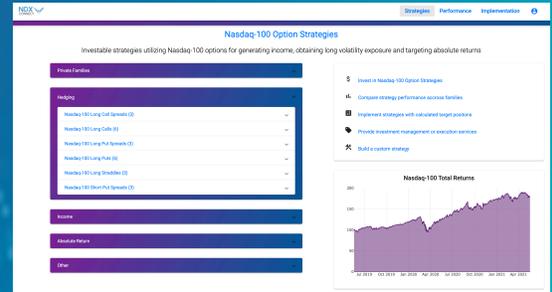


The NDX Connect platform provides investors with **unprecedented access and transparency** to Nasdaq-100 options strategies.



## Nasdaq-100 options strategies at your fingertips

Through NDX Connect, investors can easily analyze and implement options strategies utilizing Nasdaq-100 index options.

**Hedging**

**Income**

**Asset Allocation**

**Absolute Return**

**Volatility Control**

**Risk Premia**

Butterfly Put Spreads, Dispersion, Long Call Spreads, Short Ratio Put Spreads, Volatility Risk Premia, Relative Value Volatility Spreads (by Industry)

*Investable options strategy model portfolios.*

NDX Connect offers a wide variety of strategies for investors to achieve their desired outcomes:

- ✓ Protect Downside
- ✓ Generate Income
- ✓ Enhance Upside Exposure

**SIGN UP**

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## Our Partners

NDX Connect works directly with:

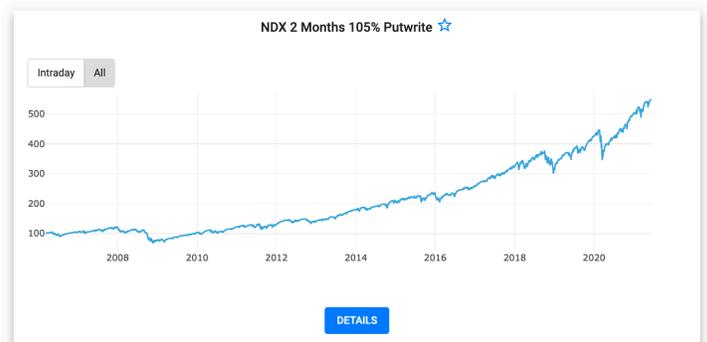
- ☐ Insurers to more efficiently hedge their variable and indexed annuity products
- ☐ Asset Managers to launch new products and provide systematic overlay solutions to their clients
- ☐ Large Allocators to implement both basic and sophisticated options programs to achieve investment objectives

### Nasdaq-100 PutWrite

The NDX PutWrite family of model portfolios tracks the performance of collateralized short put strategies on the Nasdaq-100 index (NDX). PutWrite strategies allow investors to generate additional income from collecting premiums on short put positions. PutWrite strategies deliver positive underlying exposure and short volatility exposure. These strategies range across strike price and expiration levels.

Name	Change	Returns	Volatility	Drawdown	Sharpe Ratio ↓
NDX 2 Months 105% Putwrite	-0.01%	11.80%	16.50%	-45.65%	0.72
NDX 2 Months 100% Putwrite	0.01%	9.13%	13.89%	-40.79%	0.66
NDX 1 Month 95% Putwrite	0%	8.65%	13.03%	-36.29%	0.66
NDX 1 Month 100% Putwrite	-0.02%	10.29%	16.83%	-47.98%	0.61
NDX 1 Month 105% Putwrite	0.01%	12.00%	20.09%	-59.37%	0.60
NDX 2 Months 95% Putwrite	-0.02%	6.64%	11.25%	-33.75%	0.59

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Search by strategy type and compare risk & return profiles in NDX Connect

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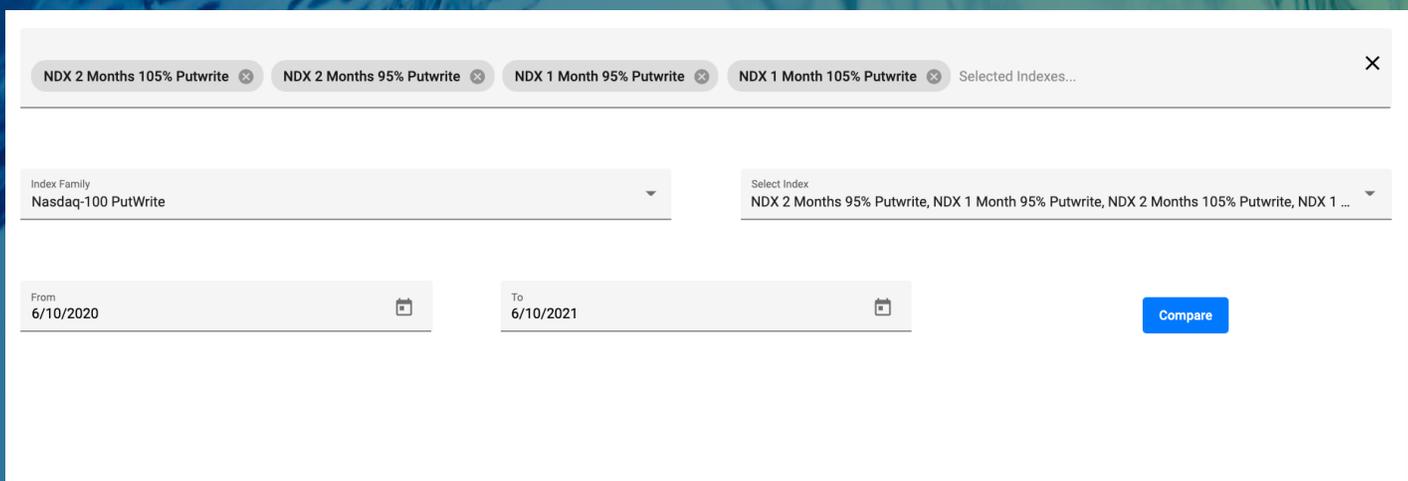
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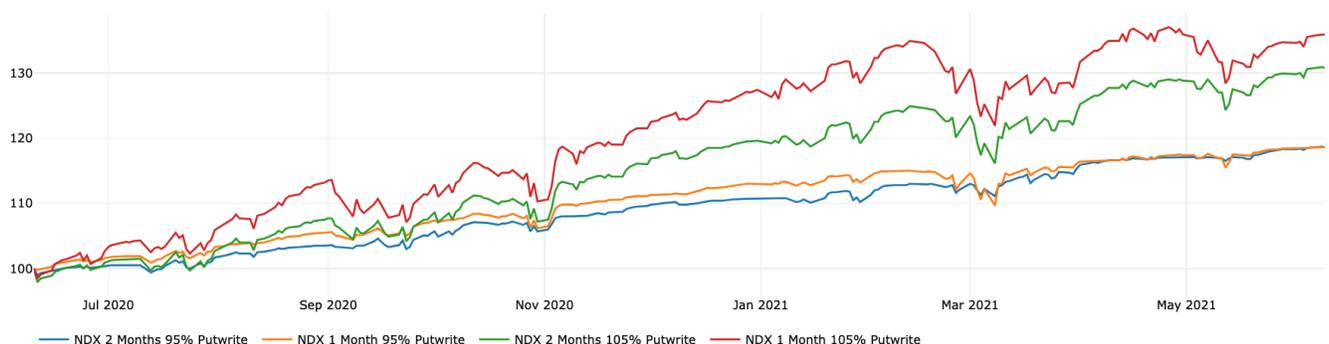
## Robust Analysis

NDX Connect provides:

- Deep context around each options strategy
- Powerful tools for navigation, analysis, and comparison
- Comprehensive analyses with historical performance, risk metrics, and trade logs with attribution analysis



Total Returns



Analyze historical performance of different strategies in NDX Connect

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## Seamless Implementation

NDX Connect allows investors to generate a trade ticket and implement strategies simply by entering their desired notional exposure to a strategy.

NDX Connect has several execution partners available for investors who prefer external management of NDX strategies.

Index Family  
Nasdaq-100 Short Put Spreads

Select Index  
Nasdaq-100 5% OTM - 5% ITM 3 Months Short Put Spread

Target Notional  
\$80,000,000

[Get Target Positions](#)

[Target Positions](#)

Target contracts for \$80,000,000 of notional exposure in: [Nasdaq-100 5% OTM - 5% ITM 3 Months Short Put Spread](#)

✉
📄

Options

Ticker	Option Type	Quantity	Strike	Expiration	Bid	Ask	Option Symbol
NDX	Put	55	13100	2021-07-16	132.8	134.8	NDX210716P13100000
NDX	Put	-55	14500	2021-07-16	744.1	754.9	NDX210716P14500000

Easily implement any options strategy at the click of a button within NDX Connect

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## Current Public Strategies

A full list of NDX Connect's publicly available strategies can be viewed below.

NDX Connect also offers custom NDX strategy development housed in NDX Connect's private strategy repository to institutional investors.

Hedging	
Nasdaq-100 Long Call Spreads (3)	▼
Nasdaq-100 Long Calls (6)	▼
Nasdaq-100 Long Put Spreads (3)	▼
Nasdaq-100 Long Puts (6)	▼
Nasdaq-100 Long Straddles (3)	▼
Nasdaq-100 Short Put Spreads (3)	▼

Income	
Nasdaq-100 PutWrite (6)	▼
Nasdaq-100 Short Call Butterfly (3)	▼
Nasdaq-100 Short Call Spreads (3)	▼
Nasdaq-100 Short Calls (3)	▼
Nasdaq-100 Short Iron Butterfly (3)	▼
Nasdaq-100 Short Iron Condor (3)	▼
Nasdaq-100 Short Straddles (3)	▼
Nasdaq-100 Short Strangles (3)	▼

Absolute Return	
Nasdaq-100 Long Ratios Call Spreads (2)	▼
Nasdaq-100 Long Ratios Put Spreads (3)	▼
Nasdaq-100 Short Ratios Call Spreads (2)	▼
Nasdaq-100 Short Ratios Put Spreads (3)	▼

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## ABOUT

NDX Connect is a partnership between Volos Portfolio Solutions and Nasdaq to provide institutional investors with an unfettered capability to utilize NDX index options.

The platform leverages Nasdaq's full index options product suite and showcases the Nasdaq-100 index.

NDX Connect utilizes Volos' Strategy Engine and delivery platform to develop backtests, analytics, and live implementations for each options strategy listed on the platform.

For more information on NDX Connect, Nasdaq, and Volos, please visit <https://www.nasdaq.com/solutions/ndx-connect> or email [ndxconnect@volossoftware.com](mailto:ndxconnect@volossoftware.com).

## ACCESS

For information on licensing the NDX Connect software and strategies, please email [ndxconnect@volossoftware.com](mailto:ndxconnect@volossoftware.com).

Sign up for early access to NDX Connect at [www.ndxconnect.com/register](http://www.ndxconnect.com/register).

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The logo for Volos, featuring a stylized blue wave graphic followed by the word "VOLOS" in a bold, blue, sans-serif font.