



# FINTECH SOLUTIONS

The World of Tomorrow  
Right Now!



[www.ZTrade.org](http://www.ZTrade.org)

# 2023



# ABOUT US

ZTrade® a Fintech Company, is a registered ® Service Mark provider that specializes in Development of Automated Trading Technologies, Automated Trading Components, High Frequency trading Systems and Automated Quantitative Trading strategies.

## What we do

We offer Real quantitative trading strategies, automated trading services and investment solutions for all types of investors and not just accredited ones.



[www.ZTrade.org](http://www.ZTrade.org)



\* See Terms And conditions <https://ztrade.org/terms-conditions/>





# OUR MISSION

At ZTrade®, is to empower individuals and businesses to achieve their financial goals with unparalleled convenience and efficiency.



We recognize that the traditional financial system can be cumbersome and inaccessible for many, and we're here to change that. Through the fusion of advanced technology and financial expertise, we offer a range of groundbreaking solutions designed to enhance the way you Trade, Manage and Invest

**Sales@ZTrade.org**



# AUTOMATED SERVICES

ZTrade® comprehensive suite of services includes over 400 Rated quantitative trading strategies and Most people don't know that Real quantitative strategies are actually rated and ranked by the way they perform, thus allowing ZTrade® to offer performance - based services that help investors to reach certain objectives and goals.





# ZTrade® ODS ORDER DELIVERY SERVICES

ZTrade® order delivery services “ODS” for short” are simply revolutionary!

## So Very Briefly - Let's explore how it works

1. With ZTrade® client funds never leave their account! From day one, you as a ZTrade client have access to all your funds and positions with no exit penalties whatsoever. (That Means Instant Liquidity and full control at all times)
2. With 24/7 access ZTrade® Clients enjoy security, peace of mind and understanding of how their money is being deployed and utilized in real time and you don't have to deposit your money with ZTrade® or entrust your capital with anyone ever again. The entire time your funds stay in your Interactive Brokers account and only you have access to it.
3. Finally, with ZTrade® everything is Automated! As soon as your services start, ZTrade® Algorithms, strategies and Technologies generate and send up to 49 trade orders per second directly to your Broker Account, while creating and maintaining the best customer result.

### Did you know?

That Trading Strategies are different from Investment strategies?



### Did you know?

That Real Quantitative Strategies are rated and ranked by the way they perform?

### ZTrade® Strategies

Utilize shorter term horizons

That means results in minutes, hours or days not months or years.

With investment strategies, horizon term is normally much longer than trading strategies

© 2022 ZTrade®. All rights reserved.

Disclosure: By accessing, interacting and utilizing ZTrade® site, products & services you hereby agree to all of ZTrade® Terms of Service that maybe Found anytime via this Terms & Conditions website link <https://ztrade.org/terms-conditions/>. By interacting with or contacting ZTrade® or Accessing ZTrade® content or Website you hereby through use or access certify, agree and acknowledge that ZTrade® employees or representatives are not licensed financial advisors, advisers, registered investment advisors or registered broker-dealers and that we do not provide investment or financial advice or make investment recommendations.

# Technology of the Future

That's built with

## Transparency



With 24/7 Broker Access ZTrade® clients enjoy security, peace of mind & understanding of how their money is being deployed & utilized in real time

## Expertise



ZTrade® Expertise comes from implementing, building, deploying and writing its own trading technologies from scratch.

This expertise includes but not limited to building its own risk management, position sizing and order management components while tracking and beta testing its reliance through extended periods of time.

## Integrity



ZTrade® products & services are designed with Integrity

## Results



Result driven service model & technological innovation with clients in mind

## Vision



We envision a world where financial services are not bound by barriers or biases.

Our vision is to create an inclusive financial ecosystem that empowers everyone, from seasoned investors to first-time savers, to take control of their financial needs.

© 2022 ZTrade®. All rights reserved.

Disclosure: By accessing, interacting and utilizing ZTrade® site, products & services you hereby agree to all of ZTrade® Terms of Service that maybe Found anytime via this Terms & Conditions website link <https://ztrade.org/terms-conditions/>. By interacting with or contacting ZTrade® or Accessing ZTrade® content or Website you hereby through use or access certify, agree and acknowledge that ZTrade® employees or representatives are not licensed financial advisors, advisers, registered investment advisors or registered broker-dealers and that we do not provide investment or financial advice or make investment recommendations.



# ZTrade® EOMS EXISTING ORDER MANAGEMENT SERVICES



Are designed, offered and utilized in variety of ways

If you currently have a portfolio of securities and have a certain objective to exit partial or total percentage of those securities at a most favorable price, within a specific time frame or horizon, then you may want to consider utilizing ZTrade® EOMS Services.

One of the primary requirements for this service is that your positions must be in or, transferred to your Interactive Brokers Account

## So, how does it work?

Once agreement is reached, executed and Signed, ZTrade® quant support staff will reach out for an

immediate 10 - 15 min walk through, with step by step instructions on how to configure your Interactive Brokers application on your mobile device. Once completed, you will instantly be able to receive fully automated orders in your account.

ZTrade® EOMS service is designed for individuals who need some money but don't want to randomly liquidate at will without missing out or having a quantified picture of what's up, down or subject to intermediate downside risk .

© 2022 ZTrade®. All rights reserved.

Disclosure: By accessing, interacting and utilizing ZTrade® site, products & services you hereby agree to all of ZTrade® Terms of Service that maybe Found anytime via this Terms & Conditions website link <https://ztrade.org/terms-conditions/>. By interacting with or contacting ZTrade® or Accessing ZTrade® content or Website you hereby through use or access certify, agree and acknowledge that ZTrade® employees or representatives are not licensed financial advisors, advisers, registered investment advisors or registered broker-dealers and that we do not provide investment or financial advice or make investment recommendations.



# ZTrade® OMS ORDER MANAGEMENT SERVICES



## Benefits



By choosing ZTrade® as your Automated trading service provider you get an unprecedented peace of mind and sophistication from day one. As our automated algorithms go to work, our technologies conduct

very precise measurements round the clock, thus providing you with best available results and opportunities that are ever-present as standard deviation and price fluctuations occur.

Via API - a secured **application programming Interface** ZTrade® handles, generates and sends all orders directly to your broker's account and therefore all records, compliance, statements, trade confirmations and tax reporting match while remaining with your Interactive Brokers account at your fingertips that is only accessible by you! Also you can now enjoy additional levels of protection, via 2 form factor authentication, username, password and a fingerprint via your mobile device.



You can now achieve maximum results by deploying multiple strategies on multiple securities simultaneously, via concurrent trading, in multiple time frames, with 24/7 live on call support, all directly out of your Interactive Brokers Account.



## ORDER MANAGEMENT SERVICES

If You are looking for advanced automated hedging or long short exposure out of same or multiple accounts, then ZTrade® OMS Services may have the right options for you.

Through ZTrade® automated concurrent strategies, you can fulfill all your discretionary\* or non discretionary objectives by electing simultaneous, multiple securities, strategies and specific time in range to handle this task.

Clients now are able to designate specific times and frequencies that they want to use, or you can always rely on ZTrade® concurrent strategies to get the job done right.

Learn More about ZTrade® trading strategies and technology and

**visit [www.ZTrade.org](http://www.ZTrade.org) to see if these OMS  
Automated technologies are right for you**

- Long / Short Trading
- Inverted Trading
- Concurrent Trading
- Fractional Trading
- Time in Range

- Smart Bracket
- Incomplete Bar trading
- Intra Bar trading
- RTH / ETH Trading
- Pegged function (coming Soon)

© 2022 ZTrade®. All rights reserved.

Disclosure: By accessing, interacting and utilizing ZTrade® site, products & services you hereby agree to all of ZTrade® Terms of Service that maybe Found anytime via this Terms & Conditions website link <https://ztrade.org/terms-conditions/>. By interacting with or contacting ZTrade® or Accessing ZTrade® content or Website you hereby through use or access certify, agree and acknowledge that ZTrade® employees or representatives are not licensed financial advisors, advisers, registered investment advisors or registered broker-dealers and that we do not provide investment or financial advice or make investment recommendations.

\* See Terms And conditions <https://ztrade.org/terms-conditions/>

ZTrade®

# AUTOMATED TRADING STRATEGIES

ZTrade® Automated trading strategies are like no other. Most people believe that investment strategies and trading strategies are the same, but this couldn't be further from the truth.

There are many different type of trading strategies. For instance, options strategies like collars, iron condors - butterflies, back spread ratios, calendars and spreads, but these are not quantitative strategies.

In the news media you always hear people talking using keywords like quantitative or high frequency to make them look smart and that's all we are going to say about that.

ZTrade® offers Real Automated Quantitative strategies that are rated. We want our clients to know and understand that there is a measuring and rating factor so they can clearly visualize, comprehend and know what they are getting and paying for.

We also want our clients to know that ZTrade® trading systems, strategies and methodologies is the very intellectual property that will set them apart from the rest of the street and that they've made the right choice.



© 2022 ZTrade®. All rights reserved.

Disclosure: By accessing, interacting and utilizing ZTrade® site, products & services you hereby agree to all of ZTrade® Terms of Service that maybe Found anytime via this Terms & Conditions website link <https://ztrade.org/terms-conditions/>. By interacting with or contacting ZTrade® or Accessing ZTrade® content or Website you hereby through use or access certify, agree and acknowledge that ZTrade® employees or representatives are not licensed financial advisors, advisers, registered investment advisors or registered broker-dealers and that we do not provide investment or financial advice or make investment recommendations.



ZTrade®



# AUTOMATED TRADING STRATEGIES

Are brilliantly comprised of the best state of the art programming, bearing over 3000 lines of json frontend and over 10,000 lines of backend code.

ZTrade® entry strategies are always separate from exit strategies as this enables us to provide an absolute 100% custom - on Demand solution for our client's needs.

Deployment of our quantitative concurrent trading strategies, is only possible through ZTrade® proprietary, rigorously tested, built, automated trading components that is not available anywhere else and per node, our server side computational systems utilize 48 - 96 core hyper threading processing, with up to 3 Terabytes of DDR4 RAM.

Through ZTrade® Proprietary strategies, we are able to conduct both Theoretic and sequence measurements, while ZTrade® Systems generate, back up and send up to 49 trades per second directly to you. ZTrade® both theoretic and sequence (MTF) - multi time frame measurements are astounding and implement front / back walk through simultaneously in 56 time frames.

ZTrade® concurrent strategies are throttled down to 49 trades per second to comply with Interactive Brokers retail account requirements, to ensure that no disruptions or disconnections from API ever takes place.

To maintain Interactive Brokers 1000 maximum allowed outstanding orders threshold and for the more conservative bunch, ZTrade® Smart Bracket, automated risk / order management and position sizing components are able to build and maintain up to 500 unique multi asset class positions per account, with perfect server side rest and order flow.

Register at [www.ZTrade.org](http://www.ZTrade.org) to see if ZTrade® services are right for you

© 2022 ZTrade®. All rights reserved.

Disclosure: By accessing, interacting and utilizing ZTrade® site, products & services you hereby agree to all of ZTrade® Terms of Service that maybe Found anytime via this Terms & Conditions website link <https://ztrade.org/terms-conditions/>. By interacting with or contacting ZTrade® or Accessing ZTrade® content or Website you hereby through use or access certify, agree and acknowledge that ZTrade® employees or representatives are not licensed financial advisors, advisers, registered investment advisors or registered broker-dealers and that we do not provide investment or financial advice or make investment recommendations.

# WHY CHOOSE US?



ZTrade® Strategies do not require rebalancing as robo advisors do



You do not have to deposit your money with ZTrade®, use your own Broker



With ZTrade® everything is automated! No more signal subscriptions



ZTrade® offers Real Quantitative Strategies that are Rated



You don't have to be Accredited Institution or Investor



Revolutionary result driven service model with you in mind



No More Middleman, Hedge Funds, Penalties or Fees



No More Junk Subscriptions or useless robo advisors



True Diversification! Put Your Capital to Work not sleep

## Instant Diversification

For the very first time ever, ZTrade® advanced automated trading services, strategies and technologies, helps you to obtain instant diversification, manage your risk exposure on levels that you are comfortable with, while maximizing best customer results

