Hyperliquid MY

Hyperliquid Workshop





Try Pitch

Who We Are & Our Mission

Our mission is to create a platform for Hyperliquid builders, traders, and enthusiasts in Malaysia to connect and engage in meaningful conversations about all things Hyperliquid. We hope the connections and discussions you have today will spark future collaborations.



JoJo
@realJoJo

7 years DeFi veteran, worked in both Bitcoin and EVM DeFis.
Lore: Lazarus is my nemesis.



Ben
@BennoBananas

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Welcome to Hyperliquid!



Navigating Hyperliquid Perps & SecOps



HyperEVM Workshop Day



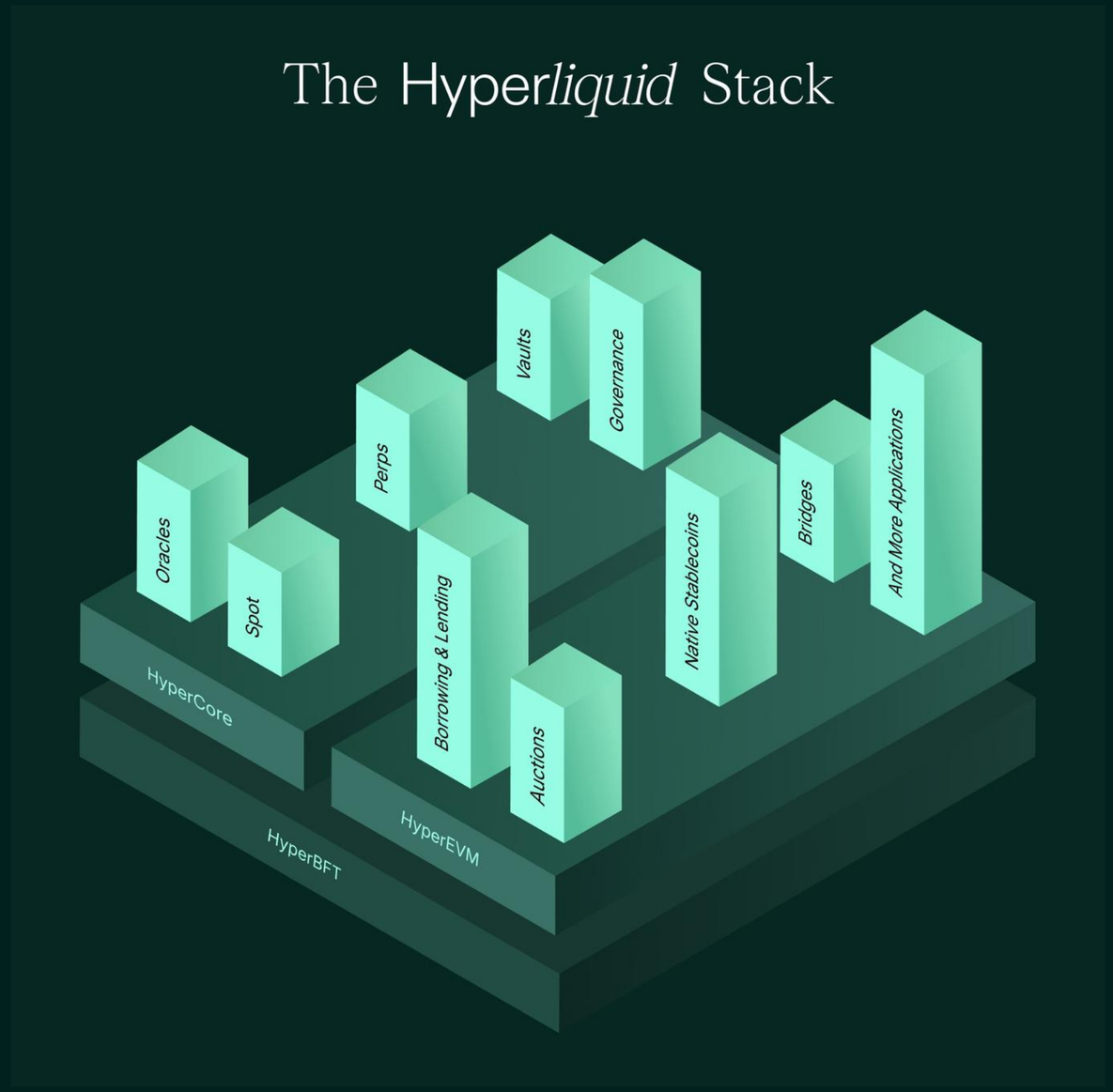
HIP-3, HyperEVM & 2026 Chat

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Disclaimer

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Hyperliquid's Execution Layer

HyperCore - A fully on-chain order book exchange DEX, flagship app of Hyperliquid

HyperEVM - an EVM-compatible layer enabling general purpose dApps on Hyperliquid

HyperBFT - Hyperliquid's unified consensus protocol, which secures both Hypercore and HyperEVM

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Why We Choose Hyperliquid

It’s community-first, $HYPE has a real value accrual mechanism, builder codes and HIP-3 on HyperCore makes it the most capital-efficient venue onchain for trading any asset class.



NO VC

Hyperliquid team are fully focused on building the product. that they envision



NO INSIDER

No shady backroom deals - All projects and teams gets the same treatment



For the Community

~70% of the token supply is allocated to the community

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$HYPE Token Value Accrual Mechanism

Buybacks from Fees (99%)

Burn from HyperEVM Gas

Burn from Spot & HIP-3 Ticker Auction

Validator Nodes Staking

500k Stake Requirement for HIP-3 & HIP-4 Deployers

Coinbase Yield bid ($200m / year)

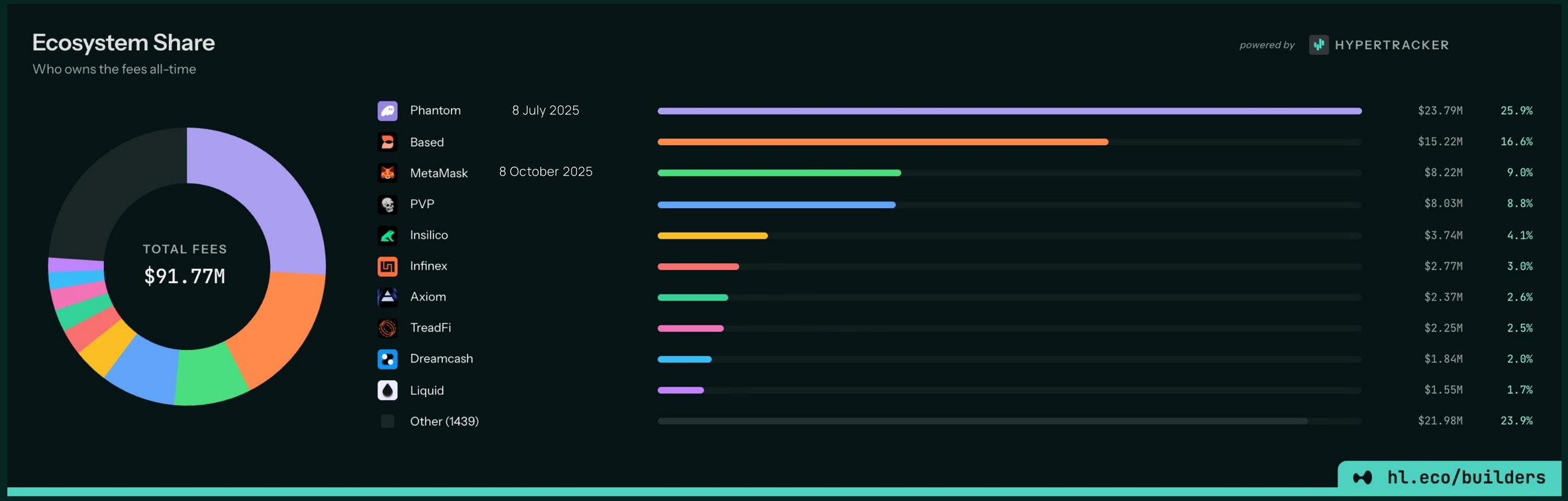
Priority Fees = › $500k / Day burn

Stake to save Trading Fees



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Builder Codes monetises distribution



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Trade Everything with HIP-3

INDEX ANNOUNCEMENTS - Mar 18, 2026 - 09:30 AM EDT

S&P Dow Jones Indices Licenses S&P 500® to Trade[XYZ] for Perpetual Contracts on Hyperliquid

- First and only officially licensed S&P 500 perpetual powered directly by institutional-grade index data.
- Trade[XYZ] launches the S&P 500 perpetual market on Hyperliquid, enabling 24/7 onchain access to the world's most iconic benchmark.

NEW YORK, March 18, 2026: S&P Dow Jones Indices ("S&P DJI"), the world's leading index provider, announced today that it has licensed the S&P 500® to Trade[XYZ] ("XYZ") to launch the first and only officially licensed perpetual derivative contract based on The 500®.



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The Building Blocks



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SPOT TRADING

Market	Last Price	24h Change
HYPE/USDC SPOT	58.983	+1.047 / +1.81%
BTC/USDC SPOT	64,771	-1,310 / -1.98%
ETH/USDC SPOT	1,887.5	-54.3 / -2.80%
SOL/USDC SPOT	75.957	-2.363 / -3.02%
ZEC/USDC SPOT	514.09	+1.89 / +0.37%
USDT/USDC SPOT	0.99929	-0.00001 / -0.00%
PURR/USDC SPOT	0.070615	+0.001450 / +2.10%
ANSEM/USDC SPOT	0.17090	-0.02260 / -11.68%
PUMP/USDC SPOT	0.0019174	-0.0000158 / -0.81%
SEDA/USDC SPOT	0.022482	-0.000324 / -1.42%

HYPERCORE. RISK LEVEL - LOW

Spot on Hyperliquid runs on a fully onchain CLOB on HyperCore — not an AMM.

In a portfolio, spot is your base layer: no leverage, no liquidation risk, no vault operator to trust. Your only exposure is price.

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Vaults

Total Value Locked

$302,204,501

Search by vault address, name or leader...

Protocol Vaults

Vault	Leader	APR	TVL
Hyperliquidity Provider (HLP)	0x677d...84e7	0.13%	$223,390,983.69
Liquidator	0xfc13...80c9	-0.00%	$15,673.44

User Vaults

Vault	Leader	APR	TVL
[Systemic Strategies] ∞ HyperGrowth ∞	0x2b80...6f4b	-0.86%	$11,861,952.44
Growi HF	0x7789...f60d	80.09%	$9,103,010.14
[Systemic Strategies] L/S Grids	0x2b80...6f4b	212.25%	$6,733,113.34
drkmttr	0xf4f7...239f	270.30%	$5,638,045.81
Bitcoin Moving Average Long/Short	0x1fa1...1d08	-6.88%	$2,874,571.18
Orbit Value Strategies	0xf292...9edf	-0.29%	$2,785,517.02
BredoStrategy	0xf5f5...0336	162.99%	$2,287,853.08
Long HYPE & BTC | Short Garbage	0xa380...d939	-11.55%	$2,285,731.23

HYPERCORE. RISK LEVEL - MID

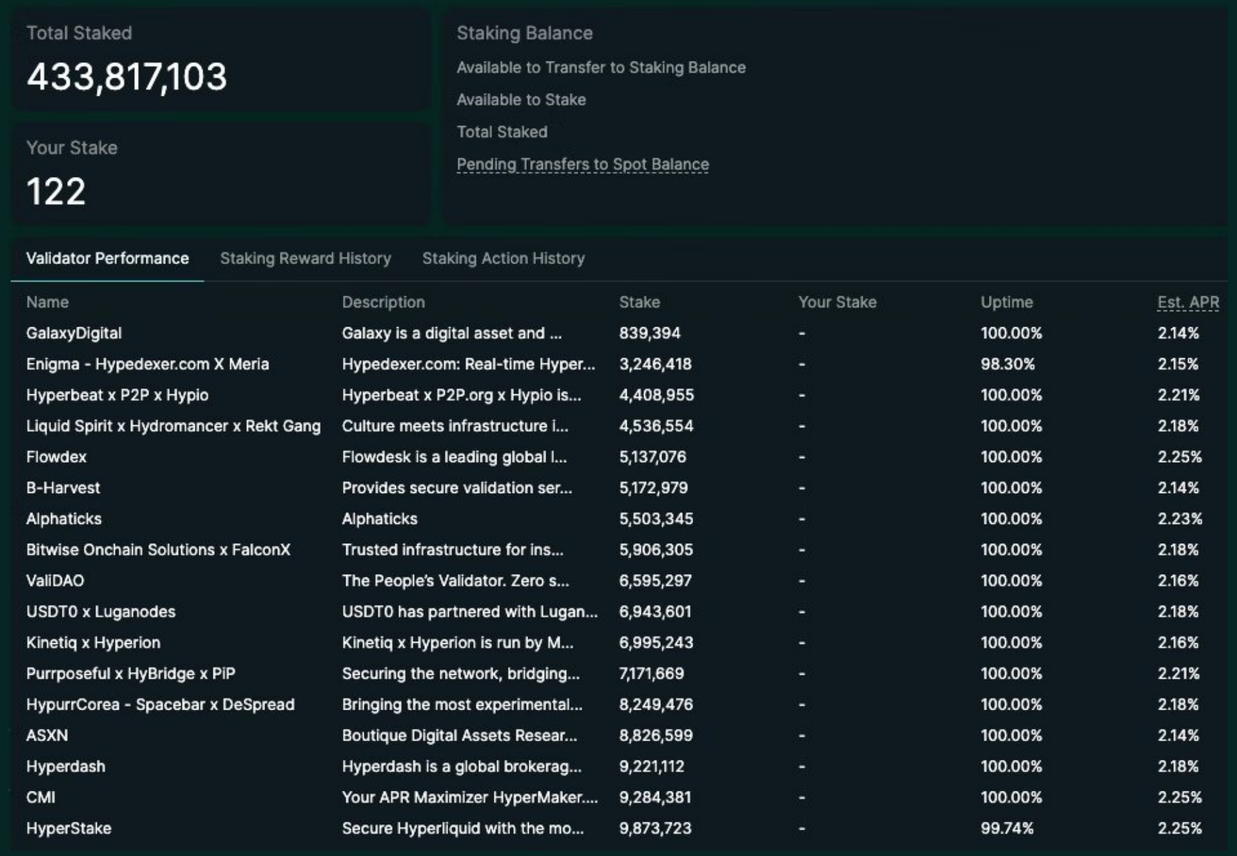
Protocol vaults: HLP is protocol-owned, running market-making strategies, performing liquidations, and accruing a share of trading fees — no performance fee.

User vaults on HyperCore: anyone launches one, picks a strategy, takes 10% of profits.

Tokenized vaults on HyperEVM: builders create vaults with fully customizable accounting via CoreWriter — D2 Finance, Rysk, Hyperbeat. Same question every time: what strategy is running, and what does it lose money on?

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Staking



Name	Description	Stake	Your Stake	Uptime	Est. APR
GalaxyDigital	Galaxy is a digital asset and ...	839,394	-	100.00%	2.14%
Enigma - Hypedexer.com X Meria	Hypedexer.com: Real-time Hyper...	3,246,418	-	98.30%	2.15%
Hyperbeat x P2P x Hypio	Hyperbeat x P2P.org x Hypio is...	4,408,955	-	100.00%	2.21%
Liquid Spirit x Hydromancer x Rekt Gang	Culture meets infrastructure i...	4,536,554	-	100.00%	2.18%
Flowdex	Flowdesk is a leading global l...	5,137,076	-	100.00%	2.25%
B-Harvest	Provides secure validation ser...	5,172,979	-	100.00%	2.14%
Alphaticks	Alphaticks	5,503,345	-	100.00%	2.23%
Bitwise Onchain Solutions x FalconX	Trusted infrastructure for ins...	5,906,305	-	100.00%	2.18%
ValiDAO	The People's Validator. Zero s...	6,595,297	-	100.00%	2.16%
USDT0 x Luganodes	USDT0 has partnered with Lugan...	6,943,601	-	100.00%	2.18%
Kinetiq x Hyperion	Kinetiq x Hyperion is run by M...	6,995,243	-	100.00%	2.16%
Purrposeful x HyBridge x PiP	Securing the network, bridging...	7,171,669	-	100.00%	2.21%
HypurrCorea - Spacebar x DeSpread	Bringing the most experimental...	8,249,476	-	100.00%	2.18%
ASXN	Boutique Digital Assets Resear...	8,826,599	-	100.00%	2.14%
Hyperdash	Hyperdash is a global brokerag...	9,221,112	-	100.00%	2.18%
CMI	Your APR Maximizer HyperMaker....	9,284,381	-	100.00%	2.25%
HyperStake	Secure Hyperliquid with the mo...	9,873,723	-	99.74%	2.25%

HYPERCORE. RISK LEVEL - LOW

Staking HYPE delegates it to a validator securing HyperBFT consensus, earning emissions — but the bigger return is often the fee discount, with staking tiers cutting trading fees 5–40% with no volume cap. making staking closer to a rebate program than a yield product for active traders. Only drawback is the multi-day queue

kHYPE is the primary LST and it circulates across HyperEVM — usable as collateral in lending markets, in LP positions, and in yield vaults. You keep staking rewards while the same capital works elsewhere

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EARN (BLP)



HYPERCORE. RISK LEVEL - LOW

Earn is the supply side of portfolio margin: you supply eligible quote assets — USDC, USDT, etc. and earn yield from traders borrowing against their spot collateral. It's native protocol infrastructure, not a third-party contract.

Where Earn is deliberately minimal, **Hyperlend** on HyperEVM hosts the real money markets for multiple different assets - all paying variable rates set by borrower demand.

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Liquidity Pool (LP)

	Liquidity ↓	24h Volume	24h Fees	APR
HYPE/USDC V3 0.05%	$13,172,238	$36,600,833	$18,300	50.71%
HYPE/USDC V3 0.3%	$6,747,050	$4,716,403	$14,149	76.54%
HYPE/UBTC V3 0.3%	$5,357,763	$2,274,710	$6,824	46.49%
HYPE/kHYPE V3 0.01%	$1,501,854	$85,010	$8	0.21%
HYPE/UETH V3 0.3%	$947,206	$366,468	$1,099	42.36%
HYPE/USD₮0 V3 0.05%	$847,392	$2,474,206	$1,237	53.29%
USDC/USD₮0 V3 0.01%	$544,897	$421,478	$42	2.82%

HYPEREVM. RISK LEVEL - MID

Deposit a pair and earn trading fees. Accept impermanent loss when the two assets diverge.

The strategic use most people miss: an LP range is a way to buy across a price band rather than at a single price — you accumulate as price falls through your range and get paid fees for waiting

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Perps Trading





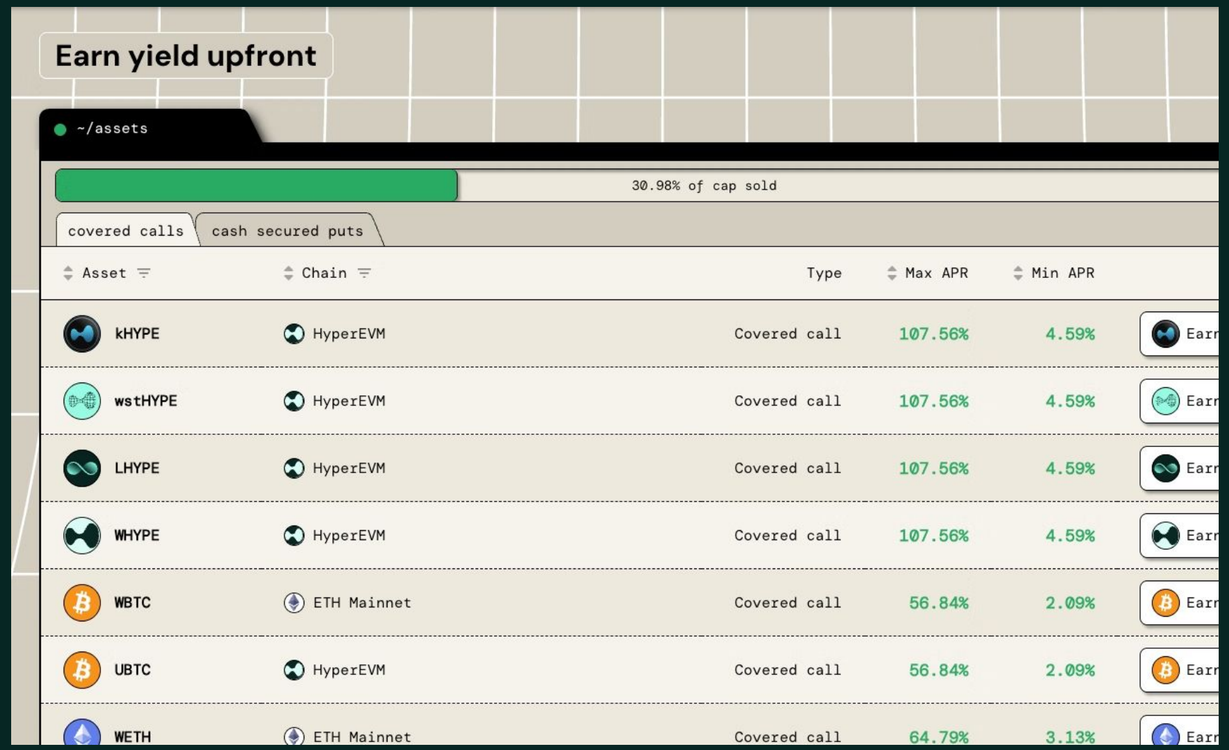
HYPERCORE. RISK LEVEL - HIGH

Perpetual futures (perps) are the flagship product and still drive most volume derivatives tracking an index price that never expire, letting you go long or short with leverage, 24/7 without owning the underlying.

Perps are the highest-risk item in this session, but the risk isn’t the instrument, it’s the leverage.

Try Pitch

Options



HYPEREVM. RISK LEVEL - MID/HIGH

Options reach Hyperliquid through 2 doors.

Rysk Finance is the simple one: covered calls and cash-secured puts executed fully onchain, with vaults running the strategy so you earn premium without managing positions. Pick a vault matching your risk tolerance; the contracts handle the rest.

Derive serves advanced users — a full options exchange on an Ethereum L2 that integrates HyperEVM, letting you post HYPE as collateral via an escrow vault and build multi-leg structures with portfolio margin.

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Pair Trading



HYPERCORE. RISK LEVEL - HIGH

Pair trading strips out market direction and isolates relative performance: long HYPE, short SOL, and you profit if HYPE outperforms — whether both rise or both fall.

Executing it manually means babysitting 2 legs with independent stops and path dependence. Pear Protocol solves that on top of Hyperliquid's orderbook: one-click entry and exit across both legs, limit and TWAP execution on the ratio, TP/SL applied to the ratio rather than each leg, plus ratio charting and custom weighting.

Try Pitch

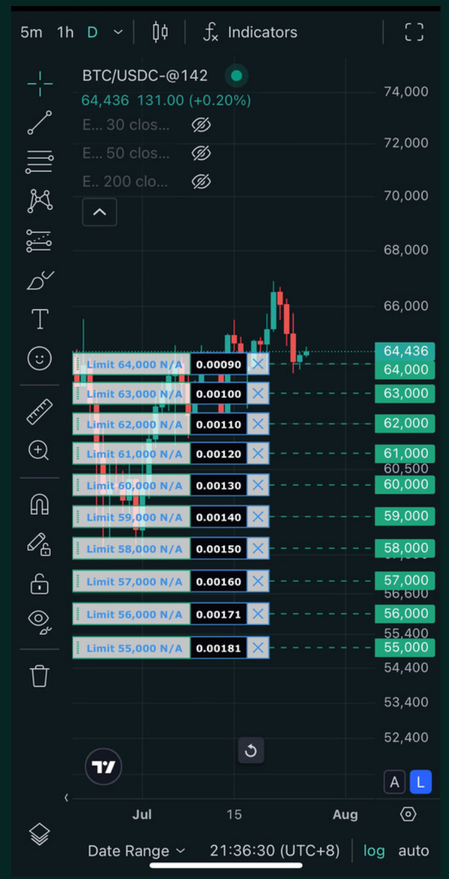


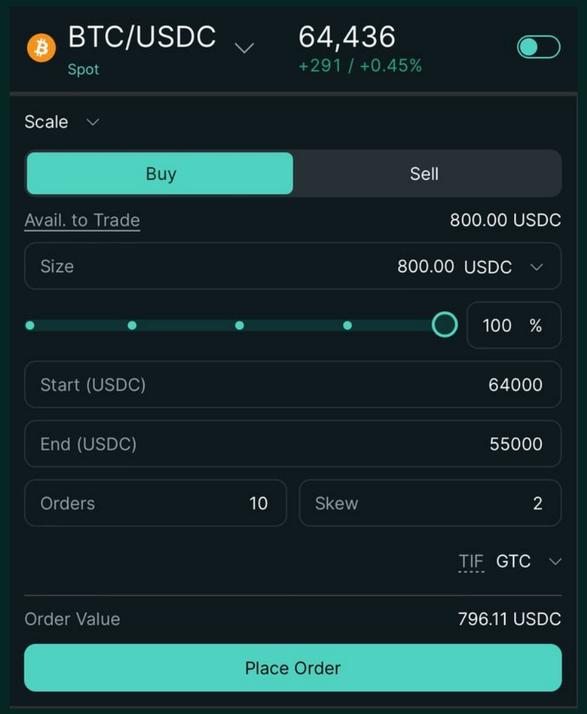
Designing the Portfolio



Try Pitch

Scale into Position (Buy)



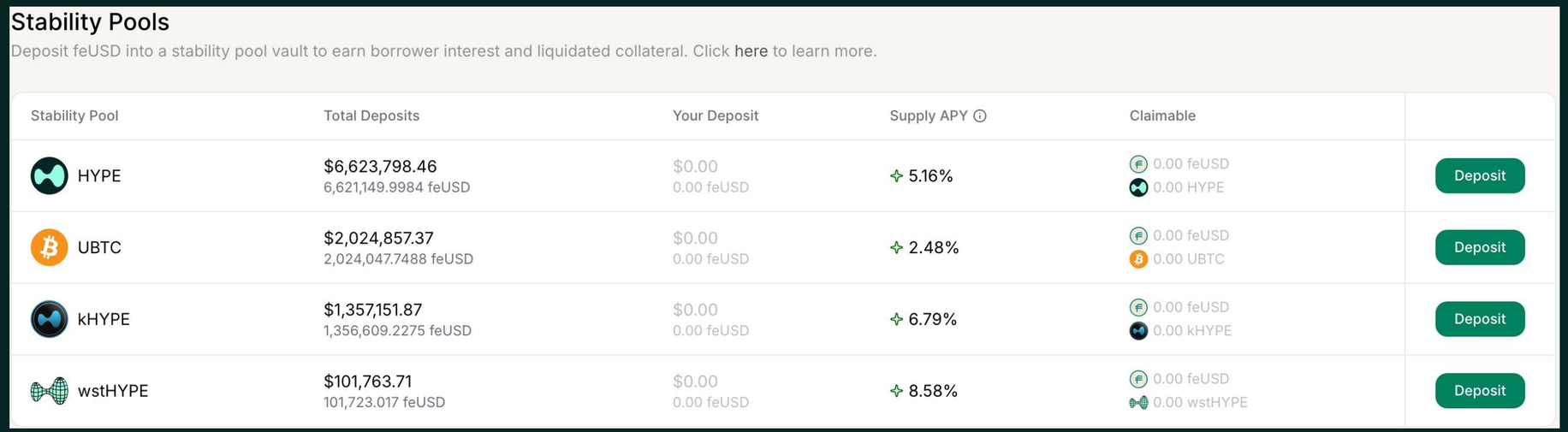


Determine the lowest price you'd be a willing buyer, then ladder orders upward from there with deliberate size skew

1. **Decide the total capital committed.**
2. **Set your accumulation floor**
3. **Set the range** from current price down to that floor
4. **Choose tranches and skew.**
5. **Place the ladder**
6. **DO NOT CANCEL**

Try Pitch

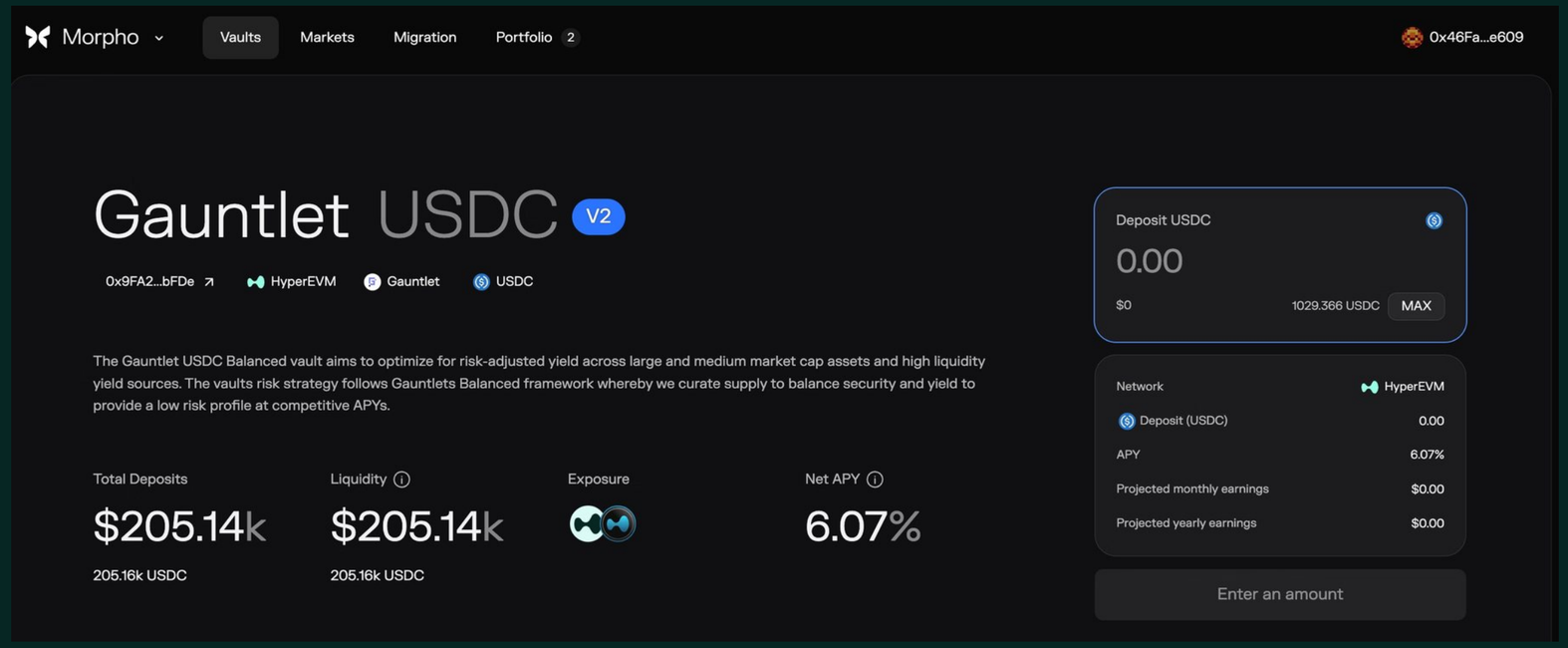
Felix Stability Pool



Deposit feUSD into the stability pool and you become the buyer of last resort for liquidated collateral. When positions get liquidated, your stables are automatically converted into the underlying at a discount, plus you earn yield from borrowing interest and liquidation penalties.

Try Pitch

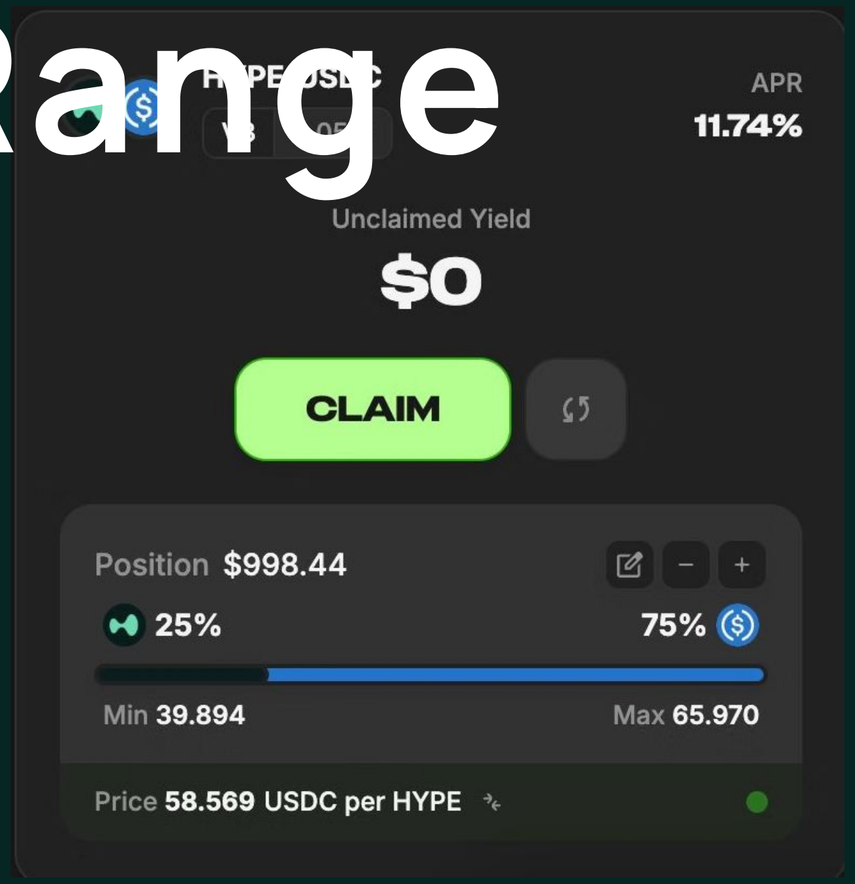
Lending Vaults



Deposit stablecoin into the lending vaults and earn yield for supplying to those who borrows onchain

Try Pitch

LP to Buy over a Range



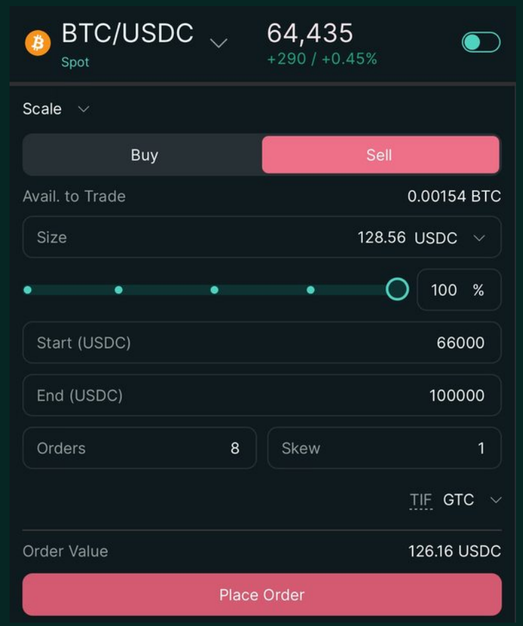
Provide liquidity across a price band below spot, and the pool accumulates the token for you as price declines through your range while paying you fees for the wait.

1. **Choose the pair**
2. Set the range (important to note it down)
3. Deposit and let the range accumulate
4. Track the conversion prgogress
5. Decide the out-of-range plan

Try Pitch

🐮 Scale out of Position (Sell)





Set your target exit zone before price gets there, then split the exit into multiple orders across a price range rather than one all-or-nothing decision.

1. Decide the exit percentage
2. **Set the price range.**
3. **Set the price range (# of orders)**
4. **Choose your skew and place the order**
5. **Pre-decide the destination**
6. **DO NOT CANCEL**

Try Pitch

Sell Covered Calls

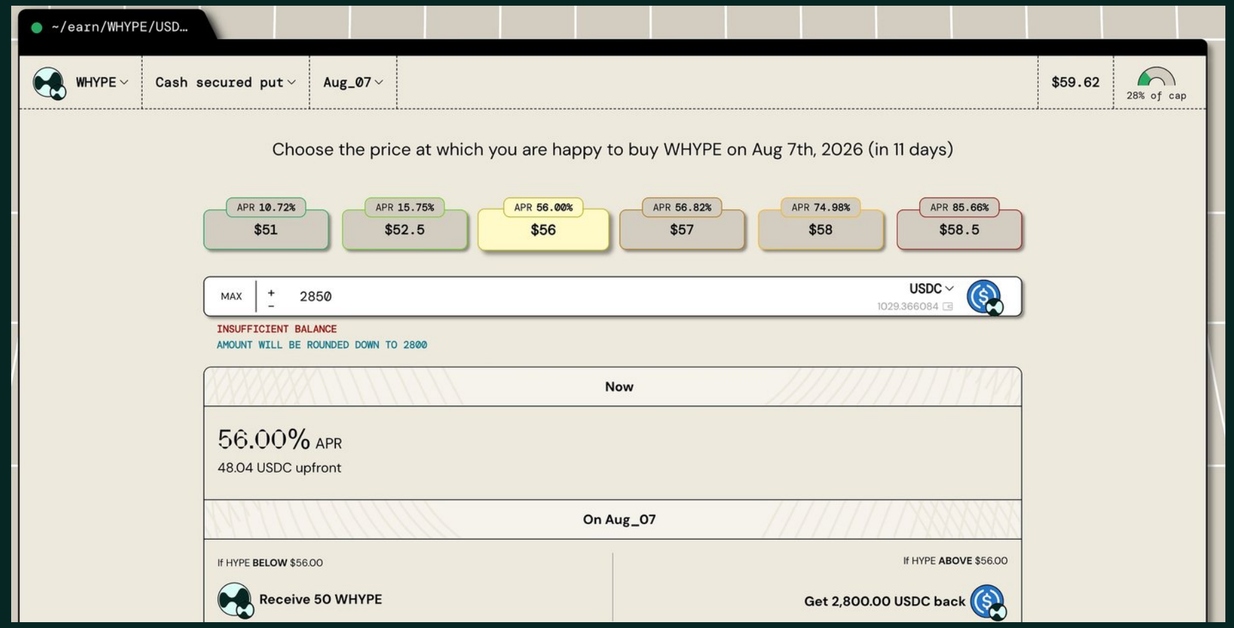


Selling calls against spot you already hold generates income now in exchange for capping upside above the strike. 2 distinct uses: as a *profit-taking mechanism* or as a *yield strategy* on a long-term hold you have no intention of selling.

1. Identify eligible spot.
2. Decide on the strike and the APR
3. Size the postion
4. Deposit and collect the premium

Try Pitch

Sell Cash Secured Puts

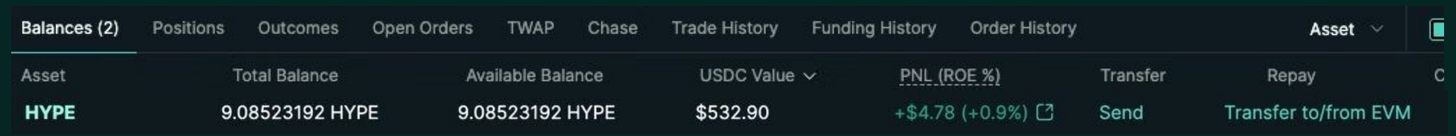


Selling puts on Rysk is just like placing a limit order that you cannot cancel, in return, you get paid premium on it.

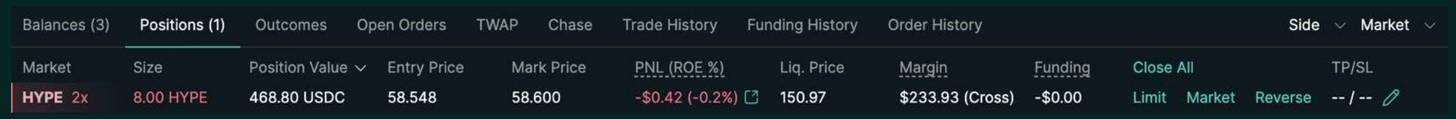
1. Identify eligible spot.
2. Decide on the strike and the APR
3. Size the postion
4. Deposit and collect the premium

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🐮 Hedge Spot with DN



SPOT



PERPS

Rather than selling, open a short perp sized against your spot to neutralise directional exposure. You've locked in the current price without triggering a sale — spot losses are offset by short gains and vice versa.

1. Measure your spot exposure in dollars.
2. Choose your hedge ratio.
3. **Check the funding rate**
4. **Open a short perp**
5. **Leave a margin buffer.**
6. **Know when to un-hedge (trigger)**

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Our 5th Meetup is happening tomorrow!



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