

No Fundamentals or Forecasts. Just Trends.

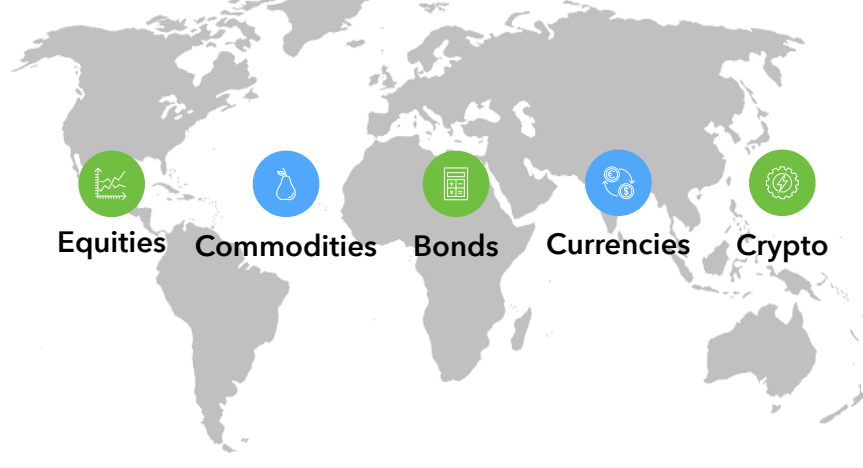
Improving Portfolio Returns with Rules-Based Trend-Following Investing

Investment Strategy Overview

Eupatrid Global Trends (“EGT”) preserves capital and capitalizes on large persistent trends across all asset-classes. Our process is systematic and rules-based. We ride winning positions and cut losses. EGT is an alternative investment that has displayed best-in-class performance since inception, and can improve the overall performance and stability of traditional portfolios.

- **Systematic:** EGT is organized into a strict set of rules handling portfolio selection, entry/exit timing & risk management.
- **Global:** EGT trades markets in all asset-classes across the globe.
- **Long-Term:** We aim to capture trends that play out over months/years not days/weeks. Our average holding period is 10 months.
- **Trend-Following:** EGT positions with market momentum; it does not try to pick bottoms or sell tops.

Portfolio Universe



Why Invest With Us

Improved Portfolio Performance & Protection

EGT can improve the performance of traditional and alternative portfolios due to its true differentiation (correlation vs. S&P 500 = 0.02).

EGT can reduce losses incurred during bear markets (and even provide a source of profits). It does not act as a drag during bull markets, but has a history of providing uncorrelated profits.

Inflation Hedge

EGT offers the opportunity to profit from trends of every items – gas, coffee, wheat, sugar, etc.

EGT can help maintain your purchasing power by participating in these trends.

Since mid-2020, inflation has picked up and EGT’s performance has followed suit.

Process, Not Gut-Driven

Most mistakes are made when there’s no plan in place, leaving emotions to drive the ship.

We have a plan. We know what to do each day. Our approach is systematic and emotionless.

Reduce Dependency on Stocks

Historically, stocks have experienced both large and lengthy drawdowns.

We think a large bet, with no exit plan, is risky. We can provide profit opportunity beyond stocks.

To Lead the Way

Michael’s money is invested right alongside yours. He invests the majority of his liquid net worth in EGT -- 99% to be exact.

He believes EGT is the safest place for it.

A Healthy Ingredient for Any Portfolio

Trend-Following has proven it can:

- Increase returns
- Reduce volatility
- Reduce losses
- Reduce the time spent in losing streaks
- Perform well when stocks, bonds and real-estate are in bear markets

	Stocks	Bonds	Trend-Following	
Annualized Return	6.6%	7.1%	7.5%	7.8%
Annualized Volatility	10.0%	8.8%	8.1%	8.2%
Worst Loss	-33.4%	-28.8%	-24.2%	-19.4%
Time Spent in Worst Loss	51-mo	43-mo	43-mo	43-mo
MAR Ratio	0.20	0.24	0.31	0.40
Sharpe Ratio	0.66	0.81	0.92	0.95
Correl. to S&P 500	96%	91%	80%	62%

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS
Sharpe = Annualized Return / Annualized Volatility, MAR = Annualized Return / Worst Loss

Jan 1987 – Mar 2024 (Rebalanced annually)

How We Stack Up Against Our Peers

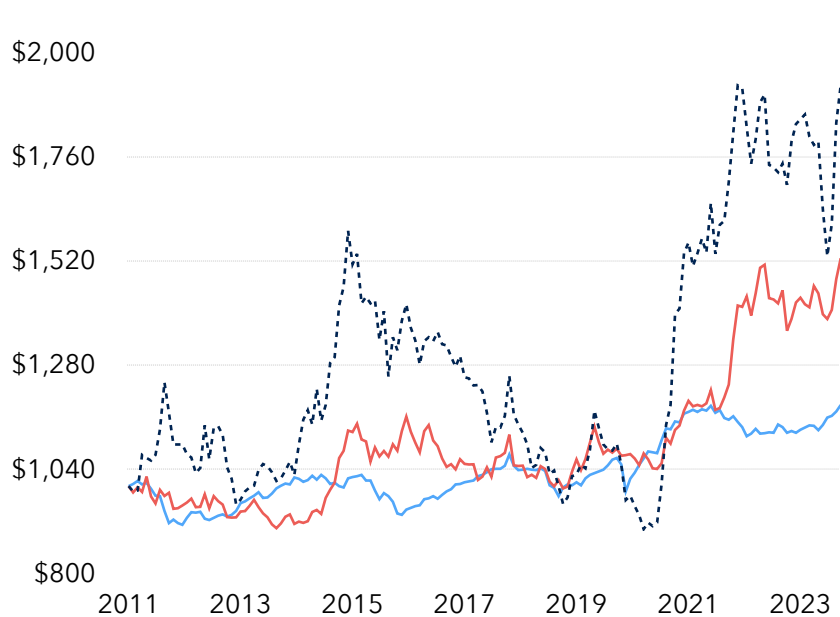
Since inception, EGT has a compounded annualized return of 5.1%, which has outperformed Macro/CTA and hedge fund indexes.

2015-18: A tough period we believe is behind us. Two things hurt us during this period: 1) many choppy markets and 2) adapting EGT as AUM grew. Our portfolio expanded from 20 to 85 markets and our average holding period expanded from three to ten months. Big changes, but ones we we’d always planned to make.

2019-Present: An improved strategy pays off. The EGT strategy we trade today is the one we’ve been trading since the beginning of 2019. We have no plans to make other major changes. Due to EGT’s more diverse portfolio and longer term focus, we were able to capitalize on trends previously off our radar and able to ride out short-term volatility in order to capture the large trends.

Value of \$1,000 Invested Since Inception

Jan 2011 – Mar 2024



	EGT	BTOP 50	HFRX HF
Annualized Returns			
Last 1-Year	13.7%	12.3%	5.7%
Last 3-Years	11.0%	10.2%	1.1%
Last 5-Years	13.5%	8.1%	3.4%
Since Inception	5.1%	3.2%	1.3%
Risk-Adjusted Returns			
Sharpe Ratio (60-month)	0.7	0.8	0.7
MAR Ratio (60-month)	0.3	0.7	0.3
Correlation to S&P 500	0.02	-0.05	0.80

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

What Our Investors Say About Us

We serve individuals who are comfortable going against the crowd. Those who value discipline over short-term fads. Those who don’t want to crash and burn during the next bear market. Those who want to make money on the way up, but keep it on the way down. (Client experiences are unique and may not be reflective or indicative of future results)

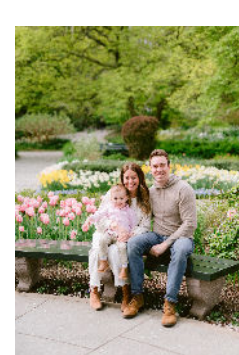
Chad K. “My wife and I have been investors for several years and have been extremely happy with the performance, transparency and commitment to the process. When you work with Mike, everything is completely transparent and broken down into simple terms. He also communicates in a way that is direct, honest. His response times are usually within hours, not days or weeks like other firms. That’s refreshing.”

Derek N. “I sleep well at night knowing Mike is managing my money. I don’t have the discipline he does.”

Anthony S. “Mike puts his money where his mouth is. He doesn’t tell his clients what to do, but invests right along side all of us. I like that. He lives and breathes his philosophy. It’s not just a job to him.”

Who We Are

Michael Melissinos, Founder. Michael began his career in public accounting at Rothstein-Kass in 2007. He then transitioned to a market intelligence role on the healthcare equities trading desk at Bear Stearns and J.P. Morgan from 2007-09. From 2009-11, he traded equities at SMB Capital before launching Melissinos Trading. He holds a B.S. in Accounting from Seton Hall University, where he was a pitcher on the baseball team. He lives in New York City with his wife Marisa and son Preston.



Michael Melissinos & Family
Founder

Our Story. Michael founded the firm with four limited partners in 2011. The experience of working on Wall St. through the Financial Crisis had a profound effect on him. He realized that most investors (even professionals) were not properly prepared to handle unexpected market volatility or to capitalize on opportunities outside of traditional asset-classes. He spent a couple of years researching, building, testing and refining his strategy before pulling the trigger. Today, the firm manages \$10m for 40 investors.

Summary

Strategy Basics

- **Objective:** To produce market-beating returns with low correlation to traditional & alternative investments
- Emotionless trend-derived decisions
- Systematic, rules-based
- Rigid risk-management
- Diversified across all asset-classes
- Only liquid and regulated markets are traded

About the Manager

- Founded in 2011
- \$10m AUM
- Offices in Beach Haven, NJ and New York, NY
- Outperformance of benchmarks for 13 years

Reasons to Invest

- Aggressive returns
- Improve long-term performance of your portfolio
- Profit potential in all environments, not just bull markets
- Protection during bear markets
- An inflation hedge
- Low correlation to traditional & alternative investments

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FUTURES TRADING INVOLVES A SUBSTANTIAL RISK OF LOSS
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Stocks = S&P 500. Bonds = US 10Y Note. Trend-Following = BTOP 50. The data used derive from what Melissinos Trading determines to be reliable sources.