



STOCK**RHINO**

Company Profile

Digital Wealth Management to grow your money.

.Research .Technicals .? .? .? .Compliant



VISUALISE YOUR FINANCIAL GOALS & MAKE YOUR INVESTMENT DREAMS COME TRUE

Building Wealth, Enriching Lives. Wealth Wise Growth Advice. Manage your investments the right way.



Trading Advisory | Investment Advisory | Trading Academy | Portfolio Management | Financial Planning



STOCKRHINO

About Us | Key Facts

Digital Wealth Management to grow your money.

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StockRhino Intellivest Services - a digital wealth management advisor (cloud based) out of Mumbai, INDIA which provide trading advisory, investment advisory, trading + investing academy, mutual fund advisory, insurance advisory, financial planning services delivered using artificial intelligence, human intelligence + field intelligence + research with sole objective of growing investor wealth + awareness. Our Cloud-based Investor Wealth Management Platform helps investor consume various investment products like equity, mutual funds, IPO's, digital gold, insurance etc combined with state-of-the art trading infrastructure & 24 x 7 support.



Founded

2021. A digital wealth management advisor



Research Driven

Dynamic Research Advisory



Offices

5000 square feet



Presence In

India, Dubai, Singapore



Team

150+ Professionals



SEBI Registered

Financial Advisor



Business Distribution

India, Dubai, Singapore



Globally Distributed Revenue

70% India, 15% Dubai, 15% Singapore
Rest of the world



of Hours Delivered

9,350,000 Hours & Counting



Clients

1000+



Industries Served

Financial Service, Media, Publishing, Entertainment, Retail, Health, IT Services, Professional Services, Education, Others.



Relationship Value

\$50K-\$2M per annum



Proud Of

75% of business comes from existing clients & channel partners



Learn Organization

Only three levels of hierarchy including top management. Empowered Team



Data Security

End To End Security



Delightful Team

At least 4x more productive



Regulatory Compliance

100% Legal & Regulatory Compliance



Transparency & Efficiency

100% Transparent Fee Based Model



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Quality Infra

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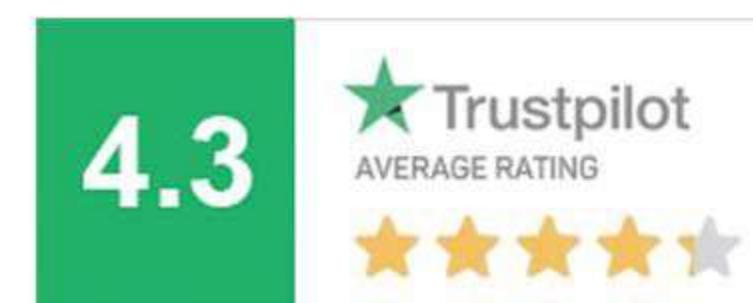
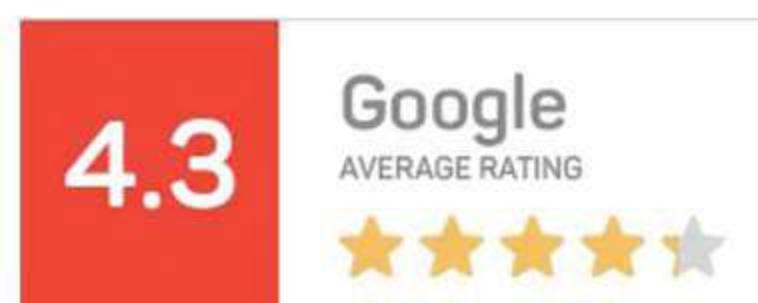
Quality

- ISO 9001 Certified quality process framework
- ISO 27001 Certified information security management
- ISO Protection of personality & identifiable information
- ISO 22301 Business Continuity Management
- ISO 20000-1 Service Management System
- SOC I type II Service Organization
- SOC II type II Service Organization
- PCI DSS Compliant Operations
- GDPR Compliant
- Privacy Shield
- HIPAA Compliant

Member of professional Association

- Infotech Software Dealer Association of INDIA (ISODA)
- Association of System Integrators and Retailers in Technology (ASIRT) | Gold Member
- Small & Medium Business Development Chamber of India (SME)
- Trade Association Of Information Technology (TAIT)
- INDO GERMAN | AHK
- IFCCI | CCI FRANCE-INDE INDO FRENCH CHAMBER OF COMMERCE
- NASSCOM Members
- Data Security Council of India (DSCI) Promoting Data Protection

Customer Driven Ratings



Local Subsidiaries In



INDIA



SINGAPORE



UNITED ARAB
EMIRATES



USA



UK

Financially Robust

- One of the fastest growing IT companies in the Asia Pacific
- Rated SME2 i.e. "High Financial Strength" by CRISIL
- Debt free and profitable since inception
- Top line - ARR of US \$5m

Risk Management

- Distributed workforce
- Distributed client base
- Distributed industry exposure and revenue channels
- Disaster Recovery Center in Mumbai GPX Tier 4 Datacenter
- Professional Indemnity Insurance

Employee Driven Ratings





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Partnerships

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Strategic Partnerships

Sharekhan

by BNP PARIBAS



ZERODHA

 **upstox**

 **Angel Broking™**
Service Truly Personalized

Trading Software Partnerships

 **MetaStock**

 **AMIBROKER**

 **RichLiveTrade**
Way to achieve your Target

 **MOTILAL OSWAL**
Investment Services
Solid Research. Solid Advice

 **GoCharting**

Portfolio Management Solution

 **MProfit**



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Customer List

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Trading Advisory

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Index Trading

Index trading is a type of trading of a group of stocks which make up the index.



IntraDay Trading

Intraday trading, is the buying and selling of stocks and other financial instruments within the same day.



BTST Trading

BTST means Buy Today Sell Tomorrow, where you buy ½-1 hour before market close and sell on the next day at the earliest.



F&O Trading

F&O trading means that you can buy more shares with less capital.



Swing Trading

Swing trading is a style of trading that attempts to capture short- to medium-term gains in a stock over a period of a few days to several weeks.



Currency Trading

The foreign exchange market is a global decentralized or over-the-counter market for the trading of currencies



Live Trading (Assisted)

Our market experts constantly watch the market movements, understand the trends and assist you in taking the best investment decisions.



Commodity Trading

Commodities that are traded are typically sorted into four categories broad categories: metal, energy, livestock and meat, and agricultural..



Vertical Tarde Alerts

The goal of Vertical Trade Alert is to generate regular short term trading profits.



Weekly Cash Alerts

Weekly Cash Alerts is a premium trading service which recommends trading ideas in equity, commodities and currencies on a weekly basis



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Investment Advisory

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Fundamentals

Fundamentals of Investment Advisory Solutions curriculum delivers a 360-degree perspective of the rapidly-evolving investment advisory space.



Stock Investment

A direct stock purchase plan (DSPP) enables individual investors to purchase stock directly from the issuing company without a broker as intermediary.



Portfolio Review

Having a portfolio review means getting a professional's opinion on your work.



Wealth Management

Wealth management is an investment advisory service that combines other financial services to address the needs of affluent clients.



Multi-Bagger

A multibagger stock is an equity stock which gives a return of more than 100%



Investment Manager

Investment managers are people or organizations who handle all activities related to financial planning, investing, and managing a portfolio for individuals or organizations.



Portfolio Management

Portfolio management is the selection, prioritisation and control of an organisation's programmes and projects, in line with its strategic objectives and capacity to deliver.





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Trading Academy

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Stock Technical Analysis

Technical analysis is the study of chart patterns and statistical figures to understand market trends and pick stocks accordingly.



Commodity Technical Analysis

Technical analysis differs from fundamental analysis in that it utilizes prior price or volume action or trends to predict future price moves.



Currency Technical Analysis

Currencies trade in pairs, with the exchange rates based on the price of one currency relative to the other.



Fundamental Analysis

Fundamental analysis evaluates securities by attempting to measure their intrinsic value.



Future & Option

There are hundreds of technical indicators traders can utilize depending on their trading style and the type of security to be traded.



Live Trade Training

Learn Stock Trading Online At Your Own Pace. Enroll for Fundamental & Technical Analysis, Derivatives, Commodities



Money Management

Sets you free from blame by teaching how to take control of your finances and those internal thoughts and emotions that can prevent you from being in control of your cash.



Technical Trading Software

A vital part of a trader's success, especially those who trade frequently, is the ability to evaluate the patterns in trading data.



Derivatives

Derivatives are essentially contracts that derive their value from an underlying asset.



Combo Courses

MADE COMBO-Advance Stock Trading Strategy with a combination of Basic Technical & Fundamental Analysis.



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Mutual Fund Advisory

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Funds We Like

Wondering where to invest your lump sum amount?
Explore our Funds We Like page to select schemes of
your choice and begin to make investments in mutual
funds.



SIP We Like

SIP we like are the best mutual fund
schemes that hold intrinsic value and will
reap returns over a period of time.



Model Portfolio

Know what the best picks for the long term are;
access the model portfolio here!



Asset Allocation

Balance your risk and reward by apportioning
your portfolio's assets & according your goals,
risk tolerance, & investment horizon.



Sectoral Diversification

A diversified portfolio contains a mix of distinct
asset types in an attempt at limiting exposure
to any single asset or risk.





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Financial Planning & Insurance Advisory

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FINANCIAL PLANNING

Assited Planner

Wondering where to invest your lump sum amount?
Explore our Funds We Like page to select schemes of
your choice and begin to make investments in mutual
funds.



Robotic Planner

SIP we like are the best mutual fund
schemes that hold intrinsic value and will
reap returns over a period of time.



INSURANCE ADVISORY

Health Insurance

Key Benefits of Health Insurance Plans · Coverage
for pre and post hospitalisation expenses- ·
Cashless



Life Insurance

Life Insurance is a contract between an insurance
policyholder and an insurance company, where the
insurer promises to pay a sum of money in exchange
for a premium after a set period or upon the death of
an insured person.



General Insurance

General insurance or non-life insurance policies,
including automobile and homeowners policies,
provide payments depending on the loss from a
particular financial event.





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Why Choose StockRhino

Digital Wealth Management to grow your money.

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Why Choose Us



Trading
Advisory



Investment
Advisory



Financial
Planning



Mutual Fund
Advisory



Trading
Academy



Insurance
Advisory



Portfolio
Management



24X7
Support

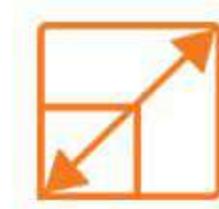
Benefits



Getting Expert
Advice



Professional review of
Goals & Investments



Proper Asset
Allocation



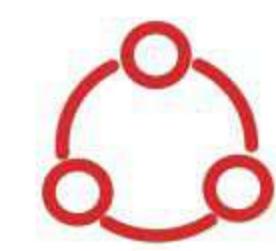
Continuous Tracking
& Re-balancing



Laying down
SMART goals



Helping you choose the
ideal path to being
financially fit



Regularly monitoring
your portfolio

Customer Types



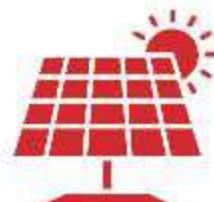
Healthcare



Government



Financial Services



Energy Solutions



Retail & E-Commerce



Digital Agencies



Automotive



Gaming



Education



Manufacturing



Media & Entertainment



Construction



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Why Investment Advisor

Digital Wealth Management to grow your money.

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Investment advisors are financial professionals that make investment recommendations or conduct security analysis in exchange for a fee.

Investment advisors often have discretionary authority over their clients' assets & are required to uphold standards of fiduciary responsibility.

...We Help You Realize Your Aspirations

Top benefits a professional adviser brings to you.



Is my DIRECTION
correct?



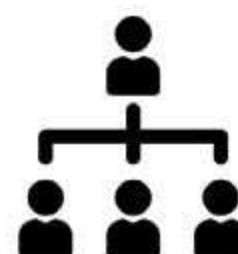
Are my ASPIRATIONS
considered?



Are my PRIORITIES
right?



Is my RISK Vs RETURN
profiled?



Are the PRODUCTS
right for me?

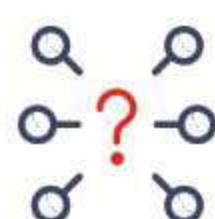


Is my ENTRY & EXIT
timing good?



Can I handle
EMERGENCIES?

Why Choose Us For Investment Advisor



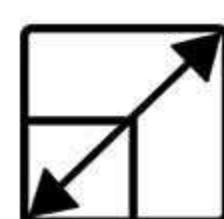
SEBI Registered



Act in a Fiduciary
Adviser



Compensation For Your
Advisor



Well Qualified Team,
Agreement & Framework



Quality Of
Recommendations

Ask For Investment Advisory Consultation Today

<https://www.stockrhino.pro>



STOCK**RHINO**

Algorithmic Options Trading

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Fully automated trading that will place trade in your own trading account. Zero Manual Intervention

Algorithmic Options trading is fast gaining traction as a way to get a better grip of the Options trading space. Trading strategies built on statistical and mathematical models have historically offered higher returns than their benchmarks and mutual funds.

StockRhino Algorithmic Trading Strategies



Trend-following Strategies & Arbitrage Opportunities



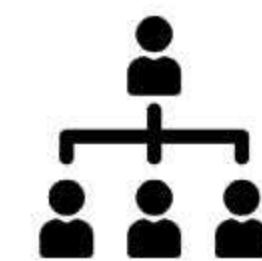
Index Fund Rebalancing & Trading Range (Mean Reversion)



Mathematical Model-based Strategies & Implementation Shortfall

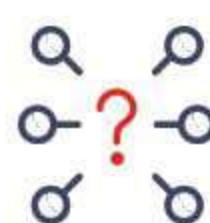


Volume-weighted Average Price (VWAP)



Time Weighted Average Price (TWAP) & Percentage of Volume (POV)

Key Benefits



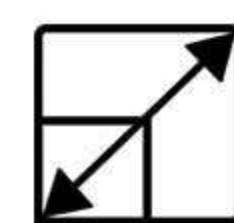
Trades are executed at the best possible prices.



Trade order placement is instant and accurate



Reduced transaction costs and Reduced risk of manual errors when placing trades.



Trades are timed correctly & instantly to avoid significant price changes.



Reduced the possibility of mistakes by human traders based on emotional & psychological factors.

Ask For FREE Algo Trading Consultation Today

<https://www.stockrhino.pro>



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Asset Classes

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StockRhino Financial advisors focus on asset class as a way to help investors diversify their portfolio.

An asset class is a grouping of investments that exhibit similar characteristics and are subject to the same laws and regulations. Asset classes are made up of instruments which often behave similarly to one another in the marketplace.

StockRhino Asset Classes Strategies



Stocks or
equities



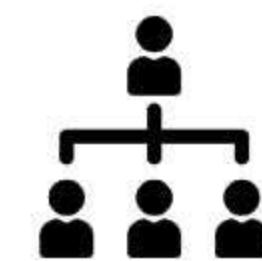
Bonds or other fixed-
income investments



Cash or cash equivalents, such
as money market funds

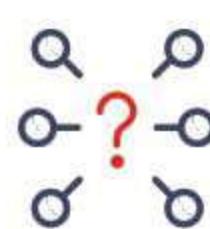


Forex, futures
Options



Commodities & other
financial derivatives

Key Benefits



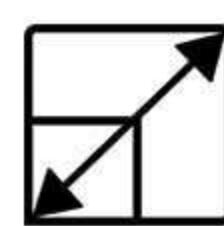
Minimisation of
loss risk



Preservation of
Capital



Generating better returns
(at similar levels of risk)



Trades are timed correctly &
instantly to avoid significant
price changes.



Balance out the result and
reduces loss prospective in
portfolio.

Ask For FREE Asset Classes Consultation Today

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Portfolio Management Services (PMS)

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Portfolio Management Service offers professional financial portfolio management of your PMS investments with an aim to deliver consistent returns.

Portfolio Management Service relieves you from all monitoring hassles with benefits like regular reviews, strong risk management flexibility, and makes it an ideal PMS investment avenue for high net worth investors.

Why Choose Us For PMS



Multiple Product Offering



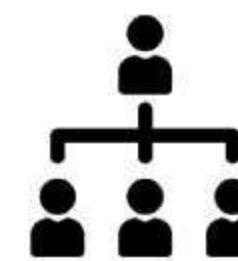
Switch From One Strategy To Other



Access Your PMS Investment Anytime



Monthly Performance Report

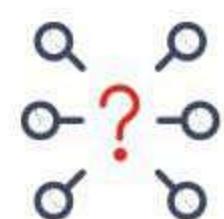


Local Client Servicing Across India



Highly Efficient

Key Benefits



Experienced fund managers



Strong and active risk management



Diversified portfolio management to reduce risk



Active and regular monthly review



Quality stock selection

Ask For FREE PMS Consultation Today

<https://www.stockrhino.pro>



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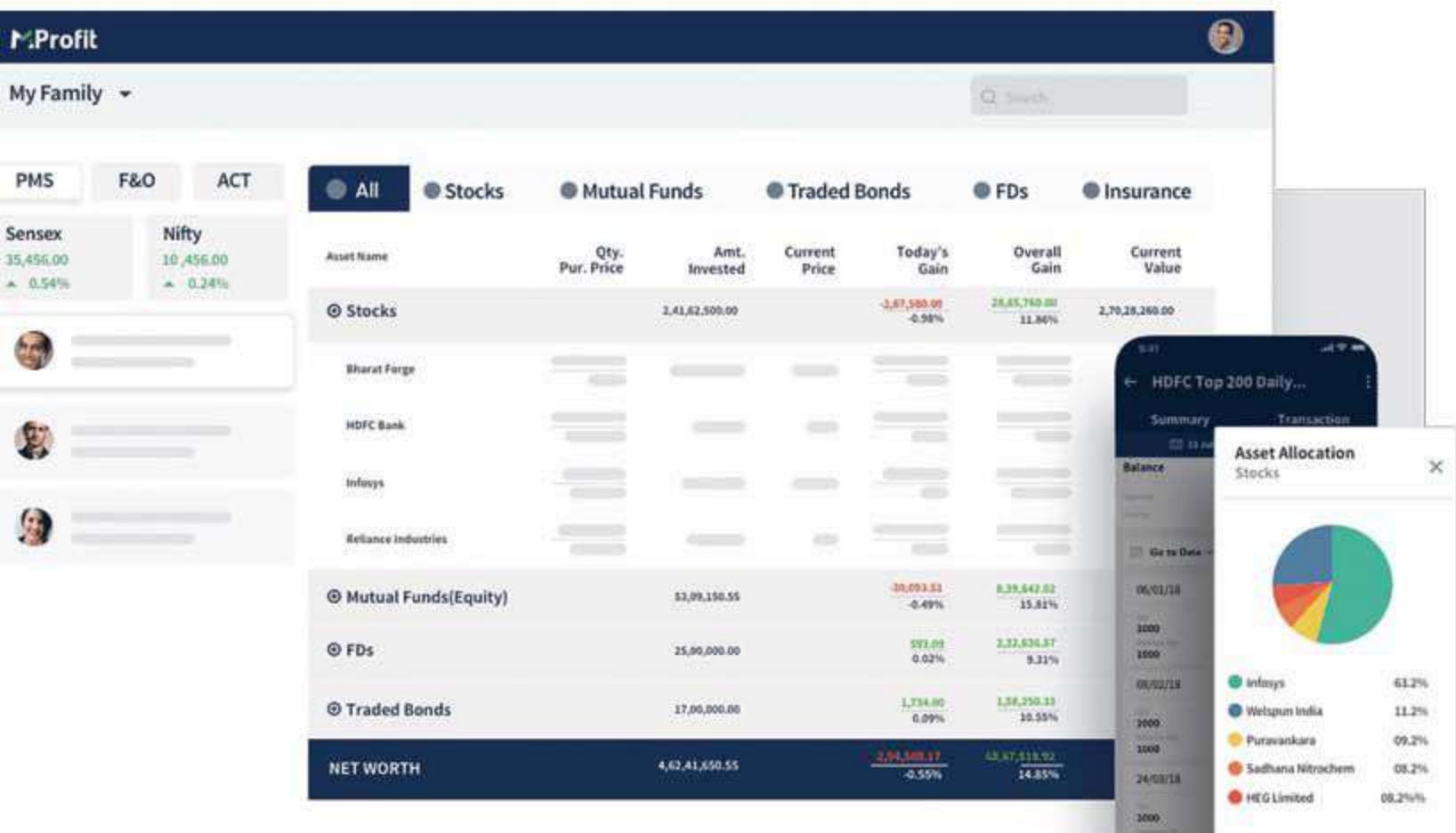
Portfolio Management Solution (PMS)

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Powered By:

MProfit



Manage your investments the right way. A complete portfolio management solution

With MProfit, you can seamlessly manage investments in Stocks, F&O, Mutual Funds, Bonds, Fixed Deposits, NPS, AIF & various other assets.

MProfit is available on web, desktop and Android & iOS mobile devices.

Why Choose Us For PMS



Multiple Product Offering



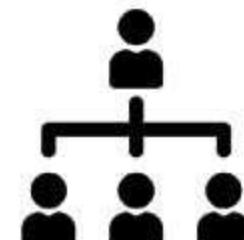
Switch From One Strategy To Other



Access Your PMS Investment Anytime



Monthly Performance Report

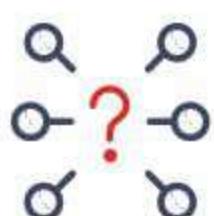


Local Client Servicing Across India



Highly Efficient

Key Benefits



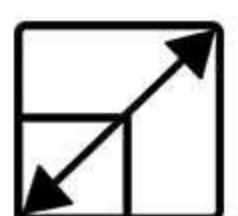
Experienced fund managers



Strong and active risk management



Diversified portfolio management to reduce risk



Active and regular monthly review



Quality stock selection

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Wealth Management The Smart Way

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Top Performing

Our portfolios have led the benchmarks all along the last 2 years

Low Cost

Our costs are quite low compared to peers

Quant Research

Our research team has some award winning researchers

24x7 Support

Our support team is always on the go ready to help you out with any queries



Top Rated

Our products are highly rated and there's a lot of love that we get on social media

Machine Learning

We use AI in making our models better and contribute to global research.

Low Drawdowns

Our portfolios have survived the March 2020 crisis with the lowest drawdowns

Smooth Execution

Enjoy seamless execution with our technology partners



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Investment Strategy

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Regime Modelling

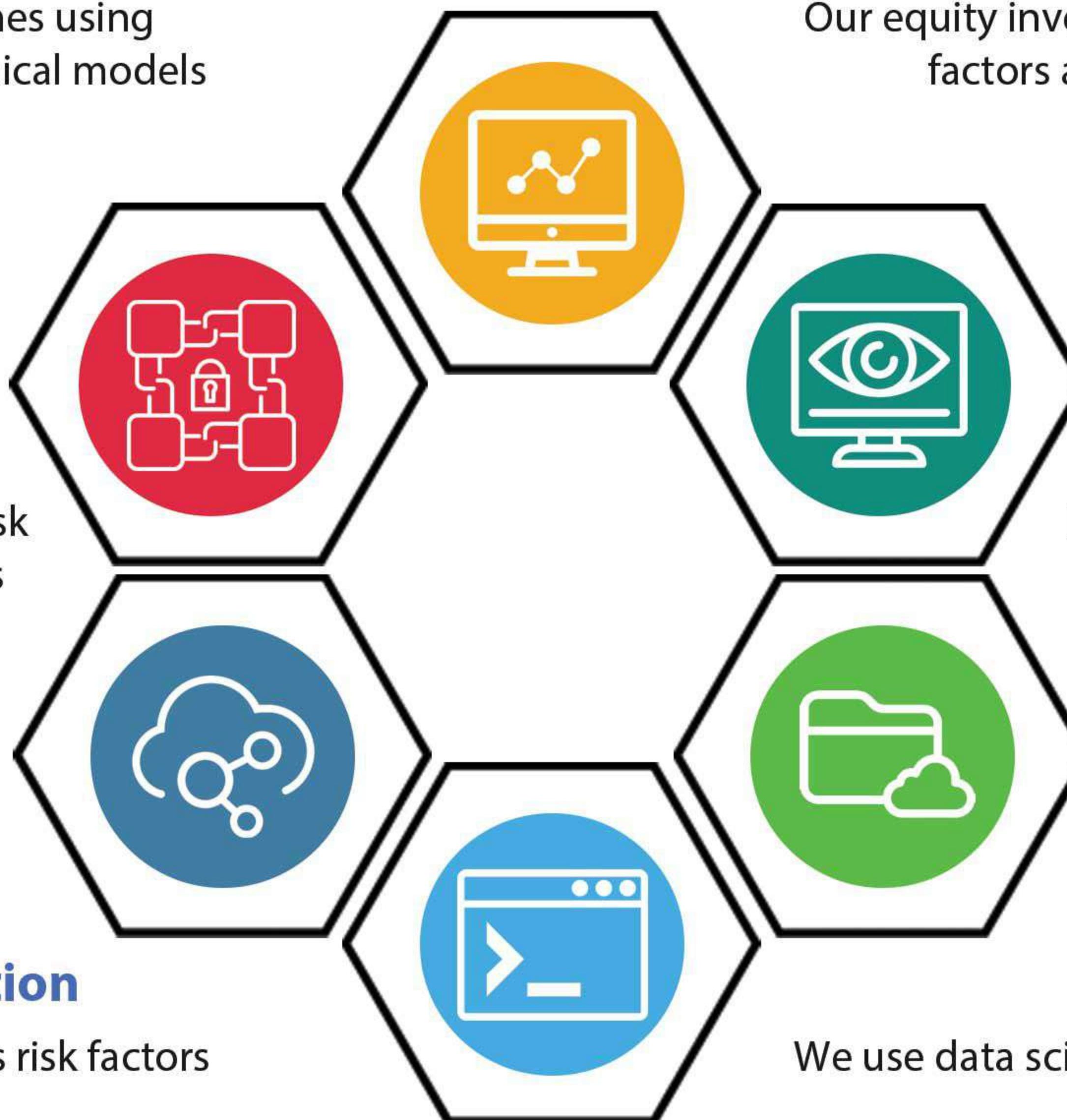
We model market regimes using macroeconomic and technical models

Equity Factors

Our equity investments are driven by smart beta factors and alternative beta factors

Risk Targetting

Our strategies target a given risk based on investor risk profiles



Portfolio Attribution

We attribute returns of various risk factors

Asset Allocation

Dynamic asset allocation forms the basis of our strategies

Data Science

We use data science and machine learning to add an edge

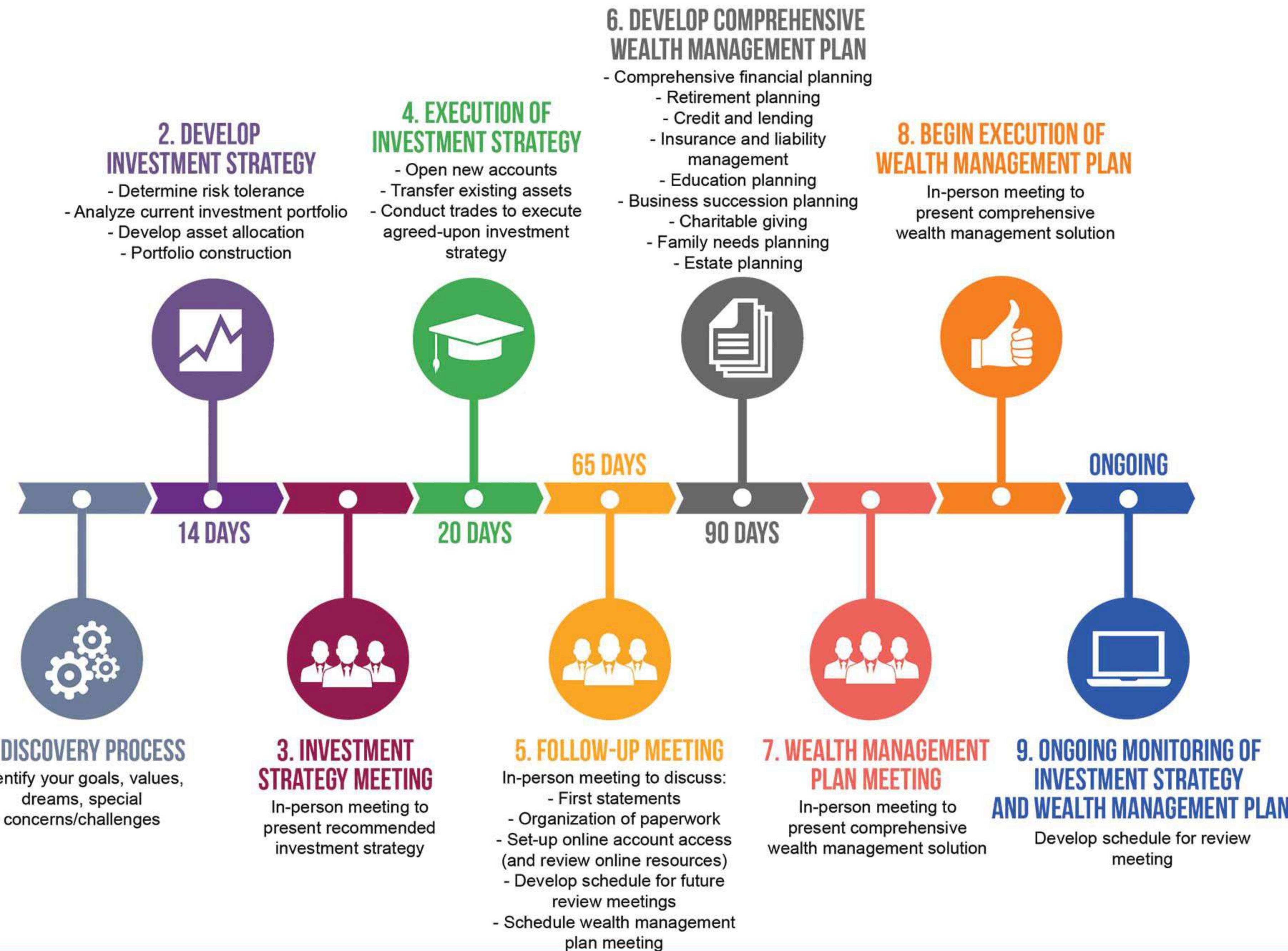


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Our Engagement Process

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Investor Type

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DIFFERENT TYPES OF INVESTORS



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Trader Types

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Trading Component	Disorganized Trader	Organized Trader
Decision Making	Takes instant decisions	Strictly follows Trading Plan
Trading styles (Intraday/ Momentum/Swing/Positional)	Depends on Market Sentiment	Identifies one suitable trading style (Trader Test)
Stock Selection Method	Follows experts tips	Mechanism to identify Best Performing stocks from each Sector & periodic reshuffling
Entry	Takes View-Buy/Sell	Rule based trading strategy
Type of Trade	Only Long	Both Long & Short
Stop Loss	Relies on hope	Follows calculated Stop Loss
Exit	Because of Fear	Exit on Trend Reversal or Target trigger
Position Sizing (Quantity)	Depends on performance of recent trades-Greed / Fear	Constant Quantity
Order Execution	Manual	Automated-One click execution

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Trade Guide Strategies

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FEATURES	SEGMENT	POSITIONAL	SWING	INTRADAY	MOMENTUM
No. of stocks & Indices	CNX500	Highly Liquid Stocks	Highly Liquid Stocks	Highly Liquid Stocks	Highly Liquid Stocks
	NSE F&O Stocks	All F&O Stocks	All F&O Stocks	All F&O Stocks	All F&O Stocks
	Indices	NIFTY, NIFTYBANK & NIFTY IT	NIFTY, NIFTYBANK & NIFTY IT	NIFTY, NIFTYBANK & NIFTY IT	NIFTY, NIFTYBANK & NIFTY IT
	Currency	NA	4	4	0
	Commodity	NA	6	6	0
	T20	18 Stocks & 2 Indices	18 Stocks & 2 Indices	18 Stocks & 2 Indices	18 Stocks & 2 Indices
	T10	10 Stocks	10 Stocks	10 Stocks	10 Stocks
No. of signals generate in a day	CNX500	15	25	50	N.A
	NSE F&O Stocks	20	40	175	20
	Indices	1	1	3	1
	Currency	NA	2	5	N.A
	Commodity	NA	3	10	N.A
	T20	3	5	15	3
	T10	1	2	8	2
Holding period		Few Weeks	Few Days	Few Hours	One Day
Stop loss % range	CNX500	2.5% to 6.5%	1.5% - 5.5%	0.3% - 1.5%	N.A
	NSE	2.5% to 6.5%	1.5% - 5.5%	0.3% - 1.5%	0.3% - 2%
	Indices	0.75 - 2	0.5 - 1.5	0.25 - 0.5	0.3% - 1.5%
	Currency	NA	0.25% to 1.25%	0.1% - 1%	N.A
	Commodity	NA	1% to 3%	0.1% - 1.5%	N.A
Stop loss revised mechanism		Slow	Medium	Fast	SuperFast
Trading zone		Buy/Sell/No Trading Zone	Buy/Sell/No Trading Zone	Buy/Sell/No Trading Zone	Buy/Sell/No Trading Zone
Charting time scale on closing basis		2 Minutes Candle	2 Minutes Candle	1 Minutes Candle	1 Minutes Candle
Signals are generated only after	NSE	9:15 AM	9:15 AM	9:45 AM	2:45 PM
	Currency	N.A	9:00 AM	9:30 AM	N.A
	Commodity	N.A	10:00 AM	10:30 AM	N.A
No new signals will be generated after	NSE	3:29 PM	3:29 PM	30 Minutes Before Market Close	3:29 PM
	Currency	N.A	4:59 PM	30 Minutes Before Market Close	N.A
	Commodity	N.A	11:54:00 / 11:29:00 PM	30 Minutes Before Market Close	N.A
Time out exit	NSE	N.A	N.A	15 Minutes Before Market Close	10:00 AM
	Currency	N.A	N.A	15 Minutes Before Market Close	N.A
	Commodity	N.A	N.A	15 Minutes Before Market Close	N.A

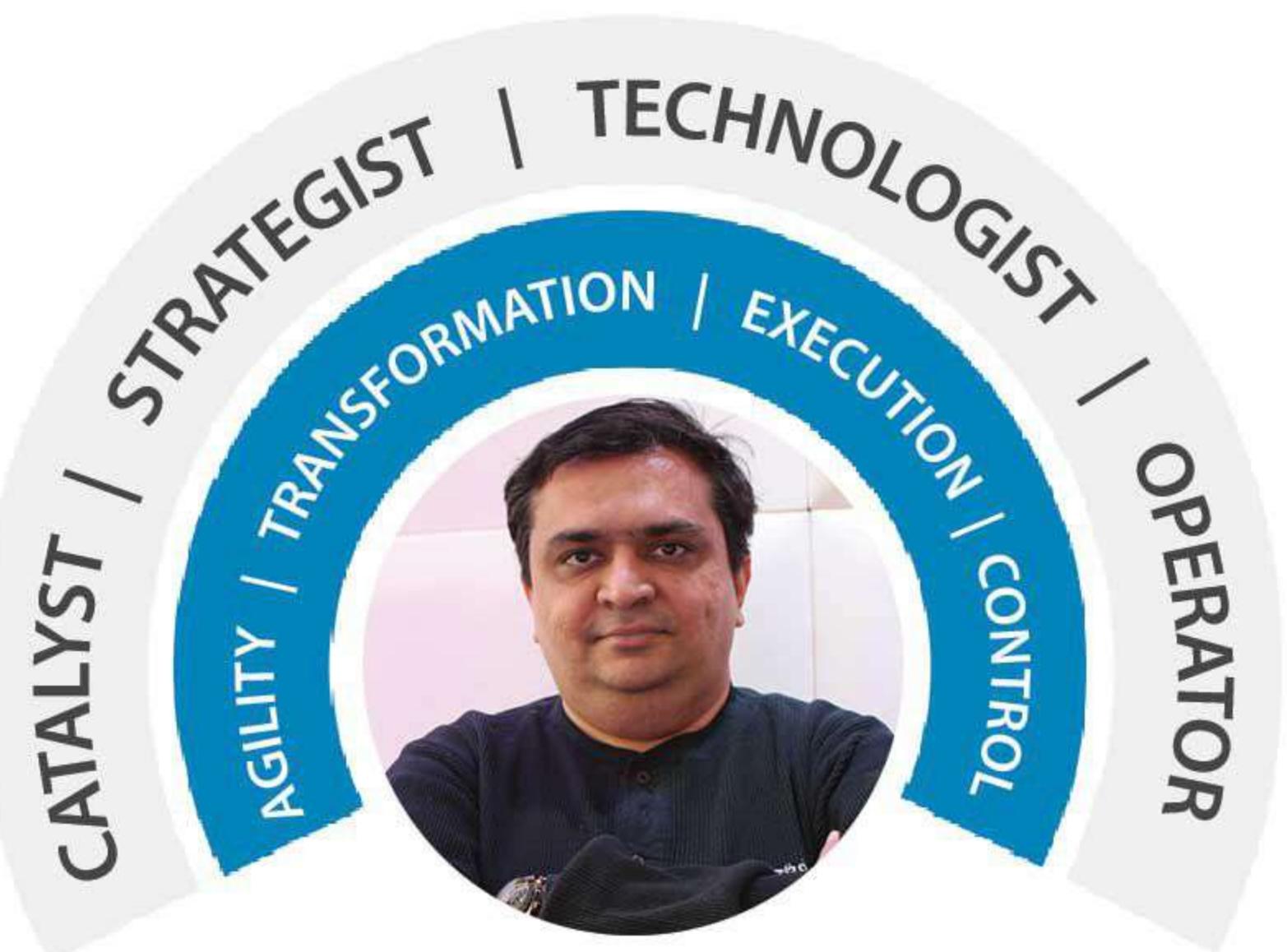


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Chief Investment Officer

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MR. SAMIR JHAVERI CHIEF INVESTMENT ADVISOR

StockRhino Intellivest Pvt Ltd. | Since 2021

samir@stockrhin.pro

<https://in.linkedin.com/in/samirjhaveri>

<https://www.facebook.com/stockrhino/>

<https://twitter.com/stockrhino>

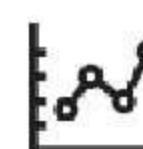
ABOUT OUR MD

StockRhino Intellivest Pvt Ltd. | Since 2021

Samir Jhaveri is a college dropout like Bill Gates has more than 25 years specializing in Institutional level research.. He travel globally to participate + speaks actively in worldwide investment advisory conferences.

SHis experience spans across the understanding of macro-economic factors as well as specific sectors such as chemicals, pharmaceuticals, auto ancillaries & retail to name a few. His strength lies in his ability to relate global macroeconomic situations & various political and social factors to their micro impact at the industrial, sectoral & company level.His commitment towards providing the masses with sustainable investment advice has led him to be a frequent panelist and guest speaker on various business news TV channels such as CNBC TV 18, ET Now, NDTV Profit, Bloomberg, and CNBC Awaaz & Zee Business. His passion for quality research & understanding of the equities has driven him to operate as a visiting faculty at various business schools.

AWARDS



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Analyze data to identify emerging opportunities and risks, justifying your reasoning.



Mr. Prashant Gosalia

Chief Derivatives Analyst

Expertise that applies complex math formulas and builds computer algorithms to evaluate financial data, detect investment trends and recommend asset selection strategies.



Mr. Kalpesh Shah

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-Mehul Parekh

“ I am very much satisfied of your services. The Stock selection and timing of stock selection is very much good.”

-Abhishek Jain

“ Good support and service. Excellent support provided.”

-Mehul Parekh

“ Quite impressed by your service ”

-Abhishek Jain

“ Services are excellent ”

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