



Approaches		Approaches		Terms		Statuses	
Mommentum	Momentum strategies seek to take advantage of market volatility by taking short-term positions.	Market-Neutral	Market-Neutral long-short strategies are low volatility exposed strategies as they are constantly hedged with high correlated instruments.	Long Term	Length avg positions less than 1 year.	Production	Running on real funds.
Mean Trend	Mean Trend strategies seek to get mid-term and long-term trends.	Volatility	Volatility strategies are non-directional strategies that get benefits on market volatility and/or on market range with option combos.	Mid-Long Term	Length avg positions less than 3 months.	Pre-Production	Running on demo or small real funds.
Mean Reversion	Mean Reversion strategies seek to profits on market corrections.	Market Making	Market Making (passive) strategies seek to get small but many profits on trading the spreads of financial assets on the sell-side.	Mid Term	Length avg positions less than 5 days.	Development	On development and testing process.
Portfolio	Portfolio strategies are based on assets allocations & money management providing a high risk diversification.	Arbitrage	Arbitrage long-short strategies are based on buying the same instrument in two or more different providers profiting on its price divergence.	Short Term	Length avg positions less than 24 hours.	To Develop	Already tested but needed to be coded.
Carry Trading	Carry Trading strategies seek to get profits on the interests of holding a specific financial position.	Machine Learning	Machine Learning strategies, also called black-boxes, are AI strategies based on automated computing data learning.	Ultra-Short Term	Length avg positions less than 1 hour.	Idea	Needs to be reasearched, coded and tested.

Trading Strategies										
ID	Name	Animals	Venues	Type	Approach	Term	Markets / Instruments	Traded contracts	Base Currency	Status
S1	XBT CFac Funding X17	Geopard, Eagle	Kraken Futures	Systematic	Carry Trading, Market Neutral	Mid-Long Term	XBT/USD	Swaps, Futures	XBT	Production
S2	ETH CFac Funding X17	Geopard, Eagle	Kraken Futures	Systematic	Carry Trading, Market Neutral	Mid-Long Term	ETH/USD	Swaps, Futures	ETH	Production
S3	XBT Futures Premiums X17	Tiger, Orangutan	Kraken Futures	Systematic	Market Neutral	Mid Term	XBT/USD, ETH/USD	Swaps, Futures	XBT	Pre-Production
S4	ETH Futures Premiums X17	Tiger, Orangutan	Kraken Futures	Systematic	Market Neutral	Mid Term	XBT/USD, ETH/USD	Swaps, Futures	ETH	Pre-Production
S5	XBT Bitstamp Spot vs Cfac Futures XX	Tiger	Bitstamp, Kraken Futures	Systematic & Discretional	Arbitrage, Market Neutral	Mid-Long Term	XBT/USD	Spot, Futures	XBT	To Develop
S6	XBT LMAX Digital Spot vs Cfac Futures XX	Tiger	LMAX Digital, Kraken Futures	Systematic & Discretional	Arbitrage, Market Neutral	Mid-Long Term	XBT/USD	Spot, Futures	XBT	To Develop
S7	XBT Crypto-Futures Multi-cointegration XXX	Geopard, Eagle, Panther	Kraken Futures, Deribit, Okex, BitMex	Systematic	Arbitrage, Market Neutral	Mid Term	XBT/USD	Swaps, Futures	XBT	Development
S8	ETH Crypto-Futures Multi-cointegration XXX	Geopard, Eagle, Panther	Kraken Futures, Deribit, Okex, BitMex	Systematic	Arbitrage, Market Neutral	Mid Term	XBT/USD	Swaps, Futures	ETH	To Develop
S9	XBT Smart Market Making X17	Geopard, Eagle, Panther	Kraken Futures	Systematic	Momentum, Maket Making	Ultra-Short Term	XBT/USD	Swaps, Futures	XBT	Idea
S10	XBT Smart Market Making X16	Geopard, Eagle, Panther	Deribit	Systematic	Momentum, Maket Making	Ultra-Short Term	XBT/USD	Swaps, Futures	XBT	Idea
S11	XBT Smart Market Making X15	Geopard, Eagle, Panther	Okex	Systematic	Momentum, Maket Making	Ultra-Short Term	XBT/USD	Swaps, Futures	XBT	Idea
S12	XBT Smart Market Making X22	Geopard, Eagle, Panther	BitMex	Systematic	Momentum, Maket Making	Ultra-Short Term	XBT/USD	Swaps, Futures	XBT	Idea
S13	XBT Smart Market Making X20	Geopard, Eagle, Panther	ByBit	Systematic	Momentum, Maket Making	Ultra-Short Term	XBT/USD	Swaps, Futures	XBT	Idea
S14	XBT Smart Market Making X18	Geopard, Eagle, Panther	HuobiDM	Systematic	Momentum, Maket Making	Ultra-Short Term	XBT/USD	Swaps, Futures	XBT	Idea
S15	XBT Smart Market Making X19	Geopard, Eagle, Panther	Binance Futures	Systematic	Momentum, Maket Making	Ultra-Short Term	XBT/USD	Swaps, Futures	XBT	Idea
S16	XBT Options HFT X16	Geopard	Deribit	Systematic	Arbitrage	Mid Term	XBT/USD	Options	XBT	Pre-Production
S17	ETH Option HFT X16	Geopard	Deribit	Systematic	Arbitrage	Mid Term	ETH/USD	Options	ETH	To Develop
S18	XBT Multi-Exchange Funding XXX	Geopard, Eagle	Kraken Futures, Deribit, Okex, BitMex, Bybit	Systematic	Carry Trading, Market Neutral	Mid-Long Term	XBT/USD	Swaps, Futures	XBT	Pre-Production
S19	ETH Multi-Exchange Funding XXX	Geopard, Eagle	Kraken Futures, Deribit, Okex, BitMex, Bybit	Systematic	Carry Trading, Market Neutral	Mid-Long Term	ETH/USD	Swaps, Futures	ETH	Pre-Production
S20	FX G10 Long-Short Porfolio X5	Panther	Oanda Europe	Systematic	Portfolio, Mean Reversion	Mid Term	FX	Spot FX	EUR	Pre-Production
S21	FX G10 Long-Short Porfolio X6	Panther	FXCM UK	Systematic	Portfolio, Mean Reversion	Mid Term	FX	Spot FX	EUR	To Develop
S22	Global Cointegration X5	Panther	Oanda Europe	Systematic	Portfolio, Mean Reversion	Mid Term	FX, Commodities, Equity Indices, Fixed Income	Spot FX, CFDs	EUR	Pre-Production
S23	Global Cointegration X6	Panther	FXCM UK	Systematic	Portfolio, Mean Reversion	Mid Term	FX, Commodities, Equity Indices, Fixed Income	Spot FX, CFDs	EUR	To Develop
S24	Global Decointegration X5	Panther	Oanda Europe	Systematic	Portfolio, Mean Trend	Mid Term	FX, Commodities, Equity Indices, Fixed Income	Spot FX, CFDs	EUR	Idea
S25	Global Decointegration X6	Panther	FXCM UK	Systematic	Portfolio, Mean Trend	Mid Term	FX, Commodities, Equity Indices, Fixed Income	Spot FX, CFDs	EUR	Idea
S26	FX Futures on Spot X5	Panther	Oanda Europe	Systematic	Momentum	Short Term	FX	Spot FX	EUR	Development
S27	FX Futures on Spot X6	Panther	FXCM UK	Systematic	Momentum	Short Term	FX	Spot FX	EUR	To Develop
S28	FX Spot vs Futures XX	Panther	Exante	Systematic	Arbitrage	Mid Term	FX	Spot FX, Futures	EUR	Idea
S29	Metals Convergence-Divergence X3	Panther	Exante	Systematic	Market Neutral, Momentum, Mean Reversion, Mean Trend	Mid Term	Commodities	Futures	USD	Idea
S30	Energy Convergence-Divergence X3	Panther	Exante	Systematic	Market Neutral, Momentum, Mean Reversion, Mean Trend	Mid Term	Commodities	Futures	USD	Idea
S31	Fixed Income Multi-cointegration X3	Panther	Exante	Systematic	Market Neutral, Men Reversion	Mid Term	Fixed Income	Futures	USD	Idea
S32	Indices Volatility Options X3	Lion, Panther	Exante	Systematic	Market Neutral, Volatility	Mid-Long Term	Equity Indices	Options	USD	Idea
S33	Lion Volatility Options X3	Lion	Exante	Discretional	Market Neutral, Volatility	Mid-Long Term	Equity Indices	Options	USD	Pre-Production
S34	Long-Short US Equity X2	Orangutan	Interactive Brokers	Systematic	Market Neutral	Mid Term	Equity	Spot, Margin	USD	Pre-Production
S35	Long-Short US Equity X3	Orangutan	Exante	Systematic	Market Neutral	Mid Term	Equity	Spot, Margin	USD	To Develop
S36	FX News X5	Orangutan	Oanda Europe	Systematic	Momentum	Short Term	FX	Spot FX	EUR	Development
S37	FX News X6	Orangutan	FXCM UK	Systematic	Momentum	Short Term	FX	Spot FX	EUR	To Develop
S38	FX News X3	Orangutan	Exante	Systematic	Momentum	Short Term	FX	Spot FX	EUR	To Develop
S39	FX News X8	Orangutan	LMAX	Systematic	Momentum	Short Term	FX	Spot FX	EUR	To Develop
S40	US Equity Shorting Small-Caps X2	Koala	Interactive Brokers	Systematic & Discretional	Momentum	Short-Term	Equity	Margin	USD	Pre-Production
S41	Discretional Multi-Strategy X5	Cat	Oanda Europe	Discretional	Mean Reversion, Mean Trend, Momentum	Mid-Term	FX, Commodities, Equity Indices, Fixed Income	Spot FX, CFDs	EUR	Pre-Production
S42	Technical-M33 X5	Shark	Oanda Europe	Discretional	Mean Reversion, Mean Trend, Momentum	Mid-Long-Term	FX, Commodities, Equity Indices, Fixed Income	Spot FX, CFDs	EUR	Pre-Production
S43	Technical-M66 X3	Shark	Exante	Discretional	Mean Reversion, Mean Trend, Momentum	Mid-Term	FX, Commodities, Equity Indices, Fixed Income	Spot FX, CFDs, Futurs	EUR	Pre-Production
S44	FI-MT X5	Penguin	Oanda Europe	Discretional	Mean Reversion, Mean Trend, Momentum	Mid-Term	FX, Commodities, Equity Indices, Fixed Income	Spot FX, CFDs	EUR	Pre-Production
S45	FI-MT X3	Penguin	Exante	Discretional	Mean Reversion, Mean Trend, Momentum	Mid-Term	FX, Commodities, Equity Indices, Fixed Income	Spot FX, CFDs, Futurs	EUR	Pre-Production
S46	UFI-ST X4	Penguin	IG	Discretional	Mean Reversion, Mean Trend, Momentum	Ultra-Short-Term	Equity Indices	CFDs	EUR	Pre-Production
S47	Intraday-Swing X5	Iguana	Oanda Europe	Discretional	Mean Reversion, Mean Trend, Momentum	Mid-Term	FX, Commodities, Equity Indices, Fixed Income	Spot FX, CFDs	EUR	Pre-Production
S48	Intraday-Swing X4	Iguana	IG	Discretional	Mean Reversion, Mean Trend, Momentum	Mid-Term	FX, Commodities, Equity Indices, Fixed Income	CFDs	EUR	Pre-Production
S49	Trending Portfolio X3	Iguana	Exante	Discretional	Mean Reversion, Mean Trend, Momentum	Long-Term	FX, Commodities, Equity Indices, Fixed Income	Spot FX, CFDs, Futurs	EUR	Pre-Production
S50	Cfac XBT Futurs Hedging X17	Panther	Kraken Futurs	Discretional	Market-Neutral, Mean Trend, Momentum	Long-Term	Cryptos	Futurs	XBT	Production
S51	XBT BitMex Momentum X22	Panther	BitMex	Discretional	Momentum	Mid-Term	Cryptos	Swaps, Futurs	XBT	Pre-Production
S52	Risk-Reward Trading X7	Orangutan	Darwinex	Discretional	Momentum	Mid-Term	FX, Commodities, Equity Indices, Fixed Income	Spot FX, CFDs	EUR	Pre-Production
S53	Risk-Reward Trading X5	Orangutan	Oanda Europe	Discretional	Momentum	Mid-Term	FX, Commodities, Equity Indices, Fixed Income	Spot FX, CFDs	EUR	Pre-Production