



Dynamic Technical Advisors ~ Customized Quantitative Solutions

- A division of Dynamic Capital Holdings, LLC & affiliate of Aegis Capital Corp...

Customized Signal/Trade Generation- In addition to the exceptional market intelligence we provide, we can provide customized trade signals for our clients. Once we identify the areas in which you trade, which side of the market you trade, and the TIME frequency in which you operate, we can customize a solution that allows us to bring you quantitatively driven trade ideas that are in alignment with your trade mandate and risk profile.

How it works...

The trader/portfolio manager provides us with:

- ✓ Sector Profile 1-10
- ✓ Average holding period based upon trading/portfolio mandate- (*Minor/intermediate/Major-cycle*)
- ✓ Trading Bias (long only, long/short, ext.)

Our team will incorporate your specific sector /timing profile into our proprietary allocator and when a buy or sell signal develops within your specific criteria an e-mail will be generated and sent the moment we are engaging the market based on our timing.

DTA's Custom Signal/trade allocator-

The screenshot shows the DCH Allocator software interface. Key elements include:

- Symbol:** NEM, **Action:** BUY, **Limit:** 58.60
- Stop:** 57.68, **User Stop 1:** 57.68, **User Stop 2:** 57.68
- Target:** 61.58, **User Target 1:** 61.58, **User Target 2:** 61.58
- Time Stop:** Monday - 2/20/2012 11:36 AM
- Notes:** Vol compr4ssion - 8 days (circled in red)
- Sector:** Radio buttons 1-10, with '2' selected.
- Trade Type:** Convergence, Dynamic (circled in red), Vol excess
- Allocation Table:**

Custodian	Quantity	Market Value
<input checked="" type="checkbox"/> SIM,N/A	16800	984480
<input checked="" type="checkbox"/> Momentum,N...	5000	293000
<input checked="" type="checkbox"/> CTC,N/A	5000	293000
<input checked="" type="checkbox"/> DCH/DTA-R...	5000	293000
- Positions Summary Table:**

Custodian	Quantity	Est. Entry	Stop	Target	Time Stop
UBS - SHORT					
<input type="checkbox"/> 8	56800	14	14.26	13.11	2/7/2012 10:02:41 AM
<input type="checkbox"/> Mome...	17000	14	14.26	13.11	2/7/2012 10:02:41 AM
<input type="checkbox"/> CTC...	5700	14	14.26	13.11	2/7/2012 10:02:41 AM
BAC - SHORT					
<input type="checkbox"/> 8	89300	8.08	8.25	7.52	2/14/2012 2:21:34 PM
<input type="checkbox"/> Mome...	26800	8.08	8.25	7.52	2/14/2012 2:21:34 PM
<input type="checkbox"/> CTC...	26800	8.08	8.25	7.52	2/14/2012 2:21:34 PM
<input type="checkbox"/> DCH/...	26800	8.08	8.25	7.52	2/14/2012 2:21:34 PM
AEP - BUY					
<input type="checkbox"/> 10	38500	39.21	38.81	40.51	2/9/2012 10:50:14 AM
<input type="checkbox"/> Mome...	11500	39.21	38.81	40.51	2/9/2012 10:50:14 AM
<input type="checkbox"/> CTC...	11500	39.21	38.81	40.51	2/9/2012 10:50:14 AM
<input type="checkbox"/> DCH/...	11500	39.21	38.81	40.51	2/9/2012 10:50:14 AM
MSFT - SHORT					
<input type="checkbox"/> 10	43100	30.76	31.11	29.59	2/9/2012 3:09:36 PM
<input type="checkbox"/> Mome...	12900	30.76	31.11	29.59	2/9/2012 3:09:36 PM
<input type="checkbox"/> CTC...	12900	30.76	31.11	29.59	2/9/2012 3:09:36 PM
<input type="checkbox"/> DCH/...	12900	30.76	31.11	29.59	2/9/2012 3:09:36 PM
SDS - BUY					
<input type="checkbox"/> 1	67000	16.99	16.64	17.61	2/10/2012 9:22:02 AM

Value-Added Benefits to Customized Quantitative Signal/Trade Generation:

- Presents high quality, high probability trading ideas in real time with fully mapped out risk/reward ratios, stops and targets. **We also assign a time duration that gives our trades a multi-dimensional risk profile*
- Allows the trader/portfolio manager the ability to deploy capital at the lowest technical risk inflection points- *down timing to 36-72 min window*
- Adds an algorithmic edge in today's dynamic market environment
- Adds a quantitative approach to your already proven methodology
- Eliminates noise, emotion, and negative feedback loops
- Provides a hedging protocol for your core positions
- Dynamically updated 3 times a day
- End of day balancing based upon DMP signal configuration
- Multi- dimensional risk management protocol
- Time based Tactical Asset allocation program

~We look forward to customizing a dynamic trading solution that meets your specific needs and adds significant value to your trading/investment management operation-

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Client assets are held and trades cleared on a fully disclosed basis with independent unaffiliated third parties- RBC Correspondent Services

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