



Data-Driven Insights, Better Outcomes

# Volworks Platform Demo

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Prepared For: Charles Schwab

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[www.Volworks.com](http://www.Volworks.com)



# Introduction to Volworks

Research and Investment Advisory Firm

Innovative Equity Analytics and Options Strategy Platform

Unique Business Model: Technology Platform + Advice

Experienced Team Lead by Founder: Victor Viner

# Volworks Team

## Volworks Founder: Victor Viner

- 25+ years of options trading and asset management experience
- Chief Architect of Volaris's options trading and analytics software licensed to Goldman Sachs and a major driver of Credit Suisse's acquisition of Volaris
- President and Chief Investment Officer of two SEC registered investment advisory firms
- Managing Director of Credit Suisse and a senior executive at UBS

## Team Experience and Expertise

- Option Trading
- Software Development
- Asset Management
- Data Analytics
- 4 Core Team Members have Worked with Viner for 8+ Years

# Volworks Mission Statement

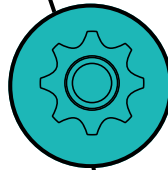
To improve and customize investment outcomes utilizing our proprietary equity analytics, research, and options strategy platform combined with expert advice.

# Volworks Timeline



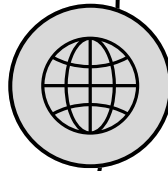
**2020**

Started Working with a Family Office Client



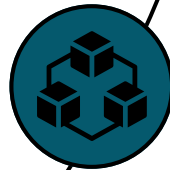
**2021**

- Managed Client's Portfolios with 100+ Option Trades Per Month



**2022**

- Started to Build Initial Platform
- Hired Full-Time Programming Team



**2023**

- Enhanced Platform with Equity Analytics & Research
- Used Platform to Manage Founder's Portfolios

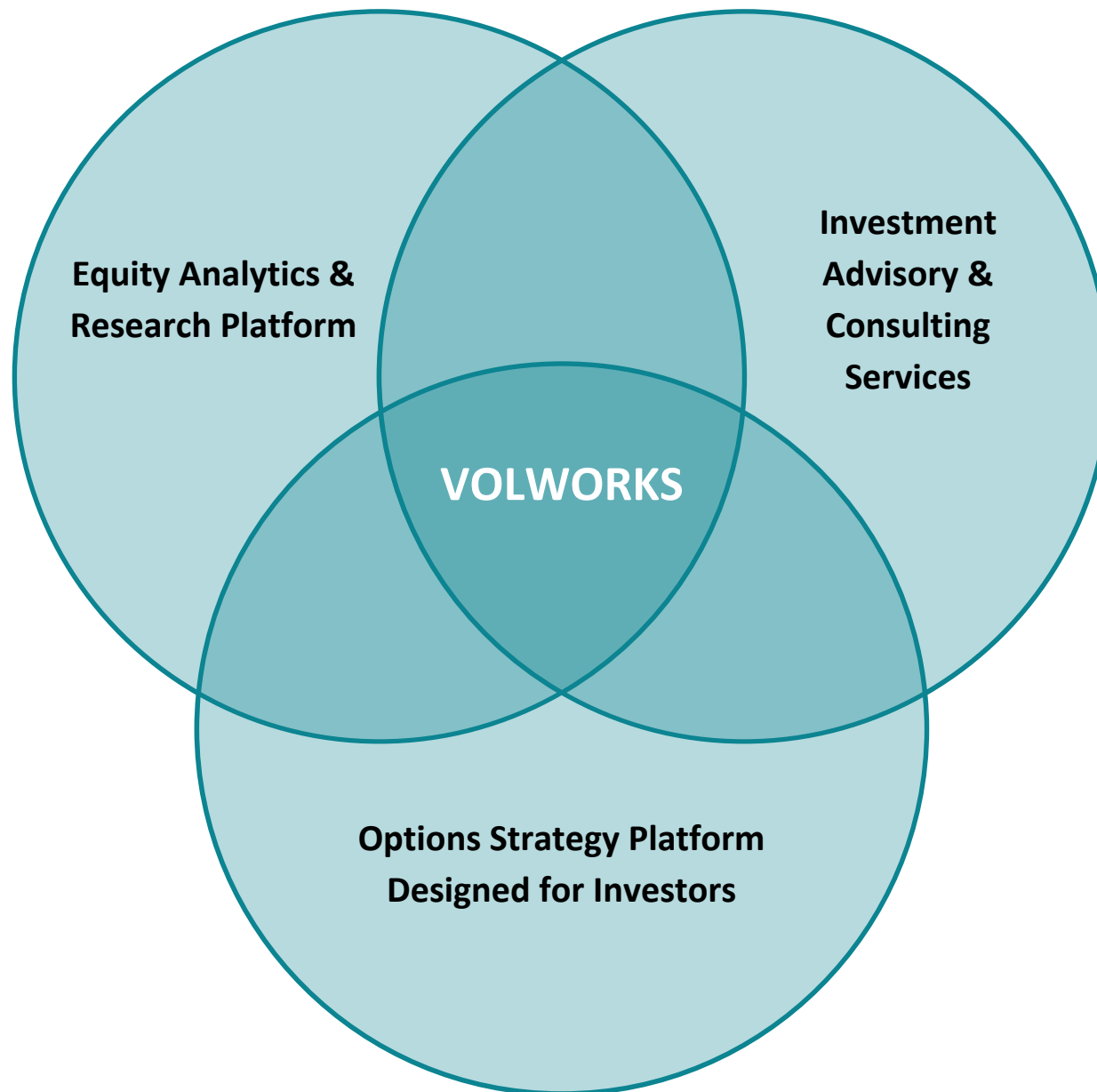
# The Problems We're Solving

Investors are drowning in data

Misperception that options are too complicated

Leading technology isn't bundled with expert advise

# The Volworks Solution



# What Makes Volworks Unique?

## Hybrid Business Model

### Proprietary & Comprehensive Web-Based Platform

- Options Strategies
- Contextual Expiration Returns™
- Actionable Equity Analytics
- Customizable for Each Client
- Built in Report Generator
- Export Data & Analytics to Excel
- Innovative Visualization Tools

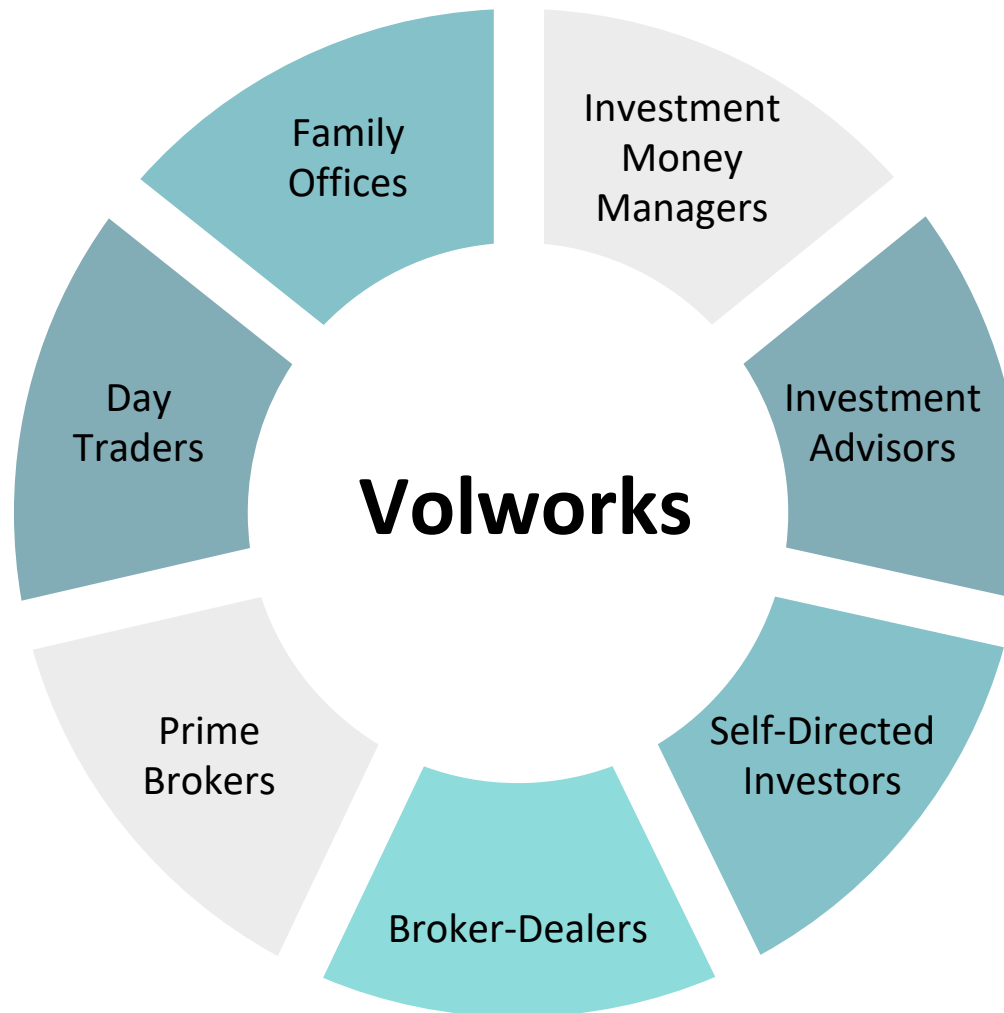
### Advisory Services

- Customized Equity/EFT Portfolios
- Customized Trade Recommendations
- Trade Execution Services with Broker of Choice
- Trade Management and Reporting



# Who Benefits from Volworks?

**Volworks Advantage: No other platform, terminal, or advisory solution can match the combination of what Volworks offers investors.**



# Reasons for Working with Volworks

**1** Improve and Customize Outcomes For Stocks and ETFs In Their Portfolio(s)

**2** New Desired Exposures: i.e. Stocks, ETFs, Sectors, Industries, International

**3** Hedge Existing Positions and/or Overall Equity Exposures

**4** Volworks Best Ideas

# Volworks Platform

All statistics and derived analytics are exportable to Excel and pre-formatted PDF reports.

## Modules

- Option Strategies
- Equity & ETF Analytics
- Visualization Tools and Charts
- Equity & ETF Returns
- Equity & ETF Proprietary Screener
- Risk Metrics
- Unparalleled Query Tool
- Option Position Management
- Administration

## Option Strategies

- Boosters
- Covered Calls
- Put Writing
- Amplified Return
- Hedging: Customized Zero-Cost Collars
- Put Spreads
- Put Butterflies (3 & 4 Legs)
- Risk Reversals
- Customized

## Investment Objectives

- Return Enhancement
- Return Amplification
- Yield Enhancement
- Income Generation
- Protection Hedging
- Exposures Diversification
- Opportunistic
- Statistically Favorable