

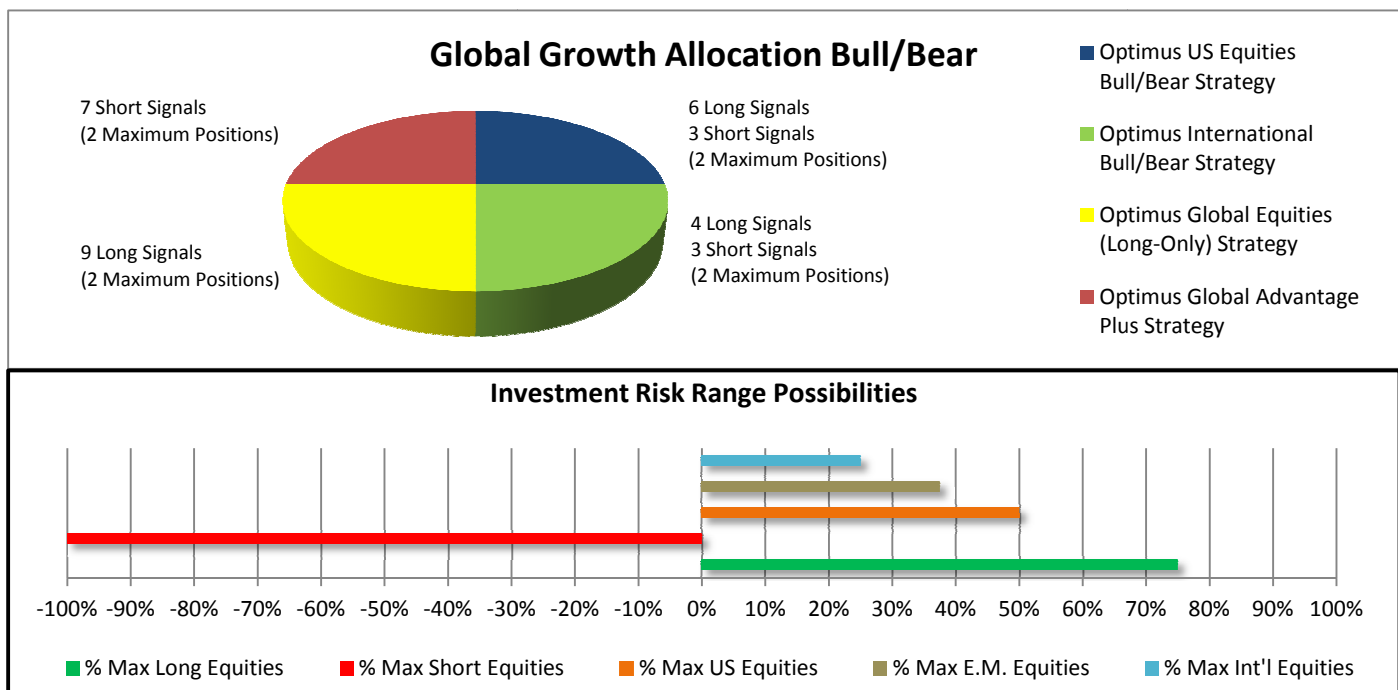
Global Growth Allocation Bull/Bear Strategy



Optimus Global Growth Allocation Bull/Bear: Seeks to provide investors with the capital appreciation normally associated with a global equities strategy, while using inverse funds and optimal exit techniques for downside risk reduction.

Longs: The program was designed around our US Equities Bull/Bear, International Equities Bull/Bear and Global Equities (Long-Only) Strategies. For equities, there are three independent signals for Emerging Markets, two for Europe, one for Japan and six for US Markets. All 12 independent long signals are based on trend-following technical analysis. All long signals are short-term to intermediate-term in nature (average hold time = 21 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 seven leveraged inverse mutual funds that are based on US equities, foreign equities and the US Dollar. 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 = 4 days). Stop losses and trailing stops are used for most signals, with at least one type used for all.



6 Venture, Suite 200, Irvine, CA 92618 (949) 727-4734 toll-free (877) 885-7468
 Email: info@optimusadvisory.com Website: www.optimusadvisory.com

Advisory services offered through Optimus Advisory Group, a Registered Investment Advisor.