OFFERING SUMMARY

The purpose of this document is to provide a simple & concise explanation of "*Risk-Stabilized Daily Range Capture*" - a unique intra-day investment strategy designed by one of the world's only blockchain-verifiable day traders, Vertical Ridge.

This document will also describe the opportunity for an Interested Party to participate as a private-client Investor.

STATEMENT OF INTENT

"I don't offer ancillary products – *mentorships, courses, trade signals* – because I don't need to do anything outside of trading to earn my living. I don't offer training, guidance or advice to anyone else.

Trading is a solitary path. I have designed, tested, pursued and now execute my own strategy on my own behalf. I don't for one moment believe I have the ability or the right to guide you toward the land of profitability beyond my own expertise. And quite simply, I don't want to spend my time doing anything other than trading my strategy because it prints gold. No broadcasts. No newsletter. No zoom calls. Nothing.

So why do I offer private accounts?

It's <u>simple</u>: including outside capital requires nothing more from me than changing a few digits on my entry order. It only takes a few strokes of my keyboard for your capital to travel with mine. And as it profits, I earn a share of the profit that you achieved by riding my trade. It's nothing more complicated than a desire to make more money for my future generations without spending any more effort."

--Vertical Ridge, May 2025

STATEMENT OF RISK

Risk-Stabilized Daily Range Capture ("RSDRC") is a strategy of managed market trading operations and is subject to the normal risks associated with trading digital currencies and perpetual (non-expiry) futures contracts in a public marketplace.

By design, RSDRC exposes an investor to a maximum fixed equity risk equal to 1.000% of capital per trading period of 24 hours. This risk may be realized and an Investor may lose up to this amount if there is a lack of sufficient daily volatility (*approximately 2.336%*) on the SOL-USD currency pair. This exhaustion and realized loss is calculated at a probability of less than 10.150%, but an Investor should be aware that he/she may experience multiple occurrences as part of a normal long-term investment. Vertical Ridge is not able to directly influence, generate, predict or time daily volatility, and therefore cannot guarantee its presence at any particular point in time. Instead, his job is to position the RSDRC strategy to maximize profit opportunity when the volatility becomes present and/or resumes.

Invested funds are custodied using a dual multi-signature hardware storage array that includes multiple cold and hot wallets on the Arbitrum blockchain, as well as multiple live trade and/or vault wallets on the Hyperliquid exchange and blockchain. For privacy reasons, multiple deposit, transfer and withdrawal addresses are used, which protects an Investor's privacy and reduces the risk of malicious phishing and/or wallet poisoning attacks. An Investor may lose a portion of funds if any of these wallets are compromised. Other than the initial deposit period (which may last up to 24 business hours), invested funds are not contained within a single address (point of failure) in order to minimize custodial risk.

An Investor should be aware that all RSDRC trades are executed on the Hyper*liquid* Exchange and are subject to operational issues and/or failures of this entity, which are outside the control of Vertical Ridge.

WHAT IS RISK-STABILIZED DAILY RANGE CAPTURE?

INVESTMENT PREMISE 1: The SOL-USD market ranges between a unique but unknown high & low price each day

INVESTMENT PREMISE 2: Profit can be earned by buying near the day's low price & selling near the day's high price

TRADING EDGE PREMISE: There is a record of every daily range, from which probabilities can be derived in order to develop a hedged strategy that captures price movement between calculated highly-probable range prices

WHAT IS THE MEANING OF "RISK-STABILIZED"?

At the beginning of each trading day, we take a calculated position that is dictated by a breakout of the opening range. As the market moves in this direction, this position hedges against loss while we build a position in the opposite direction. The distance between these hedged positions is captured profit, with risk limited only to the transaction costs of building each position. Once these hedges are placed, their managed exit and reconstruction near highs & lows captures a high portion of daily range movement. We are not exposed to price risk - only transactional cost risk in a flat market (see PG 4).
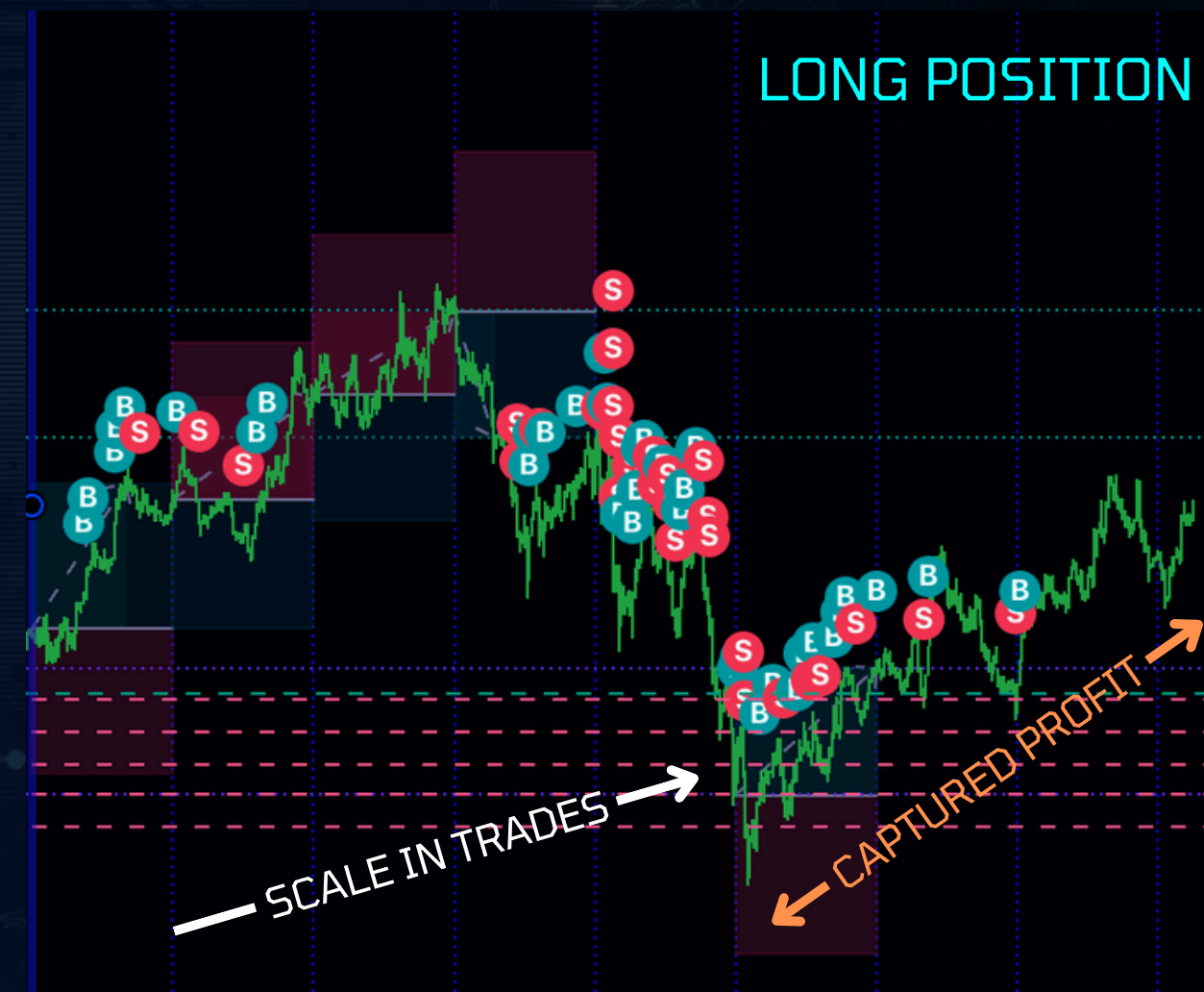
AN EXAMPLE TRADE

Wednesday, May 14, 2025

All trades can be verified on the blockchain at this link:

https://app.hyperliquid.xyz/explorer/address/0xBa6984b4c01Ab533Bb752a8138Fa98CFB18159A9

Click here for additional live trade examples>>

PUBLICLY-VERIFIABLE PERFORMANCE ON THE BLOCKCHAIN

Explorer

Search by Block, Transaction Hash or User Address

Latest Blocks

Block	Time	Transactions	Proposer	Hash
596462450	0 sec ago	721	0x80f0...384d	0x923d...23dd
596462449	0 sec ago	989	0x5ac9...b487	0xf05e...211a
596462448	0 sec ago	2310	0xdf35...51e8	0x36f1...6829
596462447	0 sec ago	749	0xb796...4e06	0x53a1...7444
596462446	0 sec ago	337	0xe02d...ada5	0x32f1...28c3
596462445	0 sec ago	3167	0x4a90...d417	0xcea0...c443
596462444	0 sec ago	605	0x5795...2d44	0x1112...90d5
596462443	0 sec ago	322	0x8a5d...dfd4	0xa487...ac72
596462442	0 sec ago	3376	0x5795...2d44	0x426b...d3dc
596462441	0 sec ago	1625	0xdf35...51e8	0xf5b6...39e9

Latest Transactions

Hash	Action	Block	Time	User
0x5297...006c	Cancel order	596462450	0 sec ago	0x31ca...974b
0x1841...4b01	CancelByCloid	596462449	0 sec ago	0xaf97...dbc6
0xe420...329b	Cancel order	596462448	0 sec ago	0x7b7f...dee2
0xc195...d887	CancelByCloid	596462447	0 sec ago	0xd025...29de
0xf578...607d	Cancel order	596462446	0 sec ago	0x31ca...974b
0xbab9...ca6c	Cancel order	596462445	0 sec ago	0x7b7f...dee2
0x99b6...e930	CancelByCloid	596462444	0 sec ago	0xb432...ba93
0x48c2...440f	Cancel order	596462443	0 sec ago	0x31ca...974b
0xdfc2...0b02	Cancel order	596462442	0 sec ago	0x023a...2355
0xce90...8cb0	CancelByCloid	596462441	0 sec ago	0xdbfa...304d

Every trade performed by Vertical Ridge occurs on the Hyper*liquid* Exchange & therefore can be monitored and verified on the public blockchain.

This eliminates the need & risk of using audited financial statements, which can be easily manipulated to contain false data.

Instead, Vertical Ridge has published his blockchain trading addresses, baring his talent & performance for the entire world to see.

Investors can rest easy knowing that they have access to the entire raw trade data set. They can also follow Vertical Ridge on x.com for personal interaction, live updates & screenshots from the trading desk.

Hyper*liquid*

82.511% APY IN 2024

Over the course of his first public trading year (April 24, 2024 through December 6, 2024), Vertical Ridge achieved a 82.511% annual percent yield on compounded 51.089% net profits earned.

During this period every single trade was documented, individually numbered and published in real time on twitter.

A record of every trade & a link to its corresponding public live tweet can be found from this document:

https://verticalridge.com/downloads/log.pdf

TWITTER TRADE LOG

248 DAYS	APY:	75.192%

PERFORMANCE DATA			$1,000 COMPOUND EARNINGS EXAMPLE			X.COM TWEETS FOR VERIFICATION
TRADE ID/ASSET	CLOSE DATE	TRADE %RETURN	START BALANCE	END BALANCE	TOTAL ROI	
SOL	12-6-24	0.565%	$1,502.40	$1,510.89	51.089%	https://x.com/VerticalRidge/status/1864929983094833347
SOL	12-5-24	0.68%	$1,492.26	$1,502.40	50.240%	https://x.com/VerticalRidge/status/1864543899320029225
BTC	11-29-24	0.057%	$1,491.41	$1,492.26	49.226%	https://x.com/VerticalRidge/status/1862377240610189775
BTC	11-28-24	0.456%	$1,484.64	$1,491.41	49.141%	https://x.com/VerticalRidge/status/1862042950399615327
SOL	11-27-24	0.317%	$1,479.94	$1,484.64	48.464%	https://x.com/VerticalRidge/status/1861664908061937896
SOL	11-22-24	0.771%	$1,468.62	$1,479.94	47.994%	https://x.com/VerticalRidge/status/1859844420994203729
SOL	11-22-24	0.206%	$1,465.60	$1,468.62	46.862%	https://x.com/VerticalRidge/status/1859833658171064638
SOL	11-21-24	0.592%	$1,456.98	$1,465.60	46.560%	https://x.com/VerticalRidge/status/1859503788412833819
SOL	11-21-24	0.251%	$1,453.33	$1,456.98	45.698%	https://x.com/VerticalRidge/status/1859486011966800144
SOL	11-20-24	1.046%	$1,438.28	$1,453.33	45.333%	https://x.com/VerticalRidge/status/1859179922553511987
SOL	11-19-24	0.6%	$1,429.71	$1,438.28	43.828%	https://x.com/VerticalRidge/status/1858765207574560953
SOL	11-15-24	0.420%	$1,423.73	$1,429.71	42.971%	https://x.com/VerticalRidge/status/1857349326248255652
SOL	11-15-24	0.231%	$1,420.45	$1,423.73	42.373%	https://x.com/VerticalRidge/status/1857336032506655082
SOL	11-15-24	0.166%	$1,418.09	$1,420.45	42.045%	https://x.com/VerticalRidge/status/1857301952998105488
SOL	11-12-24	0.799%	$1,406.85	$1,418.09	41.809%	https://x.com/VerticalRidge/status/1856349579576287512
SOL	11-12-24	0.624%	$1,398.13	$1,406.85	40.685%	https://x.com/VerticalRidge/status/1856228131905954246
SOL	11-12-24	0.877%	$1,385.97	$1,398.13	39.813%	https://x.com/VerticalRidge/status/1856212587207372944
SOL	11-11-24	0.250%	$1,382.52	$1,385.97	38.597%	https://x.com/VerticalRidge/status/1855967109056016732
SOL	11-11-24	0.768%	$1,371.98	$1,382.52	38.252%	https://x.com/VerticalRidge/status/1855901486338679240
SOL	11-11-24	0.192%	$1,369.35	$1,371.98	37.198%	https://x.com/VerticalRidge/status/1855885650362245151

OPEN A PRIVATE ACCOUNT

Vertical Ridge can manage a portion of your portfolio.

Open your private account at:

🔍 **verticalridge.com** 🎤

ACCOUNT BENEFITS & DETAILS

- No personal information or accreditation required

- Digital deposit options including BTC, ETH, USDC, USDT & DAI

- Minimum deposit: $50,000

- Deposit vesting period: 90 days*

- Dividend options: quarterly or compounded (unrestricted)

- Withdrawal gates: quarterly

- Fees: 25% of profits earned

- Reporting: live blockchain + monthly statement

*Note: This is a timed deposit investment opportunity. Clients may withdraw their funds subject to an early-termination fee of 0.100% per day. Profit share fees are charged on a quarterly basis.

FOR BROKERS

Brokered accounts receive 50% of Vertical Ridge's profit
share fee, paid quarterly.

To open a brokered account,
send a letter of interest to:

brokers@verticalridge.com