 @quantindia



An Intelsense Capital ([www.Intelsense.in](http://www.Intelsense.in)) initiative

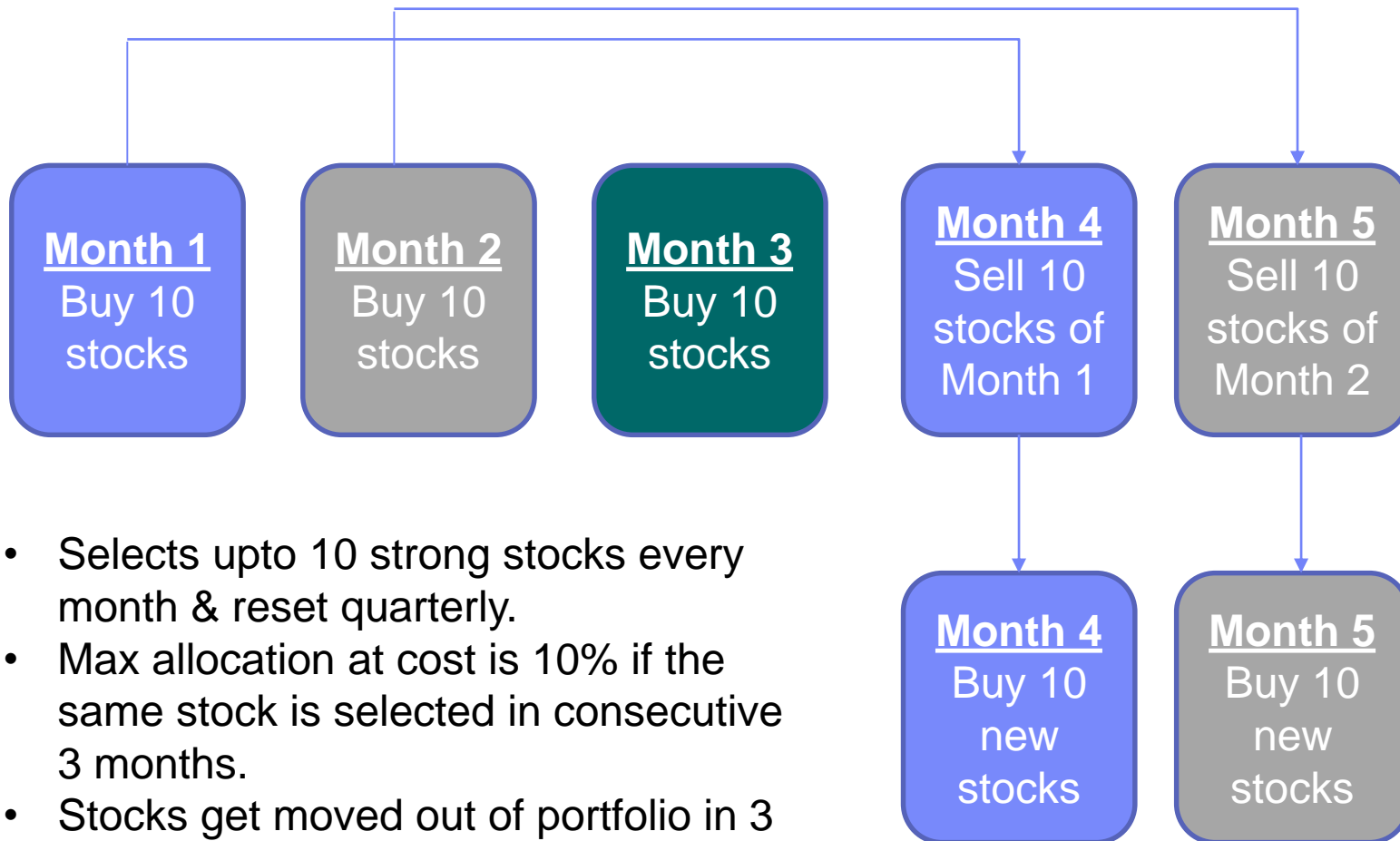
## Why Quantamental?

- All narratives are found in numbers
- Systematic approach towards the markets
- Reduction or complete elimination of emotional and behavioural errors
- Use of established back tested strategies to gain an edge
- Well diversified to reduce individual stock risk
- Q30 is a strategy based on earnings growth, price momentum and trend following.

## How do we use Quantamental?

- Deploy money in alternative complementary investment styles.
  - ✓ For value investor - invest in high growth, high momentum strategy.
  - ✓ For growth investor - investing in a long term mean reversion strategy.
  - ✓ For traders – sourcing new ideas for strong stocks
  - ✓ For investors – sourcing new ideas for medium to long term

## How we use Q30 stock list?



- Selects upto 10 strong stocks every month & reset quarterly.
- Max allocation at cost is 10% if the same stock is selected in consecutive 3 months.
- Stocks get moved out of portfolio in 3 months unless they keep appearing in the new month's selected stocks.

# Happy Quantinvesting!