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# TRUE PARTNER CHINA WINS FIRST PRIZE IN CHINA FINANCIAL FUTURES EXCHANGE (CFFEX) CSI-300 INDEX OPTIONS MARKET MAKING COMPETITION

Shanghai August 8th 2014,

True Partner China (TPC) won the first prize in the market making competition at the CFFEX that started on May 19<sup>th</sup> 2014. For a period of 5 weeks, more than 60 Chinese Securities and Futures companies joined the competition in Shanghai, including global market leaders in options market making, such as Amsterdam-based Optiver.

The market making performance was based on continuous quoting time and responding to quote requests rate, as well as profit & loss, trading volume, risk management and trading strategy. By combining the previous performance parameters and a margin limit, CFFEX was able to simulate a “real market”.

Providing liquidity by continuously quoting in the options bid and ask prices is the most important role of a market maker. This results in an orderly market where the market maker provides bid and ask prices for investors in any kind of market situation. True Partner China was able to fulfill this market making role.

By using True Partners proprietary technology, T8 Software, TPC was able to successfully fulfill this market maker role, achieving first prize out of 60 participants in the competition.

Winning the competition proves that the trading expertise, technology and know-how of True Partner is among the most sophisticated in Asia and China. Both on the trading and risk management side True Partner has shown that it's perfectly able to monitor and control risk, as well as to trade orderly and profitable. True Partner is convinced that it can fulfill the market making role on the mainland exchanges.

### About True Partner

*True Partner China is a subsidiary of Hong Kong based True Partner Holding Ltd. True Partner Holding is active in the areas of Fund Management, Trading, Software & Technology development and Market Connectivity. True Partner has partnered with Capital Futures of Taiwan (listed on Taifex 6024:Taiwan) with regards to proprietary trading, technology development and fund management. For further details about True Partner Holding, please visit [www.truepartner.hk](http://www.truepartner.hk). For any information or requests, please send an email to [info@truepartner.hk](mailto:info@truepartner.hk) or [info@truepartner.cn](mailto:info@truepartner.cn).*



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中国金融期货交易所  
China Financial Futures Exchange

## About The China Financial Futures Exchange

*With the approval of the State Council and the authorization of China Securities Regulatory Commission (CSRC), China Financial Futures Exchange (CFFEX) was jointly founded by Shanghai Futures Exchange, Zhengzhou Commodity Exchange, Dalian Commodity Exchange, Shanghai Stock Exchange and Shenzhen Stock Exchange on September 8, 2006 in Shanghai. The establishment of CFFEX is of strategic significance to deepening reform on the financial market, perfecting the financial market system, and exercising the function of the financial market.*

## 志投科技（成都）有限公司荣获中国金融期货交易所 （中金所）沪深 300 指数期权仿真做市商大赛一等奖

中国上海，2014 年 8 月 8 日

志投科技（成都）有限公司获得中金所举办的仿真做市商大赛一等奖，本次为期 5 周的大赛从 5 月 19 日开始，有超过 60 家证券公司、期货公司及机构客户获准参与，其中包括国际知名的大型做市商，如总部位于荷兰阿姆斯特丹的 Optiver。

做市表现基于持续报价时长、回应询价比，以及做市收益、成交量、风控表现和交易策略方面。综合做市表现参数及保证金限制要求，中金所成功地模拟了一个“真实市场”。

做市商最重要的一项义务就是持续地对买卖价格报价来提供流动性。做市商在任何市场状况下都要为投资者提供合理的买卖价格以维护一个有序的市场。志投有能力履行该项做市商义务。

通过运用志投的自有技术，T8 交易软件，志投科技（成都）有限公司成功履行了做市商义务，在 60 多家参赛者中脱颖而出荣获一等奖。

赢得这次仿真大赛再次证明了志投的交易专业知识，技术以及交易理念处于亚洲及中国市场的顶尖水平。无论是交易还是风险管理方面，志投都已展示出其完善的风险监控及稳健的盈利能力。志投有信心在国内交易所扮演好做市商的角色。



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### 关于中国金融期货交易所

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