

REDCOIN CAPITAL



A LITTLE SOMETHING ABOUT US...

We started **RedCoin Capital LLC** in 2025 to do one thing exceptionally well: **find and capture inefficiencies in digital-asset markets with institutional rigor**. Registered in California and managed by members Johnny (LY) Lee and Simon Feifel, RedCoin exists at the intersection of research, market structure, and execution. **Our mandate is bigger than returns**. We are building the **connective tissue** that helps Taiwan integrate crypto and Web3 responsibly, linking **local institutions** to **compliant global rails**. RedCoin recognizes how Taiwan's **evolving environment** for cryptocurrency, exchanges, and reserve structures requires the **minimization** of **counterparty** and **governance risk**; thus, we operate as an **exclusive, closed-end** firm: fewer members, stronger mutual oversight, multi-control approvals, and closely monitored cold-storage custody.

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Risk is our Edge. Discipline and Focus is our Culture.



MISSION: BUILD INSTITUTION-GRADE, DISCIPLINED CRYPTO STRATEGIES THAT COMPOUND STABLE, COMPLIANT RETURNS WHILE ACCELERATING TAIWAN'S ADOPTION OF WEB3.

VISION: A TAIWAN-ANCHORED, GLOBALLY RESPECTED STANDARD FOR INSTITUTIONAL DIGITAL-ASSET FINANCE, DEFINED BY SECURITY, TRANSPARENCY, AND BOLD LEADERSHIP FOR THE DECADE AHEAD.

MANDATE & METHOD

TAKING THE RISK SO YOU DON'T HAVE TO

RedCoin Capital is a closed-end, proprietary investment firm built on **four principles**: institution-grade **security**, research-led **discipline**, **transparent** standards, and a **performance** mandate that pursues risk-managed yields designed to outperform Bitcoin across market cycles. We operate with institutional controls, including cold-storage custody, segregation of duties, withdrawal allow-lists, and audit-ready change logs, so capital is protected and decisions are repeatable.

Our public commitments are clear. We maintain a documented risk framework with drawdown and concentration limits, provide plain-English disclosures on asset protection and counterparty standards, and keep specific positions and sizing off the page to preserve security and strategy integrity. We share focused insights through the **Red Report**, which includes a **Monthly Statistical Brief**, elevating market literacy without hype, forecasts, or solicitation.

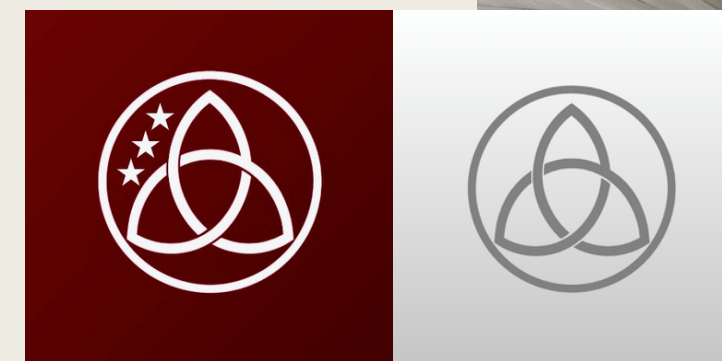
Looking ahead, we deepen partnerships across reputable venues in Taiwan, universities, high schools, and industry groups; contribute neutral guidance on security, liquidity, and settlement best practices; and continue building a **high-trust standard** for **institutional digital-asset finance**. We are currently securing and seeking partnerships with various entities operating in Taiwan. The goal is steady: **secure**, **transparent**, and **disciplined performance**, with yields targeted to exceed Bitcoin over complete cycles while prioritizing capital preservation.



INTRODUCING... REDCOIN RESERVE & POLARIS FUND

RedCoin Reserve is our institutional, closed-end digital-asset treasury focused on high-conviction altcoins with durable utility and mispriced network effects. Alongside it, the **Polaris Fund** operates as our dedicated **RWA sleeve**, segregated by policy and custody, to tokenize and hold high-quality real-world assets (e.g., short-duration credit, sovereign/agency paper, infrastructure cash flows). Together they form a **hybrid structure**: the Reserve targets asymmetric altcoin alpha while Polaris supplies uncorrelated, programmatic yield and collateral quality that stabilizes portfolio liquidity. Neither accepts uninvited outside capital, and nothing herein is a solicitation; we disclose methods and controls, not positions or sizing.

Its role in Taiwan: As we establish the Reserve and Polaris presence in Taiwan, they serve as **standards-setters**. The Reserve provides an **institutional benchmark for altcoin treasury** management; security-first custody, risk governance, and clear, non-promotional disclosures that elevate market literacy. Polaris complements this by **connecting compliant local rails for RWA tokenization**, demonstrating how regulated, yield-bearing instruments can be bridged on-chain with transparent audits and policy controls. The objective is a secure, transparent, and disciplined reference model that supports a healthier Web3 ecosystem alongside reputable venues, universities, and industry groups.



REDCOIN RESERVE & POLARIS FUND

SECURE

SEGREGATED

SCALABLE

DISRUPT. DEVELOP.
DEMOCRATIZE. DEFEND.

UNCHARTED.
UNAFRAID.

