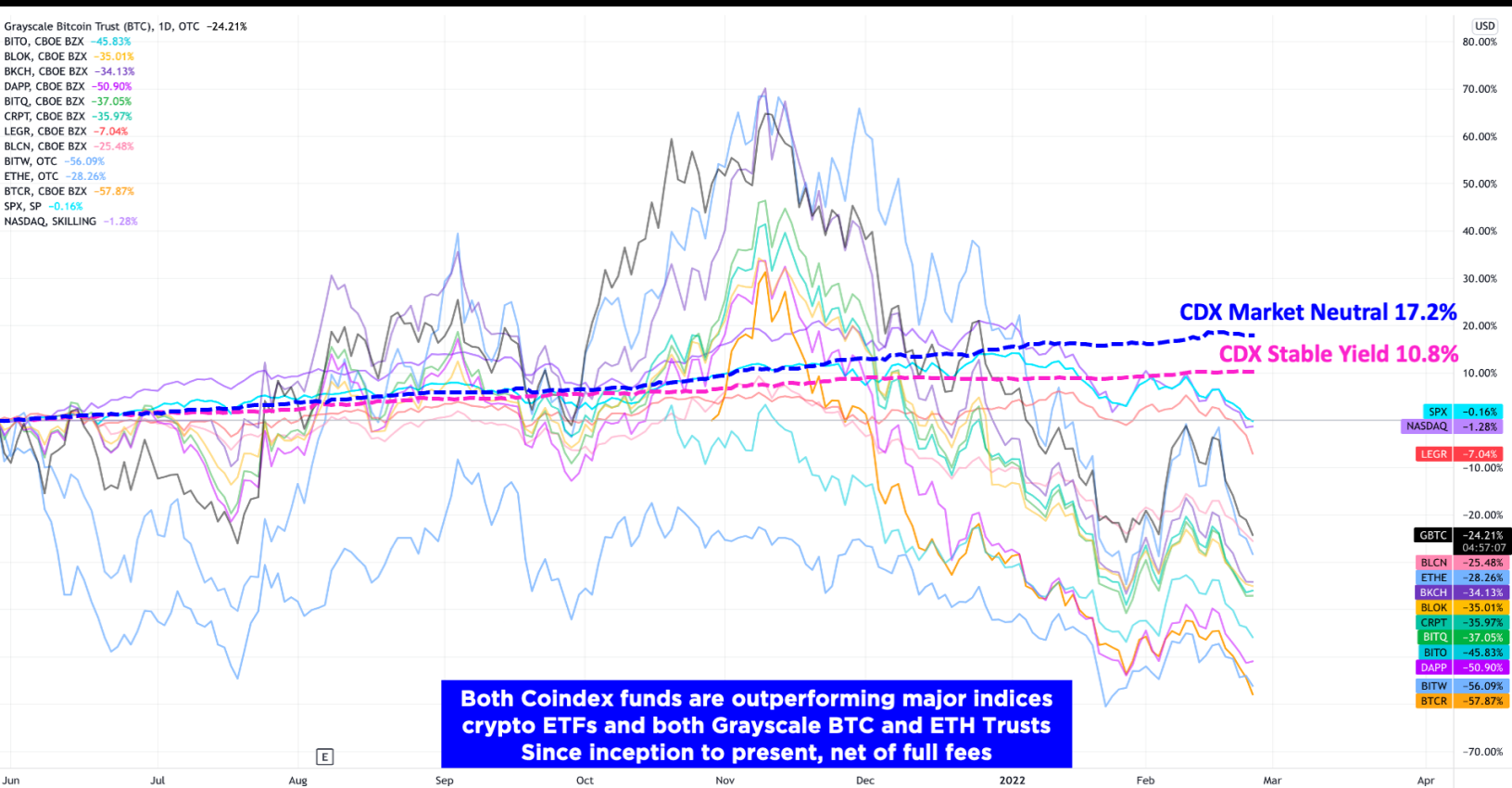


# RISK AVERSE CRYPTO STRATEGIES

## UNCORRELATED DEBUT:

How an emerging manager is outperforming major equities indices, crypto ETFs, and most spot crypto assets in a volatile market



**THURSDAY, MARCH 17TH 2022**

12 PM EST - 1:00 PM EST

HOSTED BY CARMO COMPANIES

# SPONSORED BY



Join us for this unique session where we will dive into the world of crypto hedge funds and take a look at Coindex Capital – an emerging manager that launched in 2021 with a set of unique crypto strategies. Following a brief overview of the institutional crypto landscape we'll dive into the Coindex strategies and what makes them unique. We'll end the event with a panel discussion on institutional allocation to crypto including Q&A.

Coindex Capital Funds apply technology to intelligently invest in the "picks and shovels" of cryptocurrency and Decentralized Finance (DeFi). With a focus on income strategies rather than speculation the funds have high Sharpe/Sortino ratios and low market correlations. These strategies and returns are the product of a team with over 50+ years of technology, investment and risk management experience. Along with finance risk experts the team includes crypto veterans; originally published on Bitcoin in 2011, and trading in the cryptocurrency space for over a decade. They spent the past 5 years developing Dexter, the profoundly intelligent AI that helps manage risk and exposure, adapting to market conditions.

- Coindex Capital has 2 flagship funds which are non-directional, Coindex Stable Yield and Coindex Market Neutral which focus on risk-adjusted performance using cryptocurrency assets
- Coindex Capital flagship funds use a "crypto-fixed-income" methodology that seeks to generate consistent, outsized returns from income activities rather than speculation
- The performance to date is highly uncorrelated to cryptocurrency or stock markets and can make a great hedge to other investments

# SPEAKERS



## MODERATOR



### **RYAN DEMATTIA**

*Founder & Managing Director, Coindex Capital*

Ryan is a tech expert, cryptocurrency early adopter and quantitative analyst, originally published on Bitcoin in 2011. He has bootstrapped previous startups and has 10+ years trading and modeling emergent and exotic markets, with a statistical background concentrated on simulation modeling. Ryan holds an MBA from Clemson University and is based in Atlanta, GA.

## PANELISTS



### **SHAREEF ABDOU**

*Co-Founder & Director, Strategy and Finance, Coindex Capital*

Shareef is a veteran strategy, operations, and proprietary trading expert. He has a background innovating within institutional finance and brings key expertise in risk management, portfolio construction, process improvement and developing operational strategies. Shareef holds an MBA from UCLA and is based in Los Angeles, CA.



### **JEFF SPENCE**

*Operating Partner, Source Capital*

Jeff partnered with SourceCapital in 2017. He is also on the Board of Directors of Displayit and M&M Refrigeration. He has prior experience as the Managing Director at Khumba Global Partners, Board Member of SwitchPay Africa, Director and Board Member at Amtec Global Ltd (Ireland), Caedan International GmbH (Switzerland) and the CEO of Xiocom Wireless BV (Netherlands) Jeff holds a B.S. in Electrical/Electronic Engineering & B.S. Physics, Electro Optics from California State University, Chico

# SPEAKERS



## PANELISTS



### **ASHMORET MISHAL**

*President, The Family Offices Global*

Ms. Ashmoret (Ash) Mishal is an Israeli based real estate family office member, Founder & CEO of The Family Offices Global alliance and Girls Club Capital advisory firm. Ash brings over a decade of experience in business & leadership development and executive coaching. She is a former ultra-marathoner champion, author & creator of the "12 Steps to Power Business Performance" method and a podcast host of the show "Ten to the ninth power" on Hot Pie Media. Throughout her career, she has worked with 150+ general partners of alternative investment firms, CEOs and executives of diverse firms. She holds an BA in Psychology (Open University of Israel) and she is currently an Executive MBA candidate at NYU Stern. She was awarded the EB-1 Green Card for her extraordinary ability & achievement in the fields of entrepreneurship and athletics through sustained national & international acclaim. Her unique business performance approach and achievements have been featured in some of the world's leading media outlets, including Good Day New York, ThePostGame, The Jerusalem Post, Ynet and more.



### **DAVID ROSENBLUM**

*Chief Investment Officer, Prophet Capital*

Mr. Rosenblum joined Prophet Capital as a Managing Partner in 2009 and became Chief Investment Officer in 2021. He began his career at Goldman Sachs as a trader in the Mortgage Department in 1992. For the next fifteen years, Mr. Rosenblum structured and traded a wide variety of mortgage-backed securities. He changed roles in 2006 to head up the Collateralized Loan Obligation group. In early 2008, Mr. Rosenblum joined Goldman Sachs Asset Management as head of Structured Credit Portfolio Management. In this role, he built portfolios of distressed RMBS, CMBS and CLO securities. In December 2008, in the midst of the Great Financial Crisis, Mr. Rosenblum was additionally asked to be the sole GSAM professional dedicated to help implement and manage the U.S. Federal Reserve's US \$1.25 trillion Agency MBS Mortgage Purchase Program. Mr. Rosenblum earned a B.A. degree in Mathematics, summa cum laude, from Amherst College in 1992.

# AGENDA



**12:00 PM EST**

- An overview of the Institutional Crypto Landscape
- The Coindex Strategies and Edge
- **Panel Discussion:** Institutional Allocation to Crypto

**Moderator:**

- **Ryan DeMattia**, Founder & Managing Director, **Coindex Capital**

**Panelists:**

- **Shareef Abdou**, Co-Founder & Director, Strategy and Finance, **Coindex Capital**
- **Ashmoret Mishal**, President, **The Family Offices Global**
- **David Rosenblum**, Chief Investment Officer, **Prophet Capital**
- **Jeff Spence**, Operating Partner, **Source Capital**

---

Disclaimer: The material subject to this disclosure is provided on a confidential basis to a limited number of qualified individuals. It must be treated in a confidential manner and may not be reproduced, used, or disclosed, in whole or in part, without the prior written consent of Coindex Capital Management LLC (the "Firm"). Disclosure of this material to persons other than the recipient and its representatives is prohibited. This material is provided for informational purposes only, not as investment advice or a recommendation to buy or sell any asset or security or engage in any investment strategy discussed herein. Further, this material does not constitute an offer to sell or a solicitation of an offer to purchase any security of Coindex Capital, LLC or its independent series (each a "Fund" and collectively, the "Fund"). Any such offer or solicitation shall be made only pursuant to a confidential memorandum relating to the Funds (as amended or supplemented from time to time, the "Memorandums"), which provide important information related to investments in the Funds, as well as the Firm. This material is qualified in its entirety by the information set forth in the Memorandums, including without limitation all of the cautionary statements set forth in the Memorandums including the "Risk Factors" and "Conflicts of Interest" sections. This material does not constitute a part of the Memorandums. Opinions, projections, forecasts, estimates, and other information contained in the material are subject to change without notice of any kind and may no longer be true after the date indicated or after the date of the publication of the material. Any forward-looking statements speak only as of the date they are made. The Firm has no obligation to material, modify or amend the material or to otherwise notify a reader thereof in the event that any matter stated herein, or any opinion, projection, forecast, or estimate set forth herein, changes or subsequently becomes inaccurate. Forward-looking statements are subject to numerous assumptions, risks, and uncertainties, which change over time. Actual results could differ materially from those anticipated in forward-looking statements. Certain economic and market information contained in this report has been obtained from published sources prepared by third parties. While such sources are believed to be reliable, neither the Firm nor its affiliates assume responsibility for the accuracy or completeness of such information. Past performance is not necessarily indicative of future results. Performance was calculated net of commissions, fees and expenses. There can be no assurance that the Funds will achieve comparable results, that targeted returns, diversification, or asset allocations will be met, or that the Firm will be able to successfully implement its investment strategy and investment approach or achieve the Funds' investment objectives. An investor could lose all or a substantial amount of its investment in the Funds. The Funds are offered pursuant to Regulation D of the Securities Act of 1933, as amended and are solely managed by the Firm. They are not principal protected firms. Fund-specific disclosures: Coindex Market Neutral Series of Coindex Capital LLC: Date of inception -5/29/2021; Largest monthly drawdown, past 5 calendar years - none; Worst peak-to-valley drawdown, past 5 calendar years - 0.93%. Coindex Stable Yield Series of Coindex Capital LLC: Date of inception: 5/28/2021. Largest monthly drawdown, past 5 calendar years: none. Worst peak-to-valley drawdown, past 5 calendar years: 0.45%.