

The background features a white background with four black classical columns. Two columns are on the left, one on the right, and one at the bottom right. Each column has a gold sphere at its base. In the center, there is a large, faint, light gray outline of the Greek letter Omega (Ω).

Olympus DAO

January 2022 Treasury Report



Ω olympus

Olympus aims to become Web 3's premiere
decentralized reserve currency



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THIS DOCUMENT ONLY REPORTS ON OLYMPUS' ETHEREUM-BASED ACTIVITIES



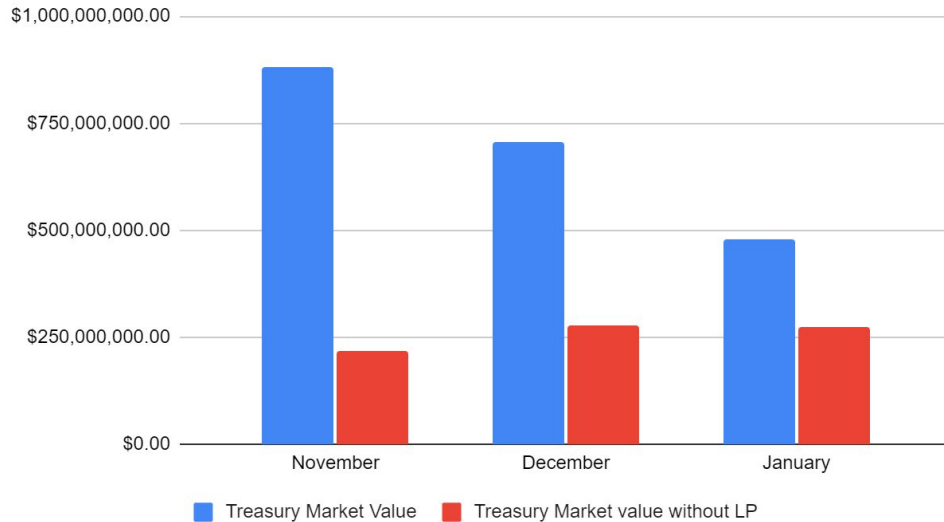


Olympus Treasury generated **\$44M** of revenues in January

Despite adverse market conditions, Bonding,
POL & Olympus Pro continued to drive value
for Olympus



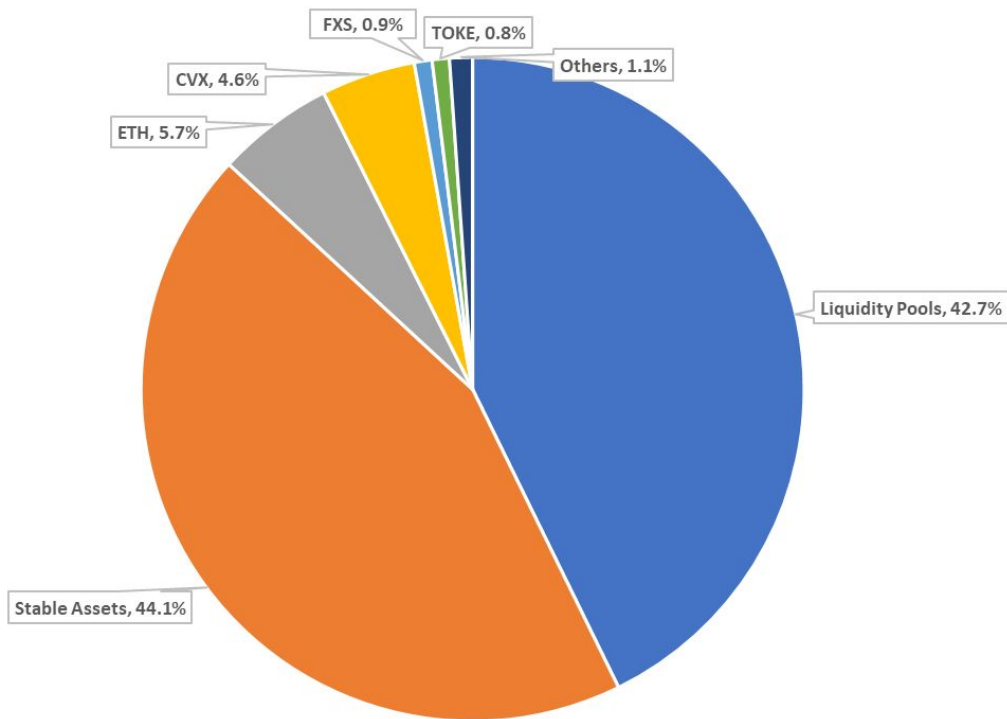
Olympus Treasury Assets



- Olympus Treasury market value has shrunk by 46% since November mainly due to the decline of OHM price, highly impacting the market value of our liquidity pools.
- Despite the market wide correction, the Treasury ended January with \$273M worth of assets when excluding liquidity pools, almost on par with December's \$276M.
- As we shifted the majority of the bonding capacity to stablecoins, we were able to partly mitigate the decline in price of our non-stable assets such as ETH & CVX.



Olympus Treasury Composition

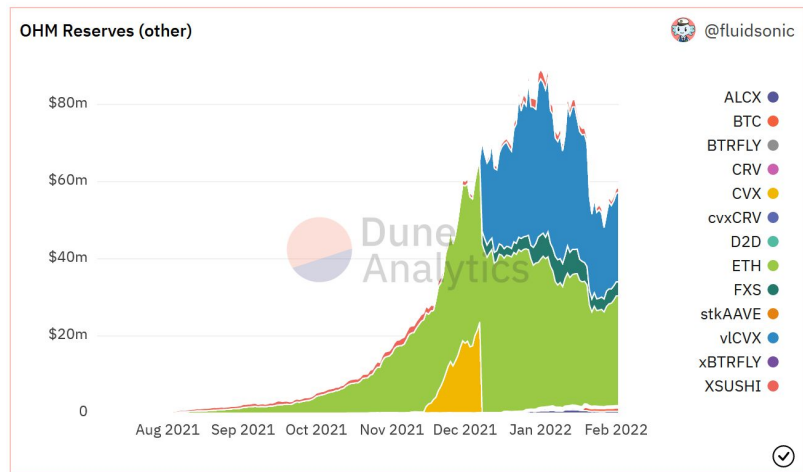
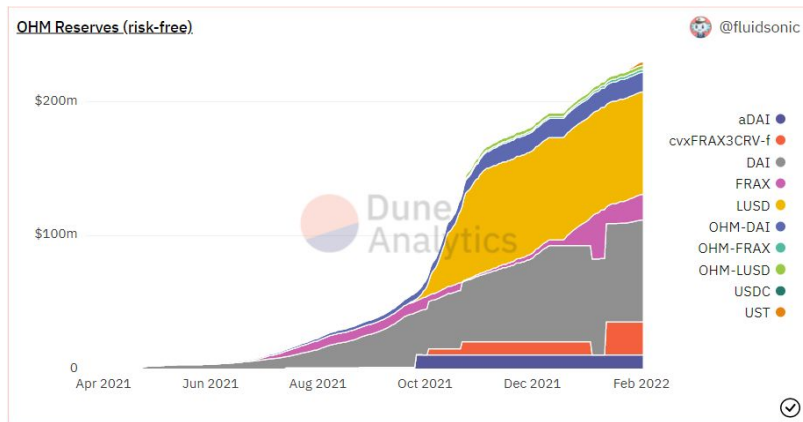


Stablecoins remain a major component of Olympus' Treasury and will continue to be for the foreseeable future.

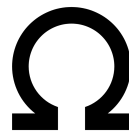
Others includes assets received as fees from Olympus Pro partners, yield farming rewards and \$FDT received from the DAO swap with Fiat Dao.



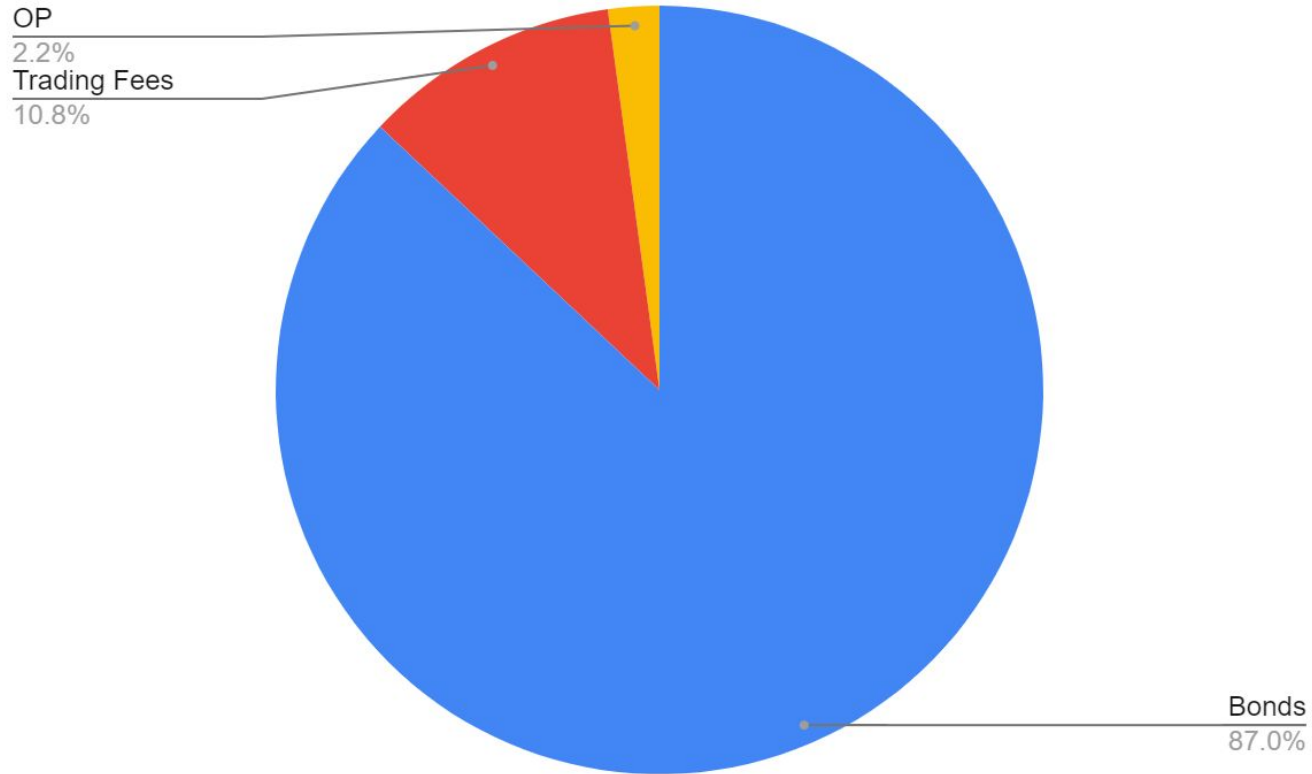
Olympus Treasury Assets - RFV & Non-Stable Assets



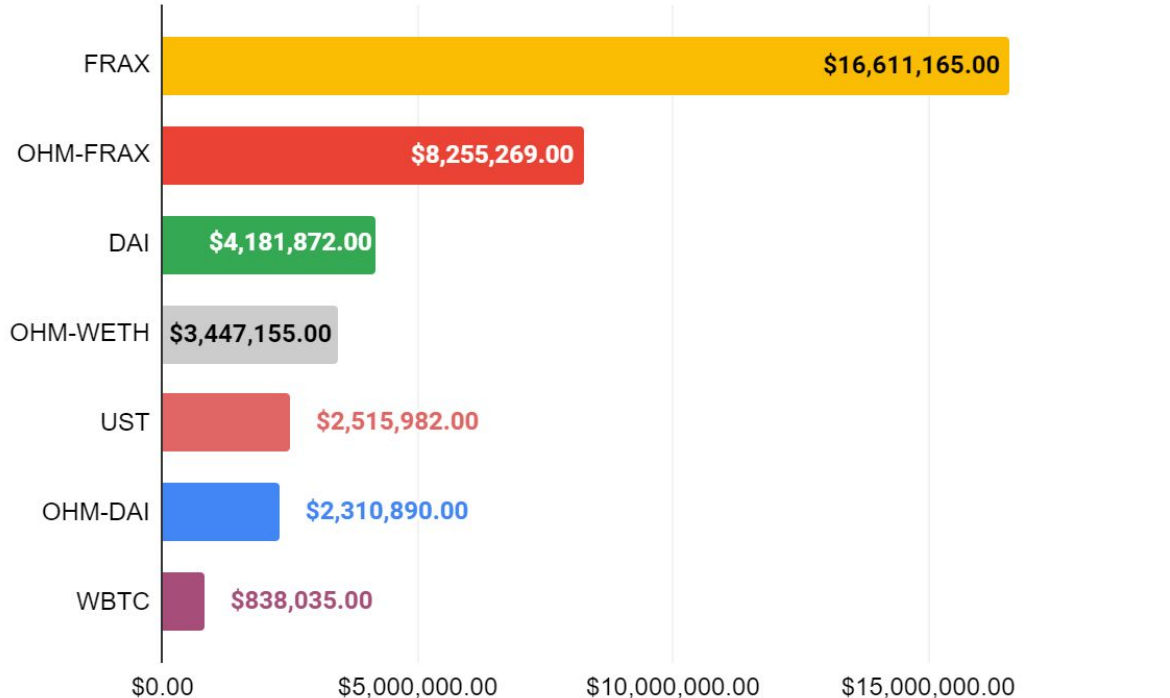
- RFV reached \$230M in January, growing by 12% MoM.
- Non-Stable assets market value have seen a decline of close to 30%, mostly in line with the market wide correction that occurred in January.



Olympus generated \$44M of revenues in January through bonds, trading fees & Olympus Pro



\$38M Revenues from Bonds

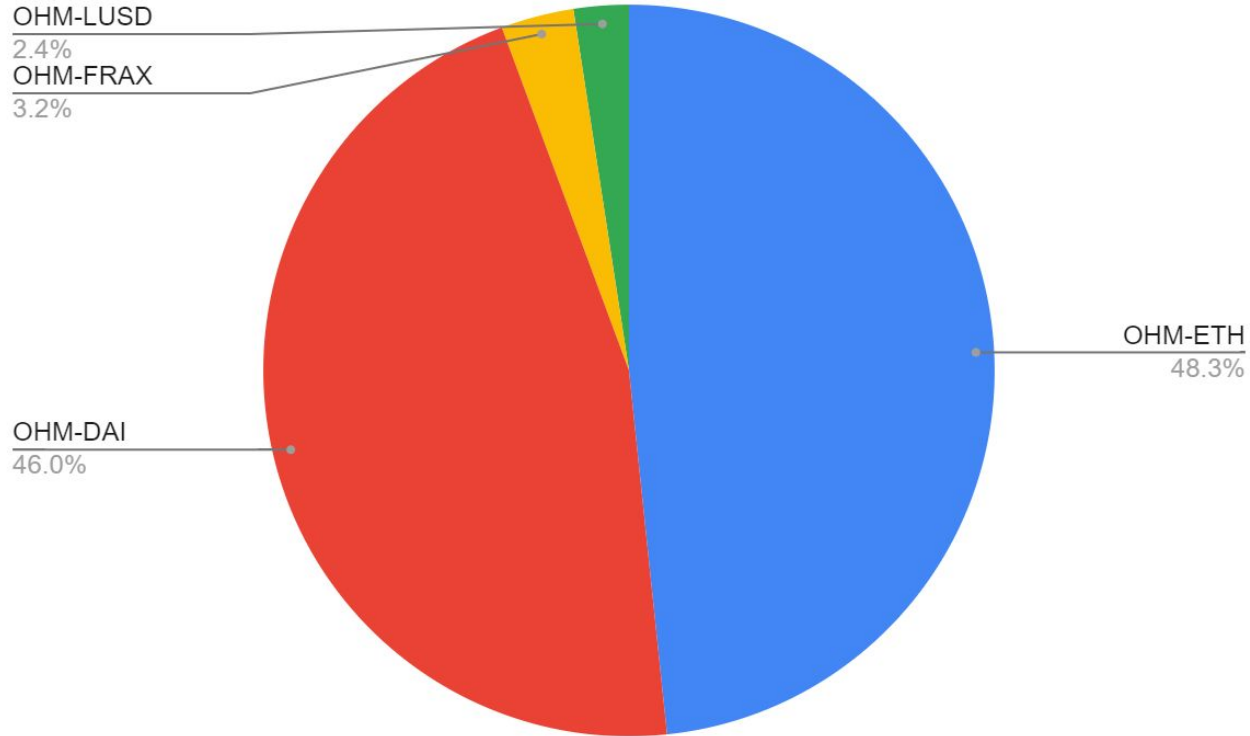


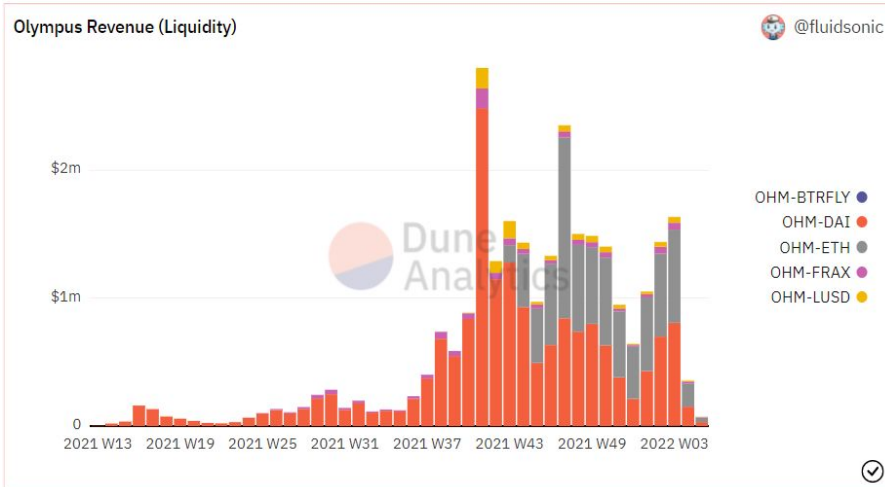
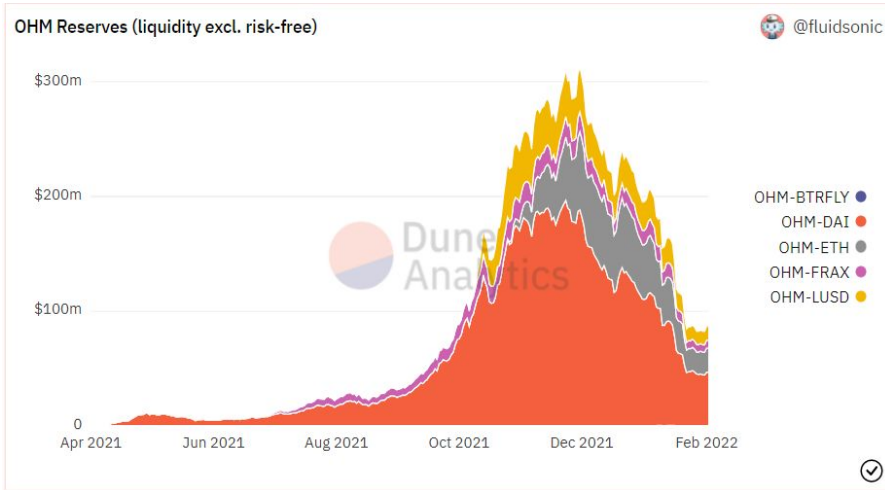
61% of January's bond revenues came from stablecoin reserve bonds, further increasing OHM's non-volatile backing

UST & WBTC were both new additions to the Treasury in January



Olympus' Protocol-Owned Liquidity generated \$4.7M in January





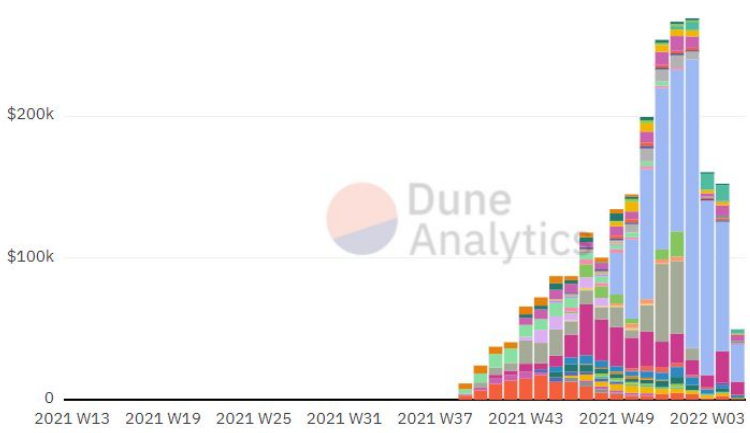
Protocol-Owned Liquidity

OHM-DAI and OHM-ETH pools collected the highest amount of fees, totalling 94% of the revenues from trading activity.

Olympus generated a return of 2.3% on its Protocol-Owned Liquidity in January.



Olympus Pro Revenue (Pro)



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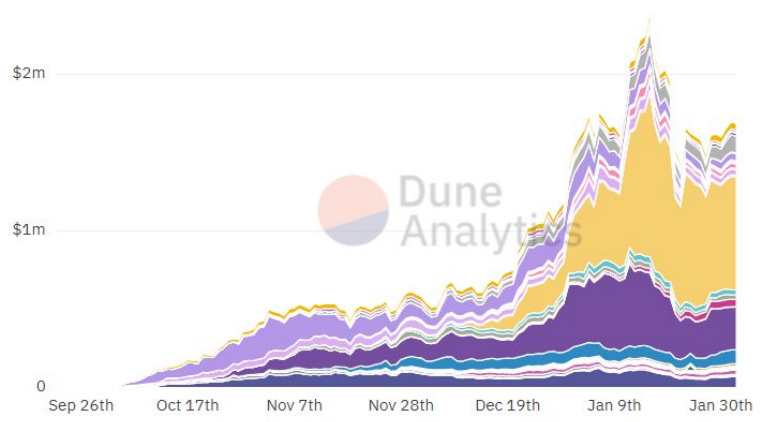
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- ALCX
- ANGLE
- BANK
- BANKLESS
- BOND
- BOTTO
- BPT
- DAI
- DIVINE
- ETH
- FDT
- FLOAT
- FOX
- FXS
- GEL

Olympus Pro

Olympus Pro generated \$850k of revenues in January. The highest amount since the product's launch.

This increase in revenues contributed to growing the OP assets held by the treasury by 23%.

OHM Reserves (Pro excl. risk-free)



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- DIVINE
- FDT
- FLOAT
- FOX
- FXS
- GRO
- ICHI
- INV
- IQ



What's next ?

- Launch of the new treasury dashboard
- Ramp up allocations of Treasury assets
- Explore 3rd-Party treasury management solutions