

**Business Plan: Shorting blue chip stocks**  
**Rahul Ghosh**  
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### **Personal Background**

I graduated with a Bachelors in Biochemistry from a top 10 university(UCLA) when I was 17. I have been studying markets since I was 9. I have been professionally trading financial markets since 2008(when I was 18). I was in the 99.995th+ percentile(top out of 20,000+ traders) on Dukascopy Trader Contest for the 9 years of its existence. I was banned 5 years through the contest by request of other traders for doing too good. My trading is based on market maker theory. That market makers trap retail money into bad positions intentionally and then manipulate markets through supply/demand imbalances.

[https://www.youtube.com/watch?v=\\_AskZfNQdKo&feature=emb\\_logo](https://www.youtube.com/watch?v=_AskZfNQdKo&feature=emb_logo)



|                                |           |        |        |          |           |      |           |
|--------------------------------|-----------|--------|--------|----------|-----------|------|-----------|
|                                |           |        |        |          |           |      |           |
|                                |           |        |        |          |           |      |           |
|                                |           |        |        |          | 5 X       |      | PnL       |
|                                |           |        |        |          | 12.609584 | Z    | 8.3664340 |
|                                |           |        |        |          | 1.2336561 | mean | 370.14036 |
|                                |           |        |        |          | 0.4234487 | std  | 421.95750 |
|                                | 18.252491 |        |        |          |           |      |           |
| <a href="#">rahulkghosh</a>    | 27        | 244.46 | 144.46 | 1.07223  | 6.5731684 |      | 3900.42   |
| <a href="#">FXDON</a>          | 16        | 271.02 | 171.02 | 1.08551  | 3.7165609 |      | 2736.32   |
| <a href="#">Bigfxtrader</a>    | 61        | 136.5  | 36.5   | 1.01825  | 3.0138355 |      | 2226.5    |
| <a href="#">snowshow</a>       | 70        | 130.13 | 30.13  | 1.015065 | 2.8481950 |      | 2109.1    |
| <a href="#">ahmach1</a>        | 41        | 141.93 | 41.93  | 1.020965 | 2.3412350 |      | 1719.13   |
| <a href="#">mano930</a>        | 15        | 209.84 | 109.84 | 1.05492  | 2.2299385 |      | 1647.6    |
| <a href="#">Skif</a>           | 46        | 134.22 | 34.22  | 1.01711  | 2.1823505 |      | 1574.12   |
| <a href="#">tow</a>            | 30        | 150.81 | 50.81  | 1.025405 | 2.1225744 |      | 1524.3    |
| <a href="#">Aeappk53</a>       | 11        | 218.58 | 118.58 | 1.05929  | 1.8843587 |      | 1304.38   |
| <a href="#">prisechin</a>      | 2         | 826.35 | 726.35 | 1.363175 | 1.8582460 |      | 1452.7    |
| <a href="#">NoWay</a>          | 8         | 247.52 | 147.52 | 1.07376  | 1.7670863 |      | 1180.16   |
| <a href="#">Gieffe2003</a>     | 11        | 203.64 | 103.64 | 1.05182  | 1.7432339 |      | 1140.04   |
| <a href="#">passionforex</a>   | 10        | 213.52 | 113.52 | 1.05676  | 1.7368553 |      | 1135.2    |
| <a href="#">Airmike</a>        | 60        | 118.49 | 18.49  | 1.009245 | 1.7369862 |      | 1109.4    |
| <a href="#">ajmalakbar</a>     | 8         | 239    | 139    | 1.0695   | 1.7117735 |      | 1112      |
| <a href="#">vania1234</a>      | 45        | 123.46 | 23.46  | 1.01173  | 1.6900838 |      | 1055.7    |
| <a href="#">cocciolla</a>      | 49        | 120.41 | 20.41  | 1.010205 | 1.6446222 |      | 1000.09   |
| <a href="#">sohail</a>         | 23        | 143.65 | 43.65  | 1.021825 | 1.6430850 |      | 1003.95   |
| <a href="#">DEMO2Qtrgr</a>     | 25        | 139.53 | 39.53  | 1.019765 | 1.6311825 |      | 988.25    |
| <a href="#">oscbox</a>         | 20        | 148.42 | 48.42  | 1.02421  | 1.6135418 |      | 968.4     |
| <a href="#">rasheed85</a>      | 11        | 187.12 | 87.12  | 1.04356  | 1.5984227 |      | 958.32    |
| <a href="#">cozard007</a>      | 10        | 191.15 | 91.15  | 1.045575 | 1.5615356 |      | 911.5     |
| <a href="#">spaima1976</a>     | 9         | 201.08 | 101.08 | 1.05054  | 1.5585234 |      | 909.72    |
| <a href="#">Bimlesh</a>        | 52        | 117.03 | 17.03  | 1.008515 | 1.5541138 |      | 885.56    |
| <a href="#">Kungfuforex</a>    | 24        | 136    | 36     | 1.018    | 1.5344285 |      | 864       |
| <a href="#">GARNALOS</a>       | 13        | 166.7  | 66.7   | 1.03335  | 1.5318518 |      | 867.1     |
| <a href="#">Profin</a>         | 19        | 144.45 | 44.45  | 1.022225 | 1.5183904 |      | 844.55    |
| <a href="#">Erialda</a>        | 45        | 118.64 | 18.64  | 1.00932  | 1.5180971 |      | 838.8     |
| <a href="#">SibinSebastian</a> | 4         | 316.1  | 216.1  | 1.10805  | 1.5074309 |      | 864.4     |
| <a href="#">mohands_moh</a>    | 60        | 113.36 | 13.36  | 1.00668  | 1.4910301 |      | 801.6     |
| <a href="#">svetashopk</a>     | 15        | 153.25 | 53.25  | 1.026625 | 1.4831242 |      | 798.75    |
| <a href="#">xyzne</a>          | 10        | 180.32 | 80.32  | 1.04016  | 1.4825231 |      | 803.2     |
| <a href="#">Ghani</a>          | 6         | 228.89 | 128.89 | 1.064445 | 1.4545858 |      | 773.34    |
| <a href="#">vietfx</a>         | 7         | 209.73 | 109.73 | 1.054865 | 1.4533766 |      | 768.11    |
| <a href="#">fxsurprise8</a>    | 45        | 116.27 | 16.27  | 1.008135 | 1.4399293 |      | 732.15    |
| <a href="#">FxMidaso</a>       | 58        | 112.43 | 12.43  | 1.006215 | 1.4324044 |      | 720.94    |
| <a href="#">tradercillo</a>    | 3         | 346.47 | 246.47 | 1.123235 | 1.4171371 |      | 739.41    |
| <a href="#">Miss_Forex</a>     | 15        | 146.96 | 46.96  | 1.02348  | 1.4164146 |      | 704.4     |
| <a href="#">punditz</a>        | 17        | 141.02 | 41.02  | 1.02051  | 1.4121911 |      | 697.34    |
| <a href="#">nsreddy</a>        | 2         | 462.89 | 362.89 | 1.181445 | 1.3958122 |      | 725.78    |
| <a href="#">Koryphaeen</a>     | 13        | 151.42 | 51.42  | 1.02571  | 1.3909760 |      | 668.46    |
| <a href="#">mohsen223</a>      | 36        | 118.24 | 18.24  | 1.00912  | 1.3865683 |      | 656.64    |
| <a href="#">dung01</a>         | 25        | 126.12 | 26.12  | 1.01306  | 1.3831815 |      | 653       |

## Business Plan

The goal of this document is to go over a plan to beat markets by shorting blue chip stocks. In markets, sometimes there are situations called buying climax or upthrust. This is when professional syndicate traders sell shares on an upmove. Buying climaxes and upthrust typically involve massive movements higher in a stock followed by a snap back down. So in this method, we look for SPX 500 stocks with largest upward movement to indicate a buying climax or upthrust. We then short them for a day. We rotate in and out of stocks with a one trading day holding period. We aim to position 3 hours after market open. Each position is a short sell trade lasting exactly one trading day.

## Hypothetical Schedule

Trading Day One

Open Position 1 at 12:30 PM Eastern time(3 hours after market open)

Trading Day Two

Close Position 1 at 12:30 PM Eastern time(3 hours after market open)

Open Position 2 at 12:30 PM Eastern time(3 hours after market open)

Trading Day Three

Close Position 2 at 12:30 PM Eastern time(3 hours after market open)

Open Position 3 at 12:30 PM Eastern time(3 hours after market open)

Trading Day Four

Close Position 3 at 12:30 PM Eastern time(3 hours after market open)

Open Position 4 at 12:30 PM Eastern time(3 hours after market open)

Continued into future...

## SPX 500 Stock Gainers List

<https://www.moneycontrol.com/us-markets/market-movers/top-gainers>

In this case we would choose Bed Bath and Beyond to short for a trading day.

| S&P 500 4,453.53 ▲ 3.21 (0.07%)            |           |        |      |        |        |            |          |
|--|-----------|--------|------|--------|--------|------------|----------|
| Overview Technical Performance Pivot Level |           |        |      |        |        |            |          |
| Name                                       | Price(\$) | Change | Chg% | High   | Low    | Prev Close | 3M Perf. |
| Bed Bath & Beyond Inc.                     | 0.18      | 0.02   | 9.38 | 0.20   | 0.16   | 0.16       | -        |
| Tyler Technologies                         | 390.49    | 15.11  | 4.03 | 390.54 | 375.63 | 375.38     |          |
| Rollins                                    | 38.19     | 1.16   | 3.13 | 38.41  | 37.07  | 37.03      |          |
| Allstate                                   | 111.06    | 2.28   | 2.10 | 111.35 | 108.16 | 108.78     |          |
| Lam Research                               | 635.63    | 12.52  | 2.01 | 636.49 | 618.21 | 623.11     |          |
| Endo International                         | 0.01      | 0.00   | 1.98 | 0.01   | 0.01   | 0.01       | -        |
| Lennar                                     | 117.01    | 2.25   | 1.96 | 117.42 | 114.58 | 114.76     |          |
| Valero Energy                              | 146.29    | 2.61   | 1.82 | 148.42 | 144.80 | 143.68     |          |
| Synopsys                                   | 460.11    | 8.18   | 1.81 | 460.25 | 448.82 | 451.93     |          |
| Urban Outfitters                           | 34.07     | 0.59   | 1.76 | 34.21  | 33.47  | 33.48      |          |

Caption

### Projected growth of portfolio in first 7 years

Assuming capital growth of 7% a month after fees.

| Month        | Equity        | Quarterly Gains |
|--------------|---------------|-----------------|
| January 2024 | 50,000.00     |                 |
| April 2024   | 61,000.00     | 22%             |
| July 2024    | 74,420.00     | 22%             |
| October 2024 | 90,792.40     | 22%             |
| January 2025 | 110,766.73    | 22%             |
| April 2025   | 135,135.41    | 22%             |
| July 2025    | 164,865.20    | 22%             |
| October 2025 | 201,135.54    | 22%             |
| January 2026 | 245,385.36    | 22%             |
| April 2026   | 299,370.14    | 22%             |
| July 2026    | 365,231.57    | 22%             |
| October 2026 | 445,582.52    | 22%             |
| January 2027 | 543,610.67    | 22%             |
| April 2027   | 663,205.02    | 22%             |
| July 2027    | 809,110.12    | 22%             |
| October 2027 | 987,114.35    | 22%             |
| January 2028 | 1,204,279.50  | 22%             |
| April 2028   | 1,469,221.00  | 22%             |
| July 2028    | 1,792,449.61  | 22%             |
| October 2028 | 2,186,788.53  | 22%             |
| January 2029 | 2,667,882.01  | 22%             |
| April 2029   | 3,254,816.05  | 22%             |
| July 2029    | 3,970,875.58  | 22%             |
| October 2029 | 4,844,468.20  | 22%             |
| January 2030 | 5,910,251.21  | 22%             |
| April 2030   | 7,210,506.48  | 22%             |
| July 2030    | 8,796,817.90  | 22%             |
| October 2030 | 10,732,117.84 | 22%             |
| January 2031 | 13,093,183.76 | 22%             |

**Rahul Ghosh**

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Phone: +91-8276046129

Current Citizenship: United States

Current Location: Kolkata, India

Date of Birth: October 5, 1990

Location of Birth: Los Angeles, California

Time of Birth: 7:22 AM

**Educational Background**

UCLA, Bachelor of Science in Biochemistry

Graduation Date: June 2008

Comments: Graduated at age of 17

**Standardized Test Scores**

Scholastic Aptitude Test

Age Taken: 14(3 years below average test-taker)

Percentile: 97th Overall, 99th Math, 91st Verbal

Medical College Admissions Test

Age Taken: 16(6 years below average test-taker)

Percentile: 97th Overall, 99.9th Physical Sciences, 95th Biological Sciences, 70th Verbal

**Publications**

Expression-Based Cell Lineage Analysis in *Drosophila* Through a Course-Based Research Experience for Early Undergraduates

PMID: 31690598

Co-Author

**Track Record**

Dukascopy Trader Contest

Months Participated: 27 months between May 2011 and September 2015

Total Pips(Unleveraged Pip Points): 19004 over 1005 Trades(18.9 Pips Per Trade)

Pips Ranking: 99.99th+ Percentile(#1 out of 10,000+)

Total Profit: \$3,900,420(\$144,400 on Average Per Month)

Profit Ranking: 99.99th+ Percentile(#1 out of 10,000+)

Z Score on 5:1 leverage: 12.6 Standard Deviations above Mean

**Intellectual Property**

Trading Contest Plan

Unleveraged Returns: 30%+ on 1 Trillion Notional(\$300B+ in Annual Profits)

Minimum Startup Investment: \$10 Million

Projected Cumulative Profits over first 5 years: \$1.5 Trillion+

Polling Plan

Unleveraged Returns: 40%+ on 100 Billion Notional(\$40B+ in Annual Profits)

Minimum Startup Investment: \$1 Million

Projected Cumulative Profits over first 5 years: \$90 Billion+