

**October 2009
to Sept 2010**

Equity-Commodity Hedge Trading System



INVESTMENT PLAN



THE BUSINESS MODEL

INVESTWIZE EQUITY – COMMODITY HEDGE TRADING SYSTEM (E-C HTS) INTRODUCES A SYSTEMATIC RISK FREE TRADING SYSTEM FOR DERIVATIVES TRADING IN EQUITY & COMMODITY.

THE SYSTEM:

- *Earning Model: Profit from Derivatives trading without undertaking risk.*
- *Trading is done on total capital under the company name ("M/s Arham Portfolio Management (P) Ltd.*
- *Trading shall be done by our team of expert professionals as per indigenously developed research system.*
- *Only positional trading is done with proper stop loss and trailing stop loss.*
- *Trading shall be done in following asset classes: Nifty Index Futures, Nifty Index Options, MCX Gold Futures, MCX Silver Futures and debt & bank securities.*

ADVANTAGE EQUITY – COMMODITY HTS:

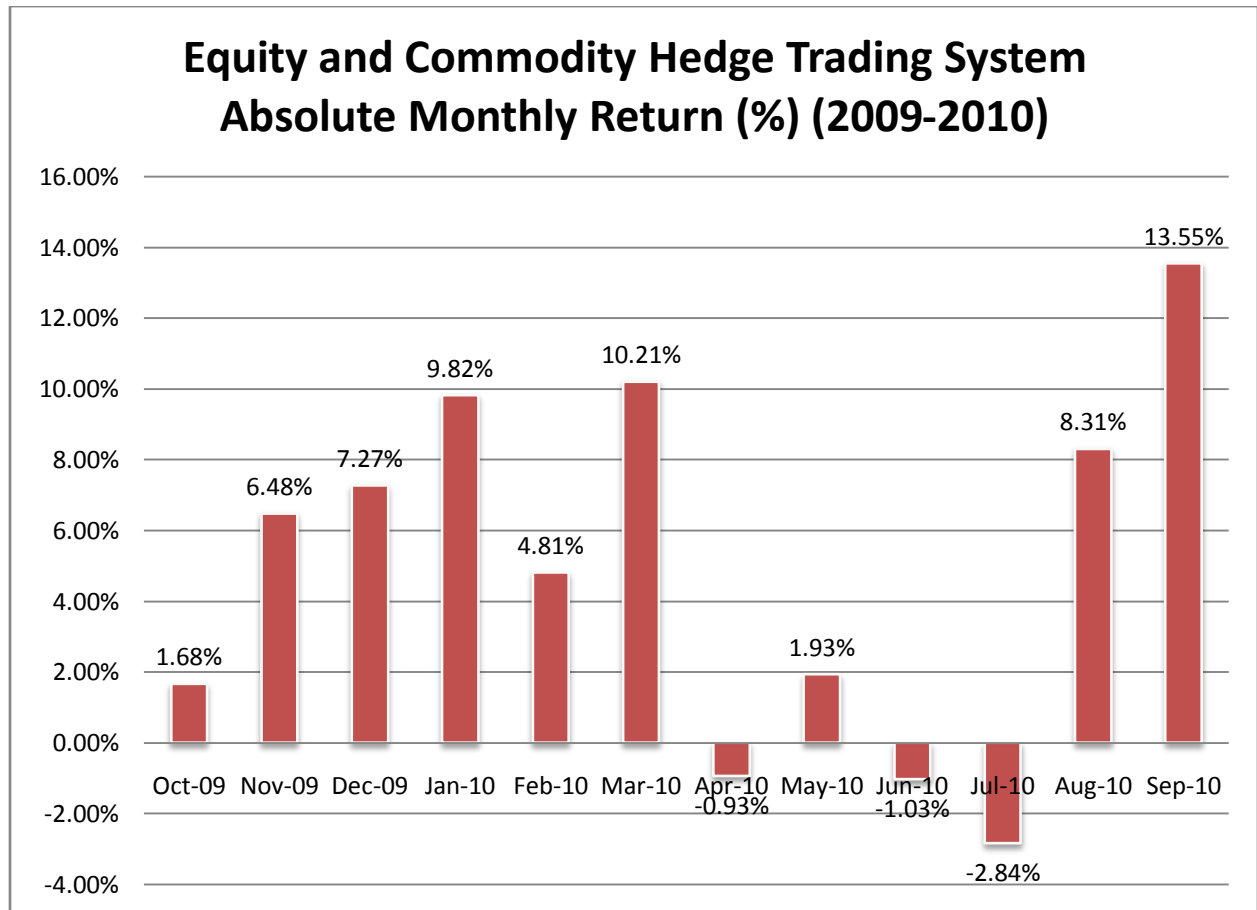
- *Probably the only system built on COMBINED Trading Strategy of Equity & Commodities derivatives for HNIs & long term investors.*
- *A 100% Positional Trading Approach based on Financial Modeling Concepts.*
- *A balanced portfolio allocated between various asset classes helps in mitigating risk and enhancing returns.*
- *Full strategic approach to track capital Stability & Growth on consistent basis.*
- *Round-the-clock tracking of the positions helps in appropriate entry and exit of trades.*
- *Excellent performance covering trades in either-side trending moves.*

TERMS, CONDITIONS, RISK & REWARD RATIOS:

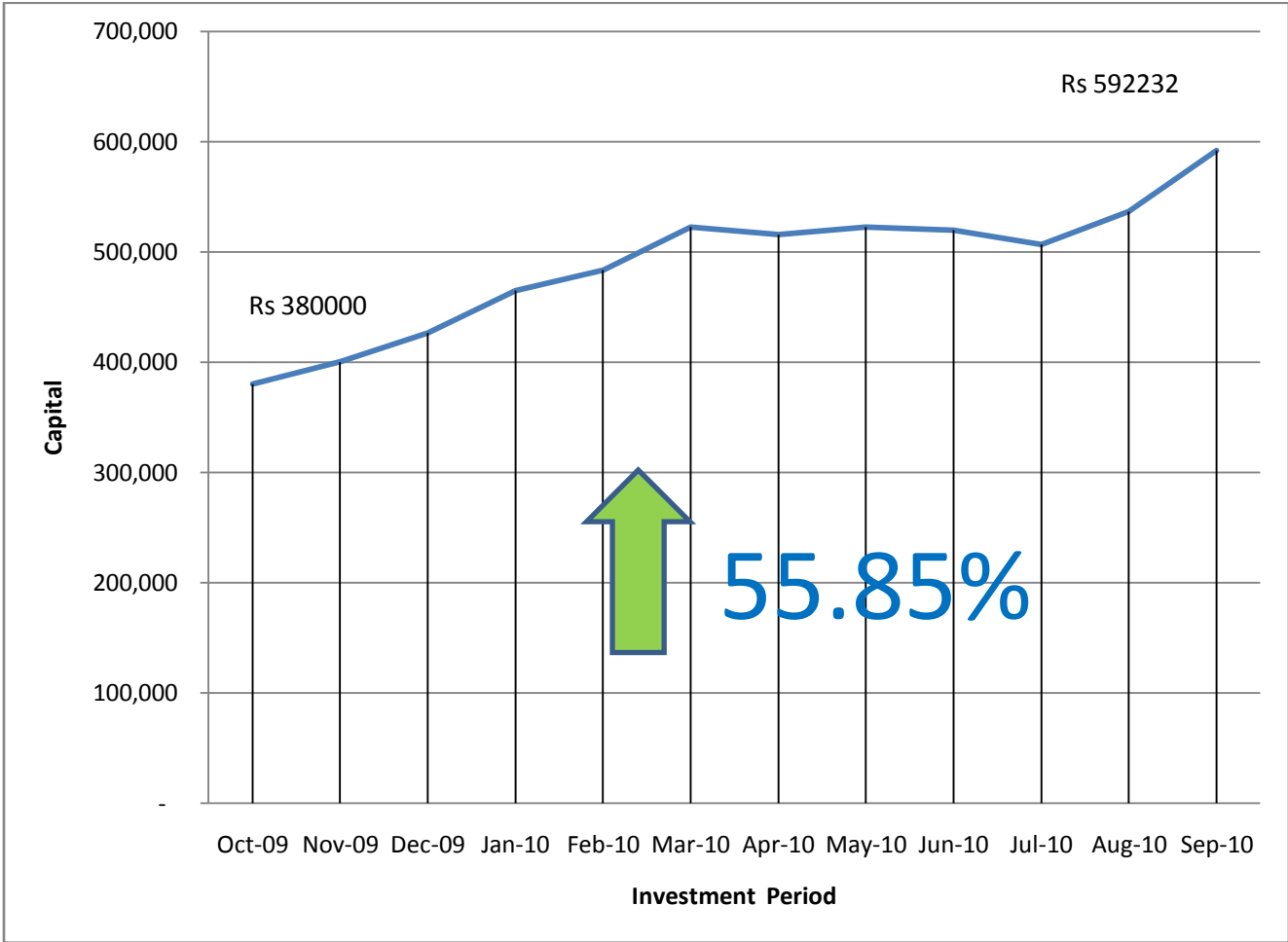
- *Minimum Capital Investment – Rs 3.80 lacs*
- *Worst drawdown from peak Capital -10-12%*
- *Minimum Expected Returns – 50% Annually*
- *Minimum investment lock-in – No Lock In (Recommended Lock In - 12 months, this will allow to see a fair performance during range-bound and trending market)*

P E R F O R M A N C E

Monthly Performance from 1st November 2009 to 1st October 2010



CAPITAL GROWTH CHART (2009-2010)



CONTACT DETAILS

Contact Information

M/s Arham Portfolio Management (P) Ltd.

**10, Gurumandal Ashram , Devpura , Hardwar
Uttranchal, India -249401**

Phone : 01334-227384

91 - 9719311885

91 - 9719407161
