



Approaches	Approaches	Terms	Statuses
Momentum	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.
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.
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.
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.
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 researched, 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 & Discretionary	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 & Discretionary	Arbitrage, Market Neutral	Mid-Long Term	XBT/USD	Spot, Futures	XBT	To Develop	
S7	XBT Crypto-Futures Multi-cointegration XXX	Geopard, Eagle, Panter	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, Panter	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, Panter	Kraken Futures	Systematic	Momentum, Maket Making	Ultra-Short Term	XBT/USD	Swaps, Futures	XBT	Idea	
S10	XBT Smart Market Making X16	Geopard, Eagle, Panter	Deribit	Systematic	Momentum, Maket Making	Ultra-Short Term	XBT/USD	Swaps, Futures	XBT	Idea	
S11	XBT Smart Market Making X15	Geopard, Eagle, Panter	Okex	Systematic	Momentum, Maket Making	Ultra-Short Term	XBT/USD	Swaps, Futures	XBT	Idea	
S12	XBT Smart Market Making X22	Geopard, Eagle, Panter	BitMex	Systematic	Momentum, Maket Making	Ultra-Short Term	XBT/USD	Swaps, Futures	XBT	Idea	
S13	XBT Smart Market Making X20	Geopard, Eagle, Panter	ByBit	Systematic	Momentum, Maket Making	Ultra-Short Term	XBT/USD	Swaps, Futures	XBT	Idea	
S14	XBT Smart Market Making X18	Geopard, Eagle, Panter	HuobiDM	Systematic	Momentum, Maket Making	Ultra-Short Term	XBT/USD	Swaps, Futures	XBT	Idea	
S15	XBT Smart Market Making X19	Geopard, Eagle, Panter	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 Portfolio X5	Panter	Oanda Europe	Systematic	Portfolio, Mean Reversion	Mid Term	FX	Spot FX	EUR	Pre-Production	
S21	FX G10 Long-Short Portfolio X6	Panter	FXCM UK	Systematic	Portfolio, Mean Reversion	Mid Term	FX	Spot FX	EUR	To Develop	
S22	Global Cointegration X5	Panter	Oanda Europe	Systematic	Portfolio, Mean Reversion	Mid Term	FX, Commodities, Equity Indices, Fixed Income	Spot FX, CFDs	EUR	Pre-Production	
S23	Global Cointegration X6	Panter	FXCM UK	Systematic	Portfolio, Mean Reversion	Mid Term	FX, Commodities, Equity Indices, Fixed Income	Spot FX, CFDs	EUR	To Develop	
S24	Global Decointegration X5	Panter	Oanda Europe	Systematic	Portfolio, Mean Trend	Mid Term	FX, Commodities, Equity Indices, Fixed Income	Spot FX, CFDs	EUR	Idea	
S25	Global Decointegration X6	Panter	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	Panter	Oanda Europe	Systematic	Momentum	Short Term	FX	Spot FX	EUR	Development	
S27	FX Futures on Spot X6	Panter	FXCM UK	Systematic	Momentum	Short Term	FX	Spot FX	EUR	To Develop	
S28	FX Spot vs Futures XX	Panter	Exante	Systematic	Arbitrage	Mid Term	FX	Spot FX, Futures	EUR	Idea	
S29	Metals Convergence-Divergence X3	Panter	Exante	Systematic	Market Neutral, Momentum, Mean Reversion, Mean Trend	Mid Term	Commodities	Futures	USD	Idea	
S30	Energy Convergence-Divergence X3	Panter	Exante	Systematic	Market Neutral, Momentum, Mean Reversion, Mean Trend	Mid Term	Commodities	Futures	USD	Idea	
S31	Fixed Income Multi-cointegration X3	Panter	Exante	Systematic	Market Neutral, Mean Reversion	Mid Term	Fixed Income	Futures	USD	Idea	
S32	Indices Volatility Options X3	Lion, Panter	Exante	Systematic	Market Neutral, Volatility	Mid-Long Term	Equity Indices	Options	USD	Idea	
S33	Lion Volatility Options X3	Lion	Exante	Discretionary	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 & Discretionary	Momentum	Short-Term	Equity	Margin	USD	Pre-Production	
S41	Discretionary Multi-Strategy X5	Cat	Oanda Europe	Discretionary	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	Discretionary	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	Discretionary	Mean Reversion, Mean Trend, Momentum	Mid-Term	FX, Commodities, Equity Indices, Fixed Income	Spot FX, CFDs, Futures	EUR	Pre-Production	
S44	FI-MT X5	Penguin	Oanda Europe	Discretionary	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	Discretionary	Mean Reversion, Mean Trend, Momentum	Mid-Term	FX, Commodities, Equity Indices, Fixed Income	Spot FX, CFDs, Futures	EUR	Pre-Production	
S46	UFI-ST X4	Penguin	IG	Discretionary	Mean Reversion, Mean Trend, Momentum	Ultra-Short-Term	Equity Indices	CFDs	EUR	Pre-Production	
S47	Intraday-Swing X5	Iguana	Oanda Europe	Discretionary	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	Discretionary	Mean Reversion, Mean Trend, Momentum	Mid-Term	FX, Commodities, Equity Indices, Fixed Income	CFDs	EUR	Pre-Production	
S49	Trending Portfolio X3	Iguana	Exante	Discretionary	Mean Reversion, Mean Trend, Momentum	Long-Term	FX, Commodities, Equity Indices, Fixed Income	Spot FX, CFDs, Futures	EUR	Pre-Production	
S50	CFac XBT Futures Hedging X17	Panter	Kraken Futurs	Discretionary	Market-Neutral, Mean Trend, Momentum	Long-Term	Cryptos	Futures	XBT	Production	
S51	XBT BitMex Momentum X22	Panter	BitMex	Discretionary	Momentum	Mid-Term	Cryptos	Swaps, Futures	XBT	Pre-Production	
S52	Risk-Reward Trading X7	Orangutan	Darwinex	Discretionary	Momentum	Mid-Term	FX, Commodities, Equity Indices, Fixed Income	Spot FX, CFDs	EUR	Pre-Production	
S53	Risk-Reward Trading X5	Orangutan	Oanda Europe	Discretionary	Momentum	Mid-Term	FX, Commodities, Equity Indices, Fixed Income	Spot FX, CFDs	EUR	Pre-Production	