

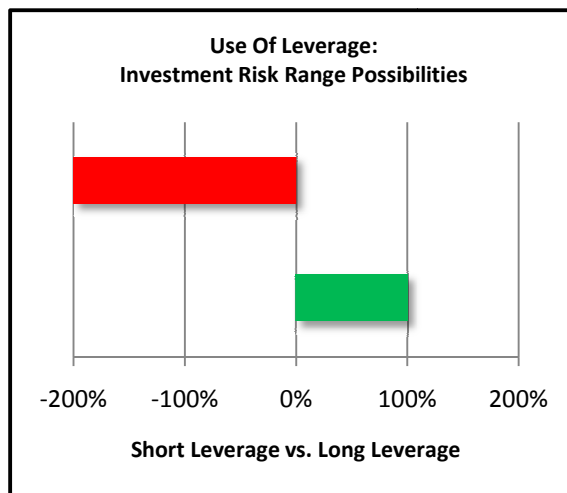
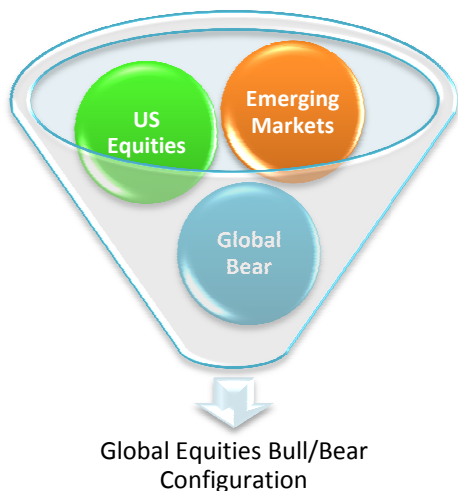
Global Equities Bull/Bear Strategy



Optimus Global Equities Bull/Bear: Seeks to provide investors with the capital appreciation normally associated with global equity markets, while using inverse funds and optimal exit techniques for downside risk reduction.

Longs: The program was designed around our two equity-based strategies: Emerging Markets Bull/Bear and US Equities Bull/Bear. There are three independent signals for emerging markets (ETF) and six for US equities (mutual funds). All nine independent signals are based on trend-following technical analysis. The long positions were backtested with nearly 15 years of historical data. All long signals are short-term to intermediate-term in nature (average hold time = 37 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 strategy uses seven leveraged inverse mutual funds that are based on US equities, foreign equities and the US Dollar. The three main leveraged inverse US funds (US Large Cap, US Small Cap and Nasdaq 100) go back to at least the year 2000, for a full 11 years of history. The other four leveraged inverse funds have inception dates from 2004-2006. All seven independent signals are based on trend-following and overbought/oversold technical analysis. All short signals are short-term in nature (average hold time = 5 days). Stop losses and trailing stops are used for most signals, with at least one type used for all. All short positions are 2X leveraged.



US Equities: 6 Independent Long Signals
Emerging Markets: 3 Independent Long Signals
Global Bear: 7 Independent Short Signals

Position 1
Position 2

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