

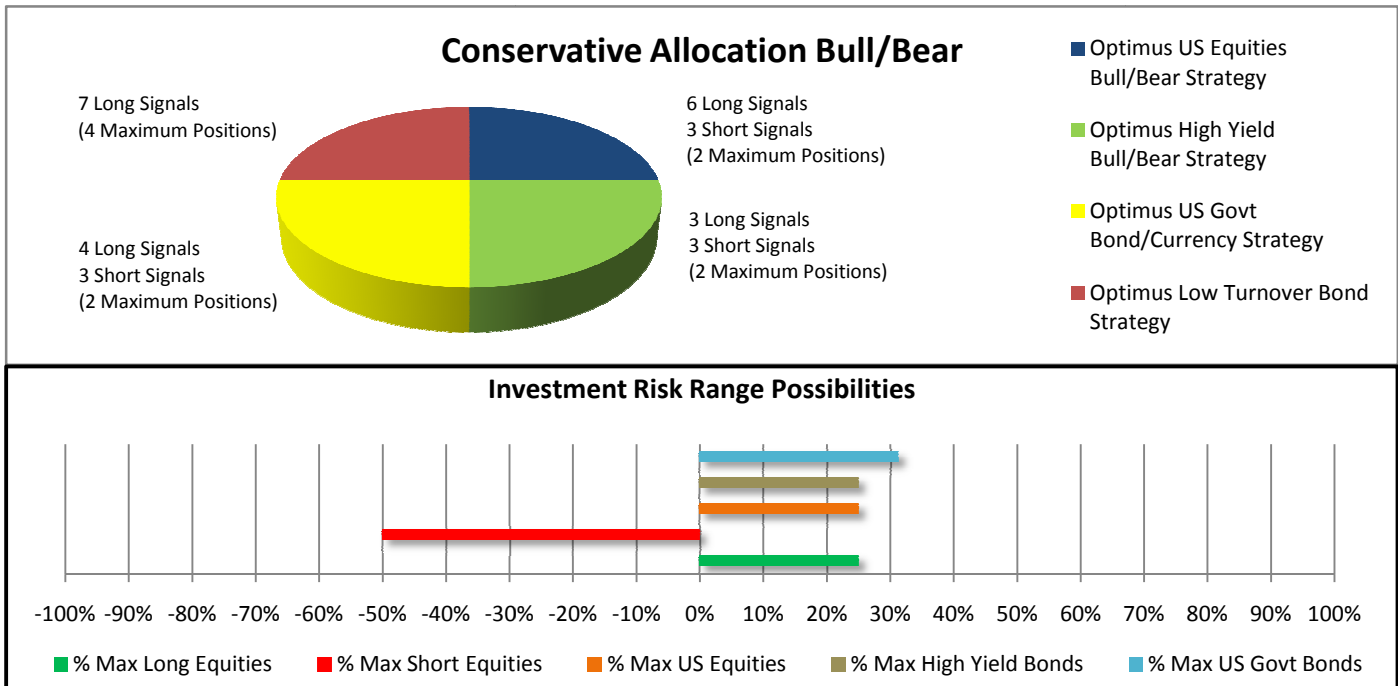
Conservative Allocation Bull/Bear Strategy



Optimus Conservative Allocation Bull/Bear: Seeks to provide investors with the capital appreciation normally associated with a conservative mix of equities and bonds, while using inverse funds and optimal exit techniques for downside risk reduction.

Longs: The program was designed around our US Equities Bull/Bear, High Yield Bull/Bear, US Govt Bond/Currency and Low Turnover Bond Strategies. Each strategy has multiple independent signals. All long signals are based on trend-following technical analysis. The signals are short-term to long-term in nature (average hold times: equities - 16 days, active bonds - 22 days and low turnover bonds - 250 days). Stop losses and trailing stops are used for most signals, with at least one type used for all. All long positions are non-leveraged.

Shorts: The program uses multiple inverse funds that are based on US equities, 10-year & 30-year US Govt bonds and the US Dollar. All independent signals are based on trend-following and overbought/oversold technical analysis. All short signals are short-term in nature (average hold times: equities - 3 days and active bonds - 9 days). Stop losses and trailing stops are used for most signals, with at least one type used for all.



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