|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **STRATEGIES** | **MINIMUM INVESTMENT** | **PROFITABLE MARKET MOVEMENT** | **RETURNS**  **(MAX PROFIT/MONTH)** | **HEDGE FUNDS (for a month unless mentioned)** |
| **BUY FUTURE, SELL CALL (ATM)** | 1.65 - 1.75 L | OR | 20 - 25k | 800 to 1000 points downside |
| **BUY CALL(ATM),**  **SELL CALL(FAR),**  **SELL 3 PUTS(FAR)** | 3 – 4 L | OR | 35K – 40K | 2000 points  downside |
| **VOLATILITY,**  **STRANGLE,**  **STRADDLE** | 80K for deployment,  Extra 50k while adjustments |  | 16K -20K | Nearly 700 points up and downside/week |
| **INTEREST RATE** | 1.65L |  | 5K-6K | Nearly 2000 points up and downside/week |
| **5P ALERTS** | 1L |  |  |  |
| **TRACKER CODE** | 1L | Not defined |  |  |
| **CANDLES PATTERN** | 1L | Not defined |  |  |

**TRADE SETUPS**

**RULES**

* **1 RISKY TRADE FOR EVERY 10 RISK FREE TRADES.**
* **RISK SHOULD NOT BE GREATER THAN 20% OF THE PROFIT WE MADE AND THE STOPLOSS SHOULD BE APPLIED ON THE TRADE.**
* **RISKY TRADE HAS TO BE DONE ON PROPER ANALYSIS WITH SIMPLE BACKTESTING.**
* **MANUAL TRADES ARE NOT ALLOWED AT ANY COST UNLESS WITH A STRONG REASON.**
* **PERFORMANCE BASED ENTRY FOR ANY STRATEGY HAS TO BE IMPLIMENTED**
* **CODES ARE NOT ALLOWED TO DISCLOSE TO ANYONE WITHOUT MUTUAL UNDERSTANDING.**
* **TRUST BUILDS COMPANY. PUBLIC FUNDS SHOULD NOT BE PRONE TO RISK UNTIL OUR PROFITS EXCEED THE PAYMENT PROMISED.**

**ROAD MAP**

* **FASTEST COMPUTER FOR BACKTESTING**
* **CONSTANT MONITORING ON THE EXISTING CODES.**
* **NEW CODES SHOULD BE CREATED ON A REGULAR BASIS**
* **EMPLOYEES WERE GIVEN INVESTMENTS WITH PROPER CHECK ON THEIR CODES.**
* **CLIENTS AND MARKETING IS MORE IMPORTANT FOR THE COMPANY TO GROW. SO, WE NEED EMPLOYEES FOR THAT TOO.**
* **WE INVEST SOME OF OUR PROFITS IN START UPS AND MONITER THEM.**