

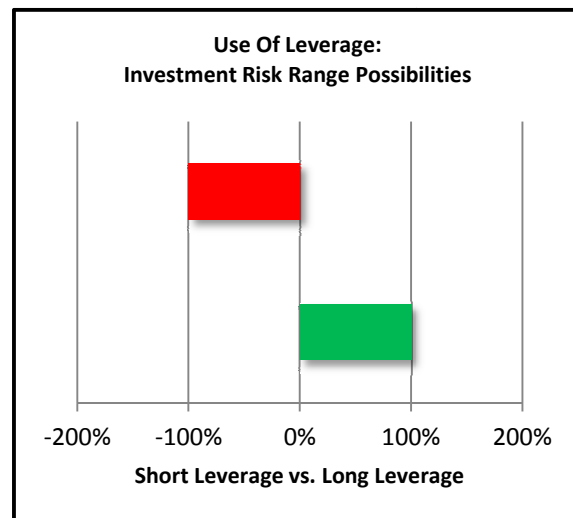
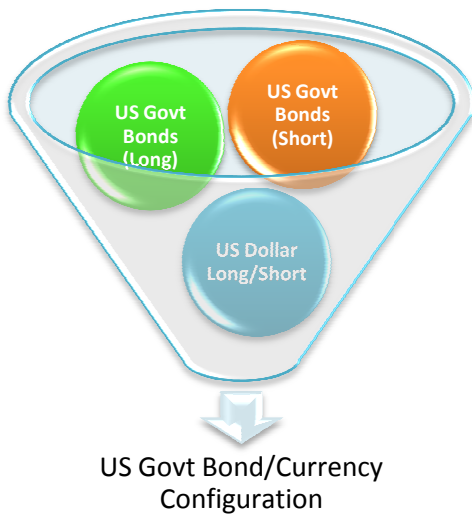
US Govt Bond/Currency Strategy



Optimus US Govt Bond/Currency: Seeks to provide investors with the capital appreciation normally associated with an actively managed basket of US Government bonds. The strategy seeks to take advantage of both rising and falling interest rate environments by utilizing long and short positions. The strategy also uses long and short US Dollar funds and optimal exit techniques for increased returns and downside risk reduction.

Longs: The program was designed around 10-year and 30-year US Government bonds, as well as the US Dollar. Mutual funds are used as the actual investment vehicles. The signals are based on trend-following technical analysis. All four independent signals are short-term to intermediate-term in nature (average hold time = 34 days). Stop losses and trailing stops are used for most signals, with at least one type used for all.

Shorts: The strategy uses three inverse mutual funds based on US Government bonds & the US Dollar. The signals are based on trend-following and overbought/oversold technical analysis. The short signals are short-term in nature (average hold time = 9 days). Stop losses and trailing stops are used for the signal.



US Govt Bonds (Long): 3 Independent Signals
US Govt Bonds (Short): 2 Independent Signals
US Dollar Long/Short: 1 Independent Signal Each

Position 1
Position 2

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