

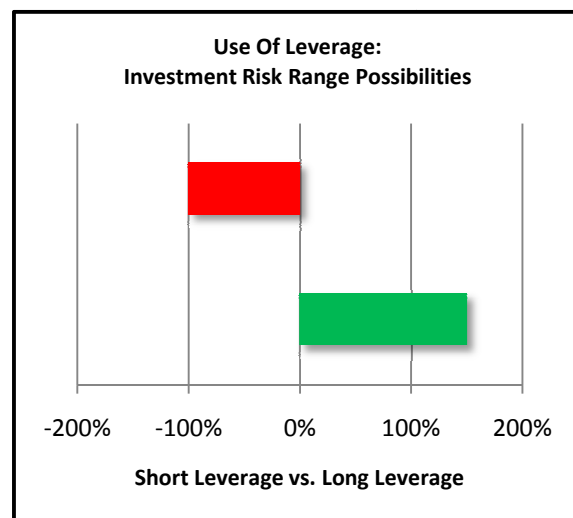
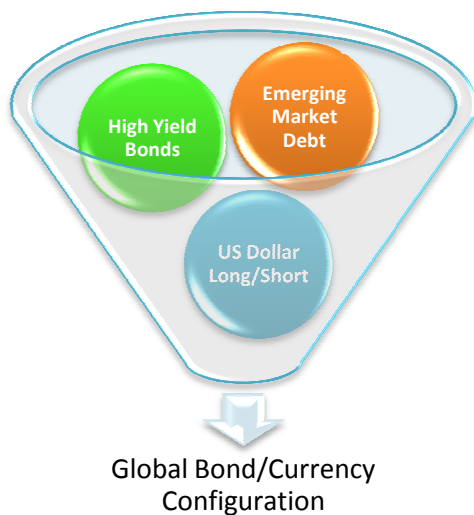
# Global Bond/Currency Strategy



**Optimus Global Bond/Currency:** Seeks to provide investors with the total return normally associated with High Yield Bonds and Emerging Market Debt. The Strategy also uses Long and Short US Dollar funds and optimal exit techniques for increased returns and downside risk reduction.

**Longs:** The Long US Dollar signal, Emerging Market Debt signal and two High Yield Bond signals were designed for mutual funds and exchange-traded funds (ETFs) as the actual investment vehicles. The signals are based on trend-following technical analysis. The long positions were backtested with over 10 years of historical data for Bonds and over 5 years for the US Dollar. All four independent signals are short-term to intermediate-term in nature. Stop losses and trailing stops are used for most signals, with at least one type used for all.

**Short:** The strategy uses one short signal for the US Dollar. The signal is based on trend-following and overbought/oversold technical analysis. The short signal is short-term in nature (average hold time = 10 days). Stop losses and trailing stops are used for the signal.



High Yield Bonds: 2 Independent Long Signals  
Emerging Market Debt: 1 Independent Long Signal  
US Dollar Long/Short: 1 Independent Signal Each

Position 1  
Position 2

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