

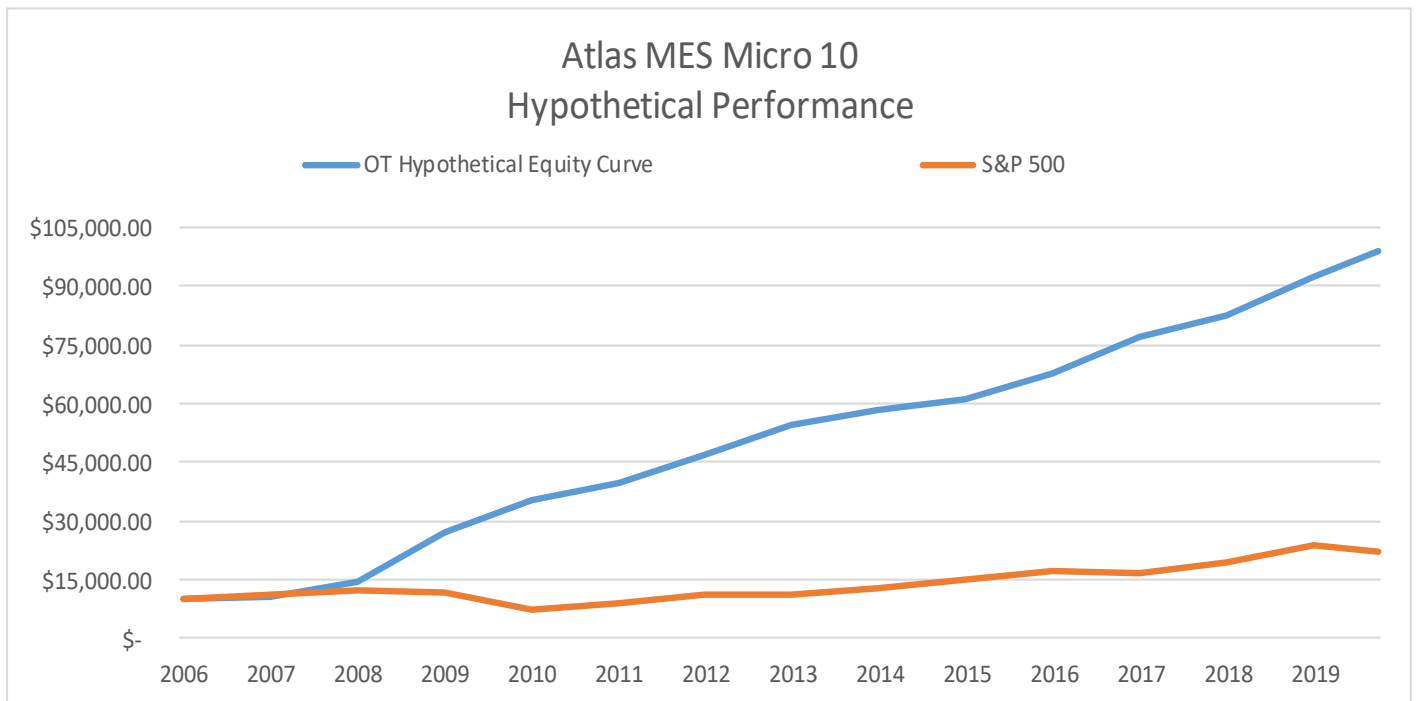


# OPTIMIZED TRADING

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Optimized Trading is a quantitative trading firm that brings highly adaptive algorithmic trading and investing programs to both individual investors and asset managers. We provide proprietary strategies that use machine learning processes with other dynamic applications to analyze market data and identify optimal strategic models for current and projected market environments. The Atlas systems are a collection of Alpha producing models designed specifically for Micro Index Futures markets. These models incorporate a variety of data types including our proprietary formulas. Each system employs dynamic entry, exit and money management concepts.

Optimized Trading offers multi-model trading and investing systems for large cap stocks, ETF's, and futures (index, bond and crude). In highly liquid and ever-evolving markets, deploying an adaptive systematic approach is essential. We aim to deliver consistent absolute returns, efficient risk mitigation and creative methods of diversification to our clients.



## Hypothetical Performance Statistics

Total Number of Trades	568	Average Monthly Return	\$ 620.29
Percentage of Profitable Trades	91%	Percent time in market	25.90%
Winning Trades	516	Profit factor	14.98
Losing Trades	52	Maximum Drawdown (Position)	(\$ 867.00)
Sharpe Ratio	0.72	Initial Investment Recommendation	\$ 10,000.00

\*HYPOTHETICAL PERFORMANCE RESULTS HAVE MANY INHERENT LIMITATIONS, SOME OF WHICH ARE DESCRIBED BELOW. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN. IN FACT, THERE ARE FREQUENTLY SHARP DIFFERENCES BETWEEN HYPOTHETICAL PERFORMANCE RESULTS AND THE ACTUAL RESULTS SUBSEQUENTLY ACHIEVED BY ANY PARTICULAR TRADING PROGRAM. ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING. FOR EXAMPLE, THE ABILITY TO WITHSTAND LOSSES OR ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADING LOSSES ARE MATERIAL POINTS WHICH CAN ALSO ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL OR TO THE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY ACCOUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL OF WHICH CAN ADVERSELY AFFECT ACTUAL TRADING RESULTS. NO REPRESENTATION IS BEING MADE AN ALGORITHMIC TRADING SYSTEM WILL GENERATE INCOME OR GUARANTEE A PROFIT. THERE IS SUBSTANTIAL RISK OF LOSS IN