

# ARADER LP

## STRATEGY NOTE 6/27/25

Arader LP is open to subscription from accredited investors and will begin trading on July 1, 2025

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## REMX - VANECK RARE EARTH AND STRATEGIC METALS ETF

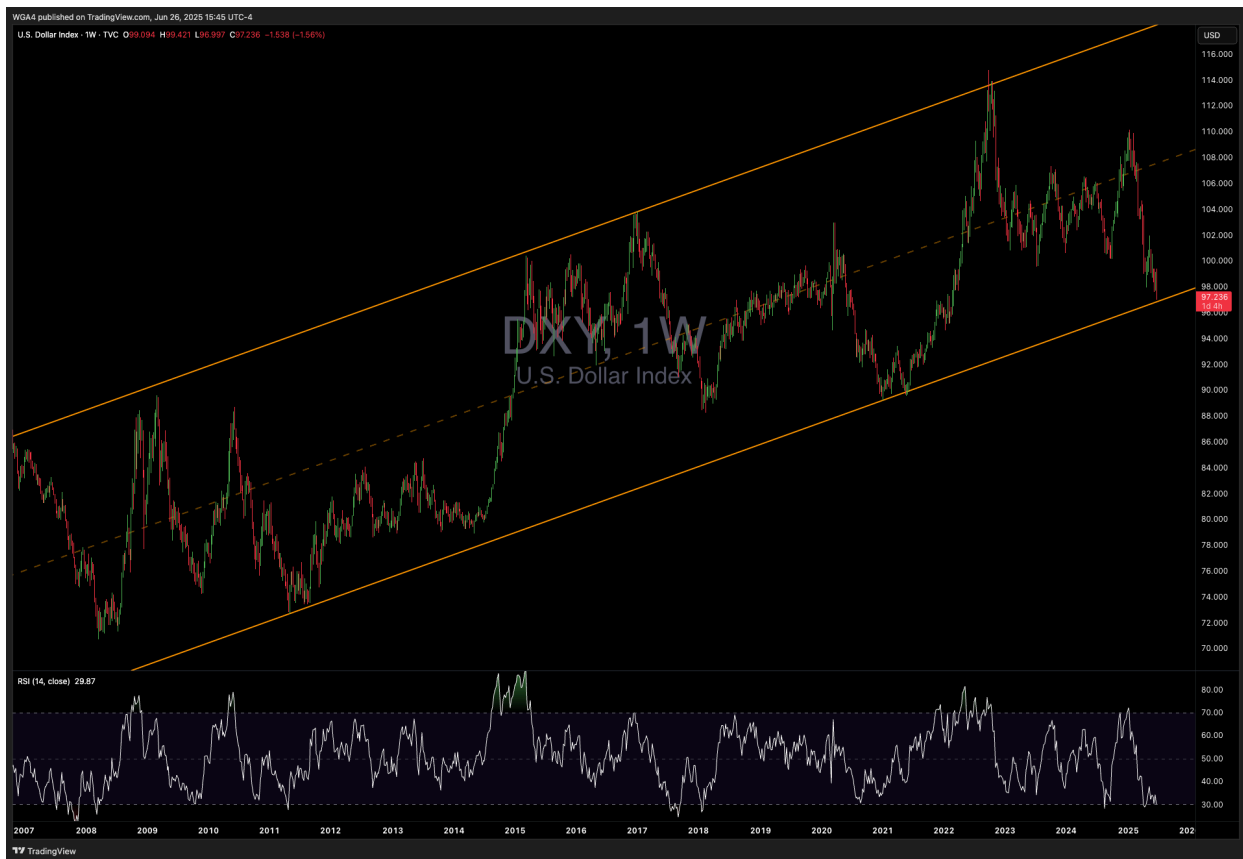
The rare earths basket broke the down trendline with conviction; now it needs to confirm; the basket is still down ~65% from its all time high in April 2022



## DXY - US DOLLAR INDEX

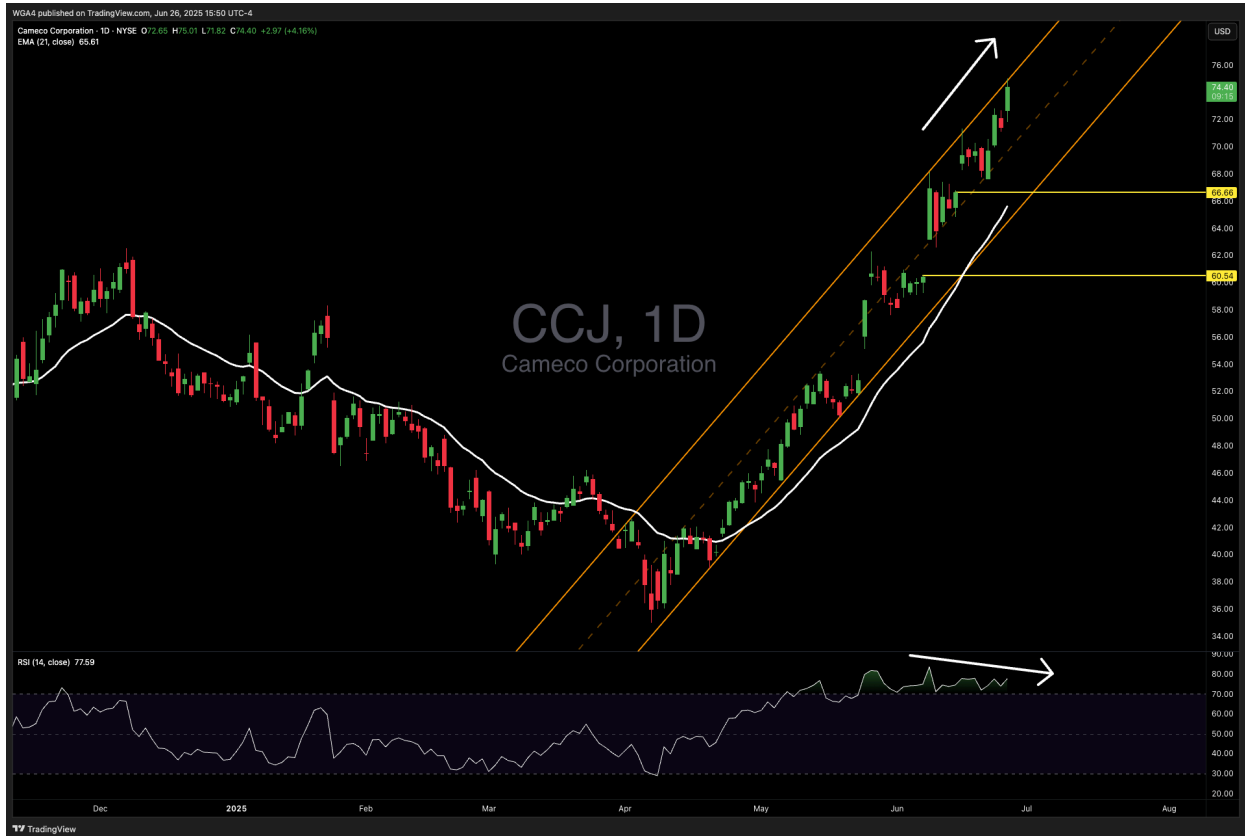
The dixie is basically at the bottom of the long term channel going all the way back to the GFC; it

should provide some strong support



## CCJ - CAMECO CORPORATION

The uranium producer hasnt touched the 21 ema in almost two months; gap fills below; 21 ema; bearish divergence; short



## PALLADIUM

Completely closed the palladium longs beginning [5/21/25](#) and mentioned last [6/10/25](#)



## STRATEGY PERFORMANCE JANUARY 1 - JUNE 20, 2025: 60.13%\*

Strategy performance updates will resume July 2, 2025 after the official Arader LP institutional account has been launched



*\*Strategy Performance reflects the gross returns (no performance or management fees) of an Interactive Brokers account (ending in 8734), managed solely by Walter Arader from January 1, 2025 to June 20, 2025. Performance data of the Interactive Brokers account reflects actual results with supporting records available upon request. Arader LP, a hedge fund set to begin trading on July 1, 2025, will employ the same investment strategy under the sole management of Walter Arader. Performance of the Interactive Brokers account may differ materially from Arader LP's future results due to factors including, but not limited to management and performance fees, leverage, liquidity, portfolio size, and hedge fund regulations. Arader LP's returns will be net of fees, which will reduce returns compared to the gross performance shown. Past performance does not guarantee future results. The strategy involves significant risks, including the potential loss of principal, due to factors such as but not limited to market volatility, adverse market conditions, leverage, and concentrated investments. This communication is made pursuant to Rule 506(c) of Regulation D. Arader LP is only available to accredited investors and will take*

*reasonable steps to verify investor status prior to accepting investments. Investments in Arader LP are currently being accepted and trading will commence on July 1, 2025.*

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