

MOM-2

Date - 09-09-2023

Time - 1pm to 3pm

Venue - NVCTI conference room

Host - Fintech pre final year seniors (5)

Attendees - Fintech sophomores

Purpose- Introduction about algorithmic trading- Vaibhav Kashyap

Pointers -

- Algo Trading doesn't involve emotions, which is an important factor in trading.
- What are market orders and limit orders? How can we judge trader's mindset on this. In Algorithmic Trading mostly limit orders gets executed.
- Risk management is improved using algo trading.
- Different trading strategies -
 - Mean Reversal - price above mean, may come down, thus sell.
price below mean, may go up, thus buy.
 - Trend following strategies - Moving Averages and exponential moving averages (gives more weightage for recent data)
 - Arbitrage Strategy – make trade according to the differences in stocks between different markets. (rupee -> dollar -> yen)
- Backtesting – Lab rat for our algorithm. It tests our algo on past data.
- There will be a meet at end of month about setup for algo trading.
- Push our social media stats.(Insta and LinkedIn)
- After every session there will be a fun task.
- Weekly puzzles will be given which are “must”.
- Participate in various events on unstop.
- Follow social media pages of fintech clubs of other colleges and try to take part in their events.
- Discussion on Concetto events and team division.
- Ended with fun interaction.

To Do -

- Python, Numpy, Pandas by end of month.
- Complete module 0 - algo trading

Fun Activity suggestions:-

1. chess
2. equity research
3. number prediction
4. bluff poker
5. paper trading
6. math games
7. ipo research
8. think school
9. pubg
10. industry news
11. speed sudoku
12. previous trade discussion
13. fintech startups/influencers research
14. dividing teams in two and researching about different startups(product management)
15. skribbl
16. startup case study
17. clash royale
18. fintech in different fields
19. four in a row
20. startup ideas
21. crossword(fintech)
22. handshake
23. blackjack
24. zerodha candle stick market predict

- 25.product pitch quiz
- 26.different chess ideas
- 27.hand brain
- 28.world cup mock auction
- 29.case study tournament in teams