



Digital Asset Management

Business Introduction

Disclaimer

The information contained herein is sourced from channels approved by our company. Any other institution or individual may not use, modify, or otherwise use this information without the consent of our company. This information is provided only to specific clients and is strictly prohibited from being reproduced, copied, or transmitted to third parties. Past performance listed does not indicate future performance, and the past performance of any product does not constitute a guarantee of the performance of products invested in by investors. The statements in this product promotion material should not be construed as our company soliciting any person to invest in any investment product described therein, or our company making an offer in this regard. The promotional material is not an agreement between our company and the investor and does not legally bind either party.



Specializing in digital asset trading

ZenX was founded in 2019 and is headquartered in Hong Kong.

ZenX is an innovative and established crypto trading firm with a focus on cutting-edge technology, data-driven solutions, and algorithmic modeling. We aim to build long-term relationships with clients by offering tailor-made services with professional trading expertise.

Clients

Miners | High Net Value Individuals | Family Office | Trusts |
Funds | Professional Institutions

Our Team

Top Universities globally | Hedge Funds | Top Banks | Fintech



 **5 Years** Continuous return

 **0** Loss-making Product

 **> 20%** Average Annual Return of the Product

 **< 1 %** Maximum Drawdown of Absolute Return

 **100+** Global Clients



Core Team

Jason Luo

CEO



Master of Financial Engineering



Quant Analyst



Co-Founder

Bitcoin Early Miner / Early
Blockchain Investor

Leanord Yang

COO / Fund Manager



Master of Financial Engineering



Quant Analyst



Quant Trader



Risk Manager

Steven Cheung

CSO



Master of Financial Engineering



Quant Trader



Senior Quant Trader



Trading Dpt Manager



Core Team

Stanley Wu

CTO



Master of Financial Engineering



Bachelor of Computer Science



Quant IT



Quant Trader

Nicholas Tse

Developer



Master of Computer Science



Bachelor of Information Security



Software Developer

Ken Yi

Developer



Bachelor of Computer Science



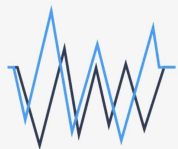
Software Developer



Software Developer

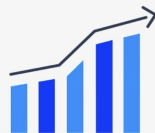


Strategy Introduction



Arbitrage Trading

Futures and Spot Arbitrage
Calendar Spread
ArbitrageYield Curve Arbitrage
Statistical Arbitrage
Inter-exchange Arbitrage



Trend Following CTA

Technical Indicators
Factor Models
Event-Driven



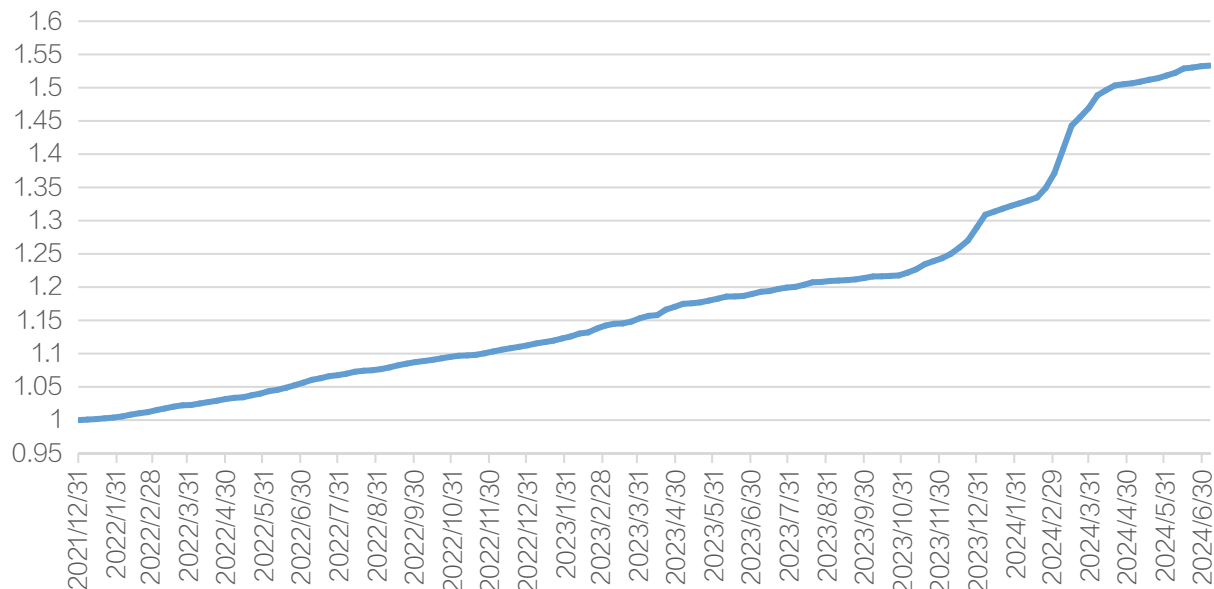
Option Strategies

Volatility Arbitrage
Option Market Making



Historical Performance

Accumulated Net Asset Value of USDT **Absolute Arbitrage**

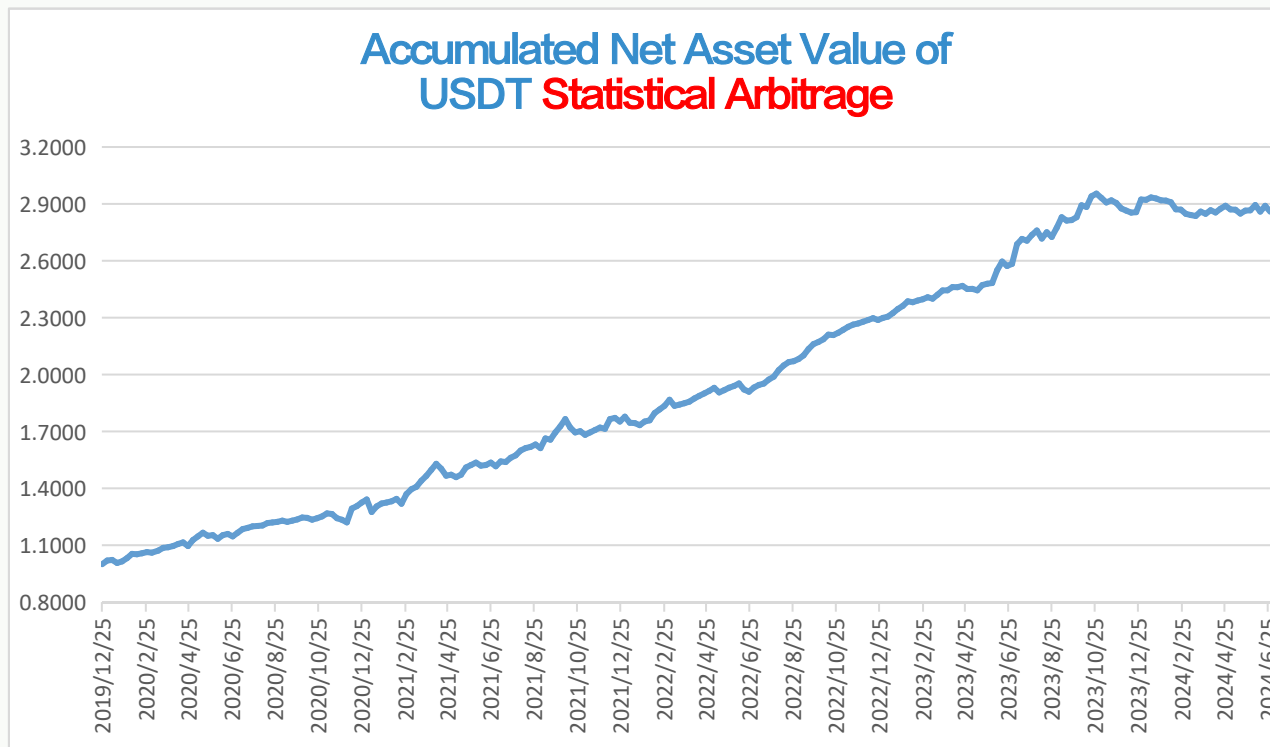


Statistical Period	2021/12/31 – 2024/07/05
Number of Trading Days	918
Annualized Return	22.16%
Maximum Drawdown	–0.26%
Latest Net Asset Value (NAV)	1.5332
Sharp Ratio	7.41

The performance above is based on historical trading data. Historical performance does not guarantee future results, and results are for reference only.



Historical Performance



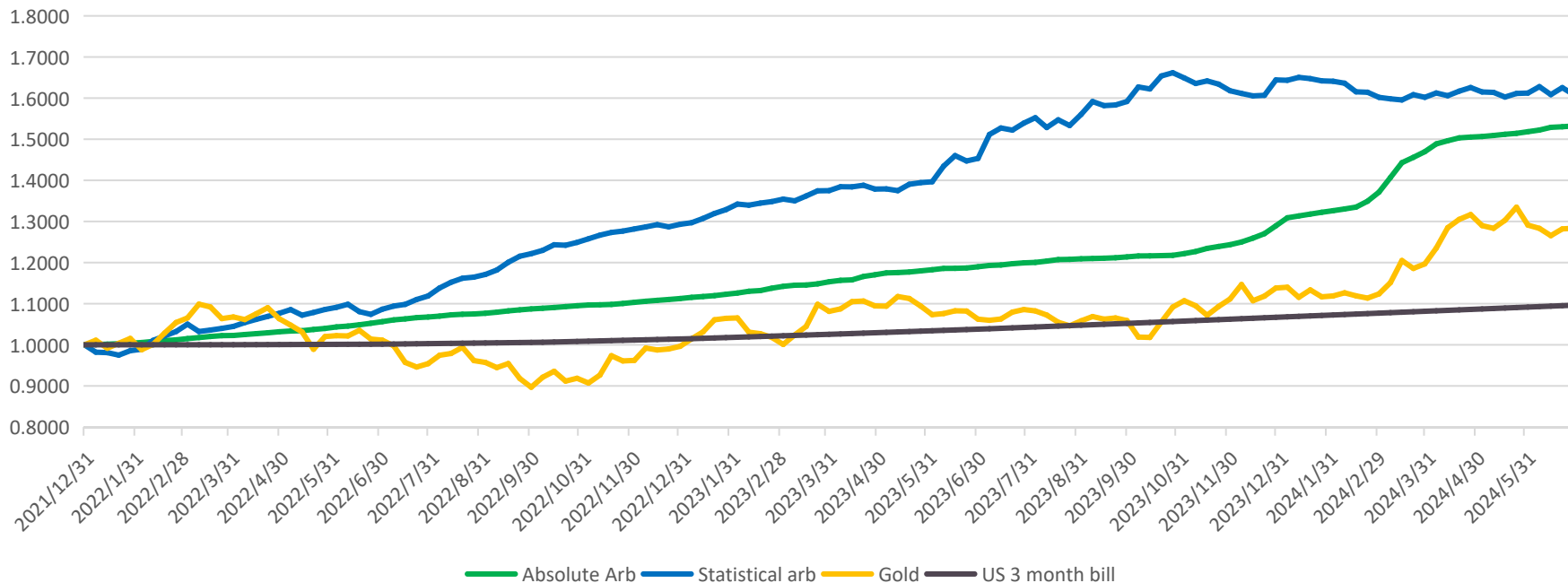
Statistical Period	2019/12/25 – 2024/06/28
Number of Trading Days	1648
Annualized Return	41.18%
Maximum Drawdown	–4.90%
Latest Net Asset Value (NAV)	2.4518
Sharp Ratio	4.65

The performance above is based on historical trading data. Historical performance does not guarantee future results, and results are for reference only.



Historical Performance

Absolute Arbitrage vs Statistical Arbitrage vs GOLD vs US 3 Month Bill

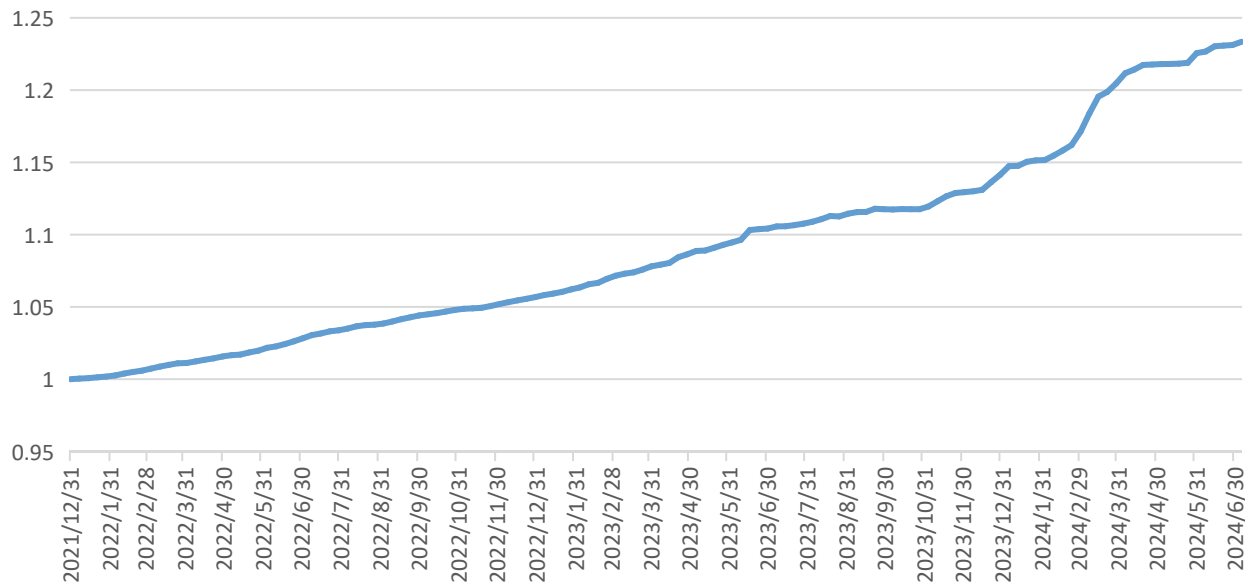


The performance above is based on historical trading data. Historical performance does not guarantee future results, and results are for reference only.



Historical Performance

Accumulated Net Asset Value of Digital Asset – BTC **Absolute Arbitrage**



Statistical Period	2021/12/31 – 2024/07/05
Number of Trading Days	918
Annualized Return	9.28%
Maximum Drawdown	–0.23%
Latest Net Asset Value (NAV)	1.2334
Sharp Ratio	7.34

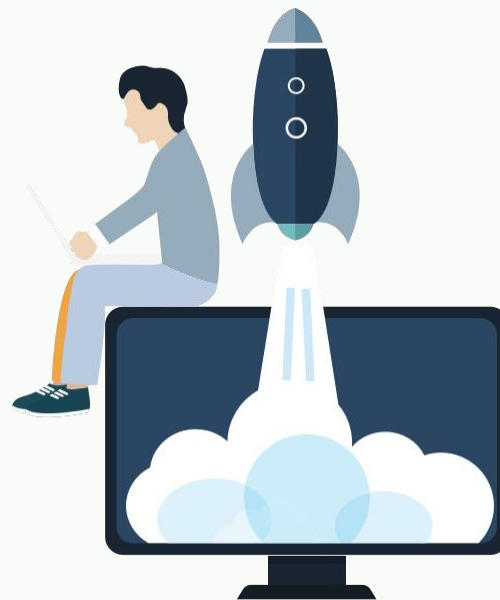
The performance above is based on historical trading data. Historical performance does not guarantee future results, and results are for reference only.



Product Fact Sheet

Product Type	Stablecoin-based Asset Management		Coin-based Asset Management
Digital Currencies	USDT/USDC/TUSD/USD		BTC/ETH
Supported Exchanges	Binance、OKX、Gate、BYBIT 、Bitget (API interface trading)		
Strategy Selection	Absolute Arbitrage	Statistical Arbitrage	Absolute Arbitrage
Expected Annualized Return	20-30%	20-50%	5-15%
Warning Stop Loss Line	3% warning 5% stop loss	5% warning 10% stop loss	5% warning 10% stop loss
Minimum Investment Amount	1 million USDT equivalent		
Lock-up Period	Starting from 6 months		
Fee and Profit Distribution	Zero management fee, redemption fee, quarterly profit sharing Commission rate: 30% for annualized return below 30% Commission rate: 35% for annualized return between 30% and 50% Commission rate: 40% for annualized return exceeding 50%		
Product Services	Exclusive asset management backend system for viewing monthly/quarterly reports and net asset value Exclusive professional team support available		
Remarks	Customized solutions are also available Given the high volatility and cyclical nature of cryptocurrency assets, long-term asset management strategies yield the best returns and performance.		

Thank you for watching!



If you would like to learn more, please visit our official website or contact us via email.

Web : zenx.com

E-mail : yc@zenx.com