



SHORT LONG ACTIVE TRADING FUND

# Regolith funds SLAT

- Short
- Long
- Active
- TRADING
- US Stock Market
- FAANG +++

Sleep at night with 100% cash position overnight

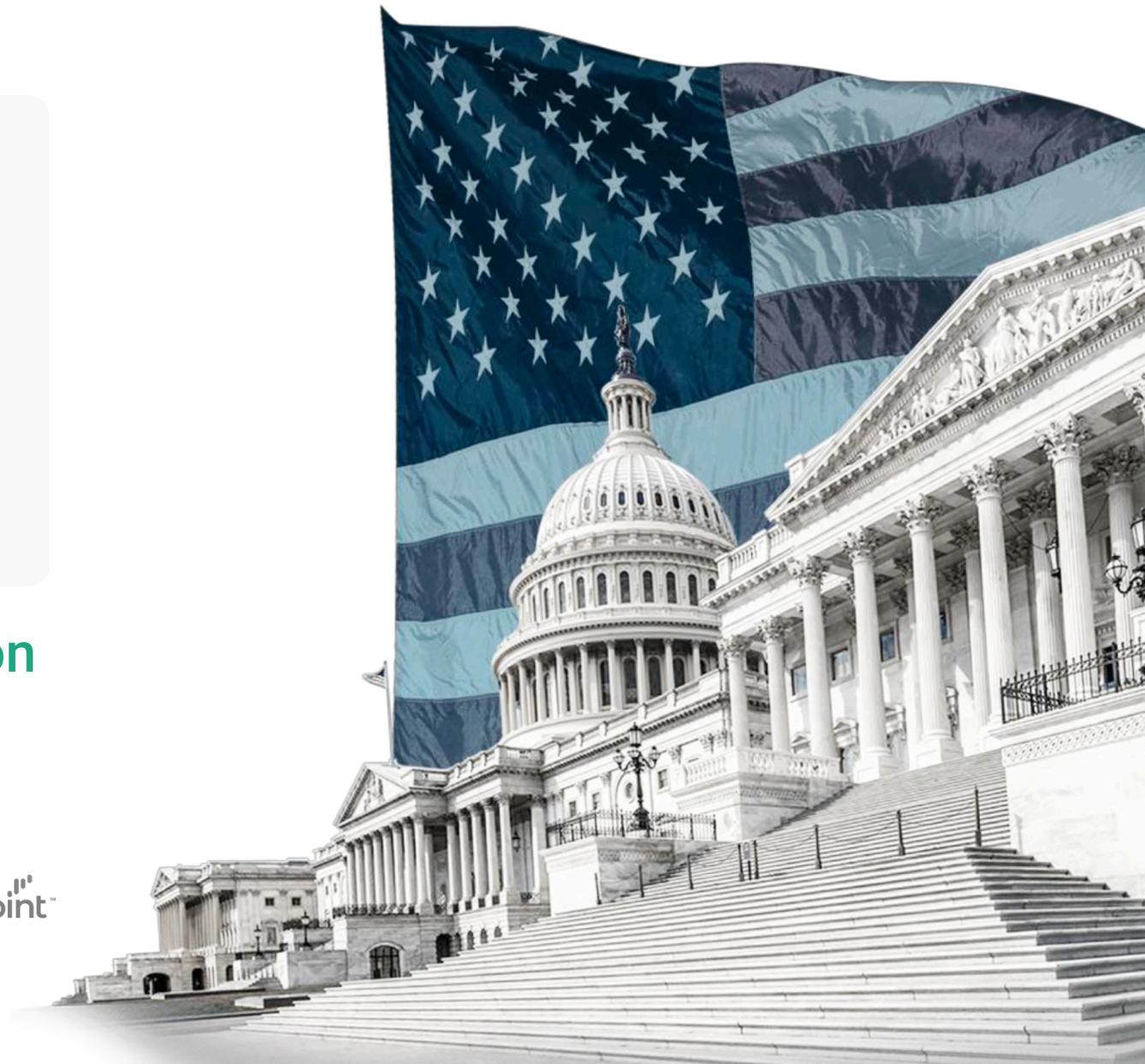
Bloomberg



WELLS FARGO



centerpoint™  
BY CLEAR STREET



# Management with over 25 years experience in Capital Markets

## With Regolith Funds:

Assets (stocks, cash, all accounts)  
are in the US with highly regulated  
financial institutions and with  
experienced, sophisticated persons!

Today we are clients of the  
platform ourselves. We use  
Regolith everyday



# Experienced Management Team & All Founders Work Full Time for Regolith

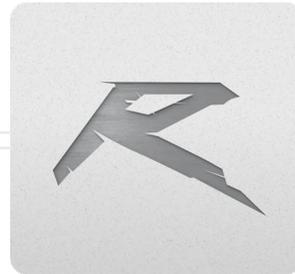
## Objective of the company

To help people, comfortably and without wasting time, control their finances and increase their capital over the long term.

## Regolith has been building its business overpast 6 years

The average annual return for customers has been 100% over 6 years. In each year in different ways from 20% to 270%.

**SAFETY  
FIRST**



**REGOLITH  
FUNDS**

## We will help you with your finances

Regolith initially started as a concierge type service business in the securities market. Our services make it easy to invest.

## Regolith builds products to for marketplace

The Marketplace portal offers all sorts of investment ideas to build a portfolio for you.

## Our financial ecosystem platform does all the hard work. You choose

Browse, click, invest, manage your money.

# Regolith funds – A Series in “The Regolith Capital Trust”

100% ALL On-Shore in the US, in USD, with FINRA, SEC and US Federal Reserve Regulations

## REGOLITH CAPITAL TRUST

Established in Wyoming USA in 2021

100% owned by Regolith Group Inc.

## WELLS FARGO BANK

- Operates in 35 countries and serves over 70 million customers worldwide
- The 4th largest bank in the United States by Total Assets.
- 47th largest US Company

## CENTERPOINT SECURITIES

- Business executions are fast. Other brokers cannot compete on trade Speed.
- Best brokerages for shorting stocks.
- They work together with four Prime clearing firms to get access to hard to borrow stocks.

## FUND MANAGER: Eric Withers

Series 65

Registered with FINRA

REGISTERED INVESTMENT ADVISOR (RIA)

# Philosophy

## The Market is Efficient.

All information about every company is already factored into the price of a stock.

- Computers algorithms determine trade decisions 90% of all trades everyday
- Every time you buy a stock, an equally smart person or computer decides to sell it. 50/50
- Technical analysis is very helpful to determine Relative Strength (RSI)

## “You can not dance with all the Girls”

- I follow 30-40 stocks and you need to know as much as you can about how each trade.
- Be an expert on these 30 stocks behavior –
- Make sure we are choosing the best companies. We don't like surprises. Bigger is Better

**Liquidity** - We are not looking for 20% moves in one day. We want stocks that have daily movement that is 1% - 3% on average.

**Trade stocks** that are doing better than the market (Long and Short) on that particular trading day.

**Trends** - Stocks that are going up, keep going up - Stocks that are going down, keep going down

# How SLAT works - the 5 steps

-  **Analyze the Stocks**  
Make the Sticky Note
-  **Choose the Stocks to Trade**  
Make the Sticky Note
-  **Trade with discipline**  
Stop Losses & Take Profits
-  **Update the NAV Everyday**
-  **Be in cash everyday by 16:00  
& follow the trend**

1

2

3

4

5



# What stocks do we trade?

**AAPL** 182.32 **+0.42%**  
Apple, Inc. **+0.76**

**BABA** 75.58 **+3.34%**  
Alibaba Group Holding Ltd. **+2.44**

**NVDA** 674.72 **-2.85%**  
NVIDIA Corp. **-19.80**

**PIUG** 3.41 **-8.71%**  
Plug Power, Inc. **-0.33**

**MSFT** 402.18 **-0.15%**  
Microsoft Corp. **-0.61**

**CVNA** 49.40 **-4.65%**  
Carvana Co. **-2.41**

**AMAT** 190.33 **+0.80%**  
Applied Materials, Inc. **+1.51**

**TSLA** 194.77 **+0.52%**  
Tesla Inc. **+1.52**

**AMC** 4.57 **-1.93%**  
AMC Entertainment Holdings Inc. **-0.09**

**META** 468.03 **-0.68%**  
Meta Platforms, Inc. **-3.22**

**INTC** 43.47 **-2.36%**  
Intel Corp. **+1.05**

**RUN** 15.58 **-1.95%**  
Sunrun Inc. **-0.31**

**ARM** 123.59 **+1.33%**  
Arm Holding Plc **+1.62**

**AMZN** 168.59 **+0.90%**  
Amazon.com, Inc. **+1.51**

**SOFI** 8.11 **-4.70%**  
SoFi Technologies, Inc. **-0.40**

**UBER** 76.44 **-0.21%**  
Uber Technologies, Inc. **-0.16**

**GOOGL** 142.55 **+1.01%**  
Alphabet Inc. **+1.43**

**GME** 13.41 **-0.59%**  
Gamestop Corp. **-0.08**

**RIVN** 15.39 **-3.15%**  
Rivian Automotive Inc. **-0.50**

**RBLX** 40.74 **-1.62%**  
Roblox Corporation **-0.67**

**DWAC** 43.16 **-3.83%**  
Digital world Acquisition Corp. **-1.72**

**AMD** 164.29 **-0.84%**  
Advanced Micro Devices, Inc. **-1.40**

**SMCI** 734.17 **-6.78%**  
Super Micro Computer, Inc **-53.40**

**COIN** 162.41 **-6.28%**  
Coinbase Global Inc. **-10.89**

# Daily Preparation Routine

## The Morning - Scan the stocks that have news, increased volume or upgrades or downgrades

- 4 -6 Stocks are selected based on historical knowledge, trends and technical analysis
- Support and Trend lines are drawn
- Buy and Sell points are identified
- A strategy with exact price points is put on paper

## Sample Sticky note from February 21, 2024 (Yesterday)

“Market Bias Developed (Daily Thesis) - Looking SHORT again today like yesterday, just not comfortable, especially as we got a bad guide from **\$PANW**, a high flyer brought back to earth, Is **\$NVDA** and the chips on deck for this type of rout”

- **\$AMZN \$167L** - this name I can get behind a #LONG, good catalyst with the inclusion in the #dowjones, look for a key level to hit early and trust it. If it really gets going, we can try the \$170 break.
- **\$BABA \$72L** - with regulations changing in favour of equities in #CHINA this name had a decent Q, I choose this name to get going.
- **\$ARM \$120/122SS** - I have never written a LONG on here, just doesn't make sense to me up here, looking to #SHORT any pops here, been a top name for me this month.
- **\$AAPL \$182SS** - still looking SHORT as we feel pressure from the NASDAQ. If we take this level out we will give it just a bit, maybe up to \$182.25.
- **\$RIVN \$16SS** - I like the SHORT here into #earnings, should get hit here, EV's have not been hot, so we will wait to see what they say about the R2t, but I'm SHORT until we hear



**\$AMZN \$167L** - this name I can get behind a #LONG, good catalyst with the inclusion in the #dowjones, look for a key level to hit early and trust it. If it gets going, try the \$170 break.





# AMZN - Actual

\$AMZN \$167L - this name I can get behind a #LONG, good catalyst with the inclusion in the #dowjones, look for a key level to hit early and trust it. If it really gets going, we can try the \$170 break.





**\$BABA \$72L** - regulations changing positive for equities in #CHINA BABA had a decent Q 1 choose this name to get going.





# BABA - Actual

\$BABA \$72L - with regulations changing in favor of equities in #CHINA this name had a decent Q 1 choose this name to get going.





**\$ARM \$120/\$122SS** - I never go LONG here, doesn't make sense up here, looking to #SHORT any pops.





# ARM - Actual

\$ARM \$120/\$122SS - I have never written a LONG on here, just doesn't make sense to me up here, looking to #SHORT any pops here, been a top name for me this month.





**\$RIVN \$16SS** - I like the SHORT here into #earnings, should get hit here, EV's have not been hot, so we will wait to see what they say about the R2t, but I'm SHORT until we hear.





# RIVN - Actual

\$RIVN \$16SS - I like the SHORT here into #earnings, should get hit here, EV's have not been hot, so we will wait to see what they say about the R2t, but I'm SHORT until we hear.





**\$AAPL \$182SS** - still looking **SHORT** as we feel pressure from the NASDAQ. If we take this level out we will give it just a bit, maybe up to \$182.25.



# Fund Price - How is it Calculated - NAV (Indexation)

Price Today

**Total asset  
value = \$100 000**

\$10 per Unit/Share = 10 000  
Units Total

Price Last Day of Month  
February

**Total asset  
value = \$150 000**

Price Last Day of  
Month = \$15 per Unit/Share (NAV)  
 $10\,000 / \$150\,000 = \$15$

Price 1st Day of Month = \$15 per  
Unit/Share (NAV)

**Total asset  
value = \$150 000**

**+**

**Total new cash = \$50 000  
(2000 units)**

\$180 000 Total Assets / 12 000  
Units = \$15 NAV per unit

# How to Enter, How to Exit, How much you Pay

## Admission

1st day of Month

Price is NAV (close price last day of previous month)

Calculation in UNITS

Minimum \$1 000 USD



## Redemption

Last day of Month

Price is NAV COB

Calculation in UNITS

Minimum \$1 000 USD

Fees Deducted before Return of Funds

## How Much You Pay – Fees

Management Fee	2%	Performance Success Fee	30%
Distribution & Service Fee	0%	Early Redemption Fee	0%

# Regolith Capital Trust – Established in USA 2021



**Regolith Capital Statutory Trust**

**[ - ] Company Information**

<b>CIK:</b> (Central Index Key) 1926348	<b>State location:</b> WY
<b>EIN:</b> (Employer Identification Number) 87-6660333	<b>State of incorporation:</b> WY
	<b>Fiscal year end:</b> December 31

**Business address:**  
30 N GOULD ST., STE N, SHERIDAN, WY, 82801  
Phone: 5714789469

**Mailing address:**  
30 N GOULD ST., STE N, SHERIDAN, WY, 82801

**Filings:**  
1 EDGAR filings since May 2, 2022



## Securities and Exchange Commission

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### What is SEC?

The United States Securities and Exchange Commission is the US Securities and Exchange Commission (SEC) - an agency of the US government is the main body that oversees and regulates the US securities market.

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You can check at the link:

<https://www.sec.gov/edgar/browse/?CIK=1926348>

# How to connect to Regolith and participate in the SLAT deal?



## Sign up

Register through Regolith.com  
Sign up using the app to verify as an accredited investor - name, address, email, etc. It takes less than five minutes.



## Transfer funds

Once verified and approved, you'll need to transfer funds from your bank account(s) or crypto wallet to top up your Regolith account.



## Select SLAT fund

Choose SLAT Fund in the Marketplace, agree to the Terms and confirm your investment amount.

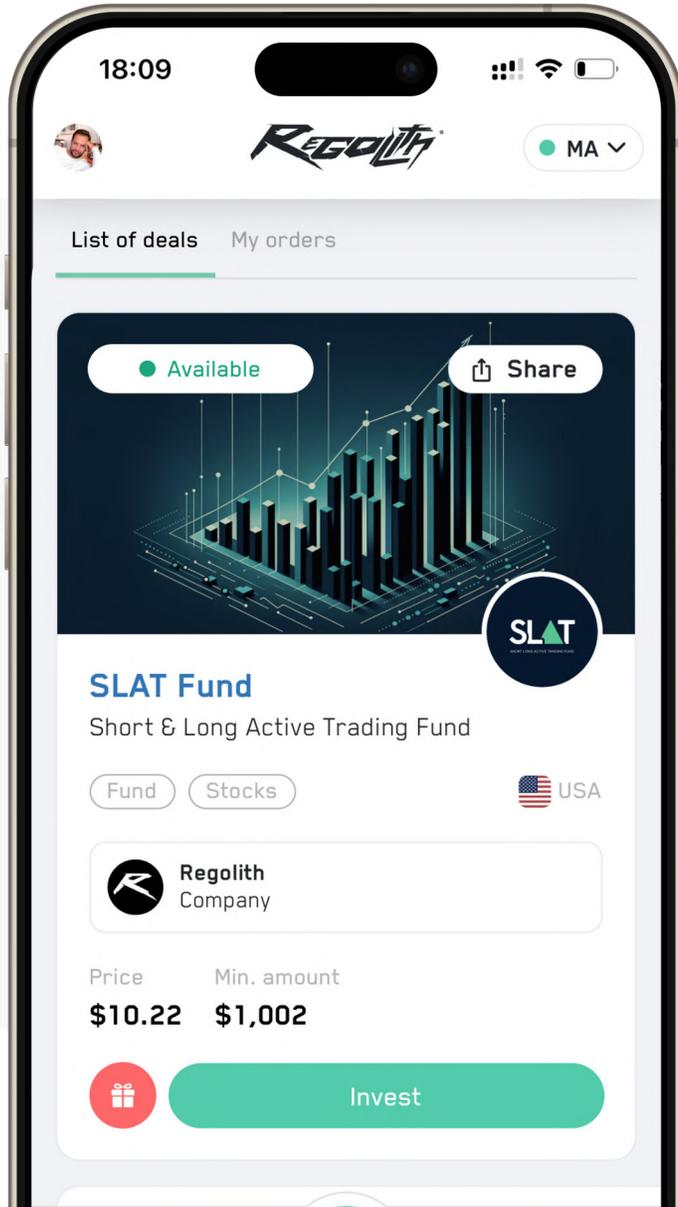


## Make money

You will receive updates through your Regolith account statements and through Regolith News. Dividends will post to your account quarterly.

**If you are already a client of Regolith, you do not need to register again on the website.**  
**Simply proceed to the [Regolith marketplace](#) and purchase the desired volume independently.**

# Deal terms



- Minimum investment amount **\$1000**
- Performance Success Fee **30%**
- Management Fee **2%**

**Invest**



# Platform of investment and financial instruments



REGOLITH.COM