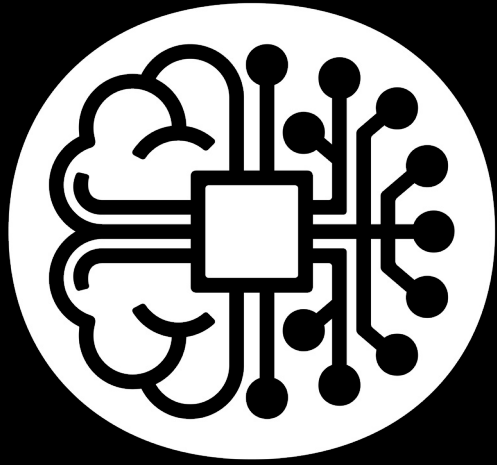


Trade Bionic – \$ONIC



# Whitepaper

The Future of true  
diversification and risk  
mitigation.

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# Trade Bionic – \$ONIC

To win in the markets, we need to master three essential components of trading:  
**Sound psychology, a logical trading system and an effective risk management plan.**

Alexander Elder  
(Founder of Financial Trading Systems)



# Trade Bionic – \$ONIC

## Why Trade Bionic?

- Social trading is an emerging paradigm that enables a trader to share trading wisdom with other investors. A special type of social trading is copy trading, where less experienced investors (followers) are allowed to copy the trades of experts (traders).
- What makes social trading popular is that new trader or those with limited time and limited knowledge of some markets can gain exposure and use more experienced traders to act in the markets for them.
- It's important to note that there are still risks involved in copy trading, not all traders will be successful all the time, market sentiment can change, also black swan events. This is where Trade Bionic comes in.
- Trade Bionic gives our token holders exposure to multiple traders, multiple markets and multiple trades all at the same time. Much like an Exchange Traded Fund (ETF) but in the form of trading. Trade Bionic uses various behavioral economic theories along with AI risk mitigation tools to reduce any one point of failure, through well modelled diversification without the need of the copy trader to do all the work themselves.
- Trade Bionic does not need the participant to allocate capital to the trades. They simply buy and hold the \$ONIC token for exposure and to gain revenue share.



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## Market Opportunity.

- The global social trading (copy trading) platform market was valued at \$311.5 million in 2021, which is projected to reach around \$12.9 billion in 2028 growing at a compound annual growth rate of 64.7%.
- Social trading platforms represented by eToro, ZuluTrade and Collective2 allow investors to observe and follow the actual trading (action) of peer traders on stocks, currencies, and cryptocurrencies. These social trading platforms have gained growing popularity with over 13.9 million online retail traders as of 2021, according to the data published by BrokerNotes. In addition, eToro alone has attracted more than 9 million active users in 2021, mostly small retail investors.
- Apart from this, the total copy trading volume generated in 2021 was \$1.4 trillion. This volume is projected to rise to \$64.8 trillion in 2028, growing at a CAGR of 66.9% during the forecast period.
- Truly a huge and growing market for Trade BIONIC (\$ONIC).



# Trade Bionic – \$ONIC

## Introducing Trade Bionic (\$ONIC)

- Trade Bionic is a unique blend & twist of copy trading, hedge fund, AI, Bot and algorithmic high frequency trading. Advancements in the fintech and computational analytics industries allow Trade Bionic to truly understand and mitigate trading risks.
- Trade Bionic creates a diversified pool of traders which work in various markets including Cryptocurrency, Commodities, Futures and Forex.
- The use of machine learning and AI risk mitigation software allows the Trade Bionic team to identify any potential outliers or changes in trader behavior, allowing for intervention if required.
- Trade Bionic is in the process of developing a HFT Algorithm in collaboration with a top UK university (NDA) expected to be integrated into the traders Q2 to Q3 2024.
- Trade Bionic will also look to act as a Market Maker for potential clients (Low MC Alts) this revenue generating addition will be added to the token holder revenue share model.



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## Trade Bionic Risk Mitigation Strategy.

- Risk management requires identifying the sources of risk, quantifying the expose, possibilities, and crafting plans to address them.
- Once identified, we assess their potential impact and likelihood. Risks are categorized based on their severity and likelihood of occurrence. This assessment guides us in prioritizing risks for mitigation and resource allocation.
- Trade Bionic applies a multi-faceted approach to mitigate risks:
  - Diversification: Our trading portfolio is diversified across different asset classes, geographies, trading strategies and traders. This helps reduce the impact of a negative event in a specific sector or market.
  - Advanced Analytics: Predictive analytics and machine learning algorithms are employed to forecast potential market trends and identify patterns that might indicate heightened risks.
  - Scenario Planning: We develop and evaluate various scenarios to anticipate how different market conditions might affect our trading positions. This enables us to formulate proactive strategies, to minimise risk and potential loss.



# Trade Bionic – \$ONIC

## Theory into Practice.

- Optimal level of diversification measured by mean variance portfolio theory exceeds 300 stocks/ investments or trades, but the average investor holds only 3 to 4.
- The diversification puzzle can be solved however using various behavioural portfolio theories and means variance analysis.
- Recent advances in economic theory emphasise that investors in riskier assets like crypto/ forex and futures should expect higher returns. In addition to this, the theory indicates that by diversifying their portfolios investors can reduce risk without sacrificing expected returns.
- Trade Bionic offers investors a solution to reduce risk via true diversification not only of markets but also of traders without lodging capital or the need to set their own parameters of the trade.
- All they need to do is hold the \$ONIC token to gain revenue share.



# Trade Bionic – \$ONIC

## Roadmap Overview.

- Q4 2023 Public Launch of \$ONIC on Uniswap
  - Q4 2023 Trading goes live
  - Q1 2024 Revenue Share begins
  - Q3 2024 Live integration of HFT Algo from Beta
  - Q3-Q4 2024 Market Making Services for Low Market Capital Altcoins
  - Q1 2025 White label sales of the Trade Bionic AI Risk Mitigation software and Trading Bot
  - Q2 2025 Addition of Corporate clients to access Trade Bionic
- The above are an indication of expected timelines which maybe subject to change. All revenue generating additions will be allocated to revenue share model of tokenomics.





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## Trade Bionic Token (\$ONIC).

- The Trade Bionic token \$ONIC will provide holders with exposure to the Trade Bionic Trading portfolio.
- 10 million fixed supply.
- Ethereum blockchain – ERC20 based.
- Holders will receive revenue share from profits.
- 40% of profits go to holders – Revenue Share.
- 35% of profits go to increasing the trading portfolio in terms of value and traders, compounding the potential for future profits.
- 15% go to cover costs, management and other overheads – Excess to market buy and burns.
- 9% goes to marketing budget.
- 1% goes to charity (details of which will be shared every 6months with proof of donation. Animal trust is the first.



# Trade Bionic – \$ONIC

## Token Release Schedule.

- Fair, Stealth Launch of 75% of supply will be allocated to Uniswap DEX October 2023 liquidity will be locked.
- 15% of supply allocated to Trade Bionic Foundation – Locked for 6 month – Future raise, KOL's, CEX etc.
- 10% Allocated to team – locked first month minimum.
- This schedule is both restrictive to ensure no large holders from pre-listing can sell in the initial days but also a very fair vesting period.
- A buy and sell tax will be included in the Uniswap listing along with maximum percentage of buys to stop whales and snipers.



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## Key Points.

- Token holders gain revenue share monthly in arrears in USDT.
- There is also a periodic buy and burn mechanism to decrease supply and increase scarcity.
- Various revenue generating additions to portfolio in development, which will be added to revenue share.
- Truly diverse portfolio.
- To participate in revenue share you only need to hold some \$ONIC, no further capital risk, you can buy and sell the token at any time. No lock up period.
- Methodical and analytical approach to growth and risk mitigation.
- Ability to sell our services and features to other projects and give revenue share to \$ONIC token holders.
- Aim is long term revenue share cashflow for holders, expectation is a large percentage of holder profits will likely be used to buy more \$ONIC to compound more revenue.



# Trade Bionic – \$ONIC

## Disclaimer.

- Nothing in this document shall constitute financial advice. There is no offer of regulated products, and this document does not constitute an offer or solicitation of securities or any other regulated product. The terms of any purchase of tokens are not intended to be financial advice.
- This whitepaper does not constitute advice to purchase and should not be relied upon in connection with any contract or purchase decision.
- The Purchase of any tokens carries with it significant risk.
- This whitepaper contains forward looking statements which are under development, but subject to change.
- Nothing in this whitepaper should be relied upon as a promise, representation or undertaking as to future performance.

