



TVISI ALGO SYSTEMS

TRADING, VECTORS, IDEATION & SOFTWARE INTELLIGENCE

— is now —



trade vectors

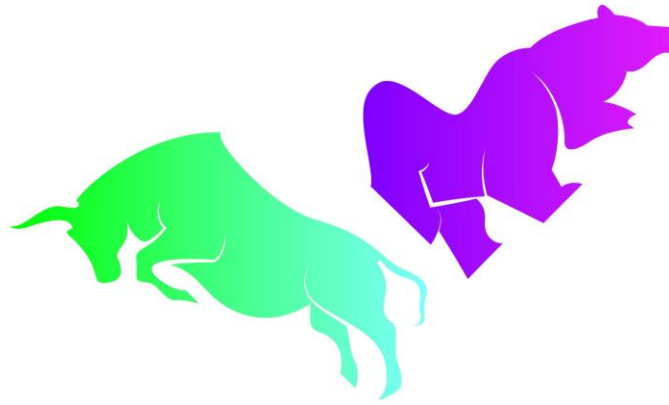


WE HAVE REBRANDED

tradevectors.com



trade vectors





trade vectors



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



Stocks short term, long term holding algo trading strategy
(**Buy** side only)

Live since April. 2020



- Symbol : NSE stocks universe
- Dynamic position sizing as per fund size (investment amount) of the client
- Investment funds : Minimum ₹. 45,000/=
- Transaction Costs : 0.10%

1. Stocks holding Auto Trading Strategy



www.tradevectors.com | contact@tradevectors.com | +91 9820966177 | Minimum Investment Amount as of March. 2021 = ₹ 45,000/=

Years	#Trades	Win	Loss	Open	Start Funds (₹)	End Funds (₹)	NET (₹)	% DD	Return %	CAGR %
2003	12	1	1	10	1000000	1603232	603232.3	-4.71	60.32	60.32
2004	21	5	3	13	1603232	1918610	918610.1	-16.33	19.67	38.51
2005	26	11	0	15	1918610	3066880	2066880	-5.44	59.85	45.29
2006	33	14	3	16	3066880	4101436	3101436	-1.59	33.73	42.31
2007	36	11	5	20	4101436	6454625	5454625	-4.62	57.37	45.2
2008	39	8	13	18	6454625	3892566	2892566	-45.16	-39.69	25.42
2009	40	11	10	19	3892566	6182527	5182527	-8.84	58.83	29.73
2010	41	11	8	22	6182527	7819892	6819892	-4.7	26.48	29.32
2011	44	12	9	23	7819892	7215436	6215436	-11.84	-7.73	24.56
2012	38	11	4	23	7215436	9243683	8243683	-0.28	28.11	24.91

2. Stocks holding Futures Auto Trading Strategy



www.tradevectors.com | contact@tradevectors.com | +91 9820966177 | Minimum Investment Amount as of March. 2021 = ₹ 45,000/=

Years	#Trades	Win	Loss	Open	Start Funds (₹)	End Funds (₹)	NET (₹)	% DD	Return %	CAGR %
2013	39	11	4	24	9243683	10095161	9095161	-4.5	9.21	23.39
2014	37	10	3	24	10095161	13695268	12695268	-3.91	35.66	24.37
2015	49	19	7	23	13695268	14518919	13518919	-0.85	6.01	22.85
2016	42	11	7	24	14518919	14984606	13984606	-8.18	3.21	21.33
2017	39	9	6	24	14984606	20538287	19538287	0.17	37.06	22.32
2018	37	10	4	23	20538287	23025373	22025373	-2.92	12.11	21.66
2019	35	9	3	23	23025373	26642609	25642609	-1.04	15.71	21.3
2020	36	10	4	22	26642609	31032978	30032978	-25.57	16.48	21.03
2021	22	0	0	22	31032978	31032978	22306289	0	0	-

3. Profit sharing structure

- Fixed cost: Annual Management Fee (AMF) = 2% of the investment amount
- Investment funds : Minimum ₹ 45,000/=
- 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?

www.tradevectors.com
contact@tradevectors.com
+91 9820966177

***Email us to get trade by trade report from 2003 to 2020*