

Form CRS Customer Relationship Summary

Intrepid Technology LLC

December 2024

Introduction	<p>Intrepid Technology LLC (the “Firm”) is registered with the Securities and Exchange Commission (SEC) as an investment adviser. Brokerage and investment advisory services and fees differ, and it is important for you to understand these differences. Free and simple tools are available to research firms and financial professionals at Investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisers, and investing.</p>
What investment services and advice can you provide me?	<p>We offer investment advisory services to U.S. individuals. Our account minimum is \$100,000. We employ sophisticated algorithms to continually monitor a wide range of institutional data sources to identify systematic market opportunities and to make immediate trading decisions. These algorithms are developed, overseen, and monitored by our investment advisory personnel. When clients open an account, our proprietary algorithm determines our recommended investments based on answers to our initial client questionnaire completed by the client at onboarding.</p> <p>We accept discretionary authority over client assets. While we do not accept custody of client assets, we work with a qualified custodian.</p> <p>For additional information, please see Form ADV, Part 2A brochure (Item 4) Conversation Starters. Questions to ask your Adviser:</p> <ul style="list-style-type: none">- Given my financial situation, should I choose to work with an investment adviser? Why or why not?- How will you choose investments to recommend to me?- What is your relevant experience, including your licenses, education, and other qualifications? What do these qualifications mean?
What fees will I pay?	<p>The Advisor is entitled to receive a performance-based fee of 35%. The Advisor has discretion with respect to setting the performance-based fee and determining whether to reduce or waive the fee. The Advisor will receive representations from each client that each client meets the net worth and other requirements of Section 205 of the Investment Advisors Act of 1940.</p> <p>Charging a performance-based fee may create conflicts of interest, including an incentive for the Advisor to engage in riskier or more speculative investments on behalf of our clients than might otherwise be the case.</p> <p>In addition, in allocating investment opportunities, it is possible that the Advisor could have an incentive to favor clients with a potential for higher performance-based compensation over clients with lower or no performance-based compensation. The Advisor has implemented procedures designed to ensure all its clients are treated in a fair and equitable manner with respect to the allocation of investment opportunities.</p>

	<p>For additional information, please see our Form ADV Part 2A Wrap Brochure. Conversation Starters. Questions to ask your Adviser:</p> <ul style="list-style-type: none"> -Help me understand how these fees and costs might affect my investments. - If I give you \$10,000 to invest, how much will go to fees and costs, and how much will be invested for me?
<p>What are your legal obligations to me when providing recommendations?</p> <p>How else does your firm make money and what conflicts of interest do you have?</p>	<p>When we act as your investment adviser, we have to act as a fiduciary in your best interest and not put our interest ahead of yours. The Firm permits employee personal trading. Records and pre-clearance data are maintained as required under the Advisers Act. Our policies seek to prevent employees from making competing transactions, trading against, or front-running client investments.</p> <p>Questions to ask your Adviser:</p> <p>How might your conflicts of interest affect me, and how will you address them?</p> <p>For additional information, please see our Form ADV, Part 2A brochure.</p>
<p>How do your financial professionals make money?</p>	<p>Staff members are compensated primarily by a base salary.</p>
<p>Do you or your financial professionals have legal or disciplinary history?</p>	<p>No. Visit Investor.gov/CRS for a free and simple search tool to research us and our financial professionals.</p> <p>Conversation Starter. Questions to ask your Adviser:</p> <p>As a financial professional, do you have any disciplinary history? For what type of conduct?</p>
<p>Additional Information</p>	<p>For additional information about our services, visit our website https://intrepidmarketsai.com or contact us at (786) 527-0038. If you would like additional, up-to-date information or a copy of this disclosure, please contact us at (786) 527-0038.</p> <p>Conversation Starter. Questions to Ask your Adviser:</p> <ul style="list-style-type: none"> - Who is my primary contact person? Is he or she a representative of an investment adviser or a broker-dealer? - Who can I talk to if I have concerns about how this person is treating me and my investments?