METHOD AND SYSTEM FOR MANAGEMENT OF AN INVESTMENT PORTFOLIO STRATEGY FOR A PLURALITY OF INVESTORS IN A FUND

ABSTRACT

A method for management of an investment portfolio strategy for a plurality of investors in a fund is provided, the method comprising the steps of: review of the strategy of an individual investor of the plurality of investors by a portfolio manager module; determine an individual strategy for the individual investor by the portfolio manager module; process the determined individual strategy for the individual investor; collate net fund portfolio trades by the portfolio manager module; calculate net fund margin requirements by the portfolio manager module in combination with a broker module; calculate and execute net margin requirements per investor by the portfolio manager module in combination with a custodial account holder module; generate and execute trade orders by the broker module; and calculate the expected profit/loss.

[Fig. 1]