OVERVIEW

Rosen Capital Advisors, LLC is a registered CTA & CPO that seeks to generate alpha by capitalizing on systematic inefficiencies in the derivative markets. The Firm offers 2 investor products:

Rosen V Partners, LP & Rosen V Offshore, Ltd.

- The Funds seek to generate alpha with a low correlation to other asset classes. Proprietary derivative modeling and trading strategies are used to arbitrage mispriced options in the S&P 500. Rosen V Partners LP & Rosen V Offshore, Ltd. are dedicated to achieving absolute returns regardless of market trends.
- Real-time delta-hedging is employed to maintain a market neutral portfolio. The Funds exclusively trade short dated S&P 500 weekly options and exercise a diverse set of hedging methods to protect against gap risk and overnight drawdowns.

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