

NEBULA SHORT CLUSTER

Systematic Short-Only Intraday Strategy — NSE F&O Stocks

RULE-BASED. NO DISCRETION.

PRODUCT SNAPSHOT



Fully Intraday — Zero Overnight Risk

Every position is opened and closed within the same trading session. No gap-risk, no overnight event exposure, no surprises before the bell.



Short-Only Breakdown Engine

Purpose-built to profit from stocks breaking down, giving clients a systematic way to participate on the short side — a segment most retail portfolios ignore entirely.



Accessible Entry Point — ₹50,000 Minimum Margin

Institutional-style, model-driven execution made available at a retail-friendly capital requirement.



Hard Intraday Risk Cap — 2.5% Per Session

A firm ceiling on how much capital can be put at risk on any single trading day, enforced automatically.



Defined Capital-Protection Ceiling — 20% Max Risk

A pre-set maximum exposure threshold on total capital, built into the system design rather than left to discretion.

BUILT-IN RISK CONTROLS

Every safeguard below is enforced by the system itself — not by a trader's judgment in the moment.



Per-Trade Stop-Loss, Always On

Every position carries a fixed 2% stop-loss from entry, set the moment the trade is placed.



Hard Daily Trade Quota

A strict cap of 5 trades per day bounds how much capital can ever be deployed at once — exposure is structurally limited, not just monitored.



Guaranteed Same-Day Square-Off

Any position still open is force-closed shortly after 3:15 PM. No trade is ever allowed to carry risk into the next session.



Systematic, Model-Driven Entries

Signals are generated and ranked by a validated rules engine — removing emotion, hesitation, and ad-hoc decision-making from execution.