

資產管理月報

區間：2020/6/1~2020/6/30

本月關注重點

- DeFi 之王誕生！Compound 鎖倉價值突破 10 億美元大關 (COMP) ↗
- 金融科技巨頭 PayPal 計劃向其 3.25 億用戶推出加密貨幣的直接銷售業務 ↗
- 疫情期間嬰兒潮世代及 X 世代對於投資比特幣的興趣激增 ↗

六月見證了 DeFi 熱再創新高。可說是自 2019 年 DeFi 強勢崛起之後，再創如當年 ICO 一般的熱錢狂潮。知名去中心化借貸協議 Compound 推出流動性挖礦（Liquidity Mining），讓放貸者與借款者皆可獲得治理代幣 COMP，為 Compound 創造單月借款總量上漲 1869% 的成績，執行長 Robert Leshner 也在推特公布 Compound 協議的資金規模已達到十億美元，瞬間超越昔日王者 MakerDAO。

Steaker 認為利用 COMP 流動性挖礦的收益與風險的比值突破天際，預期未來其他 DeFi 平台會陸續推出相似代幣模型，判斷是千載難逢的獲利機會，因此推出了新策略及新方案：USDT DeFi 特別方案，Steaker 的資產管理規模也因此突破兩百萬美金（等值資產）。

此外，由於疫情重創全球金融市場，大眾對加密貨幣的興趣有提升跡象。金融科技巨頭 PayPal 計畫推出銷售加密貨幣的服務，預估可觸及超過三億用戶；疫情期間也發現，除了千禧世代之外，出生於1945~1980年間的嬰兒潮世代（Baby Boomer）及 X 世代（Gen-X）的比特幣持有者也在激增中。

各方案投報率

月報酬率：	USD\$ 浮動利率方案	第1期 USD\$ 高利率方案	第2期 USD\$ 高利率方案
	0.9706%	1.2822%	1.4304%

日期	USD\$ 浮動利率方案	第1期 USD\$ 高利率方案	第2期 USD\$ 高利率方案
6/1	0.0322%	0.0503%	0.0711%
6/2	0.0315%	0.0467%	0.0709%
6/3	0.0316%	0.0340%	0.0754%
6/4	0.0315%	0.0555%	0.0724%
6/5	0.0312%	0.0508%	0.0725%
6/6	0.0324%	0.0382%	0.0656%
6/7	0.0321%	0.0254%	0.0695%
6/8	0.0320%	0.0477%	0.0530%
6/9	0.0300%	0.0400%	0.0221%
6/10	0.0300%	0.0246%	0.0195%
6/11	0.0301%	0.0458%	0.0450%
6/12	0.0292%	0.0262%	0.0354%
6/13	0.0296%	0.0298%	0.0347%
6/14	0.0289%	0.0395%	0.0385%
6/15	0.0289%	0.0311%	0.0268%
6/16	0.0263%	0.0540%	0.0359%
6/17	0.0253%	0.0339%	0.0328%
6/18	0.0260%	0.0416%	0.0357%
6/19	0.0274%	0.0416%	0.0300%
6/20	0.0261%	0.0431%	0.0324%
6/21	0.0261%	0.0377%	0.0237%
6/22	0.0265%	0.0434%	0.0352%
6/23	0.1481%	0.1283%	0.1501%
6/24	0.0257%	0.0293%	0.0445%
6/25	0.0249%	0.0373%	0.0286%
6/26	0.0259%	0.0505%	0.0247%
6/27	0.0250%	0.0479%	0.0421%
6/28	0.0254%	0.0280%	0.0364%
6/29	0.0249%	0.0361%	0.0428%
6/30	0.0255%	0.0438%	0.0632%
Total	0.9706%	1.2822%	1.4304%

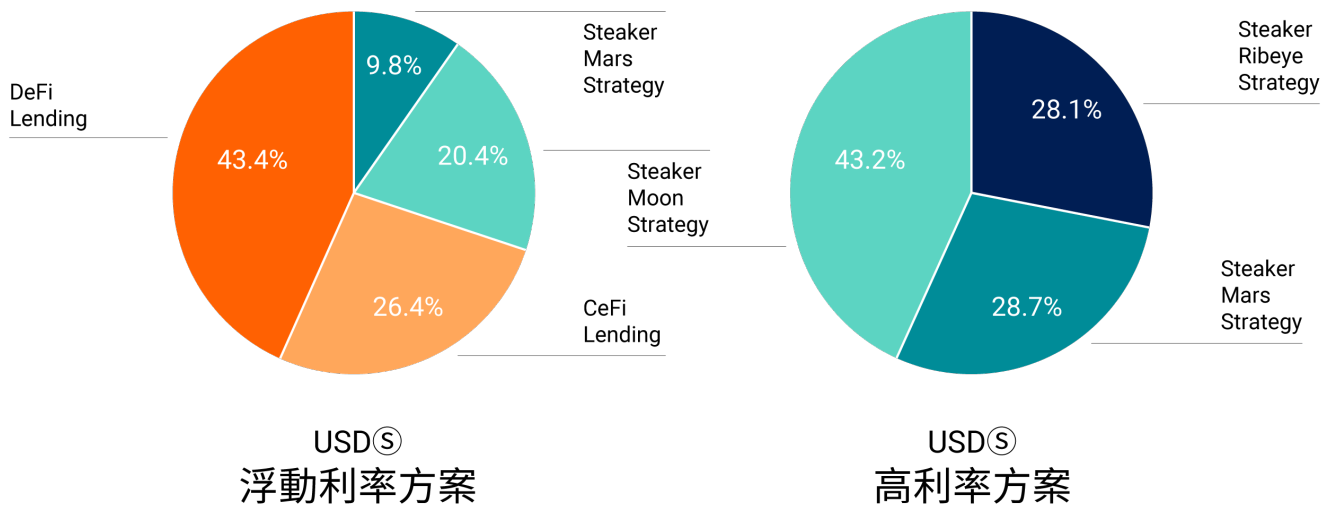
* 投放報酬率以每日結算的美元價值和前一日比較計算之，結算時間為每日 00:00 (UTC+0)。

各方案截至目前 ROI 表現

時間	USDⓈ 浮動利率方案	第1期 USDⓈ 高利率方案	第2期 USDⓈ 高利率方案
前1週累計	0.15%	0.24%	0.24%
前2週累計	0.46%	0.61%	0.59%
前3週累計	0.65%	0.87%	0.84%
開立至今	7.90%	4.92%	3.56%

* 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 2020/7/1 00:00 (UTC+0)。

各方案投放比例



* 結算時間為 2020/7/1 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。

推薦排行榜

No.	帳號	推薦獎金
1	a134*****@***.com	1422 USDT
2	jayc*****@***.com	287 USDT
3	bun9****@***.com	93 USDT
4	conn*****@***.com	32 USDT
5	dbow***@***.com	20 USDT

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Monthly Report

Period: 2020/6/1~2020/6/30

Focus of the month

- [King of DeFi: Value locked in Compound hits \\$1 billion ↗](#)
- [Fintech giant PayPal plans to roll out direct sales of cryptocurrency to its 325 million users, according to three people familiar with the matter. ↗](#)
- [Boomer and Gen-X Interest in Bitcoin Surges During Pandemic ↗](#)

In June, DeFi hits another high record. It can be said that since DeFi's strong inception in 2019, it has created another hot money frenzy like the ICO of that year. The well-known decentralized lending protocol Compound launched liquidity mining so that both lenders and borrowers can get the governance token, COMP. With this, [Compound achieved a 1,869% increase in total monthly borrowings](#), and the CEO Robert Leshner recently announced on Twitter that the total value supplied to the protocol hit \$1 billion, instantly surpassing the former leader MakerDAO.

Steaker believes that the risk-reward ratio of liquidity mining using COMP is boundless. It is expected that other DeFi platforms will launch similar token models in the future. With this seen as a once-in-a-lifetime profit opportunity, a new strategy and project have been launched: the USDT DeFi Special Project. In addition, Steaker's AUM (asset under management) scale has also exceeded two million US dollars (in equivalent assets). Furthermore, as the pandemic has heavily impacted the global financial market, the public's interest in cryptocurrencies is showing signs of increasing.

Financial technology giant PayPal is planning to launch a service to sell cryptocurrencies, which is estimated to reach more than 300 million users. During the pandemic, it was also found that in addition to the millennial generation, the number of bitcoin holders born between 1945 and 1980, which include the Baby Boomers and Generation-X, are also steadily increasing.

Performance of Return on Investment of each Project

Monthly ROI:	USD\$ Variable-Rate	1st USD\$ High Rate	2nd USD\$ High Rate
	0.9706%	1.2822%	1.4304%

Time	USD\$ Variable-Rate	1st USD\$ High Rate	2nd USD\$ High Rate
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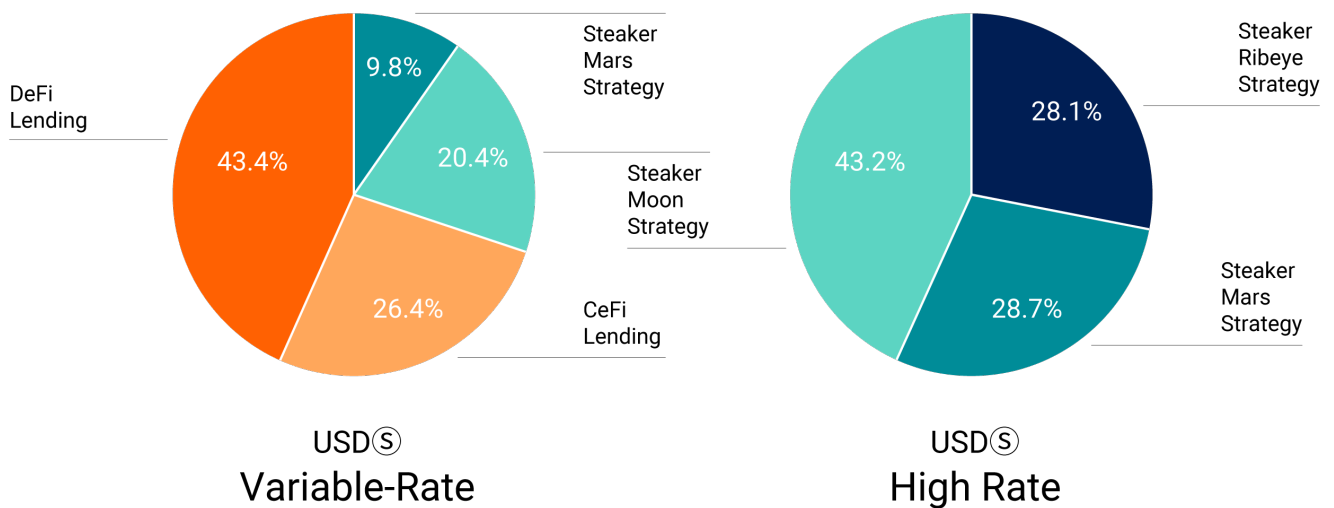
* Return on Investment is calculated based on the daily settlement in US Dollars in comparison with the day before. The daily settlement time is 0:00(UTC+0).

The ROI Performance of each Project to date

Time	USD🌐 Variable-Rate	1st USD🌐 High Rate	2nd USD🌐 High Rate
Cumulative figure for the last week	0.15%	0.24%	0.24%
Cumulative figure for the last 2 weeks	0.46%	0.61%	0.59%
Cumulative figure for the last 3 weeks	0.65%	0.87%	0.84%
Cumulative figure since establishment to date	7.90%	4.92%	3.56%

* 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 2020/7/1 00:00(UTC+0).

Configuration Ratio of each Project



* The time of settlement was 2020/7/1 00:00(UTC+0). Steaer Mars Strategy, Steaer Moon Strategy, and Steaer Ribeye Strategy are arbitrage and quantitative trading strategies for the Steaer algorithm.

Top 5 Recommender

No.	Account	Referral Bonus
1	a134*****@***.com	1422 USDT
2	jayc*****@***.com	287 USDT
3	bun9****@***.com	93 USDT
4	conn*****@***.com	32 USDT
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