

## SUBSCRIPTION

**Prediction of price movements** in the stock market is generally believed to be a very difficult task. It is normally assumed that prices reflect all available information and only new information causes change in security prices. As arrival of new information is unpredictable, prices appear to be randomly generated. Consequently, it is not possible to consistently earn excess returns using available information.

**Our approach is analytic**, using proprietary computer models to develop highly specialized automated solutions. We do not directly use fundamental analysis. Our real-time models propose a novel method for automatic stock analysis which combines statistical data and some well known tools of technical analysis. Our first & foremost objective is to study the feasibility of the practical use of an intelligent prediction system exclusively based on the history of daily stock prices and volumes.

**Our focus** is on analyzing statistical data to determine the expected direction & trend for trading, short & medium term. We continue holding the position by staying long / short as long as the trend is intact rather than executing a large number of trades by entering & exiting at small gains.

**Our approach** takes complete advantage of the trend rather than closing positions and booking small profits. We follow our trend reversal indicators strictly, to ensure our capital is protected by minimizing loss.

**Back-testing** lets you test pre-built trading strategies under historical market conditions to determine whether certain scenarios would have worked well in the past. The idea is that if a trading strategy would have performed well previously, it may be worth considering today.

Our proprietary computer model has been successfully put through rigorous back-testing over long periods on stocks, global indexes, commodities & currencies to test the success of the system and its analysis at different periods and in different market conditions.

### Navin B. Agrawal

***An innovator**, Navin was part of the team which created the world's first depositary receipt index, Skindia GDR Index in 1994, played a key role in restructuring Instanex FII Index, Instanex DII Index & other Ownership Indexes owned by Instanex Capital Inc., USA & also created Technidex Stock Futures Index©, the first ever open interest based Stock Futures Index.*

***An Investment Strategist**, he specializes in equity investing using market neutral strategies, structuring portfolios, hedged using derivatives. Navin has created real-time automated analytic models which have outperformed their underlying assets. He writes market reports & analysis based on customized research.*

*Navin has conceptualized, designed and executed **Technidex Capital Advisors**, offering specialized products - stock market indexes, advisory services with structured strategies, real-time automated analytic models & specialized reports.*

***Technidex™** has launched **Technidex Stock Futures Index©** (Copyright 2012 protected) with a base of 2006. The specialized reports have proved how conventional stock broking, research & fund management methods are less relevant today and hint at a shift to alternate research and a growing demand for specialized products.*

**The primary purpose** of our automated, real-time analytic models is to formulate a price trend prediction technique to generate profits by using some common technical analysis tools. Our models also enable an investor / trader to simultaneously analyze multiple indexes / stocks at a given point.

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### What does the subscriber receive daily?

As a subscriber to Technidex Research, you will receive the following reports everyday:

#### Technidex Daily Stock Monitor

This is daily newsletter summarizing the activity in indexes and individual stocks in the cash / spot, futures and options segments. The newsletter covers CNX Nifty, CNX Jr. Nifty, CNX Nifty Midcap 50, Bank Nifty & CNX IT.

#### Special Features of Technidex Daily Stock Monitor:

- Movement details in above indexes in spot segment;
- Important Exponential Averages (EMAs) of indexes – indicators for short, medium & long term trends;
- Outlook of indexes & their constituents for trading, short term & medium term;
- Price, Average Traded Price (ATP), Open Interest, Volume analysis of indexes in futures segment;
- Overall summary & analysis (Price, Average Traded Price (ATP), Open Interest, Volume) of all individual stocks in futures segment across all 3 expiries;
- Outlook on indexes based on Put – Call Ratio analysis;
- Expected expiry & short term range based on option pricing;
- Outlook on individual stocks based on Put – Call Ratio analysis;
- Stocks with lowest & highest Put – Call Ratios.

#### Technidex Index Score-board (atleast one of the following: Nifty / Jr. Nifty / Nifty Midcap 50)

This is an automated statistical analysis report wherein each aspect of The Index & each of its constituents is thoroughly analyzed for trading, short & medium term. Views are given for both traders and investors. Recommendations are provided for short term and positional trading with entry & exit levels and stop loss.

#### Special Features of Technidex Index Scoreboard:

- Real-time & EOD Report;
- Tracking Index movement for day, week & fortnight;
- Computing important levels & EMAs of Index;
- Tracking gainers - losers;
- Computing index weight in BUY / NEUTRAL / SELL;
- Computing index weight with strength / weakness;
- Identifying the strongest & weakest stocks;
- Computing, analyzing & explaining customized indicators;
- Simultaneous detailed analysis for Trading, Short Term & Medium Term of each index & its constituents with:
  - Outlook on the stock;
  - Explaining position of customized indicators;
  - Short, medium & long term Exponential Moving Average;
  - Expected important support & resistance levels;
  - Expected Upper & Lower bands for price movement.

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### Technidex Futuristic Insight

This is an automated detailed analysis report of activity in Index Futures & all Stock Futures, **across the current, middle & far month contracts**. The report covers CNX Nifty, Bank Nifty & CNX IT alongwith all the individual stocks.

#### Special Features of Technidex Futuristic Insight:

- Real-time & EOD Report;
  - Tracking the following in all index & stock futures across all 3 expiries:
    - Price movement in futures & underlying;
    - Open Interest in terms of shares & value;
    - Delivery activity;
    - Cost of Carry;
    - Roll-over in terms of shares & value;
  - Simultaneous analysis carried out at overall market level, sector-wise & stock-wise;
  - Strongest & Weakest sectors;
  - Best Buys & Sells in Stock Futures;
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### Technidex Derivative Scoreboard

This is an automated detailed analysis report of activity in Index Options & all Stock Options, **across the current, middle & far month contracts**. The report covers CNX Nifty, Bank Nifty & CNX IT alongwith all the individual stocks.

#### Special Features of Technidex Derivative Scoreboard:

- EOD Report;
  - Tracking the following in all index & stock futures across all 3 expiries:
    - Activity in Underlying index / stock, its futures & options;
    - Outlook based on a realistic overall Put – Call Ratio computed by our models;
    - Expected Expiry Range;
    - Trading, Short & Medium Term view on underlying index / stock;
  - Expected Trading, Short & Medium Term range for the future.
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*We have attempted to ensure our subscribers are well-equipped in all segments before they commence trading / investing. The above reports, when used collectively ensure that the subscriber can arrive at a reasonable deduction because we believe market moves may often be predicted by the correct and timely use of indicators.*

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