

Quants JV Offer

With MidLincoln Research

MidLincoln Research, backed by a large well established GEM focused money manager is looking for one more partner - a financial institution – to exploit MidLincoln Research Quants models and allocate significant amount of money into quant based strategies

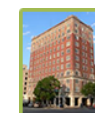
The goal is to set up a JV between 3 partners MidLincoln Research, initial Fund Manager and a Chosen Partner to run a set of funds based on MidLincoln Quants Models.

June 2017

PUBLISHING INVESTMENT STRATEGY RESEARCH

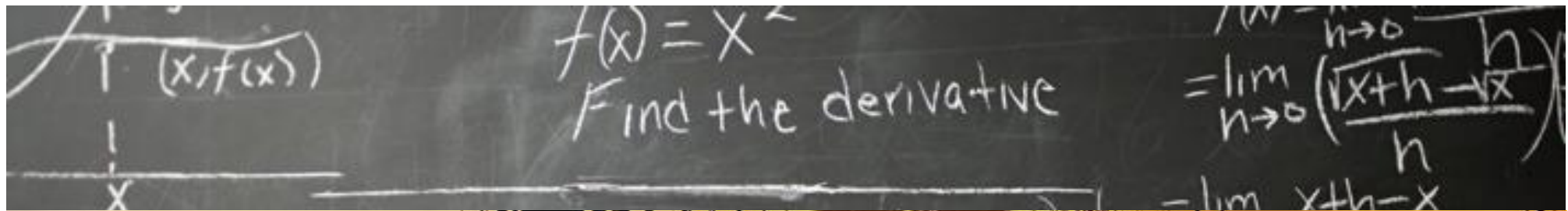
Publishing Research On Global Investment Strategy From a Very Rural Spot

Get To Know



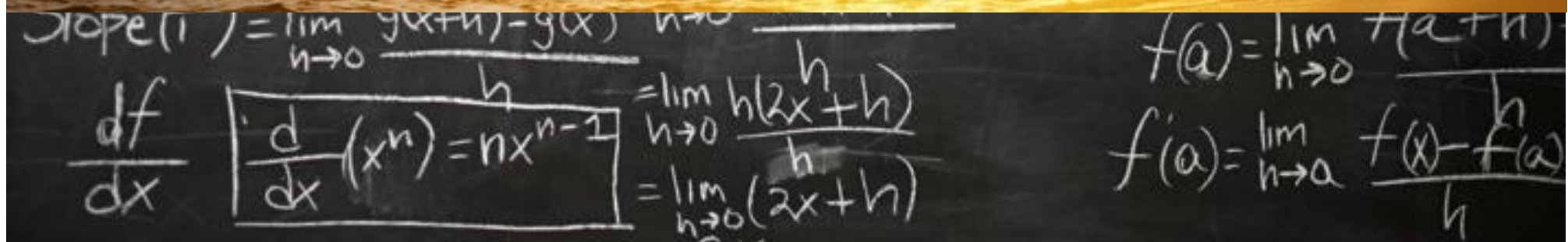
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Of all the direction MidLincoln is best set up for Quants

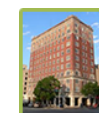


Handwritten math on a chalkboard. On the left, a graph shows a point $(x, f(x))$ on a curve. In the center, $f(x) = x^2$ is written, followed by "Find the derivative". On the right, the limit definition of the derivative is shown:
$$f'(x) = \lim_{h \rightarrow 0} \frac{f(x+h) - f(x)}{h} = \lim_{h \rightarrow 0} \frac{(x+h)^2 - x^2}{h}$$

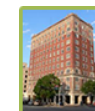
At the core of MidLincoln Research Publishing
is Entrepreneurship, Years of Combined Experience,
BIGDATA & Artificial Intelligence.



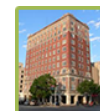
Handwritten math on a chalkboard. On the left, the slope formula is written:
$$\text{slope}(1) = \lim_{h \rightarrow 0} \frac{g(x+h) - g(x)}{h}$$
 Below it, the derivative of x^n is shown:
$$\frac{df}{dx} \left[\frac{d}{dx} (x^n) = nx^{n-1} \right]$$
 In the center, the limit definition is used to derive the power rule:
$$= \lim_{h \rightarrow 0} \frac{h(2x+h)}{h} = \lim_{h \rightarrow 0} (2x+h) = 2x$$
 On the right, the general limit definition is shown:
$$f'(a) = \lim_{h \rightarrow 0} \frac{f(a+h) - f(a)}{h}$$



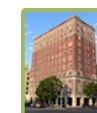
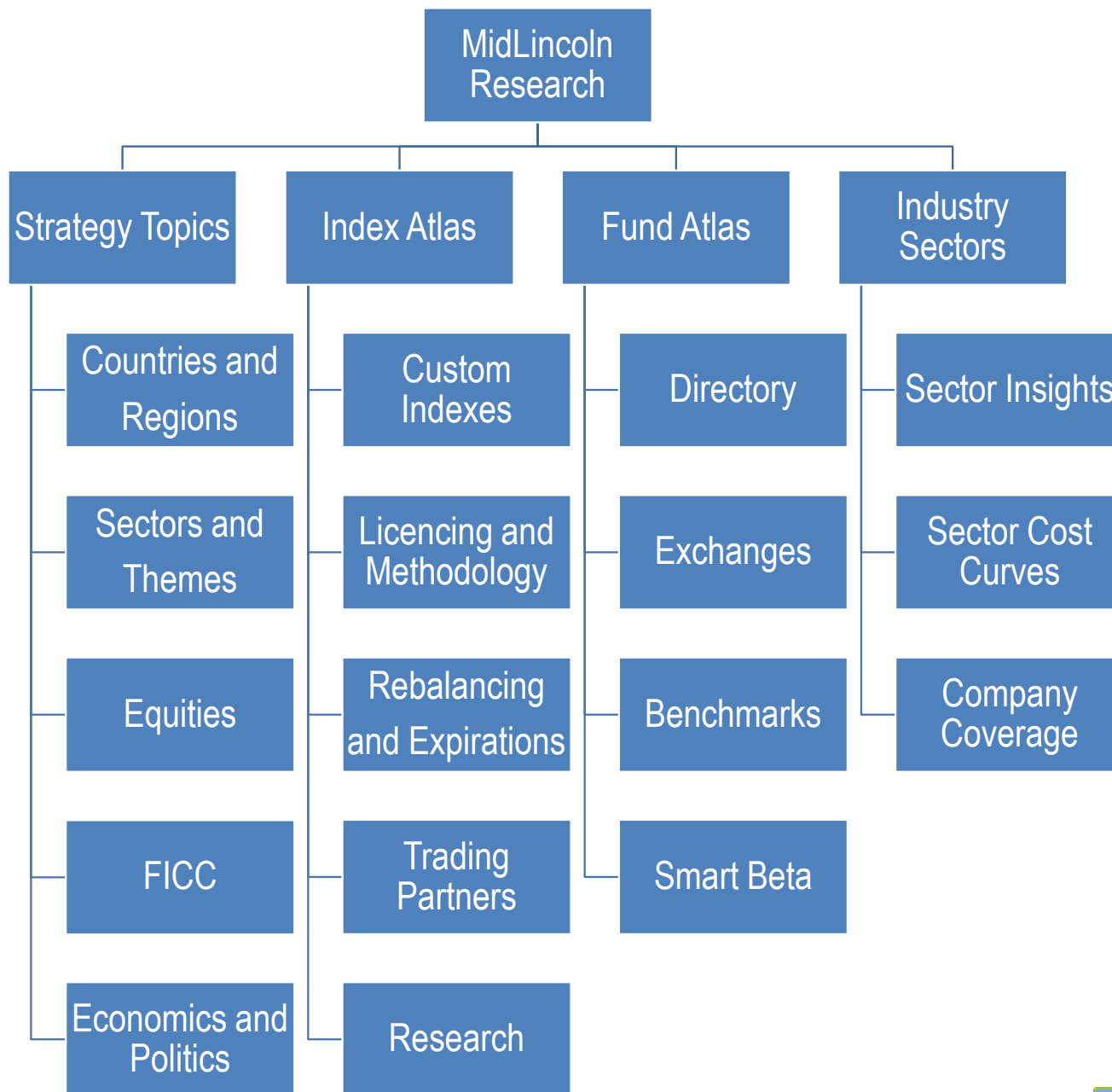
- ML Existing Product Line and Capabilities
- JV Structure and Team
- ML Quants Models and Capabilities



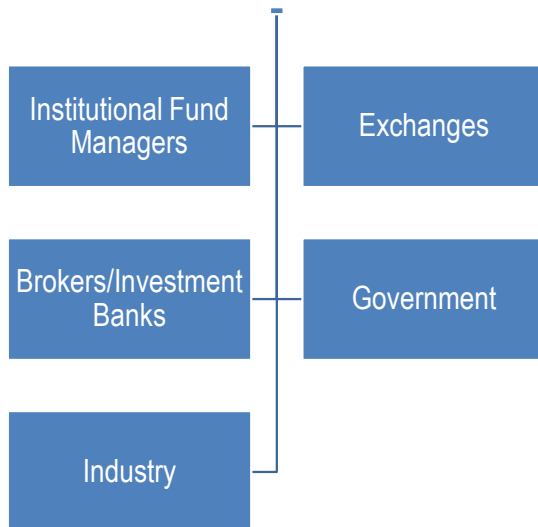
ML Existing Product Line and Capabilities



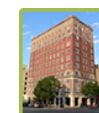
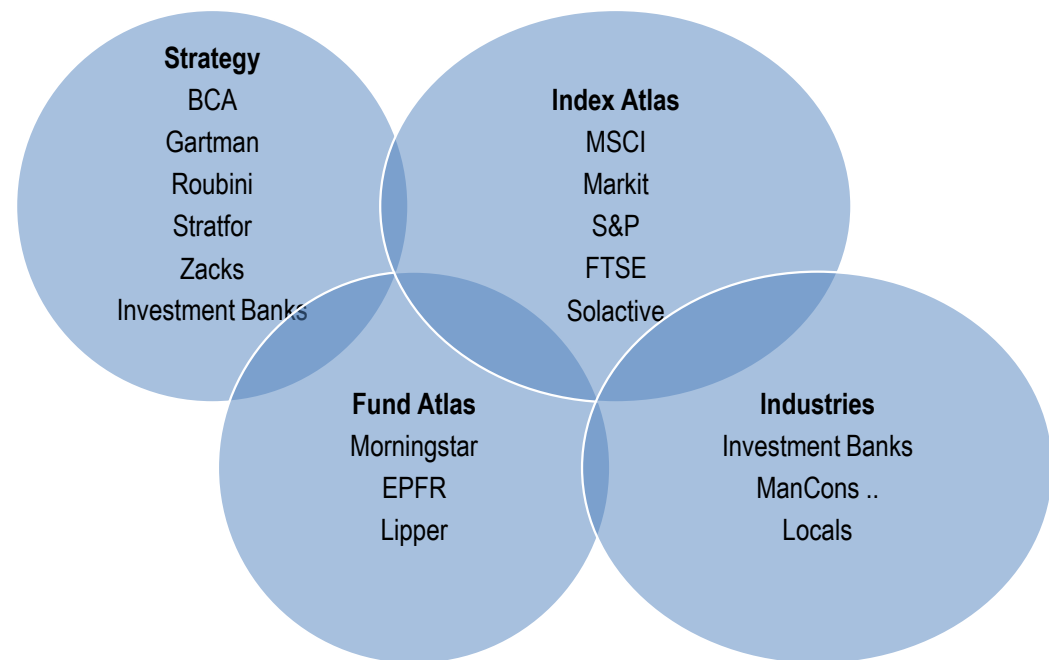
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Over 3000
Subscribers



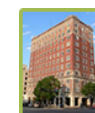
Competitors



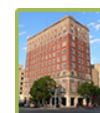
US Hosted
Web
Database
Workflow
Servers

US based custom
support team
Gujarat/India Custom
Support Team
Moscow Suburb Office
and support

BigData
MidLincoln Search Engine
Artificial Intelligence Tools
Data from Exchanges and other info
providers
Custom sources



JV Structure and Team



JV Structure

MidLincoln Research

- Investment Research Provider
- Provides Quants capabilities to the JV
- Provides comprehensive models, products, code and data structures
- Provides IP

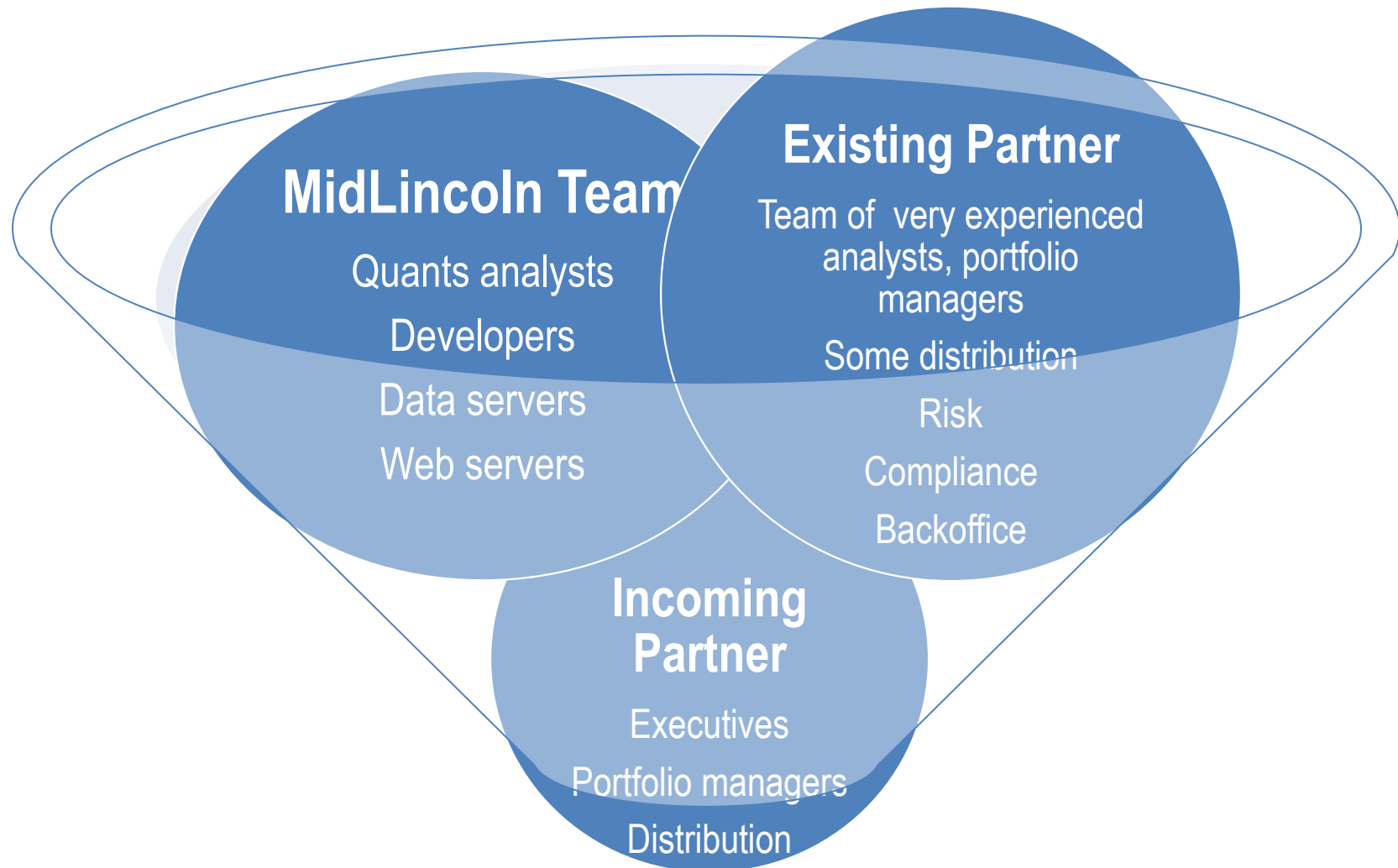
Existing Partner

- Large GEM focused money manager
- Team – accepting and using MidLincoln Quants capabilities
- Ready to seed quant funds

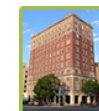
Incoming Partner

- Ready to diversify into quants
- Ready to set up JV
- Ready to restructure existing funds into quants or add new quants products



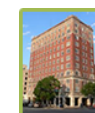
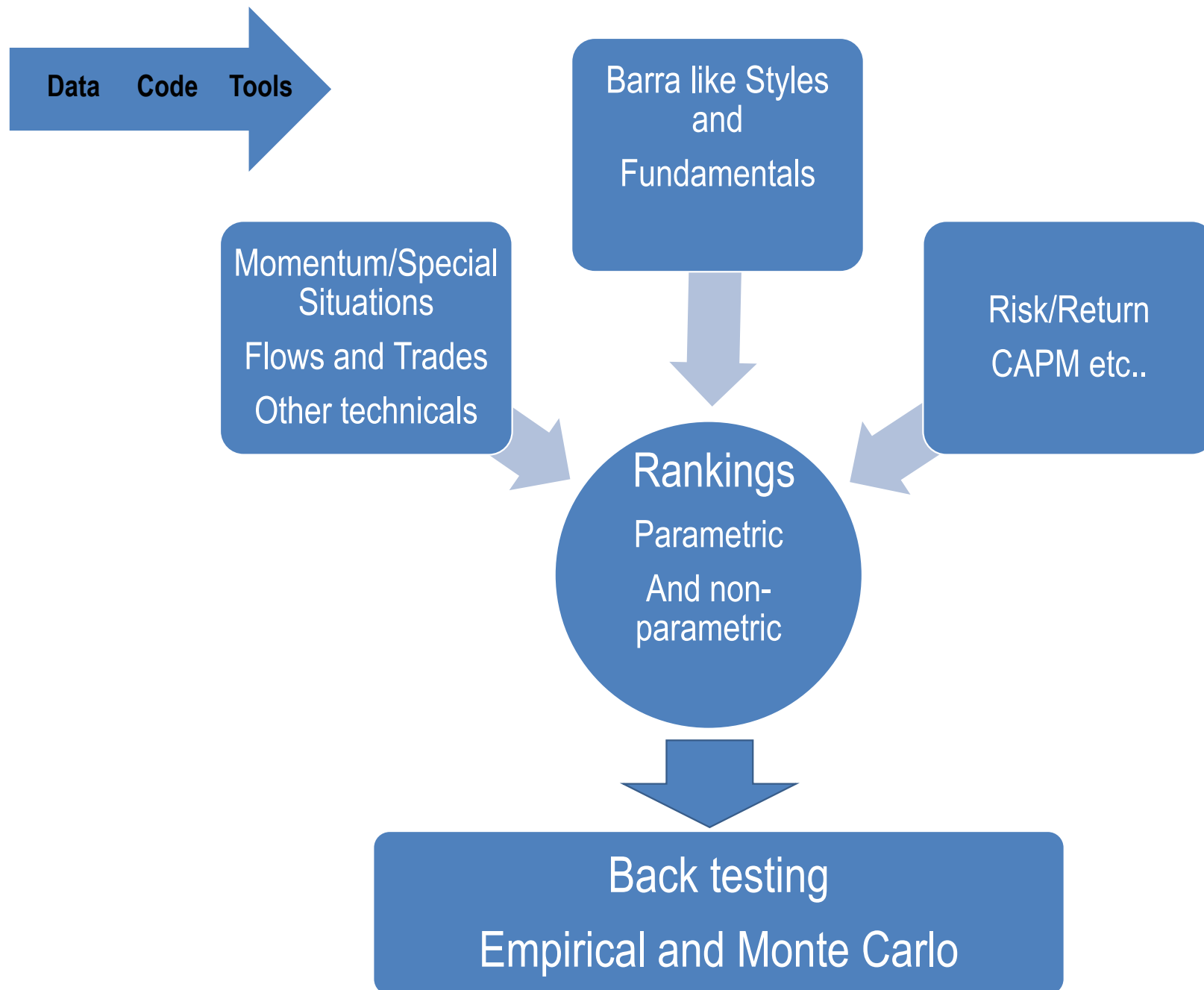


Comprehensive Quants
Investment Product Line



ML Quants Models and Capabilities





Optimised Diversification is the key goal



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**Long/Short Diversified, Absolute and CG
Enhancing Benchmark weight**

Models for equities

Models for bonds

**Models for other asset classes:
commodities and currencies**

**Models for indexes, funds and funds of
funds**



Some MidLincoln Resources related to Quants

Countries

- [Macro Country Pages](#)
- [Equity Country Pages](#)
- [Fixed Income Country Pages](#)

Currencies

Bonds

Sectors

- [Sector Pages](#)

Funds

- [Fund Objective Pages](#)

Funds

- [Index Pages](#)

Equities

- [Stock Pages set up for Quants](#)





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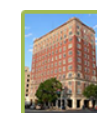
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Investment Strategy Research and Products
April 2017

PUBLISHING INVESTMENT STRATEGY RESEARCH
Publishing Research On Global Investment Strategy From a Very Rural Spot

[Get To Know](#)

Moving out of the wall street into the Rural "Common Grounds"
-Enhancing the investment skill, saving on costs
-Meanwhile helping the fellow villagers kick start
-And using local workforce



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