

BROOKS QUANTUM

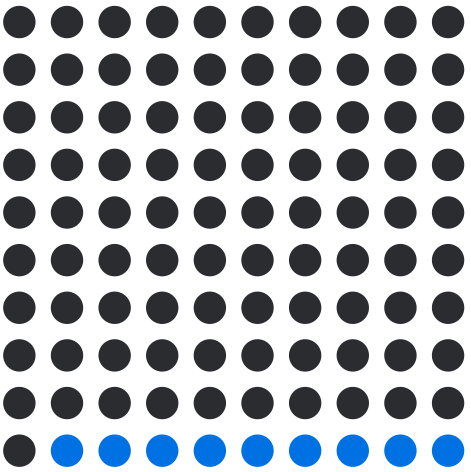
QUANTUM ANALYTICS · AI · QUANTITATIVE RESEARCH

THE MARKET REALITY

Most traders lose. Year after year.

91%

of individual traders in equity futures & options made a net loss in FY25.



Each dot is one in a hundred traders. Blue: did not make a net loss.

₹1,05,603 cr

net losses of individual traders in FY25, after costs — up 41% on FY24

₹1.1 lakh

average loss per individual trader in FY25

9 in 10

in the red, for the second year running

Source: SEBI, study of the equity derivatives segment, July 2025.

WHAT WE SEE

Losses are rarely bad luck.
They are a missing process.

Across retail accounts, the same four patterns appear again and again.

Emotion over rules

Fear and greed decide entries and exits, not a tested method.

Leverage without limits

Position sizes grow faster than the account can absorb.

No defined exit

Losses are held in hope; profits are cut in fear.

One timeframe, no context

A five-minute chart traded without the weekly picture.

Brooks Quantum replaces each of them with a rule.

OUR ANSWER

Brooks Quantum.
Process in every trade.

A Bengaluru firm built on quantum analytics, artificial intelligence and quantitative research — applied to NSE-listed markets.

Research.
Technology.
Discipline.

01

Research

Quantitative research and development. Every strategy is built and tested before it trades.

02

Technology

AI-driven analytics on the Deep Intelligence platform, reading many signals across many timeframes.

03

Discipline

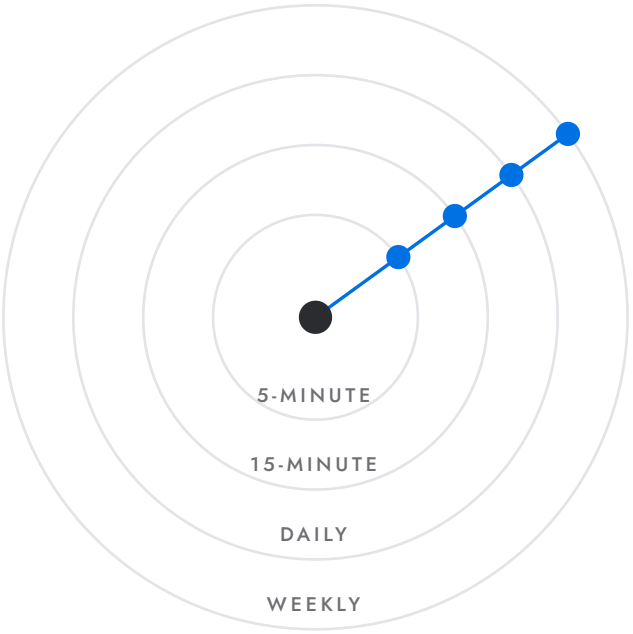
Rules-based execution. Risk limits are agreed before the market opens, not during it.

THE TECHNOLOGY

Deep Intelligence.
Every timeframe, aligned.

Our strategies run on Deep Intelligence, an AI-powered financial analytics platform that delivers real-time market intelligence.

deepintelligence.pro



Trend first

Weekly and daily direction set the bias.

Signal second

Intraday signals act only in that direction.

Confirm, then act

Short-timeframe confirmation before any order.

HOW IT WORKS

Your account.
Your approval, every day.

1 Open your own account

With a SEBI-registered partner broker, in your own name. Your money never leaves your account.

2 Connect securely

Your broker issues an API key for your account, under SEBI's 2025 rules for retail algo trading. Your password stays with you.

3 Approve each morning

You log in with two-factor authentication and authorise the day before the market opens.

4 We execute

Our exchange-registered strategies place orders in your account through the broker. Every order carries an exchange algo ID.

5 You see everything

Contract notes and statements come to your email from the broker every day. Our team reviews the week with you.

You can pause or stop at any time.

YOUR CONTROL

Built so you never have to take our word for it.

Funds stay with you

Your capital sits in your own trading account. We never receive it.

No passwords shared

We never ask for your login or password. Access is a broker-issued API key.

Daily authorisation

Nothing trades unless you have authorised the session that morning.

Independent statements

Daily contract notes come straight from the broker, not from us.

Stop any day

Revoke access through your broker whenever you choose.

Traceable orders

Every order is tagged and visible to you, your broker and the exchange.

RISK, STATED PLAINLY

Markets carry risk.
So do our strategies.

20%

Drawdowns of up to 20% of capital can occur.

Plan your capital with that in mind.

No assured returns

No one can guarantee returns in the securities market, and we do not.

Derivatives are leveraged

Futures and options can magnify losses as well as gains.

You stay in charge

Your daily authorisation and the right to stop are your safeguards.

WHO IT IS FOR

For capital that deserves a process.

- High-net-worth and ultra-high-net-worth individuals
- Entrepreneurs and business owners
- Professionals
- Family offices

₹1 crore

Minimum, held in your own trading account. Add capital whenever you are comfortable.

FEES

Simple, and in writing. Nothing hidden.

Agreed with you

Our fees are discussed and agreed with each client, and set out in writing, within SEBI's rules for Research Analysts.

Broker charges

Brokerage and statutory charges are billed by your broker, as in any trading account.

REGULATED, VERIFIABLE

Check every registration before you begin.

Partner brokers — SEBI-registered stock brokers

IIFL Securities · Samco Securities · Anand Rathi

Verify any registration

sebi.gov.in · nseindia.com

GETTING STARTED

Four steps.
Your account, from day one.

1 Meet us

An unhurried conversation about your goals, capital and risk.

2 Open or link your account

KYC with the partner broker, in your own name.

3 Enable API access

Your broker issues the key; we agree your risk limits in writing.

4 Your first morning

You authorise the session. We begin.

Begin with ₹1 crore in your own account.

info@brooksquantum.com

IMPORTANT DISCLOSURES

Please read before you invest.

Investments in the securities market are subject to market risks. Read all related documents carefully before investing.

Brooks Quantum does not offer assured, guaranteed or fixed returns. Futures and options are leveraged and losses can exceed expectations. Drawdowns of up to 20% of capital can occur.

Client funds and securities remain in the client's own account with a SEBI-registered stock broker. Brooks Quantum does not receive client funds and does not ask for or hold client passwords.

Algorithmic orders are placed through the broker's API under SEBI's circular on safer participation of retail investors in algorithmic trading (4 February 2025), using registered strategies tagged with an exchange algo ID.

Registration granted by SEBI and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors.

Brooks Quantum is a partnership firm based in Bengaluru. Deep Intelligence is a technology platform.

Market statistics: SEBI, study of the equity derivatives segment, July 2025.

BQ.

Let's talk.

#554, 2nd Main, NTI Layout
Sahakar Nagar, behind Mall of Asia
Bengaluru

info@brooksquantum.com
brooksquantum.com

Managing Partners

Jyotsna Deepak · Dr Nikitha M · Gowthami Pradeep

BROOKS QUANTUM