



## Monthly Performance Update

Weyton Fund

December 5, 2022

# Disclaimer

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Past performance is not necessarily indicative of future results. All investments involve risk including the loss of principal. It should not be assumed that any of the transactions or investments discussed herein were or will prove to be profitable, or that the investment recommendations or decisions we make in the future will be profitable or will equal the investment performance of the investments discussed herein. Specific companies or investments shown in this presentation are meant to demonstrate Weyton’s active trading style and the types of industries and instruments in which we utilize.

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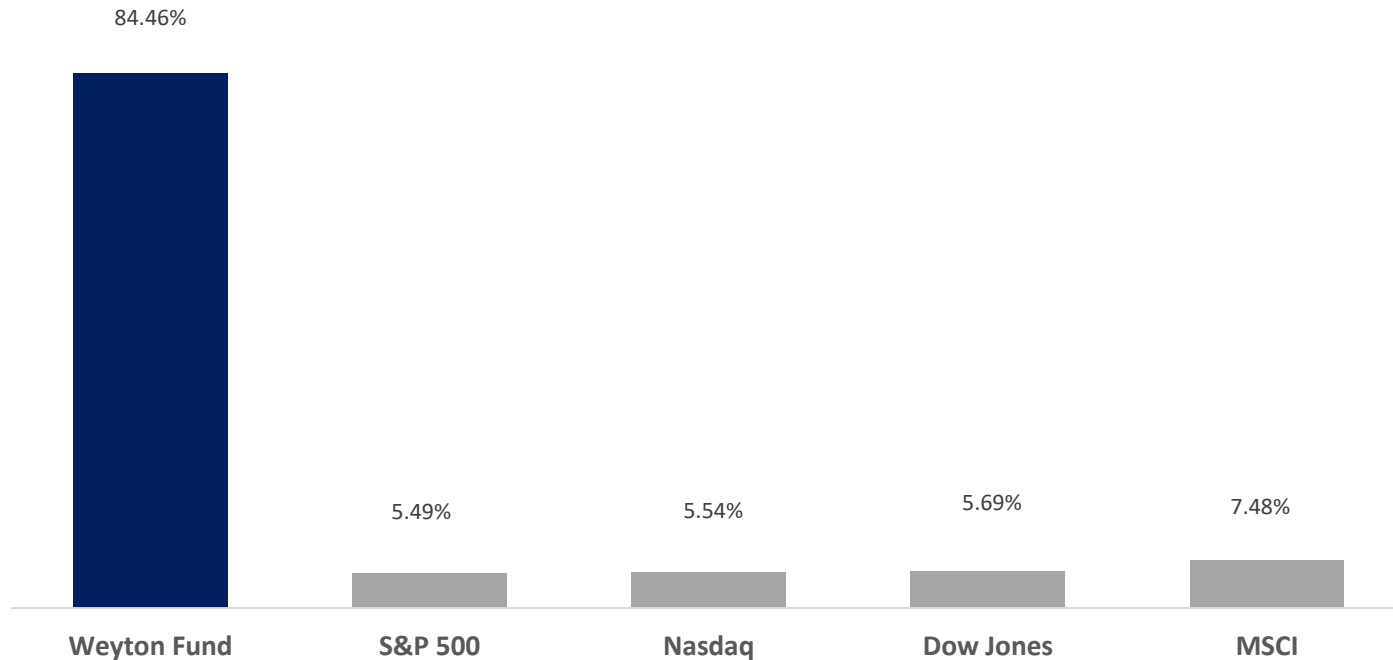
Section 1

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# November Performance

# Performance Ahead of Most Markets

## November Return: Weyton Fund vs. Other Indices<sup>(1)</sup>



*(1). S&P 500 based on (NYSEARCA:SPY), Nasdaq based on (NASDAQ:QQQ), Dow Jones based on (NYSEARCA:DIA), MSCI based on (NYSEARCA:URTH). The data was taken from Yahoo Finance and each ETF's closing price.*

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# 2022 November Key Implements

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**Our ability to deliver double digit returns amidst market volatility environments and microeconomic shifts proves resilience among the Fund's strategies**

## ■ **Portfolio approach**

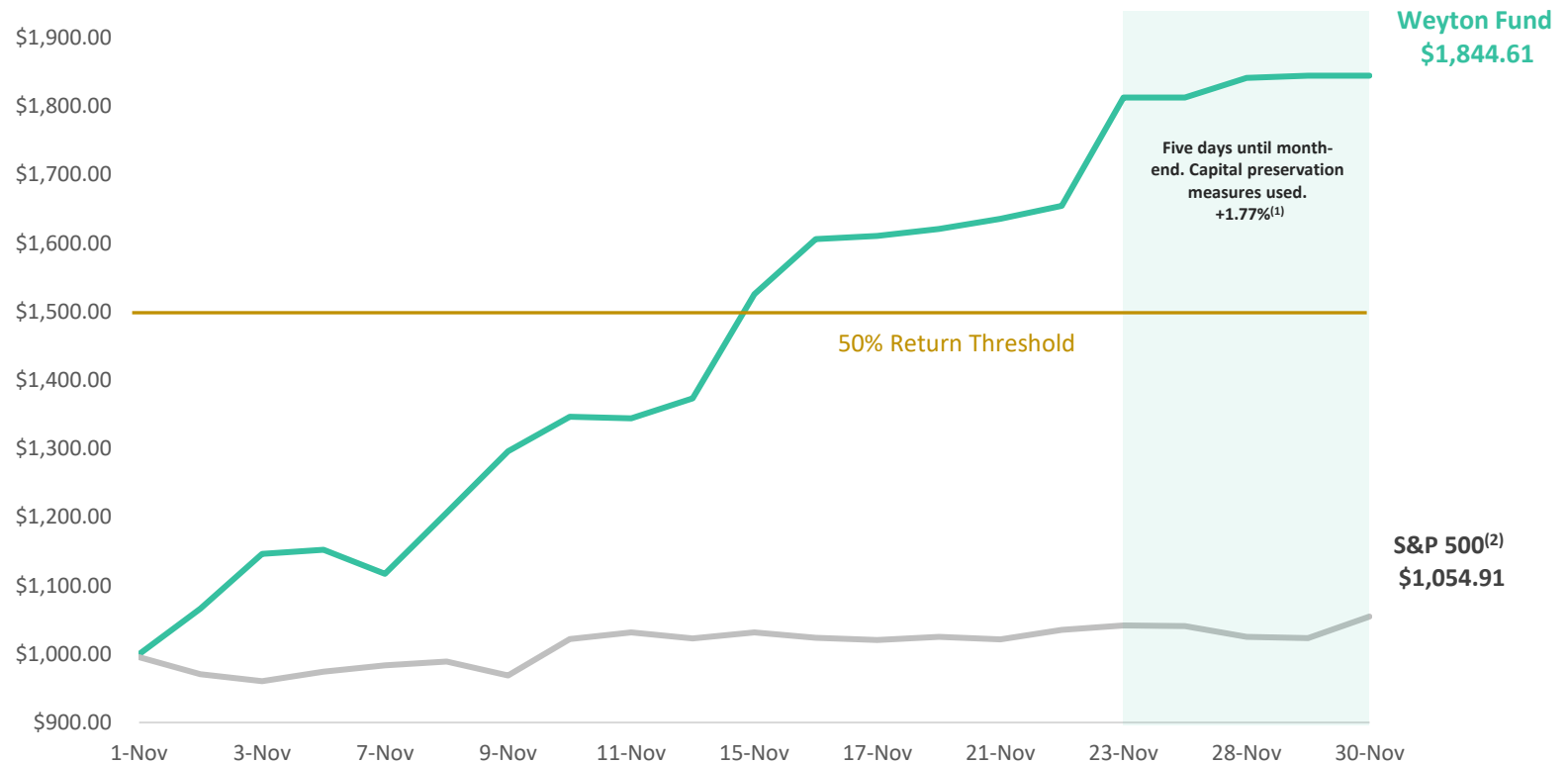
- Aligned the portfolio with an institutional-grade approach in terms of balancing capital growth tactics and capital preservation measures
- Removed return objectives for the month that may cause unintentional trading activity
- Kept the portfolio leverage-free of margin borrowing in the first month, maintaining purchasing power to its cash value

## ■ **Portfolio efficiency**

- Substituted SPDR® S&P 500® ETF Trust option contracts with Direxion Daily S&P 500 Bear/Bull 3x Shares when necessary to downshift exposure and eliminate theta decay
- Opted for highly liquid options with deltas  $> .55$ , minimizing the risk of the contracts expiring out of the money

# Overview of November Returns

## Weyton Fund Net Returns vs. S&P 500



(1). The return between 11/23 and 11/30. The average daily return throughout the month was +3.03%. No activity was done 11/25.

(2). The growth of a hypothetical \$1,000 investment into an S&P 500 ETF, in this case the data was taken from SPRD S&P 500 ETF Trust (NYSEARCA:SPY).

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# Daily Net Returns for November Compared to Other Indices

Date	Net returns		
	S&P500	Nasdaq	Weyton Fund
1-Nov	(0.44%)	(1.02%)	0.00%
2-Nov	(2.51%)	(3.43%)	6.66%
3-Nov	(1.03%)	(1.95%)	7.50%
4-Nov	1.44%	1.61%	0.51%
7-Nov	0.96%	1.10%	(3.03%)
8-Nov	0.54%	0.73%	7.96%
9-Nov	(2.06%)	(2.31%)	7.46%
10-Nov	5.50%	7.38%	3.85%
11-Nov	0.97%	1.84%	(0.14%)
14-Nov	(0.85%)	(0.88%)	2.15%
15-Nov	0.85%	1.38%	11.08%
16-Nov	(0.76%)	(1.36%)	5.28%
17-Nov	(0.31%)	(0.22%)	0.30%
18-Nov	0.45%	0.00%	0.62%
21-Nov	(0.36%)	(1.03%)	0.92%
22-Nov	1.35%	1.44%	1.16%
23-Nov	0.63%	1.00%	9.54%
25-Nov	(0.08%)	(0.66%)	0.00%
28-Nov	(1.52%)	(1.55%)	1.59%
29-Nov	(0.17%)	(0.76%)	0.17%
30-Nov	3.08%	4.46%	0.00%
<b>Average daily return</b>	<b>0.27%</b>	<b>0.28%</b>	<b>3.03%</b>

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# Weyton Has Proven to Deliver in Down Markets

## S&P 500 and Nasdaq during negative returning days vs. The Weyton Fund

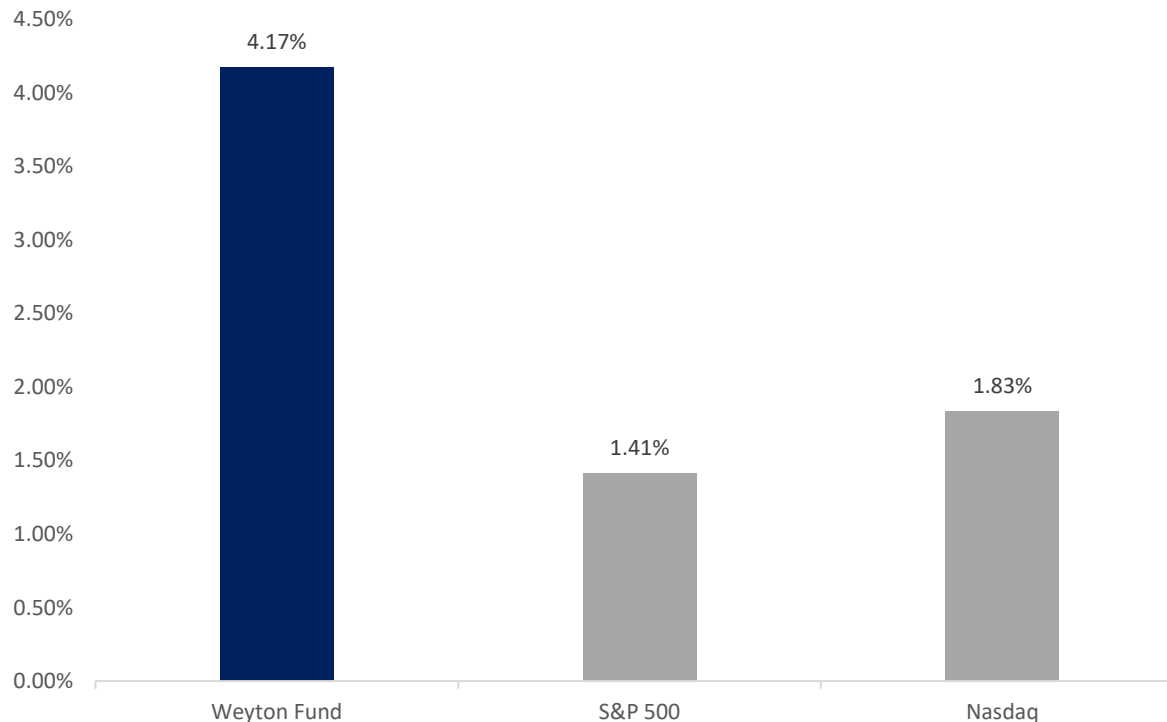
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21-Nov	(0.36%)	(1.03%)	0.92%
25-Nov	(0.08%)	(0.66%)	0.00%
28-Nov	(1.54%)	(1.47%)	1.59%
29-Nov	(0.17%)	(0.76%)	0.17%
<b>Average daily return</b>	<b>(0.92%)</b>	<b>(1.37%)</b>	<b>2.91%</b>

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# Substantial Outperformance

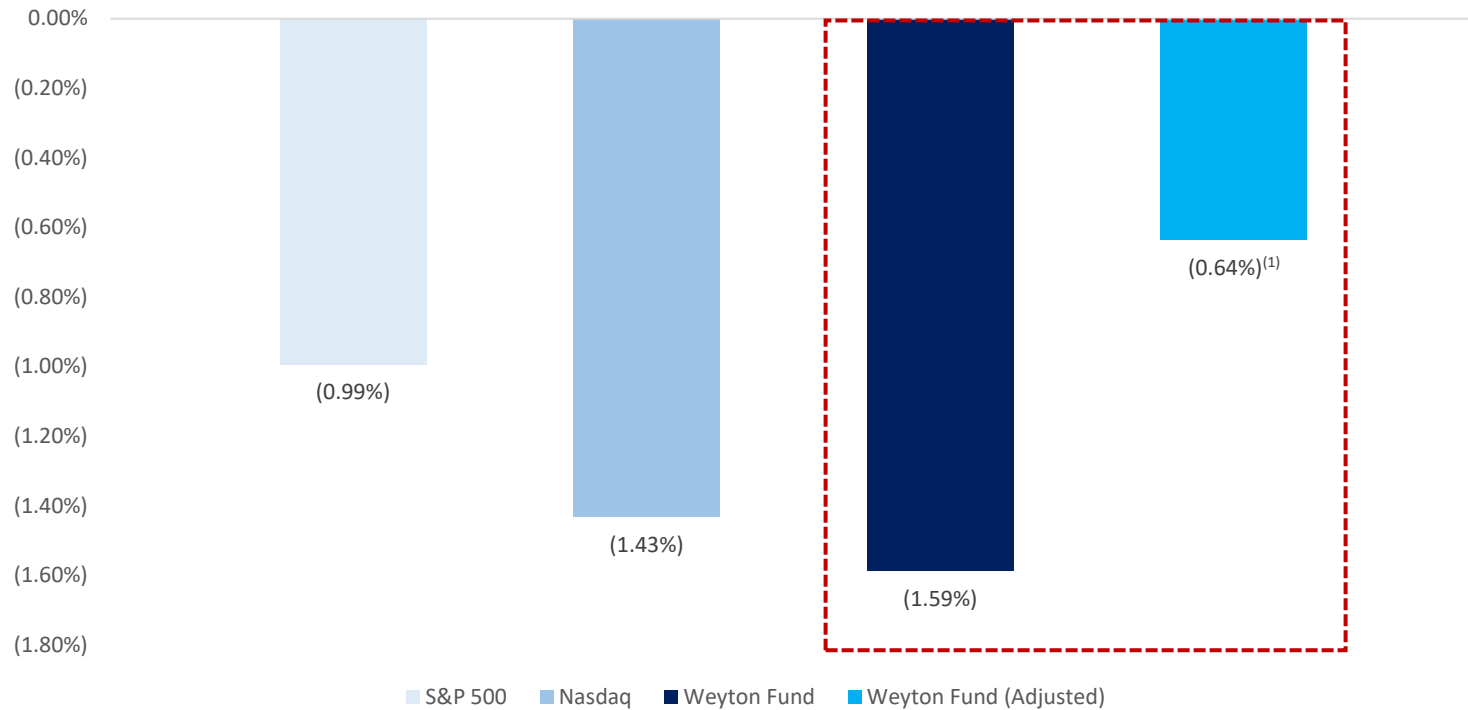
## Weyton Fund's Average Positive Daily Return vs. S&P 500 and Nasdaq Average Positive Daily Return for November



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# Comparison of Negative-Returning Days

## Weyton Fund's Average Negative Daily Return vs. S&P 500 and Nasdaq Average Negative Daily Return for November



*(1). This includes trading days where the Fund delivered a 0% return which some investors may categorize as a loss in terms of no capital deployed or inflation-adjusted losses on capital. Past performance is not necessarily indicative of future results. All investments involve the possibility of profit and the risk of loss, including the loss of principal. Please see the additional disclaimers and notes to performance results at the end of this presentation.*

Section 2

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# Trading activity

# November's Trading Activity Broken Down by Security

## Total Purchasing of the Fund Broken Down by Security in November

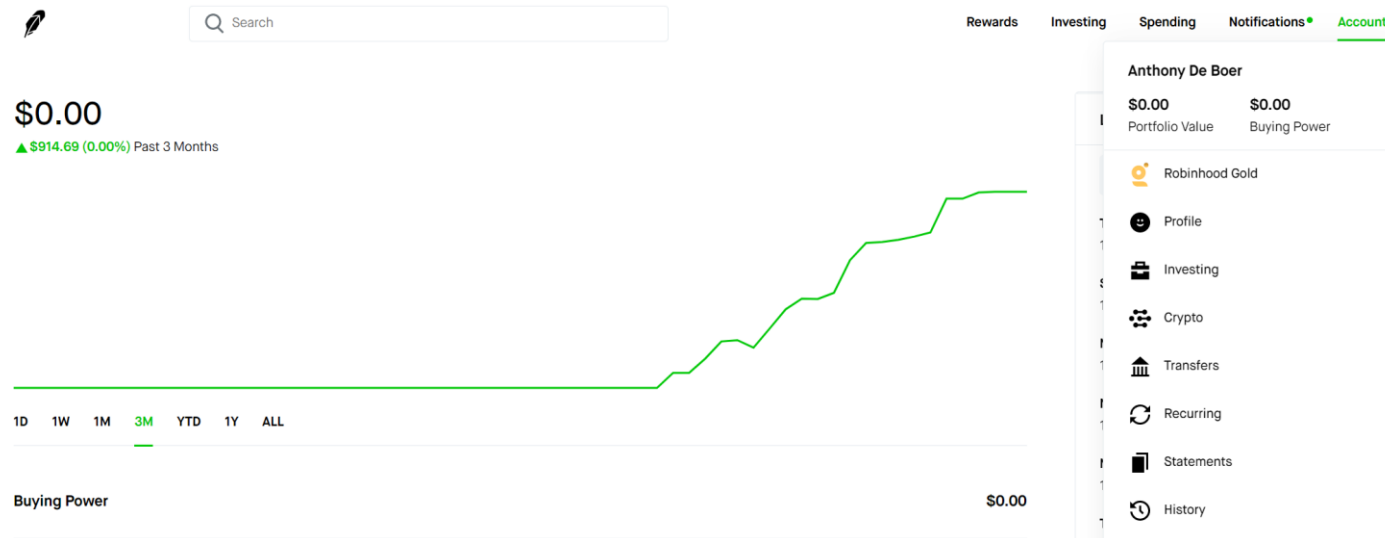
Contributors	Percentage
SPDR S&P 500 ETF Trust	12.92%
DogeCoin <sup>(1)</sup>	11.29%
Microsoft	8.62%
Home Depot	8.59%
Invesco QQQ Trust	7.70%
Boeing	2.45%
Amazon	1.70%
Advanced Micro Devices	1.42%
Uber	1.33%
Marathon Digital Holdings	0.89%
Lucid Motors	0.81%
<b>Total Options<sup>(2)</sup></b>	<b>57.72%</b>
ProShares UltraPro Short S&P 500	17.44%
Direxion Daily TSLA Bear 1x Shares	15.17%
Direxion Daily S&P 500 Bear 3x Shares	9.67%
<b>Total Shares</b>	<b>42.28%</b>

(1). DogeCoin despite not being considered a security fell within the risks that of which options carry in terms of volatility. No trading of the coin was done after 11/7. The Fund will not involve cryptocurrency in future strategies.

(2). All contracts that were bought were within 3 days of expiration carrying a delta > .55. No contracts were traded on the day of expiration unless being sold. Past performance is not necessarily indicative of future results. All investments involve the possibility of profit and the risk of loss, including the loss of principal. Please see the additional disclaimers and notes to performance results at the end of this presentation.

# Robinhood Account Overview

## Robinhood Account After Funds Have Been Withdrawn



- The total realized gain for November totaled \$844.61 for a total return of 84.4%. The difference of \$70.08 during the 3-month snapshot is from a previous profitable position from older activity in the account.

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# Closing Notes

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- The Fund returned a total net gain of 84.4% in the month of November, 2022
- The Fund has withdrawn all funds and will not open for the rest of the 2022 year
- We understand our strategies are unique and may carry out differently with a larger capital basis
- For the first month of existence, we're confident this is a valid introduction to begin expanding on other methods in the future
- The time invested in managing the Fund was ~ 2 hours per day
- This presentation is a brief summary of its performances and trading approach. This may not include all aspects of the Fund's strategies, holdings and day-to-day operations.
- Past performance is not necessarily indicative of future results. All investments involve the possibility of profit and the risk of loss, including the loss of principal.