

紅橋環球投資

Red Bridge Global Investors



鯊魚鰭高收益裂變加密貨幣追蹤基金產品簡介

Introductory to Sharkfin Ultra Pro High-Yield Tracker Fund

由  紅橋科技實驗室孵化之項目

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第一步
亞洲數字銀行開戶存款

第二步
選擇鯊魚鰭理財產品



第三步
選擇鯊魚鰭產品方向



第四步
等待到期結算本息到帳



鯊魚鰭品牌官

花奈子



鯊魚鰭理財產品是由前Morgan Stanley經濟策略師專業設計★ 奉獻各位投資有風險

產品定位

Product Positioning



	A. 中心化金融 A. Centralized Finance	B. 去中心化金融 B. Decentralized Finance	C. 被動型基金 C. Passive Funds	D. 主動型基金 D. Active Funds
定義 Definition	<p>使用中心化交易所提供之產品制定策略從而產生收益。</p> <p>Develop strategies to generate profits using the products offered by centralized exchanges.</p>	<p>使用去中心化交易所提供之產品制定策略從而產生收益。</p> <p>Develop strategies to generate profits using the products offered by decentralized exchanges.</p>	<p>追蹤市場指數表現，按市值相同比例購買指數內所有股票，目標是與大市相同的報酬。</p> <p>Track the performance of the market index and purchase all stocks in the index in the same proportion of market capitalization, aiming to achieve the same returns as the broader market.</p>	<p>由專業基金經理主動挑選投資資產和策略，積極買賣資產，目的是超越特定基準或指數。</p> <p>Professional fund managers actively select investment assets and strategies and actively buy and sell assets with the goal of outperforming a specific benchmark or index.</p>
代表產品 Representative Products	<p>期現套利、活期存款、定期存款</p> <p>Future-spot arbitrage, demand deposits, time deposits</p>	<p>流動性挖礦、收益耕種、去中心化借貸</p> <p>Liquidity mining, yield farming, decentralized lending and borrowing</p>	<p>指數基金、定投、網格交易</p> <p>Index funds, DCA, grid trading</p>	<p>量化交易策略、對沖基金策略</p> <p>Quantitative trading strategies, hedge fund strategies</p>

投資者風險偏好

Investor Risk Appetite



投資風險取向 Risk tolerance	1. 穩當型 1. Secure	2. 謹慎型 2. Cautious	3. 平衡型 3. Balanced	4. 進取型 4. Adventurous	5. 投機型 5. Speculative
定義 Definition	不希望承受任何投資風險，因為無法承受任何投資損失。 Do not want to take any investment risk, since you can accept no investment loss.	能接受大約10%的輕微損失，以換取輕微的潛在投資回報。 Comfortable with achieving a low level of return potential on your investment coupled with a low level (10%) of risk.	能接受大約30%的中度損失，以換取中度的潛在投資回報。 Comfortable with achieving a moderate level of return potential on your investment coupled with a moderate level (30%) of risk.	能接受大約50%的高程度損失，以換取高程度的潛在投資回報。 Comfortable with achieving a high level of return potential on your investment coupled with high level (50%) of risk.	能接受大約70%的重大損失，以換取得重大的潛在投資回報。 Comfortable with maximizing your return potential on investment coupled with maximized (70%) risk.
代表產品 Representative Products	活期存款、定期存款 Demand deposits, time deposits	期現套利 Future-spot arbitrage	流動性挖礦、收益耕種、定投、網格交易、去中心化借貸 Liquidity mining, yield farming, DCA, grid trading, decentralized lending and borrowing	指數基金 Index funds	量化交易策略、對沖基金策略 Quantitative trading strategies, hedge fund strategies

紅橋高收益裂變加密貨幣追蹤基金 (D5) Red Bridge Ultra Pro HY Tracker Fund (D5)

❓ 此基金以對沖、期貨、槓桿、現貨、穩定幣等多種交易模式投資加密貨幣資產市場。交易基於大數據、市場趨勢、市場成交量、數位資產內線資訊、基本面分析、技術分析。根據市場趨勢，採取不同的投資模式和策略。
The fund invests in the digital asset market in a variety of trading modes, such as hedging, futures, leverage, spot, and stable currency. The transaction is based on big data, market trends, market turnover, digital asset insider information, fundamental analysis, and technical analysis. Different investment models and strategies will be deployed according to market trends.

❓ 鎖定期：3至12個月；預期回報：-35%至 260%；管理費：3%；基金表現費用：30%
Lock-up period: 3-12 months; Expected return: -35% to 260%;
Management fee: 3%; Fund performance fee: 30%



產品資訊

Product Information



資金用途
Fund Usage

? 此基金資金用途如下：

? 70%：追蹤大市值加密貨幣總收益

? 15%：高收益去中心化金融收益項目

? 15%：高頻交易套利

■ 大市值加密貨幣 Big market capitalization cryptocurrencies

■ 高頻交易套利 High frequency arbitrage trading

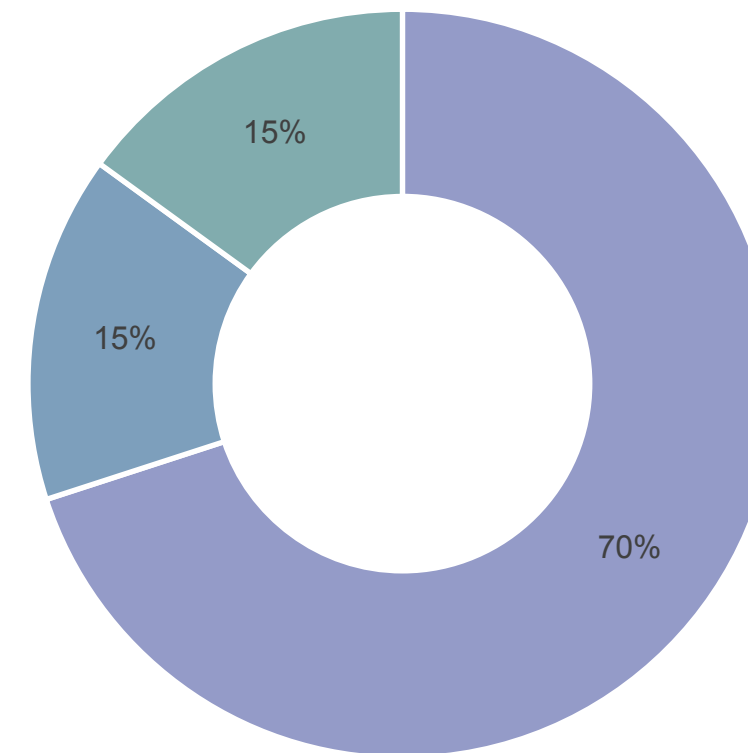
■ 高收益去中心化金融項目 High-yield decentralized finance projects

? Investors' principal will be utilized as the following:

? 70%: Tracking the total return of big market capitalization cryptocurrencies

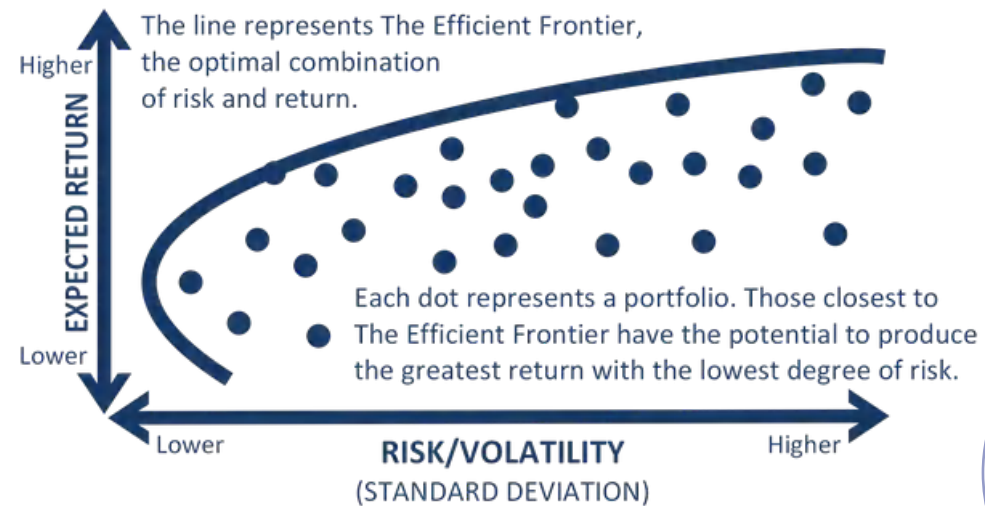
? 15%: High-yield decentralized finance projects

? 15%: High frequency arbitrage trading



產品設計理念

Product Design Rationale

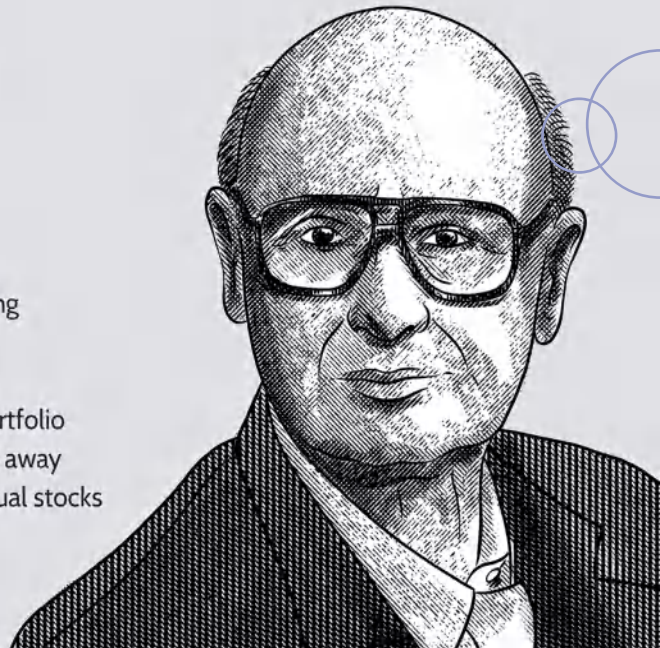


Harry Markowitz

Born: August 24, 1927

Economist

- 1990 Nobel Prize Recipient in Economic Sciences for developing the modern portfolio theory
- His work popularized concepts like diversification and overall portfolio risk and return, shifting the focus away from the performance of individual stocks



- 1990 年諾貝爾經濟學獎得獎論文指出，藉助多元化投資，投資者可以在降低風險的同時保持穩定的收益率水平，或在風險不變的情況下得以提振收益率，即便投資者在不利的市場環境下，仍有可能堅守既定的投資方向。
- The 1990 Economics Nobel Prize-winning paper pointed out that, with the help of diversified investments, investors can maintain a stable rate of return while reducing risks, or increase returns while maintaining the same risk. Even if investors in an unfavorable market environment, it is still possible to stick to the established investment direction.

產品收益比較

Product Return Comparison

- 紅橋量化交易分析團隊利用分析歷史數據，量化程式從過往的價格走勢中找出規律，配合不同的指標，從而設計出一套能夠創造穩定績效的買賣規則。By analyzing historical data, the quantitative program finds patterns in past price trends and combines them with different indicators to design a set of buying and selling rules that can create stable performance.
- 加密貨幣市場作為新興資產類別，出現市場錯價、套利機會的情況比傳統市場多。這些情況往往是一瞬即逝的，手動交易難以捕捉得到。As an emerging asset class, the cryptocurrency market has more market mispricing and arbitrage opportunities than traditional markets. These situations are often fleeting and difficult to capture with manual trading.
- 鎖定期：3 – 12 months；預期回報：22%至300%；管理費：5%；基金表現費用：30% Lock-up period: 3 to 12 months; Expected return: 22% to 300%; Management fee: 5%; Fund performance fee: 30%





多謝!
Thank You!

投資有風險請量力而為 *Please DYOR before investing*

SHARKFIN FINANCE
紅橋科技第一擊
20天路演即將揭幕

CEO
Anthony

Next Level
ABANK

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