



CA
PAKISTAN



PAKISTAN TRADING COMPETITION 2024

2ND EDITION

CPD Hours: 35
(Conditions Apply)

Technology Partner
 INVESTORS LOUNGE

An Initiative of Professional Accountants in Business (PAIB) Committee

Introduction

ICAP brings an exciting opportunity for its members to learn and practice trading in Stocks. This learning opportunity is organized by the Professional Accountants in Business (PAIB) Committee of ICAP exclusively to enable the members learn and practice trade to have secondary income in an informed manner. The Committee continuously strives for capacity building through various conferences, trainings and online competitions. This unique competition is conducted with technology support of Investor Lounge (Finox Private Limited).

Pakistan Trading Challenge [PTC]

PTC is designed to offer participants practical learning opportunities in real-world investments. The program is structured over 45 days, with a self-paced learning phase lasting 15 days, followed by a 30-day trading competition.

Objectives

- Providing education to ICAP members on trading and investing in the stock market.
- Giving ICAP members pragmatic experience in trading securities, excluding the risks typically associated with real-world trading.

What PTC Offers

PTC is a trading competition that will take place online. An individual use the online platform to:

- Define market assumptions.
- Develop a return-generating strategy.
- Execute trades over a closed network.
- The market will be based on real time Pakistan Stock Exchange (PSX) data and trends.



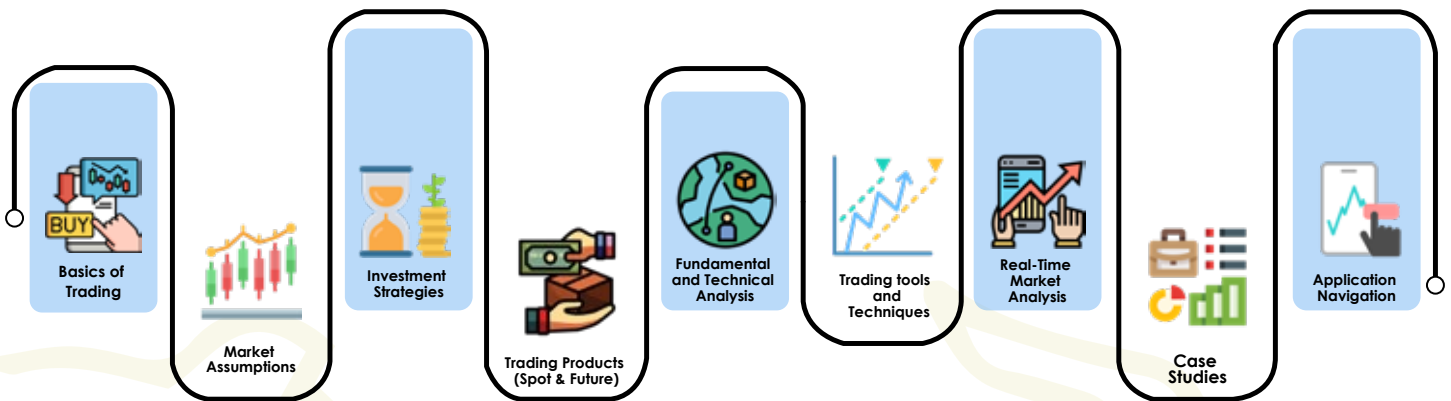
Criteria for Winning

- Execute a minimum of 20 transactions.
- Engage in trades involving a diverse portfolio of at least 10 distinct securities spanning across a minimum of 3 different sectors.
- Ensure that the aggregate transaction volume totals at least PKR 3 million.
- Permit investments up to 10% of the preceding day's trading volume per stock to manage potential illiquidity risks.
- The winner will be selected based on the strength of their portfolio's risk-adjusted returns, emphasizing robustness and performance metrics in the context of market volatility.

Benefits of Participation:



Training Outline



Timelines

- **Registration Starts:** 22nd July, 2024
- **Registration Deadline:** 25th August, 2024
- **Portal Access for Training:** From 29th July, 2024
- **Competition:** 26th August to 26th September, 2024

Fees

- **Participation Fee for Members = PKR 1000/-**



Disclaimer

- **No Arbitrage:** Using arbitrage techniques (exploiting price differences in markets) will lead to immediate expulsion from the competition.
- **ICAP's Decision is Final:** If there are any disputes or questions about the rules, ICAP's decision will be considered final and binding.
- Members after registering if do not show the activity within the weeks' time, their registration will be canceled.
- The competition is for Educational Purposes Only and does not constitute investment advice. Participants are solely responsible for their investment decisions and any consequences thereof, including but not limited to, any losses incurred during the Competition.

Rules & Regulations for Registration

All Participants shall abide by the Rules and Regulations of the Pakistan Trading Competition (hereinafter referred to as the "Competition"). Any violation of the Rules therein may result, but is not limited to, disqualification from the Competition.

Changes

The Organizers reserve the right to make changes to the Competition Rules and Regulations at any time without prior notice.

Termination

The Organizers reserve the right to terminate the Competition at any time for any reason without prior notice and without any liability.

Suspicion of Cheat

Participants suspected of, or identified as, engaging in Fraudulent or Manipulative Trading Practices or any other suspicious activity will be disqualified from the Competition without notice. The Organizers reserve the right to investigate any such activity and take any appropriate actions. The decision of the Organizers will be final and cannot be challenged under any Court of Law.

Disqualification

If it is discovered at any time before, during, or after the Competition that a team or individual does not meet all of the requirements listed above, that team or individual will be immediately disqualified and will forfeit any prizes. The Organizers or the sponsor will carry out extensive background check as required by the law where applicable. The organizers reserve the right to investigate any such discrepancies and take appropriate action. The decision of the Organizers will be final and cannot be challenged under any Court of Law.



The Institute of
Chartered Accountants
of Pakistan

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For Registration



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