ARADER LP

STRATEGY NOTE 7/29/25

Arader LP is open to subscription from accredited investors

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COIN - COINBASE GLOBAL

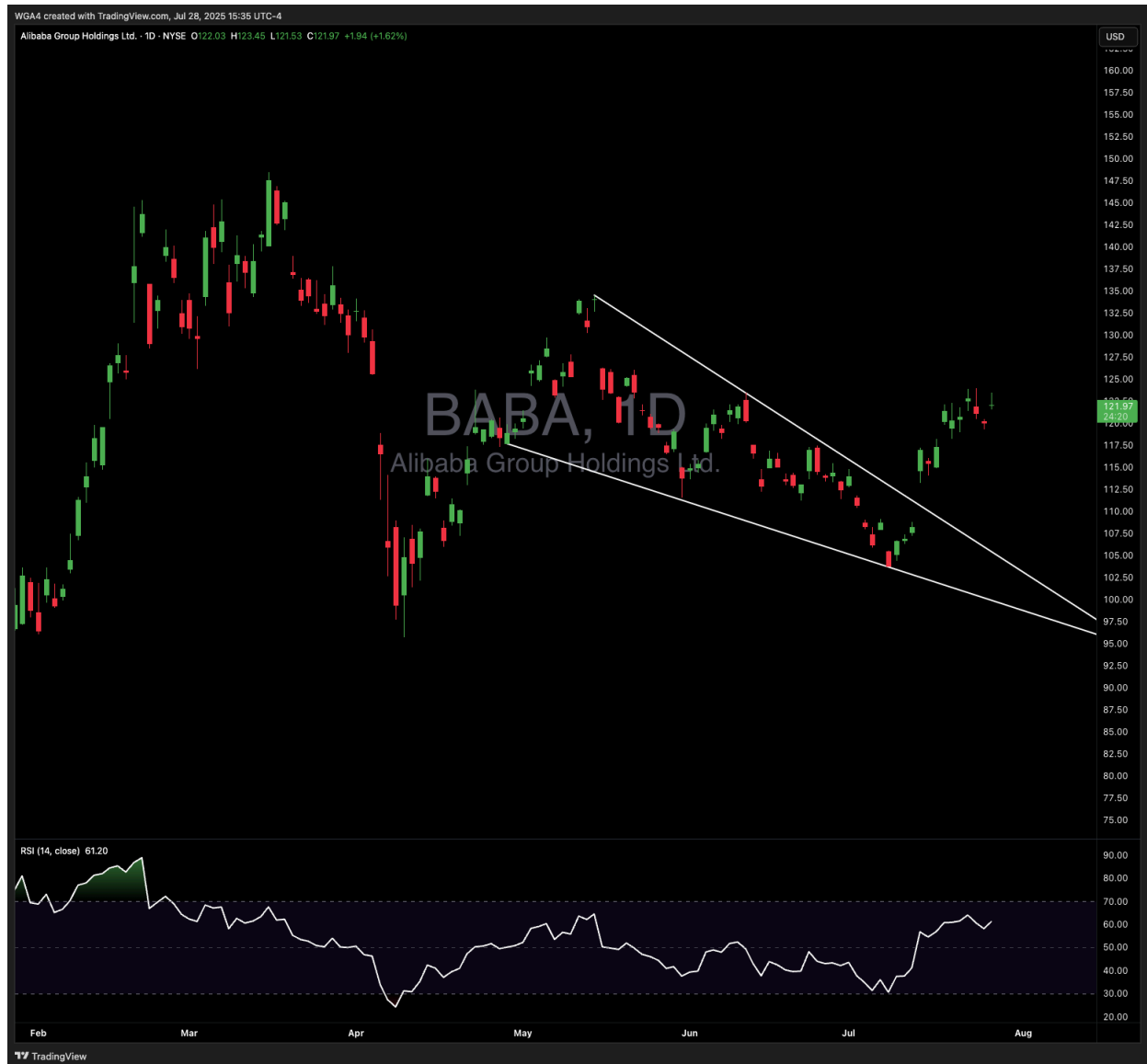Closed half of the COIN short at 21 ema (white); holding second half for 50 SMA (blue)

SPY - SPDR S&P 500 ETF TRUST

Spy opened higher but failed to hold the gains through the course of the day; short

SPDR S&P 500 ETF TRUST · 1D · NYSE Arca O637.48 H638.04 L635.54 C635.97 −1.13 (−0.18%)

SPY, 1D
SPDR S&P 500 ETF TRUST

RSI (14, close) 73.09

BABA - ALIBABA GROUP HOLDINGS

Still long BABA from the falling wedge breakout; the Chinese AI giant is down ~60% from its 2021 high

Alibaba Group Holdings Ltd. · 1D · NYSE O122.03 H123.45 L121.53 C121.97 +1.94 (+1.62%)

BABA, 1D
Alibaba Group Holdings Ltd.

RSI (14, close) 61.20

ESTIMATED GROSS PERFORMANCE MTD*: -5.44%

Estimated Gross Performance MTD reflects the unaudited, gross returns (before fees and expenses) of the Arader LP Interactive Brokers Account (ending in 7971) from the first trading day of the month to the date of this communication. These figures represent actual results, with supporting documentation available upon request. While efforts have been made to ensure accuracy, errors may occur. Official Net Asset Value (NAV), net of fees and expenses, will be reported monthly. Net performance for subscription classes will be lower due to management fees, performance fees, fund expenses, and other costs.

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