

Investor Information

8/28/2021

Morgan Price, on behalf of

Quantitative Financial Advisory Inc.

Quantitative

Financial

Advisory



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The Business ~ *Financial Advisory & Business Consulting*

Quantitative Financial Advisory ~ <https://www.quantitativefinancialadvisory.com/>

Our Mission Vision & Values

Born out of the 2020 COVID-19 pandemic, we saw opportunity through the fear. Capital market volatility can be bought; capitalize on noncorrelated investment strategies for upward moving markets, trending markets, and declining markets. If its going up, down, or sides we have a trading strategy for it.

Our mission is simple: Open capital markets for all, reduce the wealth and financial literacy gap, promote the fair use of capital, tax planning, budgeting, personal finance, retirement planning, and the full suite of professional services for the ultimate benefit of society. We strive for consistent, repeatable, non-correlated, market/price indifferent, and volatility driven profits. Our strategies leverage asymmetric payoff structures to ensure higher return per unit of risk. Emotions play no part in our process. Our guidelines and strategies take into account one's goals, risk tolerance, time horizon, and expectations. We work with every client on an individual level and always make conversant decisions in our stakeholders best interest. We are guided by a core set of beliefs, fund losses are more damaging to long term performance than chasing high returns. If it can't be modelled in a formula, or proven statistically it has no bearing on our decisions, whatever they may be. Our set of beliefs and principles that guide an investor's decision-making process is not a narrow set of rules or laws, but more a set of guidelines and strategies that take into account one's goals, risk tolerance, time horizon, and expectations. We invest with high conviction, adhering to proven and repeatable investment strategies, always managed in the best interest of you.

The vision is simple: If it can't be modelled in a formula or proven with data we don't use, promote, or pay attention to that noise. We are here to guide you and your finances to the apex of your net worth, not only for your generation, but for years to follow. We are here for you, completely transparent in our fees and the data that drives our consultancy. View our managed portfolios as us taking you under the wing of our own investments. We are not a market maker, if you have been recommended an investment we are already fully invested, providing a basis for goal congruence. We strive for opportunity to access value creation outside the public markets through statistically significant trading strategies with nonlinear payoffs. In an economic climate characterized by heightened volatility and economic uncertainty, Quantitative Financial Advisory's disciplined consultancy provides innovative solutions to investors seeking attractive, risk adjusted returns that are less correlated with the broader public markets, and offer the potential for enhanced long-term returns with lower volatility.

The basis over which the members of our company make decisions, plan strategies, and interact with each other and their stakeholders reflect our core value of putting the client first. This guide the actions of our employees as they execute plans to achieve the mission and vision.

You, the client, come first.

Night or day, your emergency is our priority. Our vision is financial literacy for all, and we achieve this through a highly experienced professional team with established, successful track record and extensive global network. Educational materials will continuously be developed and dispersed to the public. At no cost. We offer higher risk-adjusted returns and guarantee you will make better, more consistent, uncorrelated returns with us. With lower return adjusted fees than traditional wealth management/private equity/infrastructure/private credit fund models, we utilize derivatives mitigating risk and improving net returns to investors. We have a transparent process that is divulged upon request.

Contact: *Morgan Price, Founder, & Trader.*

The Opportunity

\$5,000 Puttable Preferred Shares

Own Our Future Cash Flows

The opportunity to purchase one \$5,000 preferred share entitles you to a proportional share of the businesses future cash earnings.

- Minimum buy in of \$5,000;
 - Can be pooled by multiple investors.
 - Shares are redeemable after 365 days to, and by, the company at a par value of \$5,000 plus accumulated proportionate earnings (dividends and capital gains).
 - Shares may be bought or sold privately after board approval.
 - Returns of the S&P 500 are a guaranteed floor
 - Target return on investment of ~30% per annum.
 - Exceptional, believed to be achievable performance of >50% per annum
 - Fees are charged on returns above the S&P 500 to cover business expenses.

What do we trade to achieve these returns?

The Options

Call Options & Put Options... and 128+ more

Call and Put Options

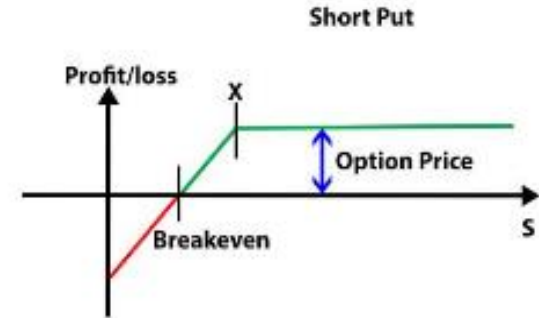
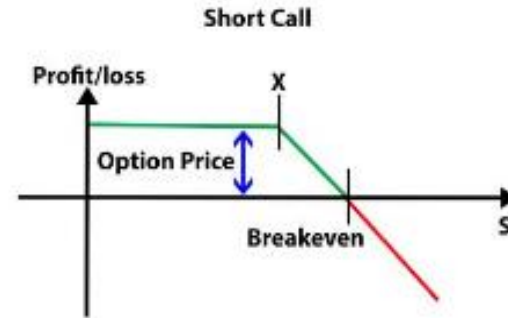
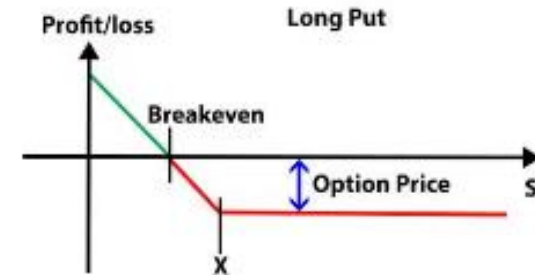
If you buy an options contract, it grants you the right but not the obligation to buy or sell an underlying asset at a set price on or before a certain date. A call option gives the holder the right to buy a stock and a put option gives the holder the right to sell a stock.

Say you pay \$5 for a call on a \$100 stock, exercise price at \$100 and the contract has a duration of one year.

In one year the stock trades at \$110. You exercise the call at \$100 and sell at \$110. You made \$10 by paying \$5. A 100% gain. The next year you buy a put for \$5 on the same stock, \$110 exercise price 1 year contract. In one year the stock is back at \$100. You exercise your put at \$110; you sell to the put seller at \$100 and buy at \$100. You made \$10 by paying \$5. A 100% gain.

We can structure these contracts as combinations of calls and puts, bought long or sold short, at the money exercises or out/in the money, over different time horizons.

We can build any payoff structure imaginable.



The Leap Calendar Option

1 Long Call, 12 Short Puts, & 12 Short Calls

Buy a one year at the money call for \$30,960.

Sell monthly calls and puts for a total NPV gain of \$512,098.00

A 1754% Annual Gain.

NPV	\$ 512,098
Return	1754%

SPXChange	12%
Margin Loans	1%

Long	\$30,960
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Date	SPX	Premium Received (paid)	Contract Premium	SPX Forward	Call Payoff	Call Profit	Put Payoff	Put Profit	Strategy Profit	Contract multiplier	Margin Interest	Total Profit
2022-09-25	\$ 4,500	\$ 54	\$ 5,360	\$ 4,543	-\$ 43	\$ 11	\$ 55	\$ 55	\$ 66	\$ 6,557	\$ 471	\$ 6,087
2022-10-23	\$ 4,550	\$ 90	\$ 8,960	\$ 4,586	-\$ 36	\$ 54	\$ 91	\$ 91	\$ 145	\$ 14,519	\$ 936	\$ 20,140
2022-11-20	\$ 4,600	\$ 124	\$ 12,350	\$ 4,629	-\$ 29	\$ 94	\$ 126	\$ 126	\$ 220	\$ 22,015	\$ 1,389	\$ 41,702
2022-12-18	\$ 4,650	\$ 151	\$ 15,050	\$ 4,673	-\$ 23	\$ 127	\$ 154	\$ 154	\$ 281	\$ 28,077	\$ 1,824	\$ 69,344
2023-01-15	\$ 4,700	\$ 177	\$ 17,722	\$ 4,718	-\$ 18	\$ 160	\$ 181	\$ 181	\$ 340	\$ 34,040	\$ 2,235	\$ 102,972
2023-02-12	\$ 4,750	\$ 199	\$ 19,880	\$ 4,762	-\$ 12	\$ 186	\$ 203	\$ 203	\$ 389	\$ 38,922	\$ 2,618	\$ 141,512
2023-03-12	\$ 4,800	\$ 215	\$ 21,471	\$ 4,808	-\$ 8	\$ 207	\$ 219	\$ 219	\$ 426	\$ 42,617	\$ 2,969	\$ 183,778
2023-04-09	\$ 4,850	\$ 237	\$ 23,650	\$ 4,853	-\$ 3	\$ 233	\$ 241	\$ 241	\$ 475	\$ 47,457	\$ 3,284	\$ 230,920
2023-05-07	\$ 4,900	\$ 248	\$ 24,755	\$ 4,899	\$ 1	\$ 248	\$ 253	\$ 252	\$ 500	\$ 50,005	\$ 3,559	\$ 280,650
2023-06-04	\$ 4,900	\$ 268	\$ 26,758	\$ 4,946	-\$ 46	\$ 222	\$ 273	\$ 273	\$ 495	\$ 49,481	\$ 3,793	\$ 329,898
2023-07-02	\$ 4,950	\$ 279	\$ 27,940	\$ 4,993	-\$ 43	\$ 237	\$ 285	\$ 285	\$ 522	\$ 52,176	\$ 3,986	\$ 381,881
2023-07-30	\$ 5,000	\$ 298	\$ 29,760	\$ 5,040	-\$ 40	\$ 258	\$ 304	\$ 304	\$ 561	\$ 56,115	\$ 4,135	\$ 437,847
2023-08-27	\$ 5,050	\$ 309	\$ 30,882	\$ 5,088	-\$ 38	\$ 271	\$ 315	\$ 315	\$ 586	\$ 58,599	\$ 4,237	\$ 496,344
2022-08-28	\$ 4,500	-\$ 310	\$ 30,960	\$ 5,136	\$ 636	\$ 327	\$ 316	\$ 316	\$ 642	\$ 64,229	\$ 4,291	\$ 560,520

Investment Questions?

Contact Morgan Price

If interested contact Morgan Price at 250-531-0715 or Investor.Info@QuantitativeFinancialAdvisory.com

We are market neutral; if the market goes up, down, or sideways, we can make money.

Your Preferred shares rank higher than our owners shares in the event of insolvency proceedings. You can sell your shares back to us at the initial \$5,000 plus proportionate earnings.