



2019 INDIA SUMMIT

A Global Audience Gathered in Mumbai

Taj Lands End | November 23, 2019



8:00 – 8:30

Registration and Breakfast

8:30 – 9:00

Opening Address

Ralph Acampora, CMT

Ralph Acampora is the co-founder of the CMT Association and a 50-year veteran of Wall St. In his opening address, Ralph will discuss the evolution of technical analysis, the critical role it plays in investment decisions, and the recognition gained from the industry of this powerful discipline both in the US and around the world.

9:00 – 9:45

Keynote Address

Martin Pring

Best-selling author, educator and investment manager Martin Pring will share insights on his approach to investing around the business cycle. Martin will explain some of the indicators he uses and what they are telling us about the current state of the markets. He views the global business cycle as a set series of chronological events, so the presentation will also address where we are in the business cycle currently and what to look for next. Finally, Martin will describe how Indian sectors fit into the global rotation, ending with those which look attractive from a primary trend perspective and those that do not.



9:45 - 10:30

Technical Analysis for the Long-Term Investor

Atul Suri

Atul Suri will share his journey in building an investment management firm in India driven specifically by technical analysis to capture the market trend. As an investment style, trend following has existed for a very long time. Some 200 years ago, the classical economist David Ricardo's imperative to "cut short your losses" and "let your profits run on" suggested an attention to trends. Early in the last century, the legendary American trader Jesse Livermore stated explicitly that the "big money was not in the individual fluctuations but in ... sizing up the entire market and its trend." At Marathon, the investment process starts with technical analysis of price momentum but there is a fundamental overlay as well as they seek out securities with strong earnings momentum.

10:30 - 11:00

Networking Break & Tea Service



11:00 – 11:45

Relative Rotation Graphs®: A Unique Tool to Visualize the Rotational Nature of Financial Markets

Julius De Kempenaer

A Relative Rotation Graph®, or RRG®, is a visualization tool that shows the rotational characteristics of trends in relative strength of multiple sectors (securities) in one graph. RRG shows the relative movement of securities against a common benchmark and against each other; illustrating "the BIG picture in ONE picture." This unique chart format allows users to visually filter strong and weak relative trends among multiple securities in one image.

Every investor is familiar with sector and asset class rotation, but until RRGs became widely available it was hard to visualize this "rotational" sequence on classical timeseries data charts showing price/time. RRGs are often used in equity sector rotation strategies but can be applied to any asset class. As such, they are ideal for use in asset allocation. Julius will share the basic principles of RRG, how they were "born" and explore the application of this powerful tool in the Indian markets.

11:45 – 12:45

The Application of Technical Analysis Across Asset Classes

Panelists: Saurabh Bhatia, Rewati Jain, Shiv Seghal, Usha Prabhu

Moderated by: Akshay Chinchalkar, CMT

Akshay Chinchalkar, CMT will moderate a lively discussion with this panel of distinguished market-leading portfolio managers and strategists. Panelists will share their experience with the application of technical analysis to the investment management process across Currencies, Commodities, Fixed Income and Alternative asset classes. Our distinguished panelists will share perspectives on the importance of technical tools to assessing risk and reward in today's high volatility regimes. This session will reveal a broad global outlook for 2020 and key takeaways for intermarket perspectives on global investing.

12:45 – 13:05**State of the CMT Association Address****Brett Villaume, CMT, CAIA**

How will the CMT Association support my career goals? What role does the Association play in corporate and regulatory advocacy? How has the CMT Association grown in the last decade? Where will resources be committed? Do not miss your chance to understand the strategic imperatives of the CMT Association's Board of Directors.

13:05 – 14:05**Lunch and Networking with Conference Sponsors****14:05 – 14:20****Institutional Equity Trading Using Technical Analysis****Shrikesh Pabari, CMT**

In this TED-style talk, Shrikesh Pabari, CMT will share perspectives on how institutional sized trades utilize the technical toolkit within Indian markets. Shrikesh has over 20 years of experience in banking and trading. He has previously worked in London and Hong Kong, developing technology solutions and trading across all Asian markets. His presentation will deliver specific examples from the India market with a focus on block trading and technical analysis.

14:20 – 15:20**Modern Expressions of Technical Analysis**

Panelists: Shubham Agarwal, CMT, CFA, CQF, Piyush Chaudhry, Tejas Khoday, Prashant Shah, CMT, MFTA

Moderated by: Nitesh Khandelwal

Nitesh Khandelwal will moderate this panel of cutting-edge technologists and systematic fund managers. Each panelist will share their perspectives on the evolution of technical analysis in terms of quantitative methodologies and expressions of the tools in algorithmically driven strategies. In the context of "VUCA" (Volatile, Uncertain, Complex, and Ambiguous) markets, our distinguished panelists will share perspectives on the importance of technical tools to the successful implementation of an automated trading strategy. This session will offer key takeaways for the next generation of fund managers in India.

15:20 – 15:40

Top-Down Technical Trade Idea Blitz

JC Parets, CMT

In this TED-style talk, JC Parets, CMT will share actionable trade ideas for all Indian investors across multiple timeframes. Using a top-down weight of the evidence approach, JC will deliver his firm's current market outlook across global indices and asset classes, into the top performing sectors and finally individual securities which present the greatest risk/reward opportunities.

15:40 – 16:10

Networking Break & Tea Service

16:10 – 16:40

Combining Fundamental & Technical Analysis: CANSLIM

Approach to Markets

Mayuresh Joshi

In this TED-style talk, Mayuresh Joshi will share perspectives on how traders and fund managers can leverage institutional-grade trading technologies to systematically capture alpha in today's Indian markets.

16:40 – 17:30

Lessons in Market Structure & Trading Derivatives over 40 Years

Anthony Saliba

A globally-renowned business leader and entrepreneur, Anthony Saliba is CEO and founder of Matrix Holding Group, which includes both financial technology firm Matrix Execution Technologies and Matrix Executions, a U.S. broker-dealer. His areas of expertise include workflow automation for derivatives agency activities, securities routing/execution, risk management, strategic planning, electronic trading, and derivatives education.

This fireside chat will cover his investment experience over multiple market cycles and explore the technical tools that informed some of his most important decisions and positions.

17:30 – 20:30

Networking Sundowner: Dinner & Cocktails on the Rooftop Lawns

Located in the nerve center of a thriving metropolis, Taj Lands End is the perfect destination for an industry celebration of innovation and market mastery. Join legends of technical analysis to celebrate the Inaugural India Summit of the CMT Association on the expansive rooftop lawn overlooking the Arabian Sea. Revel in the luxurious tradition of vintage Bombay and explore the themes and commentary of the day's sessions with all our speakers, partners and attendees. Raise a toast to the launch of new beginnings while you savour the flavours of the season and watch the sun set on the Summit.

Once guests arrive at the rooftop lawns, they will be welcomed by the CMT Association staff and Board members to a lavish celebration of delectable food, handcrafted cocktails and ample opportunities for networking with colleagues, clients & friends. We look forward to celebrating with you on November 23rd!



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THE BEGINNING



WILLIAM O'NEIL INDIA





Ralph Acampora, CMT

Co-Founder of CMT Association Chief Market Strategist of Altaira Capital

Ralph Acampora, CMT is a pioneer in the development of market analytics. He has a global reputation as a market historian and a technical analyst, providing unique insights on market timing and related investment strategy issues to a wide audience within the financial industry. Ralph has been an instructor at the New York Institute of Finance for close to four decades, and previously served as the NYIF's Director of Technical Analysis Studies. Before joining NYIF, he was Director of Technical Research at Knight Equity Markets. Prior to joining Knight, he worked for 15 years at Prudential Equity Groups as its Director of Technical Analysis. Ralph is one of Wall Street's most respected technical analysts and has been consistently ranked by Institutional Investor for more than ten years. He is regularly consulted for his opinion on market events by several major business news networks as well as national financial publications. He helped create the Chartered Market Technician designation and continues to advocate for its application in distinguishing practitioners of technical analysis.



Tejas Khoday

Co-Founder & CEO, FYERS

Tejas Khoday is the Co-Founder & CEO of FYERS, a technology-oriented brokerage house in India which was started to provide a world-class experience to retail traders. He is experienced in broking and proprietary trading while at Futures First, India. While at the prop trading desk, he felt that the traders in India are missing out on a lot. FYERS was the first brokerage in the country to provide a chart-based drag & drop trading functionality using TradingView charts. Tejas believes that technology can not only help increase the market participation but also help the existing market participants to trade better which is paramount for the trading ecosystem. He believes that the way to do it is by removing as many complexities and entry barriers as possible and equipping traders with the tools they need to deal with the changing market dynamics.

Tejas holds a postgraduate degree in finance from Indian School of Business and Finance, New Delhi and several capital market certifications from NISM and NCFM.



Shubham Agarwal, CMT, CFA, CQF, CFTe

Founder & CEO, Quantsapp

Shubham Agarwal, CMT, CFA, CQF, CFTe is Founder & CEO at Quantsapp, a Fin-tech firm focused in Option Trading Algorithm & Analytics. A Chartered Market Technician (CMT Association, USA), Chartered Financial Analyst (CFA Institute, USA), Certified in Quantitative Finance (CQF, London), Certified Financial Technician (IFTA, USA), Investment Banking Analyst (IMS) & B.Com by qualification, Shubham has been into many major kinds of market research including Quantitative, Technical, Derivatives & Fundamental Research. He is among a handful of professionals with expertise in multiple research domains. He has been a programmer himself in tens of programming languages from today's latest trends.

With over 15 years of professional experience in Research & Advisory with Broking houses, he has lived the migration from traditional research to an early participant in the ROBO Advisory era to make traders/investors create an edge by joining hands with the power of compute. In his career so far, he has programmed over 15 game changing trading system purely based on Mathematics & Statistics out of which some of them are unique globally. On the traditional research side of his career he has built over 200 trading systems using Technical & Derivative Analysis. Shubham now runs his own start-up with a goal to equip participants of the Financial markets world-wide with his unique algorithm ideas.

In his free time, he loves music to the core and is a seasoned Guitar & Synthesizer player and proficient dancer in major Ball room dance forms.



Mayuresh Joshi

Head of Equity Research, William O'Neil and Company, India.

Mayuresh Joshi, Head of Equity Research-India at William O'Neil and Company, India.

Prior to joining William O'Neil India, Mayuresh had a 12-year long stint with Angel Broking as Senior Vice President, Head of Portfolio Management Services. Mayuresh has worked as a financial analyst, investment banker, wealth manager, and portfolio manager for 16+ years and has extensive experience in the fields of investment banking, strategic alliances, business development, wealth and portfolio management. He started his professional journey in 2001 with Blue Star InfoTech, Mumbai.

Mayuresh holds a B.Com degree from R A Podar College, University of Mumbai. Mayuresh is also a Chartered Accountant (Intermediate) from ICAI and a Company Secretary..



Saurabh Bhatia

Head of Fixed Income, DSP Mutual Fund

Saurabh Bhatia is the Head of Fixed Income at DSP Mutual Fund. Saurabh joined DSP as Vice President- Fixed Income in July 2017. He has more than 17 years of experience in the domestic fixed income markets. Beginning his career with sales and intermediation, he has traversed roles across fixed income verticals which include managing fixed income portfolio for a corporate treasury, government-owned retirement fund and being an integral part of a private bank treasury.

In recent years, Saurabh was part of HSBC Asset Management India Pvt. Ltd, responsible to manage funds for Employees Provident Fund Organisation, Government of India along with advising Life Insurance, Non-Life Insurance and FPI's for their fixed income portfolios. His last role involved trading in fixed income instruments at Proprietary Trading Group of ICICI Bank.

Saurabh holds a Bachelor's Degree in Commerce from Mumbai University and a Post Graduate Diploma in Business Management from Wigan and Leigh College.



Piyush Chaudhry

Founder, Wave Analytics

Piyush Chaudhry, Founder of Wave Analytics, a firm that focuses on practicing objective and scientific forms of analysis with defined parameters that generate consistently higher grade pay-offs through superlative accuracy rates, shunning any form of randomness. With that being the underlying objective, they focus on Elliott Wave Principle and fully automated Trading Algorithms.

Prior to Wave Analytics, Piyush was a Relationship Manager at MF Global Sify Securities India Pvt. Ltd and Motilal Oswal Securities Ltd. He was an Equity Dealer at KR Choksey Shares & Securities.

Piyush was awarded his Bachelors in Commerce (Honors) at Delhi University. He had his Post Graduate Degree in Business Finance from the Indian Institute of Finance in Delhi.



Julius de Kempenaer

Founder & Director, RRG Research

Julius de Kempenaer is the creator of Relative Rotation Graphs®, which have been available on Bloomberg since January 2011 under the mnemonic RRG<GO>. He is the Founder and Director of RRG Research and based in Amsterdam, the Netherlands and works as the Sr Technical Analyst role at Stockcharts.com.

His focus on growth of RRG Research is primarily through partnerships with professional data vendors and software developers to make RRGs® available to a wider audience and provide relative strength based research to professional investors and professional entities that serve retail clients. RRGs are currently available on the BLOOMBERG professional and REFINITIV Eikon terminals, StockCharts.com, OPTUMA software, EJFO.com, and for a select group of State Street SPDRS in the BeNeLux.

Julius completed his studies in economics at the Royal Military Academy in Breda (1986). After several postings in officer ranks in the Dutch royal air force, he moved to the financial sector in 1990, initially as a portfolio manager for Equity & Law Life Assurance (now AXA). Most of his experience he gained as a technical and quantitative analyst at the Robeco Group, Rabobank International, and Kempen & Co.

He is a regular speaker at international conferences, and has multiple appearances on CNBC, Bloomberg Television and IG. Since 1 October, he is the host of "Sector Spot Light", a weekly LIVE show on Stockcharts.TV.



Nitesh Khandelwal

Co-founder & CEO, QuantInsti

Nitesh started his career in the Banking sector on the treasury side. After a brief stint in a proprietary trading firm as a lead, he co-founded iRage in 2009. In his capacity as the business lead of iRage, iRage went on to become one of the leading players in the Algorithmic Trading space in India.

In 2016, he moved his focus to QuantInsti®, an Algorithmic trading and research institute that he co-founded in 2010, as its CEO. Under his leadership, QuantInsti has been working towards bringing knowledge and access to scientific & technology-oriented trading to the masses & institutions across the globe and has already been helping its registered users from 170+ countries in achieving the same.

Nitesh holds an Electrical Engineering degree from IIT Kanpur with a postgraduate degree in Management from IIM Lucknow.

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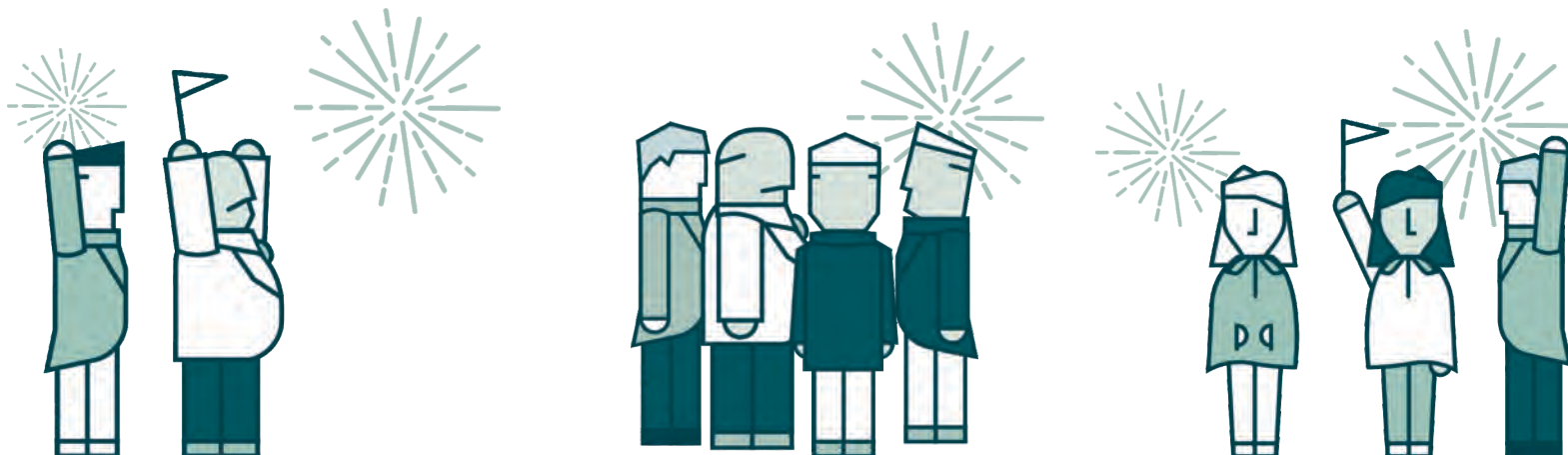
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Shrikesh Pabari

Director, Credit Suisse

Shrikesh is responsible for managing and driving the lender's equities client trading and execution of franchise along with the global and local institutional customers in the domestic market.

Prior to joining Credit Suisse, he was associated with UBS for more than 20 years handling roles across all geographies. In his previous role as a Director in the India Sales Trading team, he made significant changes in block trading franchise. He was earlier appointed as Regional Sales Trader in Hong Kong handling the overall Asian markets. Pabari was also associated with European Equities in London as a business manager for 8 years supervising several internal projects and big data initiatives.

Shrikesh holds a bachelors degree in Commerce in Accounting and Finance from the Birmingham University, UK. He is a Chartered Management Accountant (CMA) and Chartered Market Technician (CMT).



JC Parets

Founder, All Star Charts

JC Parets, who holds a Chartered Market Technician (CMT) designation, is the founder of All Star Charts and is one of the most widely followed Technical Analysts in the world. All Star Charts is a research platform for both professional and retail investors covering US and International stocks, interest rates, commodities and forex markets.

JC's work has been featured regularly on Bloomberg, CNBC, Fox Business, ABC, CNN, Wall Street Journal and many other financial media outlets around the world. You will often see JC as a speaker at some of the top investing conferences; he has also been invited to speak at Harvard, Duke, NYU, University of Chicago and Hong Kong Baptist University, among other institutions, about Technical Analysis and Behavioral Finance. JC specializes in finding the most opportunistic risk vs reward propositions while at the same time bringing a top/down approach to the marketplace whose wide spectrum is rivaled by few.

In 2017, JC launched Technical Analysis Radio, a podcast dedicated to Technical Analysis and the Technicians who practice it. When he is not looking at charts, JC enjoys playing and watching sports, good food and good wine. He splits time between New York City, Miami and Sonoma Valley but also does his best to travel the world speaking to investors from different cultures always striving to become a wiser investor.



Usha Prabhu

Former Director, Standard Chartered Bank

Usha has over 25 years of trading experience largely in cross currencies and Indian rupee. Usha extensively used technical analysis and Ichimoku in particular for trends.

Prior to joining Standard Chartered Bank, Usha worked with ANZ Bank and Syndicate Bank where she specialized in trading large lots for them. Usha invested a small amount in Stock Market in when BSE was 800/1200 range.

Usha received her Master's in Financial Management from Mumbai University. Usha loves travelling, adventure sports and reading. She is a philanthropist at heart, and is associated with some NGOs.



Martin J. Pring

Founder, Pring Research & CIO Pring Turner Capital

Martin J. Pring is the president of Pring Research and Chairman of Pring Turner Capital group, a money management and sub-advisory firm. Pring.com provides research to individuals and financial institutions around the world through the publication of the Intermarket Review, a monthly synopsis of the long-term technical position of the world's principal financial markets, now in its 35 fifth year. In addition, he writes a monthly Chinese research report for institutional investors on their equity market.

He is the author of over 15 investment books; one of the more well-known ones is the classic, Technical Analysis Explained (TAE), now in its fifth edition. TAE is used by international technical societies and many universities for training and was required reading for the CMT certification for several decades. Others are his Investment Psychology Explained, cited by Worth Magazine as one of the fifteen best investment books of the last 150 years, as well as The All-Season Investor and Active Asset Allocation. He has also written Martin Pring's Complete Guide to Technical Analysis: An Indian Perspective, released in 2010 by Shroff Publishing in Mumbai.

He is widely acclaimed by his peers and has received the Canadian Society of Technical Analysts's Jack Frost Memorial Award as well as the CMT Association's coveted Annual Award. He has also been made an honorary member of the Swiss Association of Market Technicians and a fellow of the British Technical Society.



Anthony Saliba

Founder, Matrix Holding Group

A globally-renowned business leader and entrepreneur, Anthony Saliba is CEO and founder of Matrix Holding Group, which includes both financial technology firm Matrix Execution Technologies and Matrix Executions, a U.S. broker-dealer. His areas of expertise include workflow automation for derivatives agency activities, securities routing/execution, risk management, strategic planning, electronic trading, and derivatives education.

Saliba has been a pioneer in the trading industry for four decades, beginning his career in 1979 at the Chicago Board Options Exchange (CBOE), where he traded equity options as an independent market maker. Later he traded most CBOE products, currencies and the S&P 500 contracts on the Chicago Mercantile Exchange, along with the agricultural and interest rate products traded on the Chicago Board of Trade (CBOT). He spent three years on the Board of Directors at CBOE and also served for two years on the board of the Chicago Stock Exchange (CHX) before its acquisition in 2018. In 2019, he was an inaugural recipient of the U.S. Options Lifetime Contribution Award, selected by the U.S. options exchanges and the Options Industry Council (OIC).

Saliba was the only options trader to be featured in "Market Wizards" (1989), the seminal book by Jack Schwager, showcasing the world's best professional traders. He has also authored numerous books himself, including: Managing Expectations: Driving Profitable Option Trading Outcomes Through Knowledge, Discipline, and Risk Management(2017); Options Workbook(2001); Option Strategies for Directionless Markets: Trading with Butterflies, Iron Butterflies, and Condors(2008); and Option Spread Strategies: Trading Up, Down, and Sideways Markets (2009, with Karen E Johnson, and Joseph C Corona).

Saliba has founded a number of successful companies over the course of his career. These include: the International Trading Institute, which built and delivered the first options simulator and pioneered training for pro traders and market makers worldwide; LiquidPoint, a trading platform, broker and solution provider sold to ConvergeEx for a mid-nine-figure sum; and Efficient Capital Management, a premier managed futures firm. He has invested in nearly 100 companies and continues to lend his expertise and experience to a variety of firms today.

In 2019, Saliba was recognized by the U.S. options exchanges and the OIC as one of the first recipients of the U.S. Options Lifetime Contribution Award. Saliba lives in Chicago, Illinois, and holds a BS in Accounting from Indiana University – Bloomington.



Shiv Sehgal

President, Edelweiss Global Investment Advisors

Shiv Sehgal is President and Co-Head of the Institutional Clients Group, Edelweiss Global Investment Advisors. In this role, Shiv provides leadership to one of India's largest equity franchises and is responsible for the Capital Market businesses which includes Institutional Equities (covering sales, research and trading) and Asset Services.

Shiv has worked in the investment management and financial services industry for close to two decades, the majority of which has been in emerging market funds in the pan-Asia markets. Prior to his current role, Shiv led the Goldman Sachs Institutional Sales Trading, Equity Capital Markets business in India, responsible for the firm's franchise relationships. Shiv was also appointed to the Goldman Sachs India board to oversee day to day operations and provide executive leadership on various firm committees. Before joining Goldman Sachs, India, Shiv was CEO of Artha Capital, Singapore.

Shiv has extensive experience of working in long-short emerging market hedge funds in Sydney and Singapore. He is a Chartered Financial Analyst from the CFA Institute, USA and holds a Masters in Banking and Finance from Griffith University, Brisbane.



Prashant Shah, CMT, CFTe, MFTA, MSTA

Founder & CEO, Definededge Solutions

Prashant is a founder member and CEO of Definededge Solutions, a company which is into developing high quality financial products and research services. He has worked with various financial firms and he has been practicing Technical Analysis and noiseless charts in particular for a number of years. Prashant is a leading practitioner of one-dimensional noiseless charts in India. Prashant has taught the methods and practical aspects of trading to thousands of traders and investors. His mission is to help others become objective, noiseless, and process-oriented trader. He regularly appears on business media channels for his views and opinions on markets.

Prashant Shah is one of the few professionals with number of coveted and renowned designations in the industry. He has been awarded Chartered Market Technician (CMT®) and a Certified Financial Technician (CFTe) by CMT Association and International Federation of Technical Analysts (IFTA) respectively. He is first in India, who is holder of the right to the Master of Financial Technical Analysis® certification designation by IFTA for the original research conducted by him regarding Line Break charts swing trading techniques. He is also a Member of Society of Technical Analysts (MSTA).



Atul Suri

Founder, Marathon Trends Advisory

Atul has over 25 years of experience in trading and investing in Indian equities. He started his career as a Fundamental Analyst in 1990, with one of India's first Equity Research driven fund houses, Parag Parikh Financial Advisory services.

In 1994 he secured a Masters in Banking and Finance from UTS Sydney, Australia. It here that he was introduced to technical analysis as part of his studies on Foreign Exchange (FOREX) trading.

On his return to India, he moved into Institutional Equity Sales with Birla Sun Life Securities, where he later set-up and lead the Private Client Group business.

In 2003, Atul established Marathon Capital, a company focused on trading Index futures. In 2008 he joined RARE Enterprises, a family office of Mr. Rakesh Jhunjunwala, as a Technical Analyst and managed an Independent Book. Here he had a great opportunity to learn from the masters.



Brett Villaume, CMT, CAIA

Vice President, CMT Association & SVP, Opus Bank

Brett Villaume, CMT, CAIA, is Vice President of the CMT Association and has served on the Board of Directors since 2014. Additionally, Brett is Senior Vice President and Director of Investor Relations of Opus Bank, a regional commercial bank headquartered in Irvine, California, and Adjunct Professor of Technical Analysis at Golden Gate University in San Francisco, California.

From 2004 to 2014, Brett was Vice President and Research Analyst with FIG Partners, a boutique broker-dealer specializing in Bank and Thrift equity investments, where he specialized in fundamental and technical analysis of small- to mid-sized banks in the western region of the US. From 1999 to 2004, Brett was a Research Analyst at Neovest Trading, a trading software development firm and regional broker-dealer, where he authored daily technical analysis commentary and co-managed the firm's proprietary quantitative stock picking model.

Brett has previously served as Chair of the Atlanta and Northern California chapters of the CMT Association and is currently co-chair of the Los Angeles chapter. Additionally, Brett is a board member of the Technical Securities Analysts Association of San Francisco (TSAA-SF), an IFTA member society. Brett achieved the Chartered Market Technician (CMT) designation in 2005 and the Chartered Alternative Investment Analyst (CAIA) designation in 2012.

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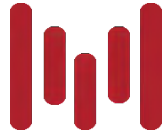
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