

## 資產管理月報

區間：2020/7/1~2020/7/31

### 本月關注重點

- 7月份去中心化交易量激增至43億美元，打破月度記錄 ↗
- 8天漲 86倍的 YFI 第三礦池即將挖完，創辦人：將推出 yearn.finance v2、社群推新投票 ↗
- 回顧 DeFi 續寫傳奇的 7 月：「去中心化交易所」全面爆發；抵押借貸「兩強」爭霸 ↗

這個七月 DeFi 農田大豐收，喚來了久違的牛市！有申購 USDⓈ浮動利率、USDⓈ高利率、USDT DeFi 特別方案的用戶，也在這個月見證兩次的 Steaker Pump，獲利原因來自於 DeFi 熱潮強勢推進，以及近期大盤比特幣、以太幣飆漲帶來的正向影響。

比特幣價格首先在七月底突破萬點，結算至今早（8/10）已經突破 12000 美元，創下年度最高紀錄；以太幣的漲幅更搶過比特幣的風采，因為 DeFi 熱潮以及 Ethereum 2.0 等話題，以太幣結算至今早，ETH 幣價直逼 400 美元，自六月以來漲幅超過 80%。

此外，近期 DeFi 市場上各個黑馬竄出，yEarn、Curve、Balancer、mStable 等等紛紛大放異彩。其中最受矚目的就是 yEarn (yearn.finance)，其平台推出治理代幣 YFI 流動性挖礦，創造 YFI 價格在 8 天內上漲 86 倍，治理社群趁勢通過協議籌劃推 YFI V2，吸引收益農民們 (Yield Farmer) 蜂擁而來沒日沒夜的勤耕作。

Steaker 看準時機，在七月間頻繁優化浮動利率型方案的投放策略，重新配置 DeFi 的部位，除了原本用來避險的 DeFi 借貸之外，額外加倉在 DeFi Yield Farming 的項目上，Steaker 也在月底推出限時限量的 USDT DeFi 耕收方案 - 專注操作 Yield Farming 策略的特別方案，讓想要搭上收益耕種的新手農夫可以懶人入場。

## 各方案投報率

月報酬率：	USD <sup>Ⓢ</sup> 浮動利率方案	第1期 USD <sup>Ⓢ</sup> 高利率方案	第2期 USD <sup>Ⓢ</sup> 高利率方案
	<b>2.2523%</b>	<b>3.8109%</b>	<b>2.6692%</b>

日期	USD <sup>Ⓢ</sup> 浮動利率方案	第1期 USD <sup>Ⓢ</sup> 高利率方案	第2期 USD <sup>Ⓢ</sup> 高利率方案
7/1	0.0267%	0.0398%	0.0323%
7/2	0.0257%	0.0350%	0.0209%
7/3	0.0263%	0.0278%	0.0219%
7/4	0.0263%	0.0311%	0.0302%
7/5	0.0254%	0.0548%	0.0267%
7/6	0.0266%	0.0336%	0.0260%
7/7	0.0272%	0.5616%	0.6409%
7/8	0.0260%	0.0379%	0.0443%
7/9	0.0263%	0.0372%	0.0349%
7/10	0.0263%	0.0155%	0.0324%
7/11	0.0269%	0.0364%	0.0304%
7/12	0.0250%	0.0337%	0.0285%
7/13	0.0255%	0.0386%	0.0374%
7/14	0.0264%	0.0332%	0.0275%
7/15	0.0274%	0.0291%	0.0405%
7/16	0.0281%	0.0293%	0.0417%
7/17	0.0280%	0.0399%	0.0339%
7/18	0.0275%	0.0365%	0.0262%
7/19	0.0285%	0.0391%	0.0301%
7/20	0.0287%	0.0307%	0.0239%
7/21	1.0180%	0.9248%	0.3998%
7/22	0.0278%	0.0478%	0.0399%
7/23	0.0269%	0.0251%	0.0388%
7/24	0.0277%	0.0330%	0.0287%
7/25	0.0263%	0.0335%	0.0380%
7/26	0.0273%	0.0291%	0.0284%
7/27	0.0277%	0.0338%	0.0257%
7/28	0.4576%	1.3455%	0.7282%
7/29	0.0253%	0.0386%	0.0423%
7/30	0.0265%	0.0464%	0.0355%
7/31	0.0266%	0.0326%	0.0334%
<b>Total</b>	<b>2.2523%</b>	<b>3.8109%</b>	<b>2.6692%</b>

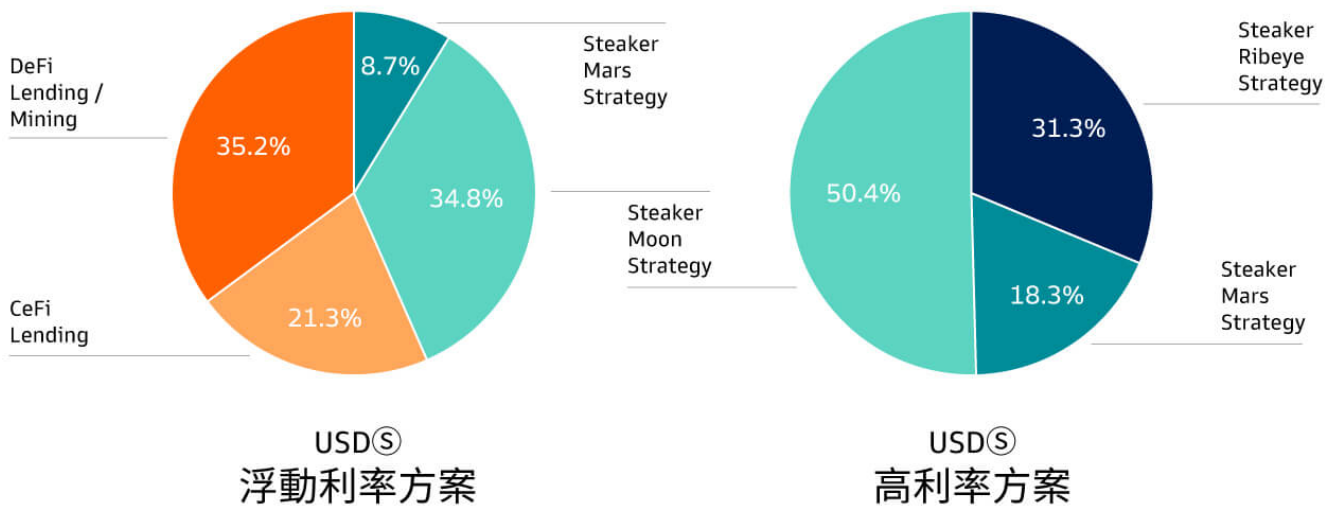
\* 投放報酬率以每日結算的美元價值和前一日比較計算之，結算時間為每日 00:00 (UTC+0)。

## 各方案截至目前 ROI 表現

時間	USD <sup>Ⓢ</sup> 浮動利率方案	第1期 USD <sup>Ⓢ</sup> 高利率方案	第2期 USD <sup>Ⓢ</sup> 高利率方案
前1週累計	0.59%	1.53%	0.89%
前2週累計	1.77%	2.66%	1.49%
前3週累計	1.96%	2.90%	1.73%
開立至今	10.15%	8.73%	6.23%

\* ROI 以結算當日的美元價值累計至前1週、2週（以此類推）計算之，結算時間為 2020/8/1 00:00 (UTC+0)。

## 各方案投放比例



\* 結算時間為 2020/8/1 00:00 (UTC+0)。

\* Steaker Mars Strategy、Steaker Moon Strategy 及 Steaker Ribeye Strategy 為 Steaker 演算法套利與量化交易策略。

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## 推薦排行榜

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No.	帳號	推薦獎金
1	a134*****@***.com	346 USDT
2	bun9*****@***.com	118 USDT
3	conn*****@***.com	80 USDT
4	leo1*****@***.com	32 USDT
5	dbow***@***.com	20 USDT

如果想加入 Steaker 推薦夥伴計畫，也歡迎來信：[hello@steaker.com](mailto:hello@steaker.com)

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## Monthly Report

Period: 2020/7/1~2020/7/31

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### Focus of the month

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- Decentralized exchange volumes surged to \$4.3 billion in July, breaking monthly record. [↗](#)
- YFI grew 86 times in 8 days | Third mining pool about to be depleted. Founder teases yearn.finance v2, community pushes for new votes. [↗](#)
- Bitcoin's surge to \$10,000 isn't just down to DeFi. [↗](#)

It has been a great July for DeFi Farm as we finally saw the bull market returned. Users who have applied for USDⓈ Variable-Rate, USDⓈ High Rate, and USDT DeFi Special Project witnessed Steaker Pumps twice in this month. The profits came from DeFi booming and the recent surge of Bitcoin and Ether in the market.

Bitcoin broke US\$10,000 at the end of July and already surpassed US\$12,000 (according to this morning's data), which set a year-long record. Because of the DeFi surge and the upcoming Ethereum 2.0, the rise of ETH outshone the performance of Bitcoin. Today, ETH almost reached US\$400 (August 10), an increase of more than 80% since June.

Recently, dark horses in the DeFi market, such as yEarn, Curve, Balancer, and mStable have been delivering incredible performances. In the spotlight is yEarn (yearn.finance); it launched liquidity mining for the governance token YFI, creating an 86-time growth in YFI price in 8 days. The governance community took advantage of the opportunity and passed an agreement to plan and launch YFI v2, attracting Yield Farmers to work around the clock.

Steaker has seized the opportunity to optimize the strategy of the variable rate projects frequently in July and reconfigure its DeFi position by increasing the position on DeFi Yield Farming. Besides, Steaker soon to launch a limited-time offer USDT Yield Farming Project at the end of the month. The new project focuses on Yield Farming strategies and is suitable for beginner farmers who want to enjoy Yield Farming profits.

## Performance of Return on Investment of each Project

Monthly ROI:	USD <sup>Ⓢ</sup> Variable-Rate	1st USD <sup>Ⓢ</sup> High Rate	1nd USD <sup>Ⓢ</sup> High Rate
	2.2523%	3.8109%	2.6692%
Time	USD <sup>Ⓢ</sup> Variable-Rate	1st USD <sup>Ⓢ</sup> High Rate	2nd USD <sup>Ⓢ</sup> High Rate
7/1	0.0267%	0.0398%	0.0323%
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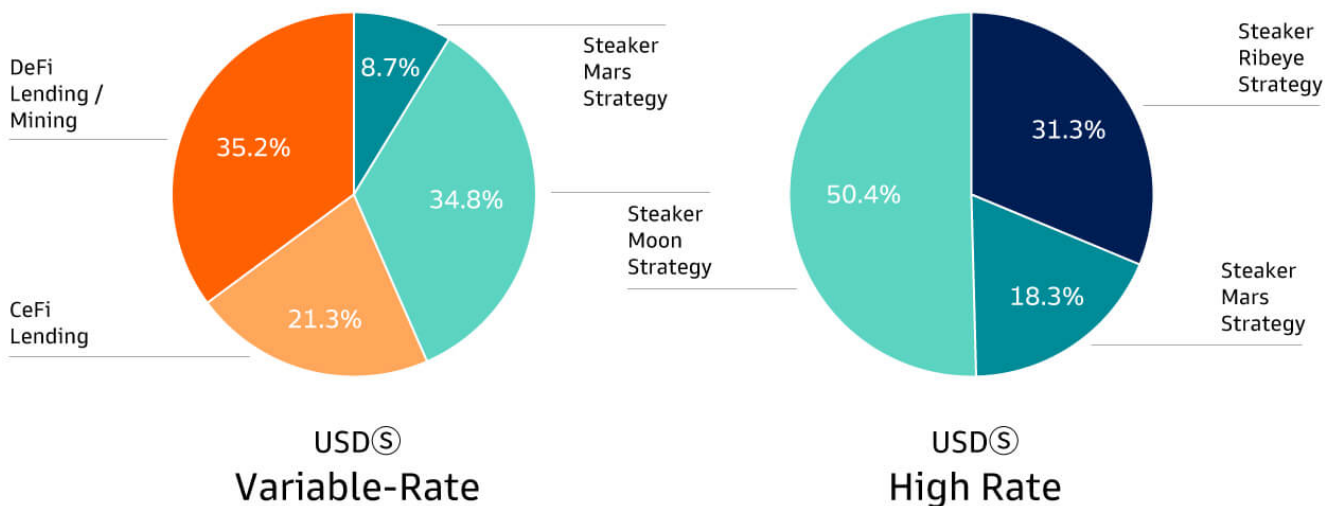
\* Return on Investment is calculated based on the daily settlement in US Dollars in comparison with the day before. The daily settlement time is 0:00(UTC+0).

## The ROI Performance of each Project to date

Time	USD <sup>Ⓢ</sup> Variable-Rate	1st USD <sup>Ⓢ</sup> High Rate	2nd USD <sup>Ⓢ</sup> High Rate
Cumulative figure for the last week	0.59%	1.53%	0.89%
Cumulative figure for the last 2 weeks	1.77%	2.66%	1.49%
Cumulative figure for the last 3 weeks	1.96%	2.90%	1.73%
Cumulative figure since establishment to date	10.15%	8.73%	6.23%

\* ROI is based on the value (in US Dollars) on the day of settlement's to the last week, the last 2 weeks (and so on). The time of settlement was 2020/8/1 00:00(UTC+0).

## Configuration Ratio of each Project



\* The time of settlement was 2020/8/1 00:00(UTC+0). Steaker Mars Strategy, Steaker Moon Strategy, and Steaker Ribeye Strategy are arbitrage and quantitative trading strategies for the Steaker algorithm.

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## Top 5 Recommender

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No.	Account	Referral Bonus
1	a134*****@***.com	346 USDT
2	bun9****@***.com	118 USDT
3	conn*****@***.com	80 USDT
4	leo1*****@***.com	32 USDT
5	dbow***@***.com	20 USDT

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