



TRADING DIVISION
CONFIDENTIAL
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INVESTMENT TERMS

Fund	Emporos Fund
Management Company	Delaware Onshore LP/ Offshore Fund
Eligible Investors	Accredited Investors
Minimum Investment	\$25,000
Contributions	Monthly
Redemptions	Quarterly
Lock-up	9 Months
Management Fee	0-2%
Performance Fee	25%
Auditor	Audit 20% Call for more information

DIVINE RAIN LTD

- Original idea started in 2018 as a multi-strategy hedge fund. The Eureka Hedge Crypto-Currency Hedge Fund Index is an equally weighted and other crypto-currencies. The index of 10 constituent funds. The index is designed to provide a broad measure of the performance of underlying hedge fund managers that allocate to bitcoin index is base weighted at 100 at Jun 2013, does not contain duplicate funds and is denominated in USD. An example is seen in the chart below.
- We will measure performance based on the Eureka index or a common goal such as outperforming Bitcoin/Ethereum.

Historical Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019	-8.59	10.88	12.58	10.95	39.21	11.25	n/a	n/a	n/a	n/a	n/a	n/a	96.06
2018	-3.82	-13.95	-28.38	43.94	-17.22	-18.22	3.18	-10.92	-5.88	-5.31	-28.77	-6.10	-68.35
2017	6.70	12.75	37.38	36.18	84.33	19.49	4.67	76.50	-11.74	10.77	37.44	96.99	2,324.28
2016	-7.66	15.33	0.27	0.86	13.21	22.15	4.43	-2.88	5.21	3.96	2.52	18.82	101.27
2015	-26.16	7.88	-1.88	-4.15	0.07	16.74	7.70	-15.27	2.30	35.40	13.51	19.05	49.49
2014	10.86	-26.95	-17.72	-8.54	40.54	2.66	-9.86	-15.33	-14.70	-14.71	9.85	-14.69	-54.25
2013	n/a	n/a	n/a	n/a	n/a	n/a	10.49	27.80	26.92	47.64	405.30	-24.78	905.78

THE TEAM

- **Emporos**– Founder, Managing Partner & Fund Manager
 - Will founded the concept of Divine Rain LTD in 2018 and studied at Edinboro University. After 2 years of computer science, he majored in Finance. He has 10 years worth of success profitability trading the digital and traditional landscape.
- **Jhonatan Medina**– Director of Development, Business & Software, Trader.
 - Atlas majored in Mechanical Engineering. Has successfully developed profitable trading programs assisting traders in Forex markets. Atlas continues to develop execution strategies and technical automated strategies.

INVESTMENT OBJECTIVE

To invest in all markets long/short and perform utilizing our experience in finding the best ideas.

It is very rare for multi-strategy funds to be the best performing category of hedge funds in a short-term time horizon. Diversification of strategies will water down the returns of a single strategy during a very “hot” period. If an asset performs exceptionally well with such diversified strategies the performance will temporarily wane and underperform. In the long term, however, the consistency and performance of multi-strategy funds should prove their worth, delivering low volatility, and high risk-adjusted returns both in absolute and relative terms. Multi-strategy funds can offer investors access to a variety of strategies, provide considerable capacity and enhance the risk-adjusted returns of a diversified or concentrated investment portfolio.

My style of management and trading is unique, as people tend to only focus on calculating performance when times are good and not during market routs.



HYBRID BETWEEN BOTH WORLDS

Leverage the power of the technology (DeFi)

Filter out the noise in a space many end up holding the bag

For example, ALCX down over 90% from the highs. We identify these profitable opportunities and only risk a select amount on generating yields as we reduce counterparty risk.



INVESTMENT OBJECTIVES CONT.

- **Multi-Strategy**

- The fund's objective is to capture volatility over a longer term time horizon while seeking out market inefficiencies. Delivering consistently positive returns regardless of directional movement in all markets using a variety of investment strategies to target capture opportunities to smoothen returns, reduce volatility, and decrease single strategy risks.

- **Why Multi-Strategy**

- The highest level is not achieved by a single-strategy approach. They are limited in the scope of opportunity. When the inefficiencies in a specific expertise of a single-strategy fund wane, managers may reduce exposure by shifting into cash or remain invested in sub-optimal opportunities. The value in multi-strategy funds is providing the hedge fund manager with the flexibility to capitalize on the best opportunities in the market. Multi-strategy funds can allocate capital away from less-attractive strategies to those that offer superior opportunities, there is more flexibility as investor capital is allocated across several different strategies.

INVESTMENT STRATEGY

- **1. Long/Short Bread and Butter**
 - Trades are executed with liquidity in mind. A portfolio diversified of currencies/commodities aimed at targeting volatility over a 2-10 week period. Risk is consistently hedged.
- **2. Active Indexing/ Global Macro**
 - Portfolio Index's tailored to each sector.
 - Positioning the portfolio to a particular sector
 - Timing market for catalysts
 - Investing only in specific securities in the index
 - Avoiding certain assets in the index that are expected to underperform
 - Keeping up to date with market trends
- **3. Algorithmic Trading**
 - In market cycles emotions play a large role. This strategy takes advantage of market inefficiency by removing all emotion. Strictly following the model by design.
- **4. Adaptive Trend Following Systems**
 - Modern age trend following strategy is significantly more adaptive than the strategies of years prior. In 2021 markets like coffee, , metals, oil, and natural gas all had strong price trends. This strategy focuses on anticipation and capturing the moves early on.

CASE STUDIES



\$BTC (BITCOIN) CASE STUDY

- **The Idea:** Bitcoin Bottomed out in December 2018 and entered an accumulation cycle.
- **How You Developed the Idea:** I witnessed a similar event in the past. I realized that the bottoming out process began when we dropped below 100 Billion in market cap. The trade logic was the bottoming out process in the most volatile asset in the world dropped of significantly the past 3 months was on the floor. The reward for an attempt here would pay out massively in reward.
- **The Work You Did on the Idea:** I double checked previous price patterns in the same asset spanning the past 5 years. I noticed price went through a similar cycle in 2014, 2016, and 2018. I realized this time around was actually easier since regulation and futures, something never created before for bitcoin gave this long investment for probability.
- **The Result:** I stashed into a sizable position into bitcoin and, as expected, it outperformed every asset class in the world under 4 months. However, its parabolic run went farther than anticipated, and I ended up capturing fruitful gains of about 2/3 of its run.
- **How You Applied the Results and What You Learned:** My thinking was not entirely off-base here, but I had underestimated the impact of old and dying money in “altcoins” flooding into btc with new regulation coming in the sector. As a result of that, the market entered a euphoria quicker than anticipated.

\$BTC (BITCOIN) CHART

Bitcoin / U.S. Dollar, 1D, BITSTAMP



BTCUSD, 1D

Bitcoin / U.S. Dollar

\$XAU (GOLD) CASE STUDY

- **The Idea:** Gold is preparing for a explosive price spike in the very near future due to global catalysts and other variables.
- **How You Developed the Idea:** I anticipated certain events in the traditional market. Doom and gloom causes gold to go up in value, however greed and euphoria do as well. Causing investors to take profit and move into what is considered “safe havens”.
- **The Work You Did on the Idea:** I went through all correlated asset classes to gold and saw strength as it steadily rose against the dollar, and continued its slow crawl rising against equity. I then used these facts to monitor sentiment and noticed polarized bearish views on gold as well as headlines spreading across the media bashing its poor performance. This gave me the conviction needed to take the risk and bet against the herd and even bet against institutions with heavy short positions calling for \$100-\$200 in the other direction.
- **The Result:** Within the allocated time span gold started its run, breaking resistance and climbing up all the way to the anticipated price target.
- **How You Applied the Results and What You Learned:** Opportunity presents itself in hidden ways, something as common and well known as gold can be prone to making significant profits in the markets in a liquid and short timeframe.

\$XAU (GOLD) CHART

EmporosResearch published on TradingView.com, Nov 26, 2021 05:07 UTC-5

Gold, 1W, CAPITALCOM O1841.97 H1849.07 L1778.40 C1808.64

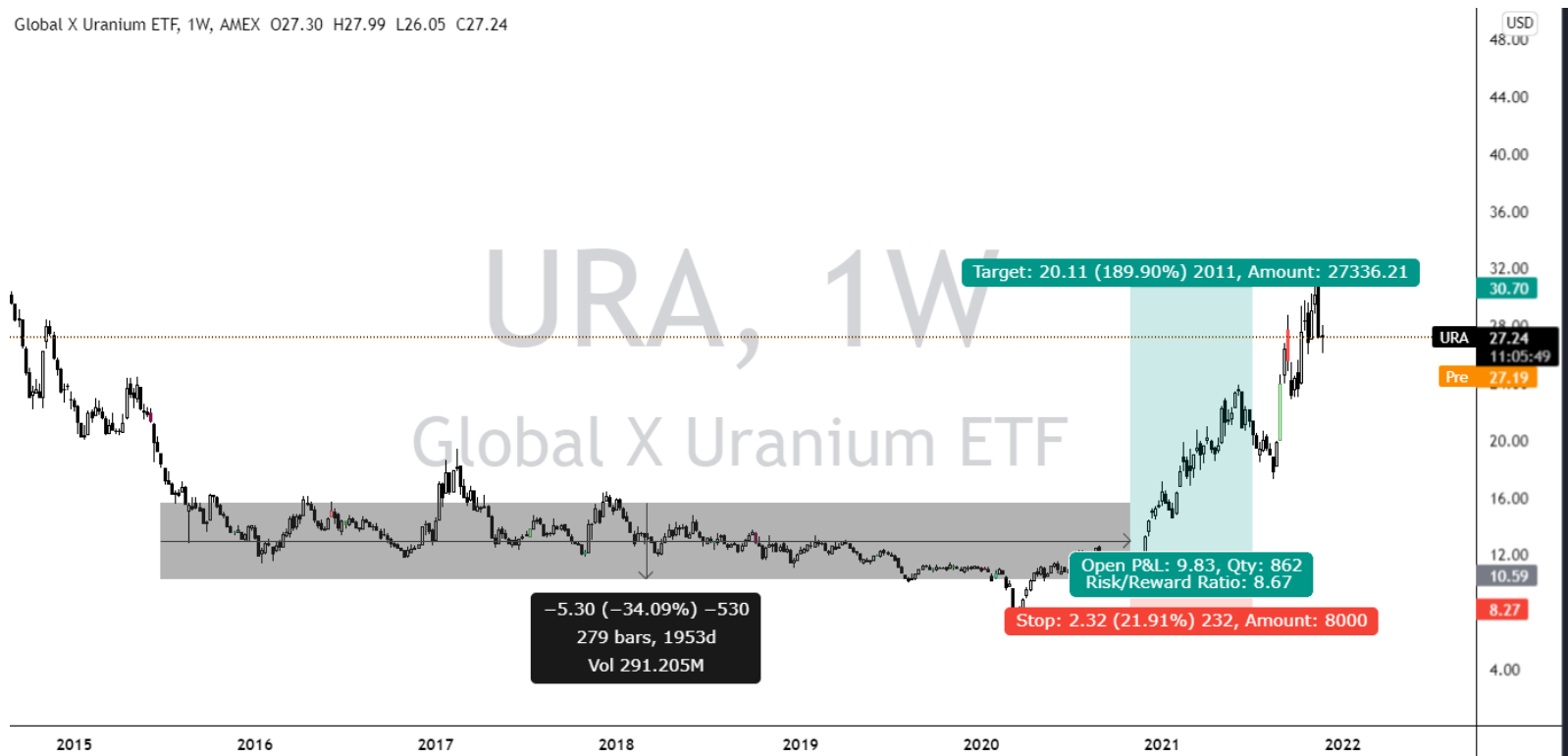


\$URA (URANIUM)

- **The Idea:** Uranium is a source of energy needed to meet the energy needs of the world.
- **How You Developed the Idea:** Used our analytical models to notice the 10 year double bottom. We also studied the current climate change narrative and worked out the ETF and other mining companies into our portfolios.
- **The Work You Did on the Idea:** I screened all small cap companies in the uranium energy sector and will continue to adapt and evolve the portfolio.
- **The Result:** The asset class soared over 50% in a single month with us beating out a majority of our competitor funds
- **How You Applied the Results and What You Learned:** I applied this to other energy ideas and we were able to find a correlation between real and fraudulent energy companies adding to our diverse selection of ways to make a profit from the narrative.

\$URA (URANIUM) CHART

Global X Uranium ETF, 1W, AMEX O27.30 H27.99 L26.05 C27.24



SOLANA AND THE ETH KILLER THEORY

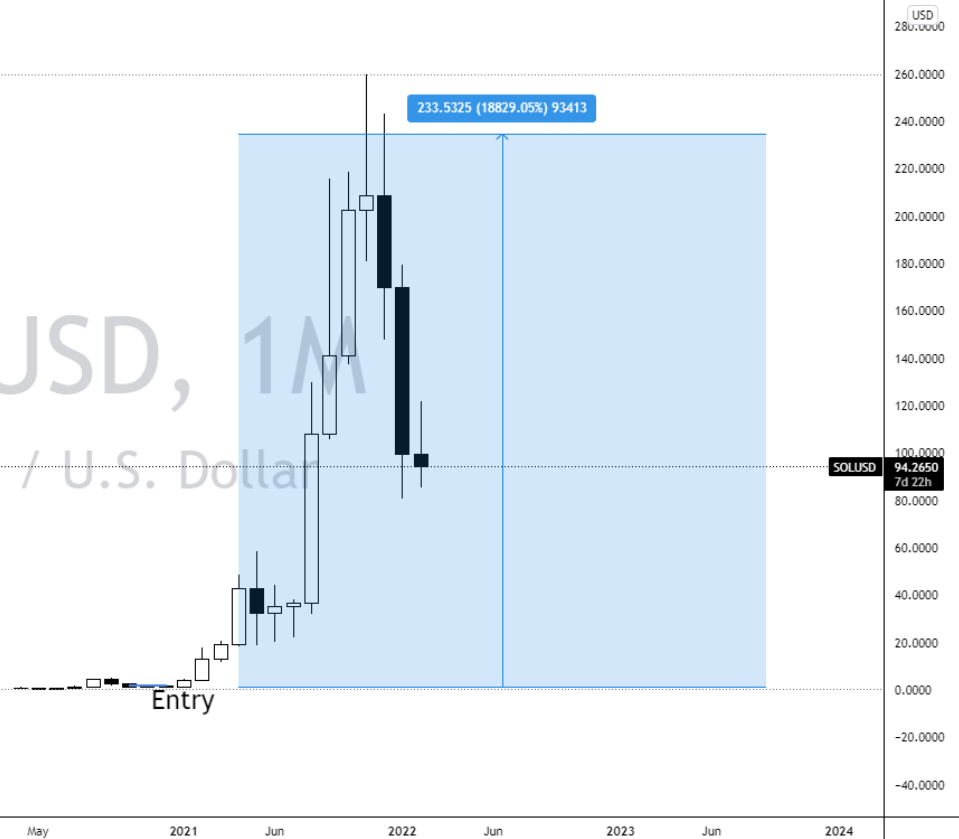
- **The Idea:** Since 2018, I understood ethereum was going to run into scaling issues as the market continued to grow at an exponential rate. The idea was to jump on possible “eth-killers” early on in order to ride the hype before judging if the platform had potential.
- **How You Developed the Idea:** FTX, run by Billionaire Sam Bankman, sponsored a new ecosystem platform called Solana. In 2020 the coin ran upwards from \$1.00 to \$5.00 during July 2020, and was the most liquid coin in Jan 2021. Utilizing all the information I had on my eth-killer theory we posted buy orders all under \$2.00.
- **The Work You Did on the Idea:** We originally started out with it being only a trade and after seeing it climb up almost 5x from our original position. We saw that an ecosystem funded by VCs was taking place, and let human nature take its course as we left a significant position ride out for the year.
- **The Result:** Within the allocated timeframe Solana ended up going to \$200+ in it’s final peak.
- **How You Applied the Results and What You Learned:** Always expect the unexpected when it comes to the digital currency space. And always leave an allocation when you build up a bulkload of the profit. We always made many targeted bets in the early stages of its ecosystem.

SOLANA AND THE ETH KILLER THEORY

EmporosResearch published on TradingView.com, Feb 20, 2022 21:30 UTC-5

Solana / U.S. Dollar, 1M, FTX O99.5575 H122.0000 L85.5850 C94.2650

SOLUSD, 1M
Solana / U.S. Dollar



\$USD/CHF CASE STUDY

- **The Idea:** December Volatility would cause the Dollar Swiss to significantly drop in value as equity markets went into a major selloff.
- **How You Developed the Idea:** The Swiss franc is a safe haven currency, meaning in times of market stress or high volatility the franc will appreciate, conversely, in a low volatility market when equities are moving higher, the franc will under perform
- **The Work You Did on the Idea:** I went through all previous instances of high market volatility and came across multiple instances where investors would cash out to the swiss, temporarily weakening this currency pair.
- **The Result:** I setup a 1 month swing trade. Setting a stop-loss invalidation above a mental resistance of \$1.00. Captured a total of 5% to the downside with multiple operations selling as close to the invalidation point as possible.

\$EUR/USD CASE STUDY

- **The Idea:** Short EURUSD Leading to Dollar Parity
- **How You Developed the Idea:** I witnessed the events in Turkey and other emerging markets. The EU is severely exposed, Italy on the brink, and Germany over exposed in debt.
- **The Work You Did on the Idea:** Analyzing market Structure after seeing a 5% decrease in value in 2 weeks.
- **The Result:** Continuous short positions spanning a period of 6 months, netting continuous revenue for the fund. Hedges in play waiting for a weekly structure to break below \$1.12.

\$EURUSD (EURO) CHART



AUTOMATED TRADING

- Divine Rain LTD has begun delving into other systems of generating alpha. We began implementing the use of automated services i.e. trading bots to capture highly volatile and liquid digital assets.
- Below is a monthly live tested **\$BNB:BTC** automated bot. This is a strategy that is diversified and allocated based on our risk parameters. The idea is based on exchange tokens trending up in value and in instead of just doing a buy and hold approach to gain alpha, I decided to work on a system that can trade in and out the major exchange tokens. This is an edge as it generates more alpha.

Profit Information	
Profit:	8015.49774300 USDC
Fee Cost:	167.02392161 USDC
Gain:	7848.47382139 USDC
Return On Investment:	48.7462 %
Current Position P/L:	12.3327 %

RISK MANAGEMENT

- Risk Management.
 - MDD (Maximum Drawdown)
- **Maximum Drawdown:**

A metric in place used in order to preserve our wealth and manage risk. The key is to understand the speed and depth of a drawdown with the time it takes to recover. The fund will be taking advantage of higher volatility and will have a higher MDD. The fund has "MDD" metrics implemented in each of the portfolio allocations lowering risk overall for investors. More information on this will be available on the official fund website for release in how they relate to my current strategies, while you can read more information and the formula for calculating MDD.
- We will hold on occasion, investor calls in addition to the updated emails.
- Each strategy has its own MDD ceiling. No one would invest in someone risking all their capital to boost up a % gain for one quarter.

RISK MANAGEMENT PART 2

- **High-water Mark**
- A high-water mark is the highest value, net of fees, that a fund has reached in its history. It indicates the highest cumulative return used to calculate an incentive fee.
- The fund will be evaluated on a quarterly basis. As we continue to scale the water mark of our fund can change.
- High-water marks apply differently to different investors given their time of investing. For instance, an investor who invests at the lowest point of the fund will benefit when it improves. On the other, an investor who invests when the funds improve will have to wait until what was lost is earned to be entitled to the pay.

PERFORMANCE RESULTS

Year Quarter	Return (in \$USD)
2023 Quarter One	N/A
2023 Quarter Two	Projected Launch
2023 Quarter Three	
2023 Quarter Four	
2024 Quarter One	
2024 Quarter Two	

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- Performance results reflect the personal investments of the General Partners, the managing members of the Fund. Such performance results are presented for informational purposes only reflect the strategies held at the current time based on the principal's decision-making process.
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CONTACT INFORMATION

Divine Rain LTD

INFO@DIVINERAINCAPITAL.COM

Phone: Subject to Change (412) 214-0287