



优易集团有限公司
UE GROUP LIMITED

Cloud-Based Automated Bitcoin Trading Robot
Alternative to Investing in Cryptocurrency Directly

**UEBOT—云端比特币量化套利机器人服务
替代直接投资加密货币的投资工具**

温馨提示 WARM TIPS

- ◆ 与其说我们在介绍一种投资方式，不如说在推广一项技术服务，因为投资者将全程管理本人的账户和资金。
- ◆ 我们自2015年起研发并完善UEBOT，并在2018年突破了200%的年化收益，表现甚至超过了同期加密货币的基准收益。同时，根据回测数据，单纯持有加密货币（基于比特币）的最大回撤高达90%，而UEBOT则可控制到20%（具体取决于杠杆大小）。
- ◆ 有鉴于卓越的盈利表现及较低的风险指数，UEBOT尤其适合资金充足、注重持续稳健增长、追求超额回报且能承受一定风险的投资者。

Instead of introducing an investment option, we are promoting a technical service, because the investors hold the accounts and capitals themselves during the whole process.

- ◆ We' ve developed and upgraded UEBOT since 2015. The annual profit of UEBOT breaks through 200% in 2018, which is even better than synchronous cryptocurrency investment. At the same time, according to our back test data, the maximum dropdown of cryptocurrency investment (Bitcoin) is over 90%, while dropdown of UEBOT can be controlled to 20% (depending on the lever size).
- ◆ Based on the excellent earning performance and low risk index, UEBOT is extremely suitable for investors possessing sufficient funds, focusing on sustained and steady growth, aiming at excess return and having risk bearing capacity.

加密货币催生对冲机遇

CRYPTOCURRENCY BRINGS HEDGING OPPORTUNITY

我们应当感谢以比特币为代表的加密货币，在传统信用体系之外提出另外一种能与当前信息时代相匹配的可能性，也为创业者开辟出超越传统金融市场的新天地。

- ◆ 优易基于人工对冲经验于2015年6月启用的第一代量化对冲系统，适用于多平台法币与加密货币之间的对冲，年化收益率在30%以上。
- ◆ 第二代量化对冲系统于2016年3月正式上线，与第一代系统相比，最大的变化是优化了多种加密货币之间的交易策略，将年化收益率提高至70%以上。

2017年下半年是加密货币行业爆发式增长时期，在这一年，优易不仅突破了100%的年化收益率，更将运作资金扩大到一亿人民币。然而加密货币市场变幻莫测，大热之后的冷静期优易同样面临发展的瓶颈。如何持续优化交易策略获得更高回报呢？

Thanks to the cryptocurrency being represented by Bitcoin, there is another possibility adapting to the Information Age beyond the traditional credit system, and the startups discover a new field beyond the traditional financial market.

- ◆ Based on the manual hedging experiences, UEBOT V1 was developed and put into use in June of 2015. This version could be applied to multiple trading platforms between legal money and cryptocurrency, and the annual profit was over 30%.
- ◆ Then in March of 2016, UEBOT V2 was online. The major optimization was hedging strategy between multiple cryptocurrency, and the annual profit exceeded 70%.

The explosive growth of cryptocurrency occurred in the second half of 2017, and UEBOT broke through 100% annual profit and expanded the operating funds over 100 million RMB. However, the cryptocurrency market changes unpredictably. UE also hits the bottleneck of development during the cooling-off period after the hot market. How to optimize the trading strategy for higher profits?

牛市熊市皆超额盈利的第三代

UEBOT V3 FOR EXCESS EARNINGS NO MATTER BULL OR BEAR

经过半年的反复优化和测试，UEBOT第三代顺利于2018年6月正式上线。第三代保留了前两代系统的全部优点：

- ◆ API交易，无需托管账户资金。
- ◆ 在线云端服务，信息一手掌握。
- ◆ 量化分析数据，理性投资决策。
- ◆ 24/7监控市场，100%把握行情。
- ◆ 避免物理转账，放大资金效率。

当然，第三代更有前两代系统望尘莫及的优势：

- ◆ 无论牛市熊市，皆能赚取波动差价，获取超额回报。
- ◆ 无论法币加密货币，皆能直接进场，统一结算单位。
- ◆ 根据客户的风险偏好，定制收益和风险。

After a series of optimization and testing in a half year, UEBOT V3 has come into service since June of 2018, and it retains all advantages of previous versions, including:

- ◆ API trading without trusteeship of accounts and funds.
- ◆ Online cloud service for immediate information access.
- ◆ Quantitative data analysis for rational investment decision.
- ◆ 24/7 market monitoring without missing trading chances.
- ◆ No physical transfer and increasing capital effectiveness.

Of course, V3 is also unique for the following advantages:

- ◆ No matter bull or bear market, you can always get excess earnings from price differences of fluctuation.
- ◆ No matter legal money or cryptocurrency, you can directly invest and make settlement with single unit.
- ◆ Customize the profit and risk depending on a client's risk preference.

必须考量的风险

RISKS REQUIRE YOUR CONSIDERATION

任何投资都是有风险的，我们的技术服务能够最大限度提升您投资加密货币的收益，但无法规避投资本身存在的风险。了解这些风险，有助于您合理规划自己的投资组合。

首先，一旦投身加密货币领域，就必须面对币价剧烈波动和平台倒闭的风险。如果单靠长期持有加密货币以期未来的高额回报，就等同于单向做多市场，收益率不确定性较大，风险较高；但如果在持有的同时利用UEBOT在市场波动期间反复做空做多，波动越大越频繁，获取的收益越多，风险相对降低，这就是我们的表现优于同期加密货币基准收益的原因。

其次，任何量化交易策略均不能保证万无一失，在起初的交易中账面可能出现临时的亏损，这也是UEBOT不适合短期投资的原因。但对于长期投资来说，亏损的风险则微乎其微。

Risk exists in any investment. Our technical service can maximize the benefits of your cryptocurrency investment, but cannot evade the risk. Knowing the risk, you can rationally manage your investment portfolio.

Once investing in cryptocurrency, you will face the violent price fluctuation or the bankruptcy of the trading platform. If you expect high return only from possessing cryptocurrency for a long term, which is same as going long only, the uncertainty and risk is relatively high. If you take advantage of UEBOT for your cryptocurrency, and go long or short continually during price fluctuation, your profit will be higher and risk lower along with more fluctuation. That's why UEBOT performance is always better than synchronous cryptocurrency investment.

Secondly, any quantitative trading strategy cannot guarantee no loss. At the beginning, your trading account may show a temporary loss, that's why UEBOT is not suitable for short-term investment. As for long-term investment, such risk is very little.

使用UEBOT很简单

IT'S EASY TO USE UEBOT

简单三步，即可轻松上手UEBOT。

一、签署合约：签订服务协议以明确双方责任和权益。

二、开户注资：在指定的交易所注册账户并注资。

三、提供API：在交易账户上设置API，并将API信息提供给我们。

在完成上述步骤时若有任何疑问，您都可以向专属的客服经理寻求一对一的协助。

此外，除了可以登录交易账户查看资金及交易数据，您也可以通过UEBOT在线管理平台查看实时收益表现及交易账户数据。

Only three steps are needed to acquire UEBOT service.

1. **Signing Agreement:** Sign the Service Agreement to clarify the responsibilities and rights.
2. **Opening Account & Funding the Account:** Open an account on designated trading platform and fund the account.
3. **Providing API:** Set API on the trading account and offer API information to us.

Having any question during the process, you can find a dedicated customer service manager for help.

In addition, you can not only login your trading account to check capital and trading data, but also login UEBOT online management center for real-time profit performance and trading account data.

当然，这不是免费的蛋糕

SURE, THIS IS NOT FREE.

用户类型	本金要求	服务期限	费用	其他说明
试用	\$1,000	投资回报达到100%即终止	免费	试用终止时UEBOT将强制平仓，用户不得再次试用。
初级	\$10,000~49,999	一年	用户收益的25%	用户需预付\$500，费用在每次平仓时结算，账户预付费低于-\$100机器人实例将自动停止。
高级	\$50,000以上	一年	用户收益的25%	无需预付，费用在每次平仓时结算，账户预付费低于-\$500机器人实例将自动停止。

*本金部分可以是法币或者等值的加密货币。
*我们保留不定期修改上表的权利，请以网站首页实时公布为准。

Type	Capital	Term	Fees	Other
Trial	\$1,000	To terminate when the return reaches 100%	Free	Forced liquidation will be executed by UEBOT on termination and the trial can not be repeated by the user.
Primary	\$10,000~49,999	One Year	25% of the return	User needs to prepay \$500. The fees will be settled every time on closed position. In case the user owes \$100 service fees to us, the robot stops automatically.
Advanced	Above \$50,000	One Year	25% of the return	No prepayments required. The fees will be settled every time on closed position. In case the user owes \$500 service fees to us, the robot stops automatically.

*Capital can be legal money or equivalent cryptocurrency.
*We reserve the right to adjust the table above, and all information is subject to our homepage.

FEES

VALUE

优易团队

优易的组织构架一直都是轻装简从的风格，成员平均年龄不超过30岁，是一支各方面均处于发展峰值的团队。

吴萍 Kira

周航 Tey

李淘 Nick

孟晓玉 Ann

钱珍 Marco



UE TEAM

The structure of UE is simple and convenient for management all the time. The average age of all members are under 30, so the team is at the summit of development.

金成勋 David

陈笑天 Allen

吕佶娟 Jarina

米泳 Mi

王悦曦 Pearl

汪强 Kevin



未尽之事，欢迎来洽

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FOR ANYTHING UNCERTAIN, PLEASE CONTACT US.

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