

Strategy Name	
Version no	
Segment	

Strategy Overview :
Strategy Logic and Order Execution Flow:

Flow Chart of Strategy Logic and Order Execution:

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Risk Plan :

1. If you have identified your program is not working as per strategy?
2. If the loss is growing?
3. If the Flattrade RMS team square off your positions due to margin call, then how does your program handle this situation?
4. In case of your program get crashed during the market hour, what is your plan for existing open positions?

Date:	
Place:	
Signature:	

Name (as per PAN)	
PAN	
UCC	

User Guidance

A. Strategy Overview

Provide the following information:

1. Objective of the strategy
2. Type of strategy execution (e.g., Execution, TWAP, VWAP)
3. Operating system (Windows/Linux/Mac)
4. Whether the strategy place orders based on:
 - i. Tick-by-tick data
 - ii. Non-tick-by-tick data
 - iii. Or both

B. Strategy Logic

Provide a detailed explanation of the logic used by the strategy, including:

1. How the program generates signals and executes orders
2. The complete parameters used for the strategy for both entry and exit order execution
3. All required screenshots illustrating the strategy logic and order execution flow.

C. Flow Chart of Strategy Logic and Order Execution

Provide a comprehensive flow chart clearly depicting:

1. The strategy logic
2. The order execution process from signal generation to order placement