

DUBAI · WEB3 · INSTITUTIONAL

Digital Asset Smart Copy Trading Whitepaper

Next-Generation Crypto Asset Strategy — Long-Term · Transparent · Secure · Professional

Smart Copy Trading

Smart Copy Trading

100% Non-Custodial Funds

Custody-Free

4-Tier Dynamic Risk Control

4-Tier Risk Control

UAE Licensed Entity

UAE Licensed Entity

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02 Executive Summary & Brand Positioning

EXECUTIVE SUMMARY & BRAND POSITIONING

About Us

The crypto market is shifting from early retail speculation to institutional quantitative trading. Retail investors and smaller institutions commonly face emotional trading, weak risk controls and liquidation risk in extreme moves.

Based in Dubai, UAE, TIANYUE FINANCIAL BUSINESS ACADEMY FZE officially launches an institutional-grade digital asset copy-trading service with automated risk control.

Four Core Brand Pillars: Long-Term · Transparent · Secure · Professional

L

Long-Term LONG-TERM

No high-leverage “get rich quick” marketing — compound steadily across cycles for sustainable growth.

T

Transparent TRANSPARENT

100% non-custodial funds; open performance and rules; transparent settlement.

S

Secure SECURE

Exchange-authorized copy mapping + 4-tier dynamic risk control with strict safety thresholds.

P

Professional PROFESSIONAL

Big-data algorithms + top trader mechanism; institutional quant strategy with automated execution.

03 Core Technology Engines

CORE TECHNOLOGY ENGINES

01

Strategy Engine

STRATEGY ENGINE

Multi-factor quant models, trend-momentum recognition and deep Orderbook microstructure analysis; scans multi-dimensional market data to capture alpha across BTC, ETH and other major assets.

02

Execution Engine

EXECUTION ENGINE

Low-latency Order-Routing with TWAP/VWAP algo slicing and iceberg orders; millisecond response reduces market impact and slippage for instant synchronization.

03

Risk Engine

RISK ENGINE

Real-time global and per-account risk monitoring with Kalman filtering and volatility alerts; dynamic position scaling, auto circuit-breakers and tail-risk hedging lock in preset safety thresholds.

04

Monitoring System

MONITORING SYSTEM

24/7 high-frequency system health checks tracking API latency, heartbeat responses and abnormal equity changes; risk triggers isolate and alert within seconds.

04 Track Record & Key Metrics

TRACK RECORD & KEY METRICS

2.35

Annualized Sharpe Ratio SHARPE RATIO

Far above the industry average (1.2) — excellent risk-adjusted returns

8.42%

Max Drawdown MAX DRAWDOWN

Strictly within the 10% alert line — excellent downside protection

64.8%

Strategy Win Rate WIN RATE

Based on 14,000+ real trades, avoiding high-frequency attrition

1.85 : 1

Avg Profit / Loss Ratio PROFIT / LOSS RATIO

Healthy risk-reward profile with positive expectancy in all market conditions

2.12

Profit Factor PROFIT FACTOR

Gross profit vs. loss above 2.0 — robust compounding ability

10–15%

Target Monthly Return MONTHLY RETURN

Low-leverage strategy with drawdown control as the top priority

Note: figures are strategy backtest/live results shown for technical illustration only; past performance does not guarantee future returns.

05 4-Layer Risk Control & Non-Custodial Security

4-LAYER RISK CONTROL & NON-CUSTODIAL SECURITY

1 Strict Position & Leverage Management

POSITION & LEVERAGE

- Kelly Criterion sizing for optimal per-trade position;
- Maximum 5% of total funds in any single coin;
- Account leverage strictly capped at 3x–5x.

2 Multi-Layer Stop-Loss & Locking

STOP-LOSS & LOCKING

- Hard stop-loss locked in with every order;
- Trailing take-profit automatically raises the protection line;
- 3% intraday drawdown triggers automatic position scaling.

3 Black Swan & Extreme Market Protocol

BLACK SWAN PROTOCOL

- Monitors network-wide liquidations and high-volatility indicators;
- Instantly pauses new entries or hedges during one-way crashes;
- Locks in profits in extreme markets to avoid black swans.

4 Exchange-Authorized Copy & Fund Safety

CUSTODY SAFETY

- 100% fund autonomy: funds stay in clients' own OKX / Binance accounts;
- No private keys, no withdrawal rights — official authorized copy mode;
- The platform never touches client funds.

06 Smart Copy Trading Service

SMART COPY TRADING SERVICE

Service Model

- Direct link to OKX-authorized gold trader accounts
- Officially verified · one-click follow
- Automated 1:1 position synchronization
- Millisecond execution · hands-free

Fees & Guarantee

- High-water mark · no fee without profit
- Service fee charged only on net profit per agreement (official terms apply)
- Investors always keep the larger share

Service Guarantees

- ✓ **80% of trading profits go to clients; we only take 20% of profits — no back-end split**
Transparent distribution · client-first

- ✓ **100% flexible deposits & withdrawals, no upfront threshold fee**
Fund safety · flexible access

- ✓ **Committed to “investor-first, long-term win-win”**
Long-term partnership · shared growth

07 Genesis Copy-Trading & Risk Control Plan

TIANYUE ACADEMY WEB3 ECOSYSTEM · 7-DAY PROTECTION & GUARANTEE

Professional Research Empowerment • Hardcore Protection • Shared On-Chain Dividends

PROTECTION ITEM	STANDARD / RULE DETAILS
Copy Trading Position	500 ~ 1,500 USDT (Observation period: 7 days)
Profit Guarantee / Deficit Coverage	If the 7-day return fails to reach 3% of the position, Tian Yue Academy covers whatever deficit remains, securing your guaranteed return!
Loss Compensation / Full Coverage	In the event of extreme market fluctuations causing principal losses, Tian Yue Academy fully compensates all lost positions!
Extra Bonus Profit	Alongside position compensation, receive an additional reward equal to 3% profit of the compensated position!

ROLE	BINDING REQUIREMENT	MILESTONE CONDITION	EXCLUSIVE REWARD
Existing Member (Inviter)	Bind Tian Yue OKX Invitation Code	Referee completes 1-click copy trading for 7 days	20 USDT Cash Airdrop
New Member (Referee)	Bind Tian Yue OKX Invitation Code	Register & complete 1-click copy trading for 7 days	20 USDT Welcome Gift

07 Client Copy-Trading Returns

REAL USER COPY-TRADING RETURNS · FOR REFERENCE ONLY(1/2)



The screenshots above are real client copy-trading returns, shown for reference only. They do not constitute any return promise; past returns do not indicate future performance.

07 Client Copy-Trading Returns (Cont.)

REAL USER COPY-TRADING RETURNS · FOR REFERENCE ONLY(2/2)



The screenshots above are real client copy-trading returns, shown for reference only. They do not constitute any return promise; past returns do not indicate future performance.

08 Quick Onboarding & Service Process

QUICK ONBOARDING & SERVICE PROCESS

STEP 01

Register & Link

Register on OKX / Binance — funds always stay in your own account.

01

STEP 02

Follow the Trader

One-click follow the officially certified gold trader and bind the copy relationship.

02

STEP 03

Run on Autopilot

The system automatically syncs entries/exits, risk control runs 24/7, settlement is transparent, and funds stay 100% accessible.

03

No complex API keys or IP whitelisting — just 3 simple steps to get started

09 Compliance & Risk Disclaimer

COMPLIANCE & RISK DISCLAIMER

⚠ Market Volatility & No Guarantee

MARKET VOLATILITY

Crypto asset prices are highly volatile. Backtests and live data are shown purely as technical logic; past performance neither represents nor guarantees future results.

⚠ Non-Deposit & Non-Custodial

NON-DEPOSIT & NON-CUSTODY

TIANYUE FINANCIAL BUSINESS ACADEMY FZE provides only quantitative consulting, software services and copy/signal mapping support. It does not engage in fundraising, guaranteed-return deposits or fund custody.

⚠ Not Investment Advice

NOT INVESTMENT ADVICE

This whitepaper is not direct financial or investment advice. Investors should assess their own risk tolerance and participate rationally.

⚠ Force Majeure & Technical Risk

FORCE MAJEURE & TECH RISK

Includes but is not limited to exchange outages, network delays and policy changes. Our risk system mitigates losses where possible but cannot eliminate inherent market risk.

TIANYUE FINANCIAL BUSINESS ACADEMY FZE

Together We Win · Long-Term Partnership

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