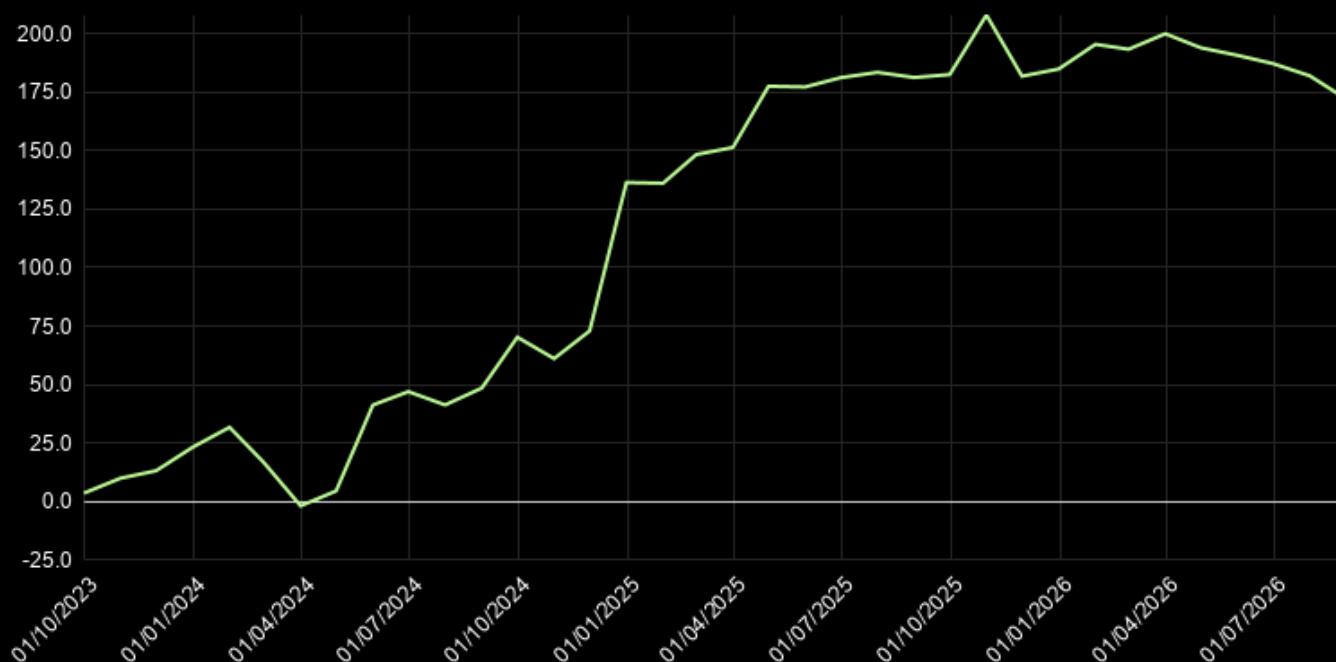


OPTIMUS

Harnessing volatility to achieve market-agnostic absolute returns through automated options buying strategies.

Statistics	Optimus	Nifty 50
CAGR	54.96%	7.55%
Sharpe Ratio	1.06	0.60
Sortino Ratio	0.66	0.24
Max Drawdown	-25.47%	-11.55%
Total Returns	171.88%	24.65%

Live Monthly Returns (Sept 2023 - Aug 2026)



AUM: 100 accounts | Fully automated | Algo-based

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Live Performance

Year	Month	PNL (in%)
2023	September	3.61%
	October	6.39%
	November	3.18%
	December	10.10%
2024	January	8.47%
	February	-15.08%
	March	-18.48%
	April	6.38%
	May	36.69%
	June	5.72%
	July	-5.69%
	August	7.23%
	September	21.71%
	October	-9.14%
	November	11.82%
	December	63.37%

Year	Month	PNL (in%)
2025	January	-0.28%
	February	12.22%
	March	3.07%
	April	26.12%
	May	-0.30%
	June	3.98%
	July	2.26%
	August	-2.20%
	September	1.25%
	October	25.43%
2026	November	-26.13%
	December	3.07%
	January	10.54%
	February	-2.11%
	March	6.63%
	April	-6.00%
	May	-3.23%
	June	-3.54%
	July	-5.20%
	August	-9.98%

AUM: 100 accounts | Fully automated | Algo-based

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