

Purpose is to get risk-takers in substance reflect on systematic trading as a form.

ai markets
tx

is the first ever Systematic Trading Strategy Index – launched in Sep-2012.

Explanation

ai(aialgos)+tx(trading-strategy)+markets(on NIFTY,USDINR etc)

Index

Publishes on monthly basis the trades & NAVs of a chosen OTP(or strategy) on markets. Plot the fate & fortune of deploying [a] systematic strategy on a-market over time. Plug into the strategy when you like its current performance Up-tier your risk-taking to systematic ways to further add Alpha Generators & Learning Engines

ai_{tx2} USDINR plots the payoffs of a strategy on USDINR

ai_{tx4} NIFTY on NIFTY futures.



aitxMarkets

Time Some Events

- Sep-12 Launch aitx1 - NIF
- Jan-13 Launch aitx2 - USDINR
- Jun-13 Capture EQ move
- Jul-13 Capture FX move
- Oct-13 Capture EQ+FX move
- Nov-13 Capture EQ+FX move
- Jan-14 Retire OTP
- Feb-14 Explore OTPs
- Mar-14 Explore OTPs
- Apr-14 Select OTP
- May-14 Election Event

**Systematic Trading
Strategy Index**

ai_{tx} Markets [since Sep-2012]

[about index](#) | [Index values](#) | [Election 2014](#)

2012										09	10	11	12
2013	01	02	03	04	05	06	07	08	09	10	11	12	
2014	01	02	03	04	05								

Investment Index

performance

Price	Underlying
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| NIFTY | SENSEX | S&P500 | \$Index | OIL |

Trading Index

performance

A Trading Strategy	Underlying
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NIFTY

ai_{tx1}

SENSEX

ai_{tx1}

USDINR

ai_{tx1}

OIL

ai_{tx1}