
DIVINE RAIN LTD
Multi-Strategy Trading Division
**CONFIDENTIAL INVESTOR
PRESENTATION**
Updated [May,2025]



DIVINE RAIN LTD

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INVESTMENT TERMS

Fund	Emporos Fund
Management Company	Divine Rain Management LLC
Eligible Investors	Accredited Investors
Minimum Investment	\$50,000
Contributions	Monthly
Redemptions	Quarterly
Lock-up	9 Months
Management Fee	0-2% (strategy-dependent)
Performance Fee	25%
Auditor	In process Contact for status update

Performance and Benchmarking

- ◇ **Divine Rain Ltd** is a multi-strategy hedge fund focused on asymmetric opportunities across crypto, commodities, and global macro structure.
While the original concept was founded in 2018, the current master-feeder structure launched in 2024 with proprietary capital.
- ◇ Performance is measured against the **Eurekahedge Crypto-Currency Hedge Fund Index**, with directional comparisons to **BTC** and **ETH** for contextual insight.
We do not rely on beta exposure to generate alpha.
Our edge lies in **timing, structure, and capital deployment efficiency.**

Capital Efficiency & Execution Testing

Live Execution Validation (Q4 2023 – Q1 2024)

Key Metrics

Sharpe Ratio (*risk-adjusted return*)

Sortino Ratio

Max Drawdown (*peak-to-trough*)

Win Rate

Profit Factor

Value

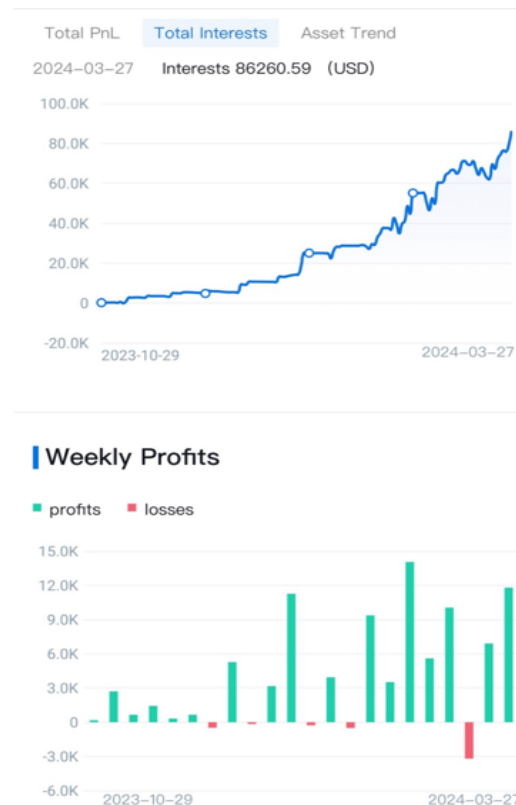
3.0

4.8

8–12%

85%

4.7



Live capital was deployed using our proprietary signal-driven strategy focused on volatility compression and directional breakouts.

Execution Results

- **In Q4 2023 and Q1 2024**, we allocated \$4,000 in proprietary capital to a live trading account focused on liquid instruments. This initiative was used to validate execution logic and structural setups within our fund model.
 - ◇ Material capital growth with modest leverage
 - ◇ Controlled weekly volatility and minimal drawdown
 - ◇ Precision timing of directional shifts using our core L/S consolidation framework
 - ◇ Scalable trade architecture designed for capital expansion

This strategy is already proving scalable within our core framework, and is positioned for deployment at higher notional capital..

Strategy Framework: Asymmetric Setups + Intelligent Execution

Core Thesis

- Divine Rain targets repeatable structural setups across crypto and commodities, with a focus on:
volatility compression, liquidity imbalances, and narrative extremes.
- We deploy capital where **market narrative and structural context diverge** not where consensus expects opportunity.

Trade Logic & Execution Advantage

◇ Setup Identification

We focus on three repeatable structural setups:

- **Compression Zones** – Tight volatility bands primed for breakout or mean-reversion
- **Narrative Extremes** – Trading where sentiment disconnects from structural context
- **Liquidity Dislocations** – Exploiting shallow depth, trap zones, and reactive volume clusters

Execution Edge

Our internally-developed tools measure volume integrity, signal confluence, and liquidity positioning.

We focus on **front-running predictable algorithmic behavior, not forecasting price.**

Capital is deployed using a **scalable, modular risk framework** designed to compound edge while maintaining execution integrity.

We don't predict markets. We structure trades around where liquidity is most likely to get punished.

THE TEAM

- **The core team brings complementary experience across trading system design, capital allocation, and digital market structure.**
- We operate lean, focused, and execution-driven. Roles include:
 - Strategy design & signal development
 - Execution monitoring & structural modeling
 - Risk management and operational oversight
- ◇ **Additional detail on key personnel is available upon request or during meeting.**

INVESTMENT OBJECTIVE



- ◇ **Divine Rain Capital** targets consistent, asymmetric returns across crypto, commodities, and other markets through high-conviction structural setups.
- ◇ We are **not benchmarked to passive beta** and do not rely on directional markets to drive performance.
- ◇ Our mandate includes:
 - **Long/short exposure** driven by volatility compression, liquidity stress, and narrative dislocation
 - **Scalable trade structuring** across liquid assets with adaptable leverage
 - **Risk-adjusted returns** in both trending and non-trending regimes
- ◇ Our objective is not to chase cycles but to remain **intellectually honest**, structurally sound, and **resilient** through varied market conditions.

HYBRID BETWEEN BOTH WORLDS

We leverage the **infrastructure and execution speed** of decentralized finance without succumbing to hype cycles or illiquidity traps.
Where others chase narratives, we focus on

- **Price structure** over promises
- **Risk-controlled entries** in oversold, high-beta assets
- **Yield extraction** while minimizing **counterparty risk**

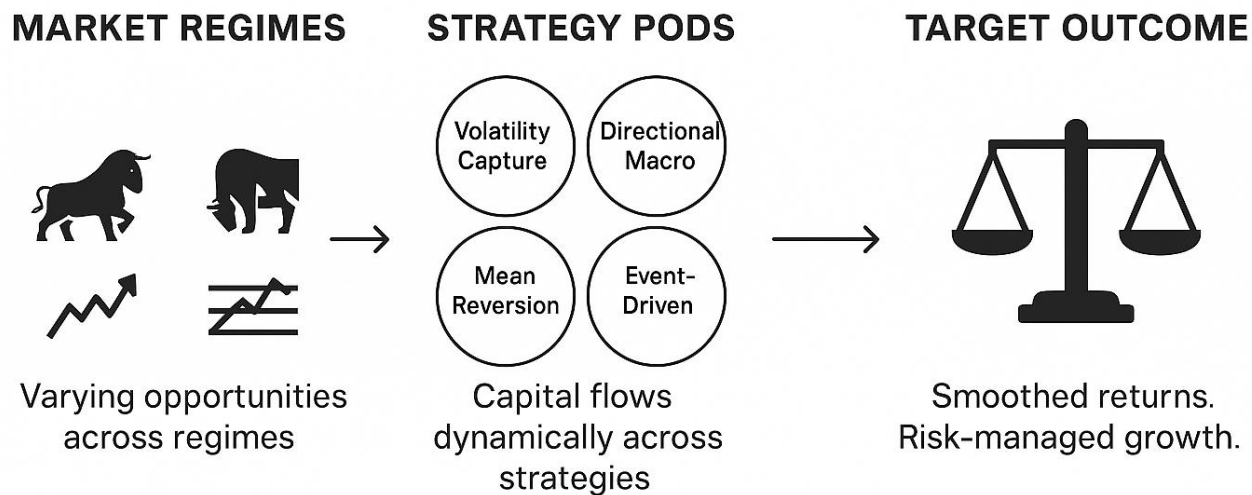
Case Snapshot – ALCX (Down >90%)

We identified a technical breakdown zone and structured limited exposure designed to extract edge, not to passively hold, but to actively avoid drawdown and rotate capital efficiently.



INVESTMENT OBJECTIVES CONT.

WHY MULTI-STRATEGY?



Multi-strategy architecture allows for fluid capital allocation based on edge, not market conditions.

Risk Management Framework

- **Maximum Drawdown (MDD)**

We apply strict MDD ceilings across all strategies to preserve capital and control downside exposure. Each strategy is assigned a volatility-adjusted threshold to ensure measured risk-taking without compromising long-term compounding.

- **Volatility-Adjusted Risk Allocation**

Strategies with higher return potential are paired with disciplined drawdown limits to maintain optimal risk-adjusted returns.

- **Ongoing Oversight**

Investors receive regular performance updates, with MDD thresholds monitored dynamically and adjusted for market conditions.

Investor Portal Access

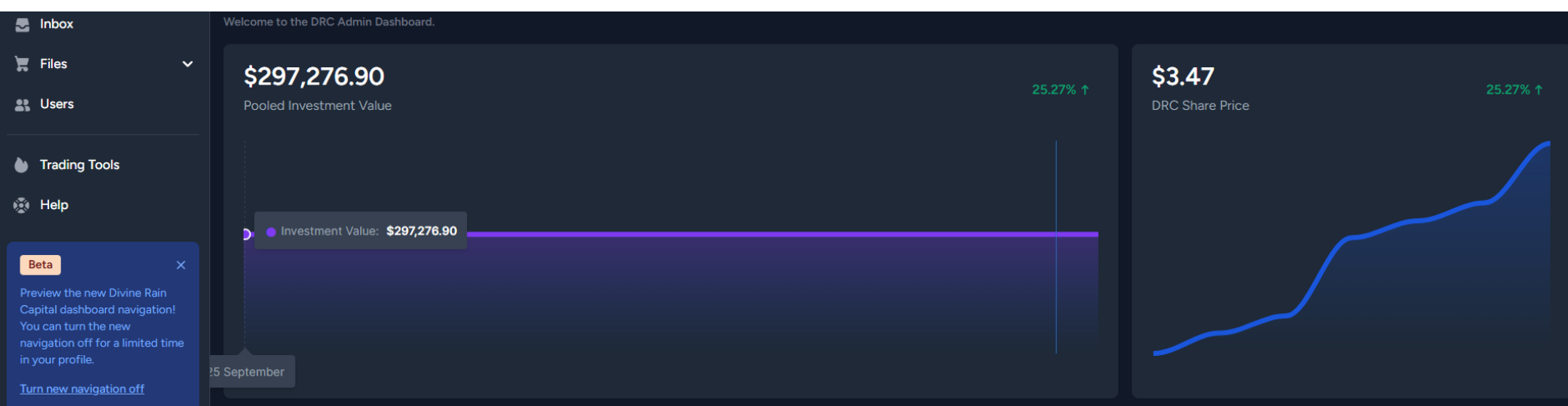
Our private investor portal provides secure, real-time visibility into performance metrics, portfolio data, and internal updates.

This is a **custom-built infrastructure**, not a repurposed third-party dashboard. It was designed in-house to meet the operational needs of our fund and our partners.

Key features:

- Live share pricing
- Real-time pooled NAV tracking
- Integrated communications and trading tool access

The backend is engineered for **performance transparency**, **security**, and **direct investor oversight** giving allocators a clear lens into both results and operations.



LET'S TALK

If you're aligned with our vision and approach, we'd welcome a deeper conversation.

Contact:



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