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Terminology used in MIP

TRADE IDEAS TERMINOLOGY

1. RECOMENDATION MEANING:

BUY: Advising to enter a long position.

SELL: Advising to enter a short position.

NEUTRAL: There is no interesting risk reward to enter either long or short position.

2. TIME FRAME OF RECOMENDATIONS:

Intra-day: Until the end of the session

VST (Very Short Term): 1 to 5 days

ST (Short-Term): 1 Week to 1 month

MT (Medium Term): 1 to 3 Months

LT (Long-Term): 3 months to 1 year

3. ANALYSIS METHODOLOGY:

Recommendations are based on historical data and quantitative methodologies.

4. PRICE TARGET SETTING:

Price target and stop loss can be recommended

5. FOLLOW UP OF RECOMENDATIONS:

It has not been determined in advance whether and in what intervals recommendations on a particular instrument will be updated. Following a recommendation on an instrument, it is deemed to be valid for the period of the time frame unless the recommendation is updated. If it is not updated, once the 1st target is reached, a partial profit (half of the position) is advised, position should be closed on 2nd target. In the event of trading through the stop loss, positions should be closed immediately.

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