

## INNOVATEX 4.0 – Presidency University

### MakerSpace Cluster | Standard Rule Book

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#### Event Overview

Field	Details
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Event Name	Market Mavericks – Tech-Driven Trading Simulation
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Cluster	MakerSpace Cluster
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School	Presidency School of Commerce
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Department	Presidency School of Commerce
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Event Type	Software-based Competition
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Mode	Offline
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Team Size	2 Members per Team
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Event Dates	7th April, 2026
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Duration	6 Hours
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Venue	Computer Lab
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Time	09:00 AM – 03:00 PM
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#### Event Objective

Market Mavericks is a technology-driven trading simulation designed to replicate real-world stock market decision-making in a **risk-free virtual environment**. Participants will act as portfolio managers, using virtual capital, analytical tools, and market data to design and execute trading strategies.

The event emphasizes **financial reasoning, risk management, analytical thinking, and the use of technology**, rather than profit alone. Teams will respond to simulated market conditions, economic cues, and corporate announcements while justifying their decisions through data-driven insights and structured analysis.

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#### Technical & Platform Specifications

- Trading will be conducted using **approved virtual trading platforms** only.
- Each team will receive a **fixed amount of virtual capital**.
- Trading is limited to the **stock universe announced by organizers**.

- Use of leverage, derivatives, or advanced instruments is allowed **only if specified**.
  - Participants may use:
    - Laptops
    - Excel
    - Charting tools
    - Approved analytics software
  - **Any AI-assisted tools must be declared** during evaluation.
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### General Guidelines

1. Participants must strictly follow the event schedule and timelines.
  2. Teams must bring their own laptops and accessories.
  3. All trading strategies must be developed **during the event**.
  4. Participants must document:
    - Trading strategy
    - Risk management approach
    - Key decisions
  5. Stable Wi-Fi and power supply will be provided by organizers.
  6. Any unethical or disruptive behaviour will lead to disqualification.
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### Safety & Compliance Rules

- Participants must handle electronic devices responsibly.
  - No misuse of network resources or systems is permitted.
  - The organizers are not responsible for personal equipment damage.
  - Participants must follow all **university lab safety protocols**.
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### Event Structure & Rounds

Round	Description	Duration
Round 1	Market knowledge & trading concepts screening (MCQs)	Preliminary
Round 2	Strategy design & live virtual trading simulation	Main Round
Final Round	Portfolio review & trade justification presentation	Final

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## Submission Guidelines

Final evaluation will require:

- Active trading portfolio (virtual)
- Strategy explanation & trade log
- Presentation (PPT/PDF)
- Justification of decisions using market data

All submissions must be completed **within the allotted time**.

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## Judging Criteria

Criteria	Weightage
Trading Strategy & Logic	25%
Portfolio Performance	25%
Risk Management	20%
Use of Technology & Analytics	20%
Presentation & Justification	10%

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## Penalties & Disqualification

Violation	Action
Strategy plagiarism	Immediate Disqualification
Platform misuse	Disqualification
Sharing accounts or data	Disqualification
Misconduct or unethical behaviour	Permanent Ban
Failure to follow instructions	Point Deduction

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## Awards & Prize Money

Position	Prize Amount
1st Prize	₹15,000
2nd Prize	₹10,000
3rd Prize	₹7,000
<b>Total Prize Pool</b>	<b>₹32,000</b>

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### Event Coordination Team

#### Faculty Coordinators

- **Event Head:** Dr. Amit Saha  
 9101079523  
 amit.saha@presidencyuniversity.in

#### Student Coordinators

- **Event Head:** Athul.k.v  
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### General Instructions

- Valid college ID is mandatory.
  - Cross-disciplinary teams are encouraged.
  - Judges' and organizers' decisions are **final and binding**.
  - Certificates will be issued to all valid participants.
  - Organizers reserve the right to modify rules or schedules if required.
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### Official Note

This Rule Book serves as the **official guideline** for the event **Market Mavericks – Tech-Driven Trading**. Any updates will be communicated through official channels only.