



# Asset Management

A robust and secure digital asset management platform  
offering a diverse portfolio of products

# What We Do

Our Asset management platform collaborates with proficient and adept trading teams, enabling investors to access stable and high-yield investment opportunities. With a comprehensive risk management and custodial solution, we ensure a more secure and convenient investment experience for our clients.

**\$300M+**

AUM

**50+**

Investors Since  
Inception

**100+**

Sub  
Strategies

## Our Edge

**01** Low Maximum Drawdown

**02** Consistent Returns

**03** Strategy Diversification

**04** Large Funding Capacity



# Core Asset Management Services



## Curated Professional Trading Teams

We collaborate with various quantitative trading teams to provide a diverse range of curated investment products.

## Risk Management

We implement delta-neutral strategies with hedging against market volatility and employ high-redundancy processes to minimize errors. This approach ensures stability in our fund's position, effectively mitigating potential losses during significant market fluctuations.

## Our Decision Making

## Strategy Implementation

Following rigorous backtesting and proprietary evaluation methods, we select a set of high quality strategies meticulously crafted to capitalize on market inefficiencies while mitigating risk exposure.

## Monitoring

Upon strategy activation, we closely monitor their performance, tracking key metrics such as Sharpe ratios to validate their intended outcomes. Intermittent stress tests assess the impact of market disruptions on the fund's positions. Necessary adjustments are made to ensure the fund consistently generates returns in line with its risk profile.

Diverse Investment Products

Quant Fund

Fixed Earn

Managed Account

# Core Strategies

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Innovative Thinking, Intentional Investing: Strategies for Staying Ahead of the Curve



## Spot Future Arbitrage

Due to the nature futures contracts, on the day they expire, the price tends towards the spot price. So when there is an abnormal spread between the futures and spot of the same digital currency, the low side can be purchased, the high side can be sold, and the position can be closed when the spread between the two shrinks. the position when the spread between the two shrinks with no directional risk.



## Funding Fee Arbitrage

Funding fee arbitrage refers to two simultaneous transactions in spot and perpetual contracts with opposite directions, equal quantities, and offsetting profits and losses, with the goal of earning a funding fee gain on the perpetual contract transaction.



## Cross-Exchange Arbitrage

When different prices exist for the same asset across different exchanges, it is possible to purchase the asset (spot or contract) on the lower-priced exchange and sell on the higher priced exchange for low-risk arbitrage.



## Statistical Arbitrage

Statistical arbitrage refers to a large number of statistical analyses of the historical data on the relationship between the prices of a set of underlying correlations, studying the stability of the relationship over time, estimating its probability distribution, and analyzing it in conjunction with fundamental data to guide arbitrage trading.

# Product 1: Quant Fund – Market Neutral Quant Selected SP



## Investment Strategy

The LTP Market Neutral Quant Selected SP is a low-capacity, market-neutral fund designed to consistently deliver security and high returns. It harnesses the expertise of an experienced quantitative trading management team in combination with LTP's robust prime brokerage infrastructure. This unique synergy grants the fund preferential fee structures, improved latency, and capital efficiency, creating a significant opportunity to achieve a broad capture of alpha that reliably outperforms market benchmarks.

## Suitable For

- Investors who hold major stablecoins and cryptocurrencies, like USDT
- Investors who desire stable returns resilient to market downturns
- Investors who prefer to diversify fund management and risk control to mitigate volatility

Fund Target AUM	\$10 Million
Management Fee	1%
Incentive Allocation	40%
Minimum Investment	\$500,000
Subscriptions	Monthly
Subscription Currency	USDT
Withdrawals	Monthly, 30 days notice
Lock up	3 Months
Admin	NAV Fund Services (Cayman) Ltd.
Auditor	Rankin Berkower (Cayman) Ltd.
Cayman Lawyer	Harney Westwood & Riegels
Custody	Liquidity Fintech Limited
Cayman Regulatory	CIMA registered as Mutual Fund under Section 4(4)

# Product 2: Fixed Earn



## PRODUCT ADVANTAGES

- Supported Cryptocurrencies: USDT, BTC, ETH
- Investment Period: 60 or 90 days
- Key Features: Stability and high returns
- Ideal for Clients Seeking Reliable Return

## SOURCES OF RETURNS FOR FIXED EARN

Funds allocated to regular fixed earn products generate returns primarily through margin lending to high-frequency neutral and market-neutral quantitative trading strategies.

	Term (Days)	APR
USDT	60	9%
	90	10%
BTC	60	3.5%
	90	4.5%
ETH	60	5%
	90	6%

Note: The APR (Annual Percentage Rate) is subject to adjustments based on market fluctuations. Please refer to the APR at the time of subscription.

### Product Rules:

- Subscription and Interest Calculation: Subscriptions made before 12:00 (UTC+8) will start accruing interest from the following day (T+1). Subscriptions made after 12:00 (UTC+8) will start accruing interest two days later (T+2).
- Redemption Settlement: On the maturity date, the final interest and principal will be automatically redeemed and settled in the Funding Account on T+2.
- Fees: No fees are charged for subscriptions or redemptions.
- Accumulated Returns =  $\sum \text{Daily Returns} = \text{Subscription Amount} * \text{APR} / 365 * \text{Investment Period}$ .

# Product 3: Managed Account

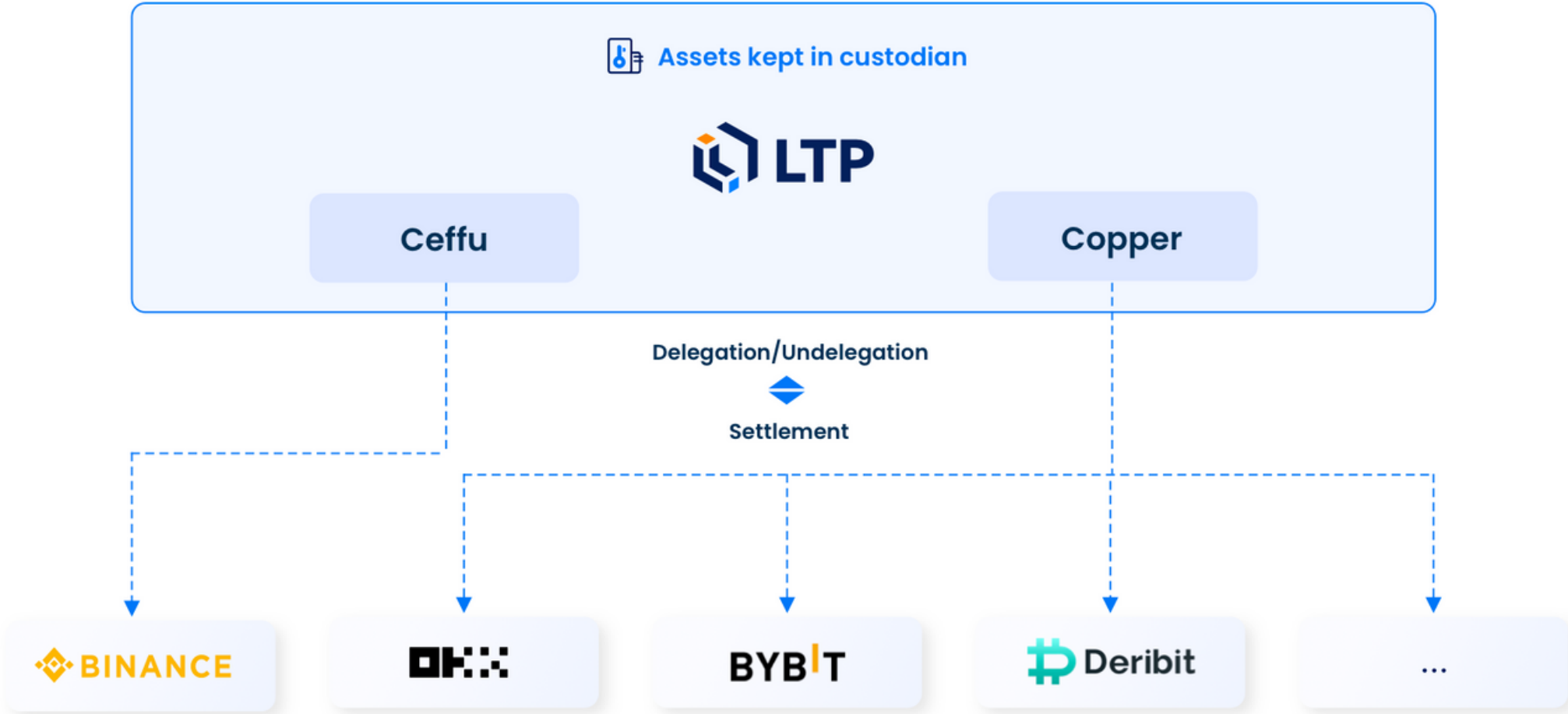
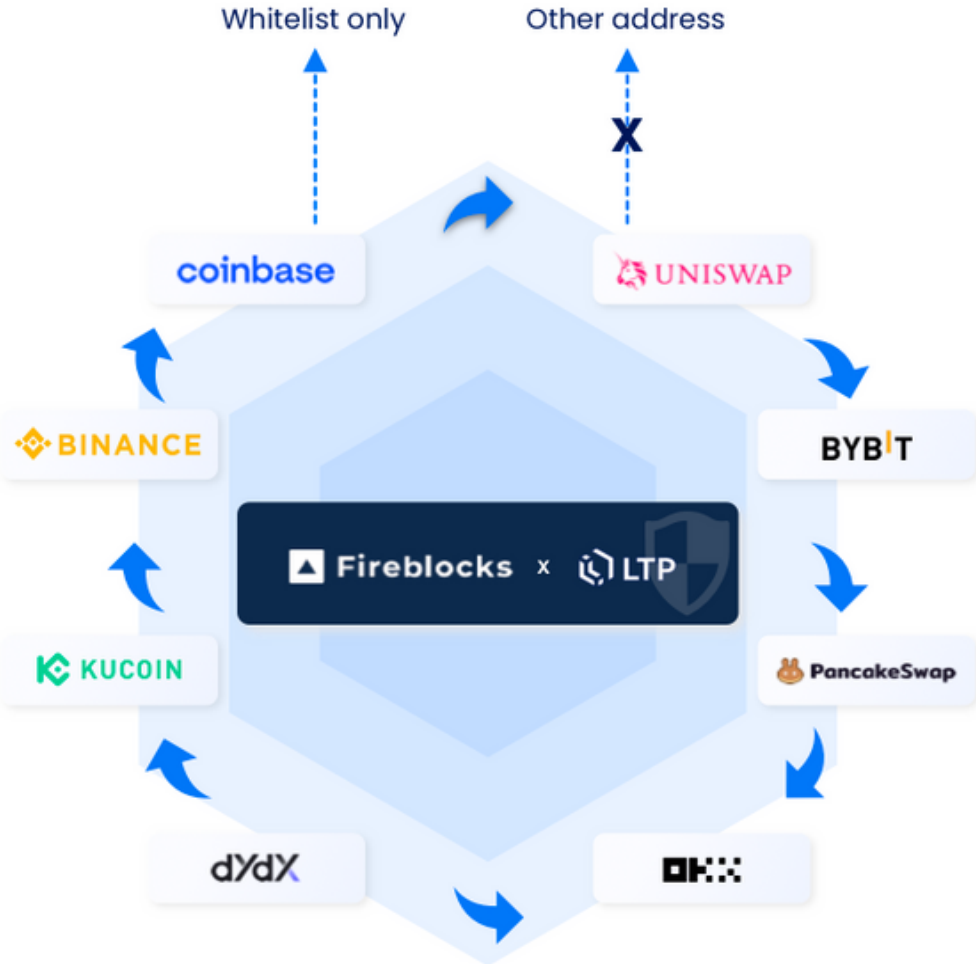


Collaboration Model	Managed Account
Trading Accounts	Binance, OKX, Bybit, and other leading exchange sub-accounts or custodial sub-accounts
Investor Type	Exclusive to professional investors
Investment Strategy	Neutral high-frequency strategies, including single-exchange and cross-exchange arbitrage. We steer clear of riskier strategies such as trend-following or subjective trading.
Investment Currency	USDT or BTC
Management Fee	1%
Performance Fee	To be determined
Minimum Subscription Amount	5M USDT or 100BTC

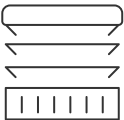


# Top Tier Security

- Flawless asset security is a non-negotiable priority
- Custody powered by industry-leading, independent parties Fireblocks and Ceffu



Real-time Operational Risk Management System



MPC-based Infrastructure



Strict adherence to FIPS 140-2 LV. 3+ HSM



Strict adherence to ISO27001 & SOC 2



Zero security incidents to date



# Key Metric Monitoring and Alert System



- 24 x 7 monitoring of key metrics for continuous performance tracking
- Multi-parameter risk management triggers, stop-losses, and exposure ratings

# About Us



LTP is the No.1 prime broker for digital assets in APAC, providing a vital and unique connection between centralized exchanges (CEXes) and decentralized exchanges (DEXes). LTP has served global institutional clients, facilitating an annual trading volume of more than \$400 billion. Our comprehensive suite of professional trading services is underpinned by cutting-edge technology, designed to be safe, fast, low-cost, and efficient. Our global reach, along with top-tier security measures, ensures that our clients receive the best possible service. Our expertise is trusted by exchanges, market makers, hedge funds and family offices worldwide.

**No.1**

Trading Vol. in  
APAC

**\$400B**

Annul Trading  
Vol.

**15**

Trading Venues

**25+**

Countries Served



# Contact Us

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