



TVISI ALGO SYSTEMS

TRADING, VECTORS, IDEATION & SOFTWARE INTELLIGENCE

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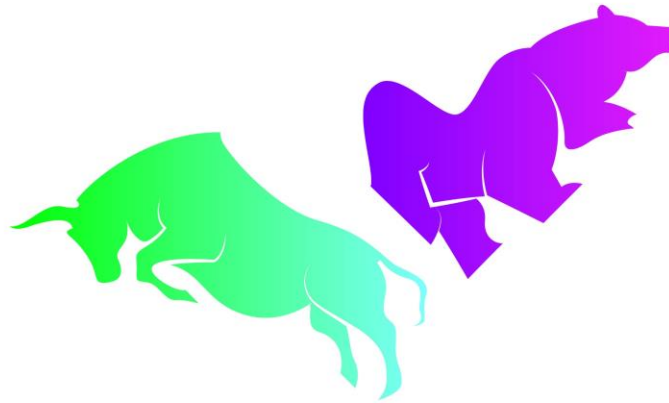


WE HAVE REBRANDED

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- Gateway to automated trading, algorithmic trading
- Since : 2012, among top 2 consultants for algo trading on an international broker



Gold Futures auto trading strategy (LONG side only)



- Identifies momentum and trend
- Over night position holding (no intraday)
- 8 years backtest, history data source : <https://cQG.com>
- 100% automated trading.
- Preferred Broker : Interactive Brokers (USA, Europe, UK, Singapore)
Master Trust Broker (India) <https://mastertrust.co.in>



- Symbol : GOLD Futures
- Investment funds : 25% of (GOLD Future price * Lot Size)
- # of Lots : 1 (100 units)
- Stop Loss : 1.5% to 3.2%
- # of trades / year : 10 - 12
- Transaction Costs : 0.02%

***Initial funds requirements may change as per GOLD live value*

1. GOLD Futures Auto Trading Strategy



www.tradevectors.com | contact@tradevectors.com | +91 9820966177 | Minimum Investment Amount as of March. 2021 = \$ 42,500/=

Years	# Trades	% Win	% Loss	NET (₹)	Start Funds (₹)	Close Funds (₹)	% DD	% Return
2013	1	0	100	-3980	26462	22482	-15.04	-15.04
2014	11	45.45	54.55	-8190	24090	15900	-38.4	-34
2015	8	25	75	-5010	23680	18670	-25.42	-21.16
2016	10	50	50	15830	21230	37060	0	74.56
2017	10	50	50	12800	23028	35828	0	55.58
2018	12	50	50	950	26106	27056	-23.29	3.64
2019	10	80	20	31460	25700	57160	-0.58	122.41
2020	9	66.67	33.33	29500	30420	59920	0	96.98
2021	3	33.33	66.67	-8370	38164	29794	-23.27	-21.93

3. Profit sharing structure

- Fixed cost: Annual Management Fee (AMF) = 2% of the investment amount
- Investment funds : 25% of (GOLD Future value * Lot size)
- Profit sharing settlement tenure: Quarterly
- No loss sharing. Losses will be carried forward to next quarters.



We look to include more trading and investment strategies in our portfolio.



Questions?

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***Email us to get trade by trade report from 2013 to 2020*