



SHORT LONG ACTIVE TRADING FUND

Regolith finances Short Long Active Trading Fund (SLAT)

▲ Short positions



Trading on the American Stock Market

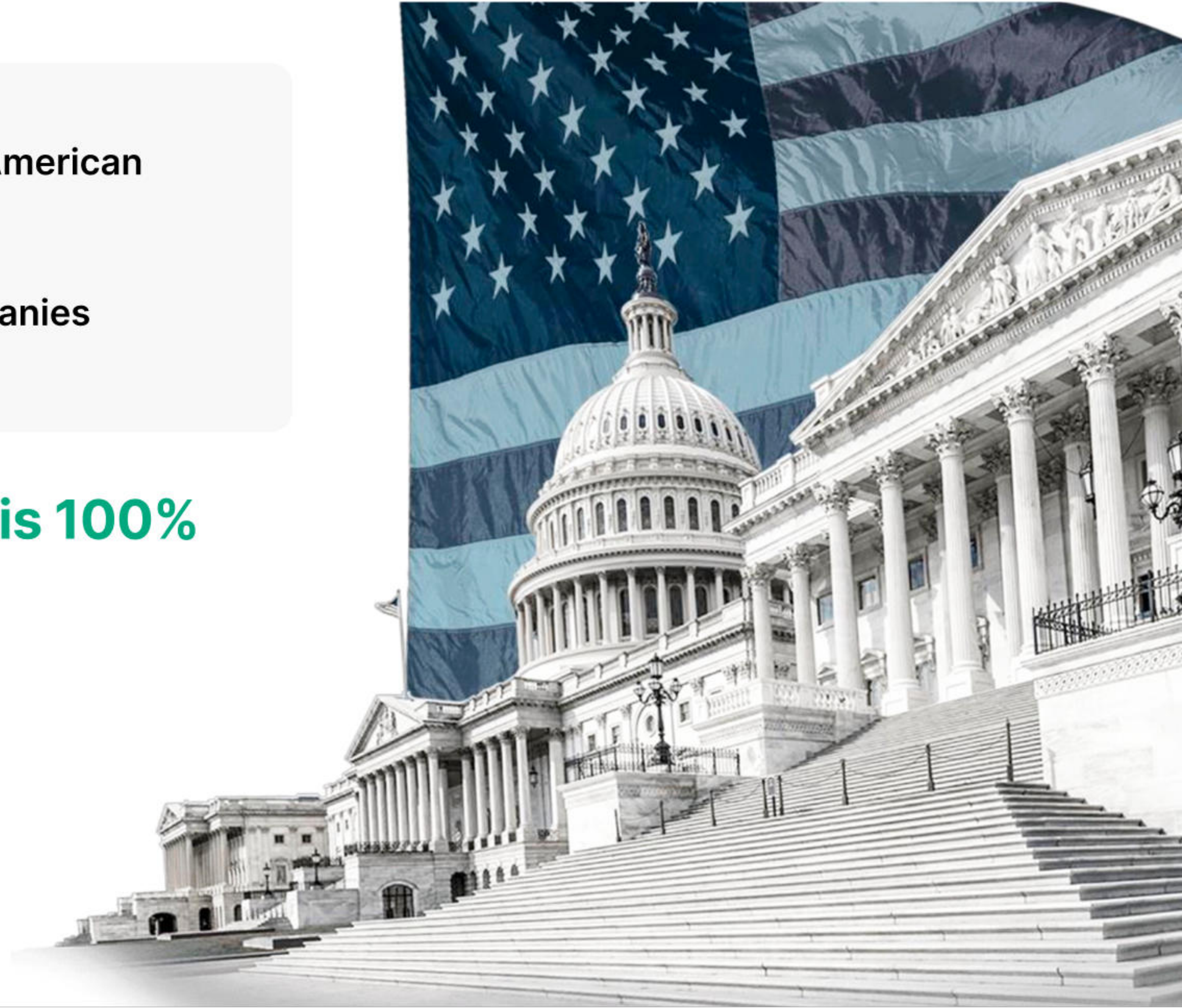
▲ Active trading



Small-cap companies

— Sleep well knowing your portfolio is 100% in cash overnight

All trades are closed at the end of the trading day.



The team's combined experience is over 25 years in the capital management market.

Regolith ensures the security of clients' assets by working only with licensed financial institutions in the United States.

— We are also clients of our platform, using Regolith on a daily basis.



Fund Manager: **Mark Withers**

A financial professional with over 30 years of experience in the banking sector, he began working as a licensed securities broker at Prudential Securities in Washington, D.C., in 1994.

He has also worked at Legg Mason, Bank Zenit, and Salford Capital.



Regolith's 5 Goals

▲ 1. The company's goal

Helping people manage their finances comfortably and without wasting time and increase their capital over the long term.

▲ 5. **Regolith has been growing its business for the past 6 years.**

We plan for the company to be successful in 50 years and beyond. So, we're just getting started!



▲ 2. Help you with your finances

Regolith began as an investment consulting firm. Today, our services make investing simple and convenient.

▲ 3. Regolith develops its own products

The Regolith marketplace provides access to a variety of investment ideas to build your portfolio.

▲ 4. **Our platform of financial and investment products does all the hard work. All you have to do is choose.**

Discover, explore, invest, manage your money.

Regolith Funds - series of funds “The Regolith Capital Trust”

— All of them are 100% US-based, operate in dollars, and comply with FINRA, SEC, and Federal Reserve regulations.



- Founded in Wyoming, USA, in 2021.
- Whole-owned by Regolith Group Inc.



- Fast trade execution
- Other brokers can't compete on speed
- One of the best stock brokers
- Partners with four major clearing firms to access hard-to-find stocks



Fund Manager
Mark Withers

- Series 65
- Registered with FINRA
- Registered Investment Advisor (RIA)

Short Long Active Trading Fund (SLAT) Philosophy

▲ Belief in an efficient market.

All information about each company is already factored into the share price.

- Computer algorithms determine trading decisions in 90% of all trades every day.
- Every time you buy a stock, someone else—a human or a computer—decides to sell it. The chances of success are 50/50.
- Technical analysis is useful for assessing relative strength index (RSI).

▲ If you chase two hares, you'll catch neither.

- I have been following 30-40 stocks for over 20 years and have a good understanding of how each one trades.
- It's better to be an expert in 30 selected stocks than to have a superficial understanding of 300.
- I choose only the best companies. No surprises. Bigger isn't always better!

▲ **Liquidity** - We're not chasing 20% gains in a single day. We're looking for stocks that average 1% to 3% daily gains.

▲ **Trade stocks** that are outperforming the market (Long and Short) on a given trading day.

▲ **Trends** are stocks that are rising and continue to rise. Stocks that are falling and continue to fall.

How SLAT Works - 10 Steps

-  **Analysis and selection of stocks for trading**
(we make notes, create a list of papers)
-  **A disciplined approach to trading**
(stop-losses and profit targets)
-  **Risk management**
(diversification and position limits)
-  **Daily NAV updated**
(net asset value)
-  **News and market monitoring**
(company reports, macroeconomics)
-  **Automation of analytics**
(algorithms, statistics, AI)
-  **Reporting for investors**
(weekly and monthly results)
-  **Strategy optimization**
(adjusted based on experience and trends)
-  **Closing positions at the end of the day**
(We don't hold positions overnight, cash overnight)
-  **Weekly summary, every Monday**
(dividends, fund replenishments and conclusions for investors)

What stocks do we trade?

ASST Asset Entities Inc. 4.00 +2.83% +0.11	WKHS Workhorse Group Inc. 1.42 +1.75% +0.02	YHC LQR House Inc. 0.90 +0.21% +0.001	APM Aptorum Group Limited 3.80 +199.2% +2.53
SQNS Sequans Communications S.A. 1.02 -0.84% -0.008	TELO Telomir Pharmaceuticals, Inc. 1.47 +1.81% +0.02	UPXI Upexi, Inc. 7.01 -0.57% -0.04	BULL Webull Corporation 14.38 +0.28% +0.04
QBTS D-Wave Quantum Inc. 14.84 -1.49% -0.23	OPEN Opendoor Technologies Inc. 3.60 +11.92% +0.38	HTOO Fusion Fuel Green PLC 4.15 -2.69% -0.11	RGTI Rigetti Computing, Inc. 14.50 -1.73% -0.26
FFAI Faraday Future Intelligent Electric Inc. 2.21 -4.93% -0.11	QBTS D-Wave Quantum Inc. 14.78 -1.86% -0.28	TSLL Direxion Daily TSLA Bull 2X Shares 11.60 -0.73% -0.09	AMOD Alpha Modus Holdings, Inc. 14.78 +1.88% +0.02
LIDR AEye, Inc. 2.67 +0.56% +0.01	XFOR X4 Pharmaceuticals, Inc. XFOR -1.42% -0.04	SRPT Sarepta Therapeutics, Inc. 19.30 -6.21% -1.28	MCVT Mill City Ventures III, Ltd. 5.93 -1.17% -0.07
RIVN Rivian Automotive, Inc. 11.86 -1.70% -0.20	SBET SharpLink Gaming, Inc. 18.94 -2.72% -0.53	SMX SMX (Security Matters) Company 4.44 -1.55% -0.06	HWH HWH International Inc. 1.40 -0.08% -0.0012

Preparing for trading every day

Early morning market analysis and stock picking based on news, volume and technical analysis

- Four to six stocks are selected based on historical data, trends, and technical analysis.
- Support and trend lines are drawn.
- Buy and sell points are determined.
- A strategy with precise price targets is written down on paper.

Examples of current trades

"A firm market opinion has emerged: **today, like yesterday, we're leaning toward SHORT. This is especially evident after SPANW's weak outlook—the stock, which soared high, has returned to earth, and SNVDA and other companies are poised for a similar scenario.**"

- **\$AMZN \$167L** – we're backing this stock LONG, a good catalyst for #dowjones. We're looking for a key level to hit early and trust it. If things go well, a breakout of \$170 is possible.
- **\$BABA \$72L** – with regulations changing in favor of stocks in #CHINA, this company showed a good quarter, we choose this stock for growth #LONG.
- **\$ARM \$120/122S** – #LONG doesn't make sense, we're considering #SHORT on any spikes. This is one of our targets this month.
- **\$RIVN \$16S** – we like #SHORT here before the earnings, they should fall. Electric vehicles haven't been trending lately, so we'll wait and see what they say about R2t, but we'll stay on #SHORT and watch.
- **\$AAPL \$182S** – we're continuing to monitor #SHORT as we feel pressure from the NASDAQ. If we break this level, we'll hold out a bit, perhaps until \$182.25.



\$AAPL \$182S – we're continuing to focus on the #SHORT as we feel pressure from the NASDAQ. If we break this level, we'll hold out a bit, perhaps until \$182.25.





RIVN - Actual

\$RIVN \$16S – we like #SHORT here ahead of earnings, should fall. Electric vehicles haven't been trending lately, so we'll wait and see what they say about R2t, but we'll stay on #SHORT and watch.





ARM - Actual

\$ARM \$120/122S – #LONG doesn't make sense, we're considering #SHORT on any spikes. This is one of our targets this month.





BABA - Actual

\$BABA \$72L – With regulations changing in favor of stocks in #CHINA, this company showed a good quarter, we choose this stock for growth #LONG.





AMZN - Actual

\$AMZN \$167L – we're backing this stock LONG, a good catalyst for #dowjones. We're looking for a key level to hit early and trust it. If things go well, a breakout of \$170 is possible.



Frequently Asked Questions (FAQ)

— How high is the investment risk?

The fund operates in the medium-risk segment. Stop-losses are set for each position, and trades are structured with a 1:2 risk-to-reward ratio. The total capital risk is limited to no more than 30%, which helps control drawdowns and maintain a balanced return profile.

— What is SLAT Fund?

SLAT (Short Long Active Trading Fund) is an actively managed fund from Regolith specializing in US stocks. It uses an active trading strategy on the NYSE and NASDAQ, with both upside and downside positions.

— What is the fund's return?

The target return is 6–10% per month. Dividends are paid weekly, ensuring high liquidity.

— How often are dividends paid?

Dividends are paid once a week, allowing investors to receive a regular cash flow.

— What is the minimum investment period?

The minimum term is 1 week, which gives investors flexibility and quick access to capital.

— What is the minimum entry threshold?

The minimum investment amount is \$500, making the fund accessible to a wide range of investors.

Frequently Asked Questions (FAQ)

— How does the fund manage risks?

SLAT employs a strict risk management system: trading based on news and volume analysis, limiting losses with stop-losses, and focusing on high-probability trades.

— What stocks does the fund invest in?

The portfolio includes stocks traded on the NYSE and NASDAQ: from large corporations (“blue chips”) to more volatile companies with high growth potential.

— What currency does the fund operate in?

All settlements are conducted in US dollars (USD). The fund ends each trading day with 100% of its capital in USD.

— How many deals does the fund make on average?

On average, 2 to 5 transactions are made per day.

— How often can I deposit or withdraw funds?

The minimum transaction cycle at SLAT Fund is one week. After submitting a withdrawal request, funds are received by the investor within one week. A one-time fee of 5% of the invested amount is charged when investing.

— Under what circumstances can the fund cease its work?

Upon reaching a maximum drawdown of 30% of the investment body, the fund closes all positions and asks investors whether they are willing to either increase their risk level or exit the fund while retaining their remaining capital.

Frequently Asked Questions (FAQ)

— What annual return is possible with the SLAT Fund?

The fund's target return is at least 50% per annum.

— What fees are charged and how do they affect profitability?

When investing in the SLAT Fund, a commission system applies:

- 5% commission on purchases
- 30% of profits on investments up to **\$500,000**
- 25% of profits for investments over **\$500,000**
- 20% of profits for investments over **\$1,000,000**

Examples (average yield 6–10% per month):

Investment: **\$10,000** (\$9,500 after 5% entry fee).

- Monthly return before fees: **\$570–\$950** per month.
- Investor's net profit per month (30% commission on profit): **\$399–\$665** per month.

Investment: **\$600,000** (\$570,000 after 5% entry fee)

- Monthly return before fees: **\$34,200–\$57,000** per month
- Net investor profit per month (25% fee on profit): **\$25,650–\$42,750** per month

Investment **\$1,100,000** (in progress \$1,045,000 after 5% entry fee)

- Monthly profitability before fees: **\$62,700–\$104,500** per month
- Net investor profit per month (20% commission on profit): **\$50,160–\$83,600** per month

How to join Regolith and invest in the SLAT Fund?



Download the app

Register at regolith.com or download the Regolith app for Apple and Android. Verify your identity and an investment account will be opened.

[Download the app](#)



Fund your account

- Swift, ACH bank transfer
- Visa, Mastercard bank card
- USDT crypto-dollars



Choose SLAT Fund

Select SLAT Fund in the "Offers - Regolith Marketplace" section, agree to the terms and conditions, and confirm the investment amount.



Earn money

Dividends will be accrued monthly, and reports will be available in the form of statements and news in your personal account. Dividend withdrawals are possible monthly via SWIFT and USDT.

If you're already a Regolith customer, you don't need to register again. Simply [visit the marketplace](#) and participate in the transaction.

Fund terms and conditions

6-10%

Average monthly yield

1 week

Minimum investment period

Once a week

Dividends

High

Income potential

Medium

Risk Potential

Terms of the deal



\$500

Minimum investment amount

- Entry fee 5%
- Commission on profit 30%
- Commission on profits from \$500k+ 25%
- Commission on profits from \$1M+ 20%

Invest



**Invest in SLAT Fund
and earn weekly income in US dollars**

Contact us today to start investing.

