

What Exactly Is The Liquidity Pool?

- It behaves in the same way as a lending pool. Participants will use their Trade Tokens (“TIO”) as an access key to enter the Liquidity Pool (“LP”). After the LP has been launched on October 9, 2018, the Participants can loan their TIO to the LP.
- In return for the loaned TIO that are contributed to the LP, trade.io will pay back interest to reward these clients for their participation. Participants will receive their original contribution(s) back once they chose to exit the LP.

This is what the pool will consist of:

- trade.io will provide the seed capital of up to \$50 million USD generated from exchange revenue.
- 50 million reserve TIOs to further cover participant’s risk and provide additional liquidity
- The balance sheet of TIOs & the customers’ balance sheet of TIOs
- trade.io will be the frontline risk capital

How Can I Join The LP?

- Participants need a minimum of 2,500 TIO’s to be eligible to join.
- Click on the JOIN LIQUIDITY POOL button which will be available via the TIO Exchange Members’ Area.
- Participants can choose to join or leave the LP daily during the appointed entry / exit time.

How Does The Pool Generate Interest For The Participants?

- Participants lend their TIOs to the LP for the company to make markets and provide liquidity via the balance sheet associated with the loaned value of the TIOs in the LP.
- 50% of the funds generated from the operations of the utilized LP TIO’s will be distributed to the participants in the form of interest.
- Interest will be distributed to participants of the LP in the form of the various assets that have been generated from the utilized loaned assets in the LP on the trade.io exchange platform. This includes BTC, ETH, TIO and other alt coins depending on the accumulated assets during that days LP loan utilization.
- A high water mark will be established to ensure participants are paid interest based on positive performance of the loaned TIO.

When Will The Liquidity Pool Start?

The LP will be available on October 9th, 2018. Verify your account on the trade.io exchange to get pre-qualified to enter the LP.



Why Do I Loan my TIO's But My Interest Can Be In Other Cryptocurrencies?

- trade.io pays the participant(s) in crypto used by the LP rather than TIO's lent to the LP. This is because the company is only generating specific currencies/assets during that day's utilization. Interest will not be disbursed in fiat since the exchange/distribution of fiat is time consuming and inefficient. Our exchange occurs in multiple crypto currencies and therefore we will pay our lenders in the assets in which we have excess supply.

How Do I Benefit From The Pool?

- Your return is based on the following:
 - How much TIO you contribute
 - How many other people are in the pool
 - Your tier level
- What the LP generates that day
- The exact formula to perform the LP distribution calculation is $(LP\ Return \times 50\%) \times (My\ TIO\ Value / Total\ LP\ TIO\ Value) \times Tier\ Multiplier\ \%$ in chart.
- Payouts will be daily, in the instrument that the company has generated
- Your assets will appear in your wallet without any compatibility issues

Here is an example of how much revenues you could be generate per Tier.
[Version 1 of the Liquidity Pool - TIO ONLY MEMBERSHIP](#)

Trade.io Daily Volume	35,000,000						
Daily Revenue	\$	35,000					
Paid To Affiliates	\$	8,750					
Net	\$	26,250					
To be Paid out	\$	13,125					
				TIO current Price	\$	0.149	
Staked TIO's	42,142,768						
TIO Tier	Tier % Multiplier	If I have X Tokens	Token Cost	My % Pool	Daily Return	Yearly Return	Annual Return
2,500	10%	3,000	\$ 447.00	0.007%	\$0.09	\$34.10	7.63%
5,000	20%	5,500	\$ 819.50	0.013%	\$0.34	\$125.04	15.26%
7,500	30%	8,000	\$ 1,192.00	0.019%	\$0.75	\$272.82	22.89%
10,000	40%	10,500	\$ 1,564.50	0.025%	\$1.31	\$477.44	30.52%
12,500	50%	13,000	\$ 1,937.00	0.031%	\$2.02	\$738.89	38.15%
15,000	60%	15,500	\$ 2,309.50	0.037%	\$2.90	\$1,057.19	45.78%
17,500	70%	18,000	\$ 2,682.00	0.043%	\$3.92	\$1,432.32	53.40%
20,000	80%	20,500	\$ 3,054.50	0.049%	\$5.11	\$1,864.29	61.03%
22,500	90%	23,000	\$ 3,427.00	0.055%	\$6.45	\$2,353.10	68.66%
25,000	110%	25,500	\$ 3,799.50	0.061%	\$8.74	\$3,188.61	83.92%

Below is a simplified version of the same example assuming 3,000 TIO's have been contributed to the LP:

CALCULATE YOUR POTENTIAL RETURN

TIER (TIO)	TIER MULTIPLIER (%)	
1 2,500	10%	
2 5,000	20%	
3 7,500	30%	
4 10,000	40%	
5 12,500	50%	
6 15,000	60%	
7 17,500	70%	
8 20,000	80%	
9 22,500	90%	
10 25,000	110%	

MY TIO = \$65,940,000.00 / (1 TIO = \$0.149) ⓘ

3,000

TOTAL POOL ASSETS ⓘ

\$ 6,237,129

LP RETURN ⓘ

\$ 26,250

RETURN: \$0.09

HELP

CALCULATE

What Are The Risks To Joining The Pool?

- The high water mark is to protect investors - meaning no distributions will be made until that high water mark has been reached.
- There is minimal risk to the participant. If the exchange makes a loss, nothing will be deducted from your wallet, unless the \$50 million trade.io stake in the LP has already been lost.
- The opportunity cost by locking in your TIO's to the LP for 24 hours.
- Insolvency of trade.io