

Lead Portfolio

BenchMark

Initial Amount

Lookback Period

Dynamic Equity*

Morningstar All-Cap Core AW

\$100,000

9.4 Years

Dynamic Equity*



57

RISK SCORE



-24.22%

MAX DRAWDOWN



8.04%

RETURN (CAGR)



105.74%

TOTAL RETURN

Morningstar All-Cap Core AW



70

RISK SCORE



-26.47%

MAX DRAWDOWN



10.02%

RETURN (CAGR)



143.92%

TOTAL RETURN

Performance (Total Returns)

Dynamic Equity* Morningstar All...



Max Drawdown

Dynamic Equity* Morningstar All...



Performance and Risk Metrics

	Dynamic Equity*	Morningstar All-Cap Core AW
Total Return	105.74%	143.92%
Avg Return (CAGR)	8.04%	10.02%
Max Drawdown	-24.22%	-26.47%
Calmar Ratio	0.33	0.38
Historical VaR	7.55%	8.72%
Std. Deviation	14.41%	16.18%
Downside Deviation	9.68%	10.74%
Mean Return (Monthly)	0.73%	0.91%
Mean Return (Annualized)	9.16%	11.48%
Sharpe Ratio	0.32%	0.42%
Beta	0.8	1.01
Correlation	0.85	0.96
R-Squared	72.22%	91.58%
*Cycle-Based Upside	74.1%	90.28%
*Cycle-Based Downside	107.73%	121.87%
Annual Dividend Yield	0.00%	0.00%
Expense Ratio	0%	0%

Cycle-based upside/downside uses S&P 500 data and always includes all available data points

*** Disclosures:**

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Risk Score is independently calculated by OnPointe Risk Analyzer. Optimus Advisory Group is not affiliated with OnPointe Risk Analyzer.