

📈 MARKET INTELLIGENCE



Is a "Horny Bull Market" Just Born?



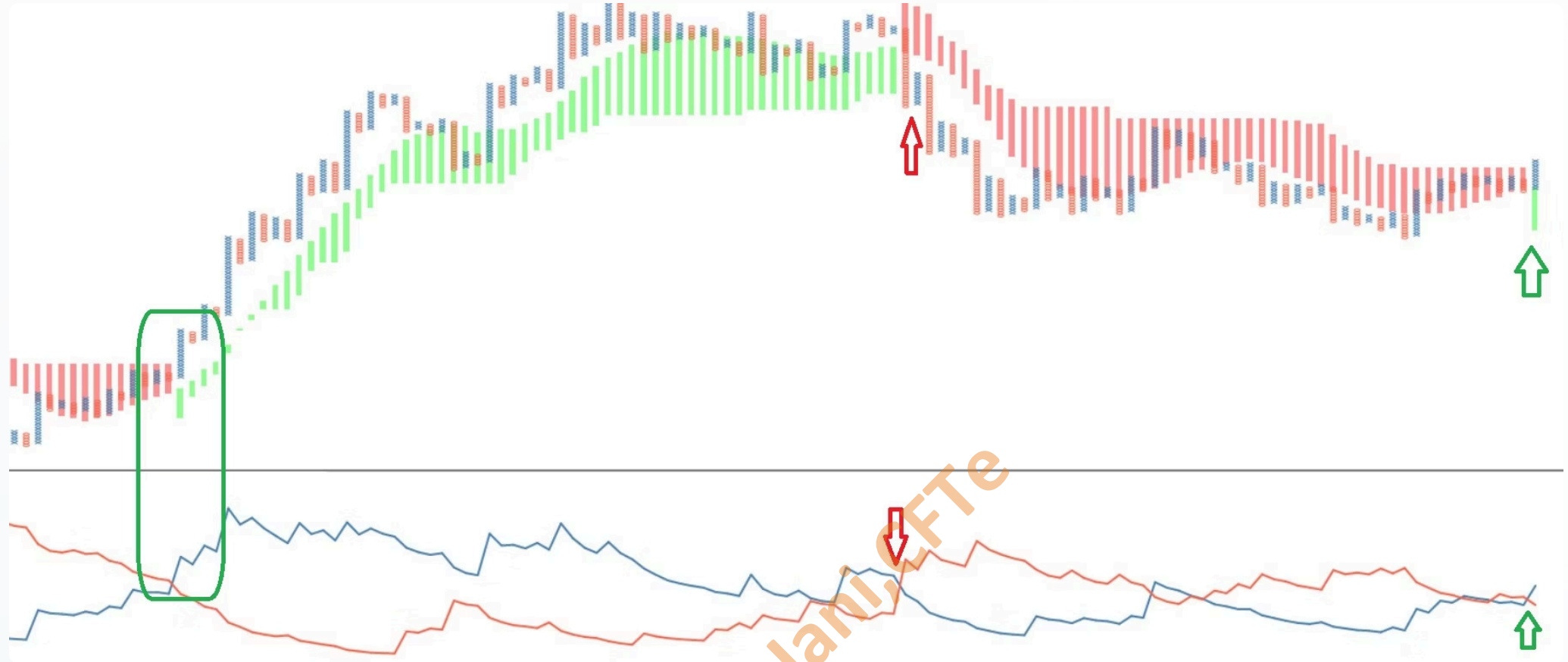
When the market speaks... smart money listens.

Right now, the **MAST Indicator turning GREEN + +DMI crossing above -DMI** is not just a signal... It's a **regime shift**.

👉 This is what I call a "**Horny Bull Market**" phase — fast, aggressive, opportunity-rich.

— Nishesh Jani, CFTe

🔥 What This Phase Typically Delivers



The **"Horny Bull Market"** phase is characterized by speed, aggression, and abundant opportunity. Here is what smart traders can expect:



Strong Positive Momentum

Momentum strategies start printing money across the board.



Buy & Hold Rewarded

Buy & Hold becomes rewarding again for patient investors.



Simple Systems Outperform

Even simple systems outperform in this environment.



Leverage / MTF Favorable

Leverage & MTF becomes favorable — for disciplined traders.

Market Character Changes

In a Horny Bull Market phase, the **character of the market shifts dramatically**. Understanding these changes is critical to positioning correctly:

High P/E & High Leverage Stocks Lead

High P/E & high leverage stocks start leading the charge.

Cyclicals Move FAST

Cyclical, aggressive & re-rated stocks move FAST — don't blink.

"Story + Momentum" Wins

"Story + Momentum" beats "Only Fundamentals" in this regime.

Quality May Underperform in Speed

Quality stocks may **underperform in speed** — even if fundamentally strong.

Penny Stocks Show Crazy Moves

Even penny stocks start showing crazy moves across the board.



Positioning Update — Smart Money Move

We've already started **loading our favourite ETFs**. Here is the current positioning strategy:

ALPHA

Alpha-focused ETF for outperformance in bull conditions.

MOMENTUM50

Top 50 momentum stocks riding the current regime shift.

MIDSMALL

Mid & small cap exposure for aggressive upside capture.

MID150BEES

Broad midcap basket for diversified bull market participation.

👉 Now we stay **relaxed... and let the bull do the heavy lifting.**

⚠️ But Don't Get Carried Away...

No bull market goes straight up. Even in the most powerful bull phases, you must be prepared for the following:

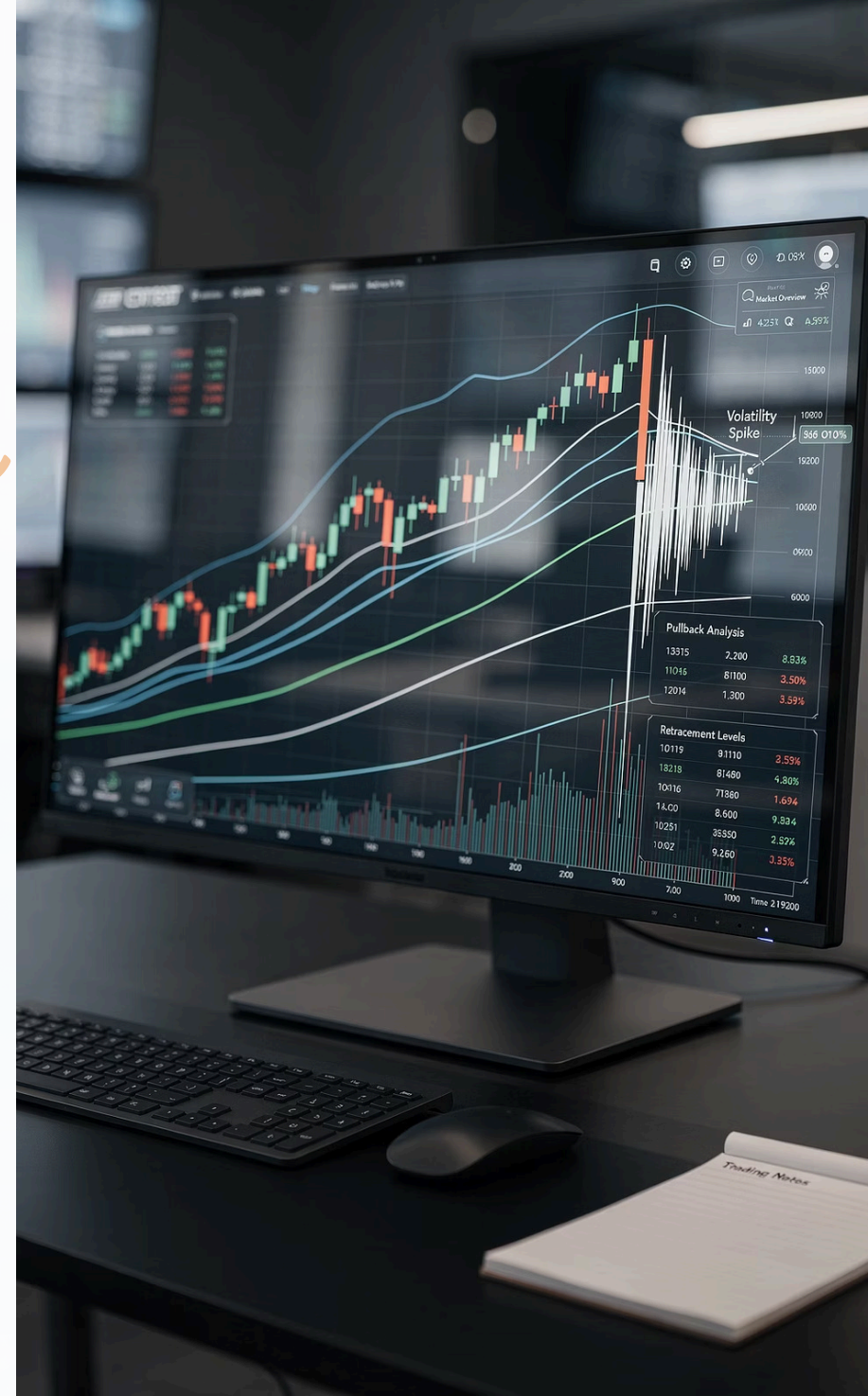
What You WILL See

- Overbought indicators & stretched breadth
- Sharp pullbacks to short & medium-term MAs
- Volatility spikes during retracements

📈 Classic Structure to Watch

- → Higher Highs & Higher Lows (Dow Theory in action)
- → Best tool to **trail stop losses intelligently**
- → Seasonality will add fuel at the right time

⚠️ Respect the structure. Pullbacks are normal — they are not the end of the bull. Use them to position, not to panic.



Final Note — The Prepared Benefit

The market gives opportunity... but **only the prepared benefit.**

01

Find YOUR Setup

Identify the specific setups that align with your edge and strategy.

03

Respect Risk Management & Position Sizing

No trade is worth blowing your account. Size correctly, always.

02

Follow PRICE, Not Opinions

Price is the ultimate truth. Let it guide your decisions, not noise.

04

Keep Upgrading Your Knowledge

And in free time... **keep upgrading your knowledge.**



This is not the time to be fearful... It's the time to be **disciplined, prepared, and aggressive with control.**

"The process is refined over years — happy to share outcomes, not the blueprint."

"We operate on a proprietary framework — our focus is delivering consistent outcomes."

— Nishesh Jani, CFTe

#BULLMARKET

#MOMENTUMINVESTING

#ETFSTRATEGY

#ALPHA

#MIDCAP

#SMALLCAP

#STOCKMARKETINDIA

#NIFTY

#PRICEACTION

#RISKMANAGEMENT

#WEALTHCREATION



Horney Bull Market Setup Chart