



**TRIBE: TRADING WITHOUT LIMITS,  
FREE FROM BORDERS**





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# INTRODUCTION

Tribe Perpetual is a **revolutionary decentralized exchange** (DEX) for futures trading on Ethereum Layer 2 (L2), leveraging advanced Arbitrum (ARB) and Optimism (OP) solutions

Our platform not only addresses existing issues in the crypto market but also redefines standards of efficiency, security, and accessibility in the decentralized finance world



# KEY ADVANTAGES OF TRIBE PERPETUAL:



## Minimization of fees:

Integration with L2 solutions allows us to offer transaction fees that are dozens of times lower than on Ethereum L1.



## Lightning-fast speed:

Thanks to Arbitrum and Optimism, transaction confirmation times are reduced to milliseconds, critical for derivatives trading.



## Complete decentralization:

Users maintain full control over their assets, eliminating risks associated with centralized exchanges.



## Innovative ecosystem:

We are not just building an exchange but a whole ecosystem for traders, investors, and developers.



## Automatic trade and copy trade:

Zero simplicity for traders beginners with automatic trades with out state of art bots



# OUR GOAL

**The mission** of Tribe Perpetual is to create an advanced ecosystem for derivatives trading on Ethereum L2, catering to both experienced traders and newcomers, while providing unique opportunities for liquidity providers.

## For Traders:



- Institutional-Level Security While Maintaining Full Control Over Assets.
- Access To Leverage Up To 30x With An Advanced Risk Management System.
- Intuitive Automated Trading Systems That Adapt To User Experience.
- A Unique Rewards System, Including Exclusive Airdrops And Participation In Platform Governance.

## For Liquidity Providers:



- An Innovative Passive Income Model With An Optimized Risk-Reward Ratio.
- Multi-Tier Asset Protection System, Including Open-Source Smart Contracts And Regular Audits.
- Dynamic Rewards Distribution Based On Market Conditions And User Activity.
- Ability To Participate In Protocol Development Through Decentralized Governance.



# KEY FEATURES

## TRIBE-TRADE:



Leverage Trading With  
Flexible Settings Up To **30x**



**Adaptive** Automated Trading  
Strategies Considering Market  
Trends And Volatility



**Multi-Tiered Rewards Program,**  
Including Trading Bonuses, Airdrops,  
And Exclusive Access To New  
Features



# KEY FEATURES

## TRIBE LP:



Innovative **Passive**  
**Market-Making System**  
Based On Liquidity Pools



Dynamic Protocol Fee Distribution  
**Prioritizing Long-Term** Liquidity  
Providers



**Automatic Yield**  
**Optimization** Considering  
Market Conditions



# MARKET ADVANTAGE

## AUTOMATIC TRADES AND COPY TRADING

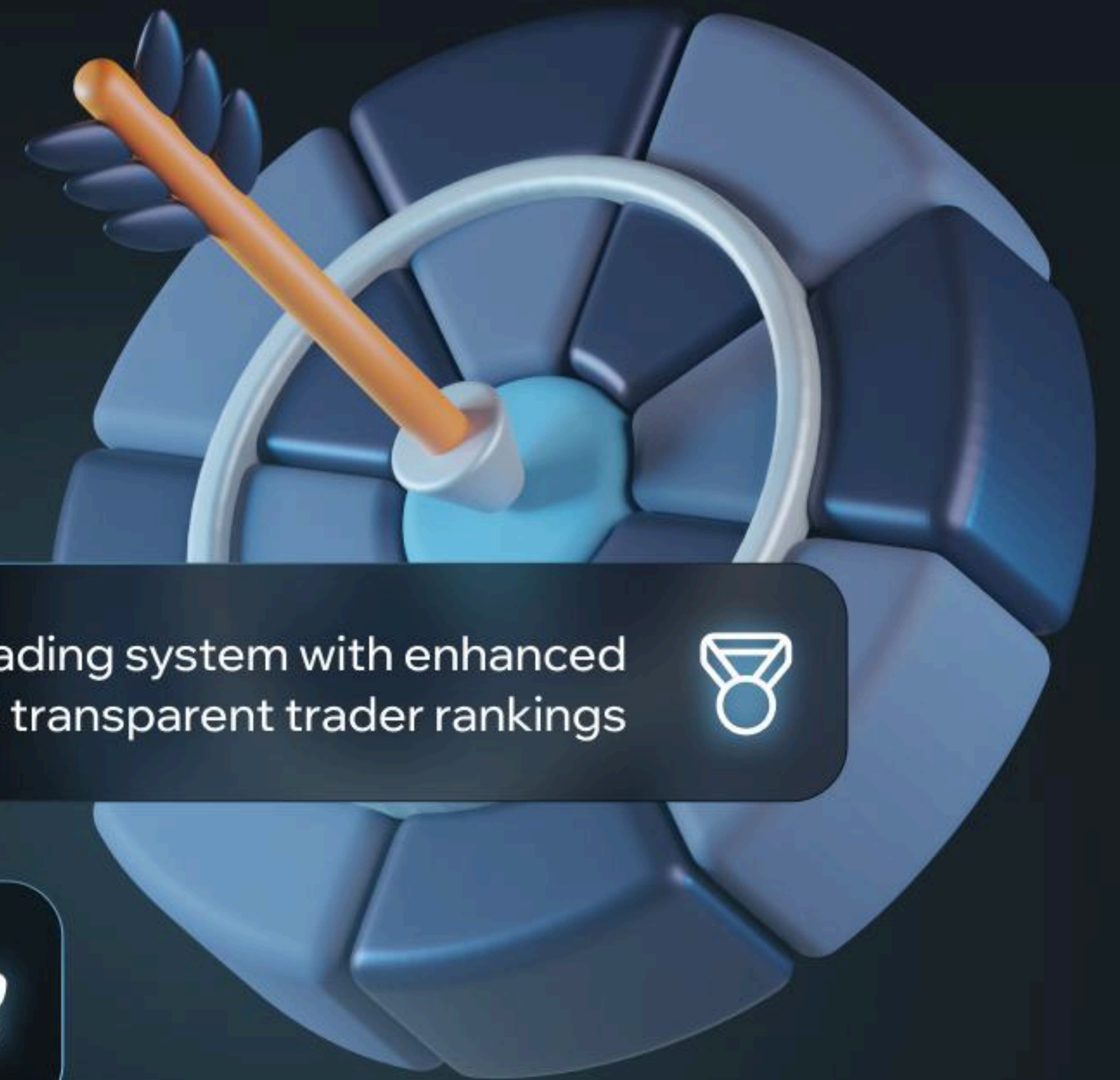
Advanced auto-trading algorithms adapting to users' individual risk profiles



Copy trading system with enhanced analytics and transparent trader rankings



Unique "Strategy Marketplace" feature allowing traders to monetize their strategies





# MARKET ADVANTAGE

## AUTOMATIC TRADES AND COPY TRADING

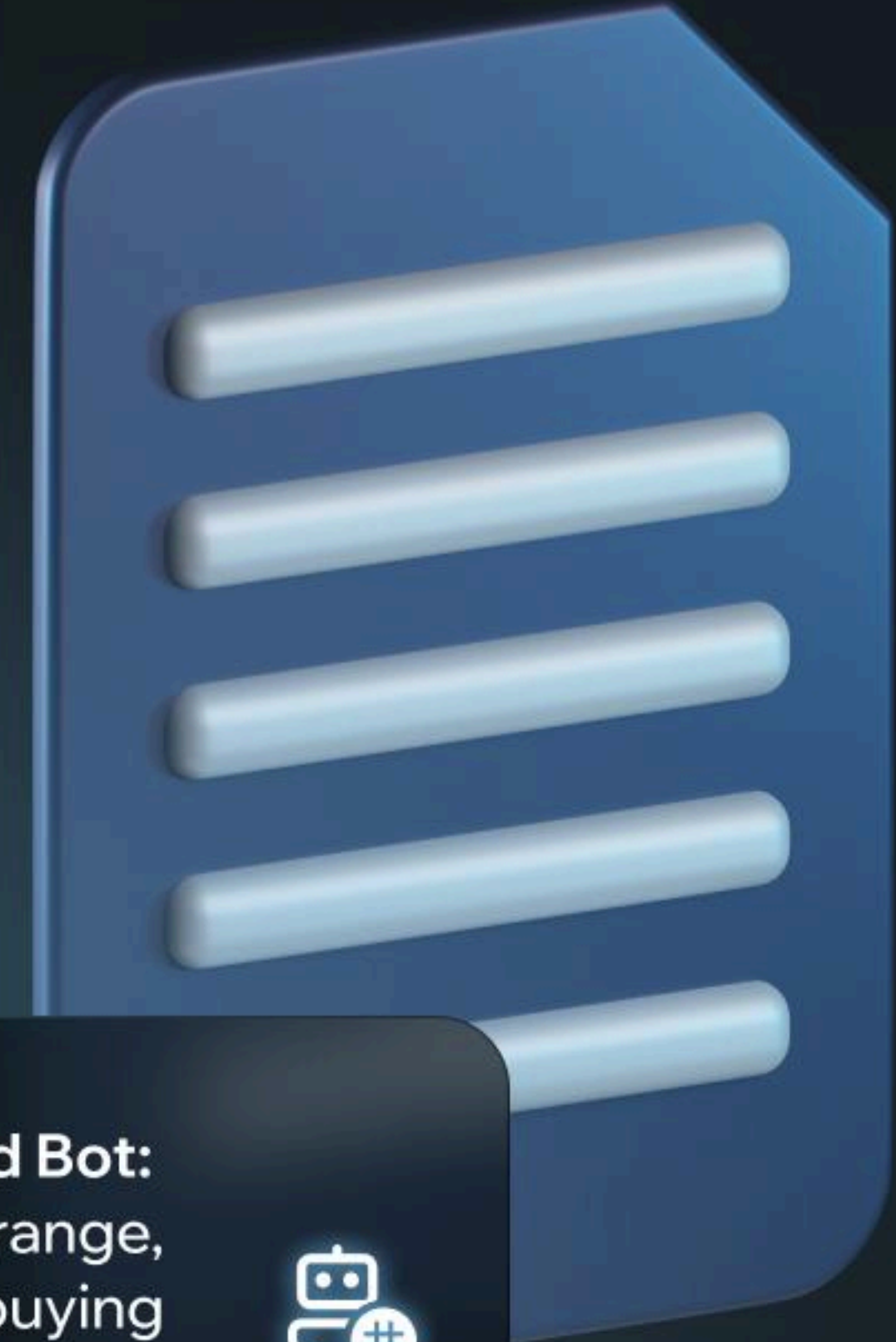
### **DCA Bot (Dollar-Cost Averaging):**

The DCA bot helps you minimize risk by automating purchases at regular intervals, allowing you to enter the market gradually and reduce exposure to short-term volatility. This bot is ideal for traders looking to build positions over time without worrying about timing the market



### **Grid Bot:**

The Grid bot executes trades within a predefined price range, taking advantage of market fluctuations by automatically buying low and selling high. This allows you to profit from market volatility without having to manually monitor prices constantly





# TRADING FEATURES

## CEX-LIKE USER EXPERIENCE ON ETH L2

- Intuitive Interface Combining The Ease Of CEX With The Advantages Of Decentralization.
- Advanced Trading Tools, Including Advanced Order Types And Chart-Based Trading.
- Customizable Dashboards Allowing The Creation Of Unique Trading Environments.
- Multi-Accounting With A Flexible Risk Management System For Each Sub-Account.

## PREMIUM TRADING CONDITIONS

- Innovative Cross-Margin System For Maximum Capital Efficiency.
- Optimized Gas Strategies To Minimize Transaction Costs.
- Support For A Wide Range Of Assets As Collateral, Including Synthetic Assets And NFTs.
- Unique Liquidity System Combining Order Books And AMMs To Ensure Better Execution.

## TRIBE LIQUIDITY POOL (TLP)

- Multi-Tier Pool Structure Optimized For Different Asset Classes And Strategies.
- Dynamic Protocol Revenue Distribution Emphasizing Long-Term Liquidity Providers.
- Innovative Profit And Loss Balancing Model To Minimize Impermanent Loss Risks.
- "Liquidity As Collateral" Mechanism Allowing TLP Tokens To Be Used As Collateral For Trading.

## HOW TO EARN ON LIQUIDITY

- Contribute Liquidity To The TLP And Receive Tokens Representing Your Share Of The Pool.
- Stake TLP Tokens In A Specialized Vault To Earn Income.
- Your Liquidity Is Used For Market-Making, Generating Income From Spreads And Fees.
- Earn Rewards As A Portion Of Protocol Fees And TMX Token Emissions.



# LIQUIDITY MECHANISM ON THE TMX PLATFORM

## KEY COMPONENTS:



**TLP**  
(Tribe Liquidity Provider Token)

The key element  
of TMX's liquidity  
system.



**Liquidity Pool:**

A collective pool of assets  
used to facilitate trading  
operations.



**Pricing Mechanism:**

A unique system that  
determines asset  
prices within the pool.



# TLP LIQUIDITY POOL

- The TLP liquidity pool is the foundation of the entire TMX ecosystem. It functions as follows:

## 1 POOL COMPOSITION

- Includes various crypto assets: ETH, BTC, stablecoins (USDC, USDT), and others.
- Each asset has its own "weight" in the pool, which is dynamically adjusted.

## 2 POOL FORMATION

- Users contribute assets to the pool.
- In return, they receive TLP tokens representing their share of the pool.

## 3 POOL USAGE:

- Provides liquidity for all trading operations on the platform.
- Used for opening long and short positions in perpetual contracts.

## 4 RISK MANAGEMENT

- The pool is automatically balanced to minimize risks.
- There are limits on the maximum position size for each asset.

## 5 PROFIT AND LOSS DISTRIBUTION:

- Profits from trading fees and funding are distributed among TLP holders.
- Losses from liquidations are also shared across the pool



# LIQUIDITY POOL

Provides Liquidity

Issues TLP Tokens

Deposit Assets

Consist Of

Distributed To

Losses Distributed To

BTC, ETH, USDT

Traders And Users

Open Positions

Fees And Funding

Trading Operations

Generates





# PRICING MECHANISM

The TMX pricing mechanism is unique and plays a key role in ensuring the platform's efficiency:

## 1 DYNAMIC PRICING:

- Asset Prices In The Pool Are Continuously Adjusted Based On Their Weight And Demand.
- A Formula Is Used That Takes Into Account The Ratio Of Assets In The Pool And Trading Volumes.

## 2 PRICE FEEDS:

- TMX Uses Decentralized Price Oracles To Obtain Up-To-Date Market Prices.
- This Data Is Compared With Internal Pool Prices To Ensure Accuracy.

## 3 MANIPULATION PROTECTION MECHANISM:

- The System Includes Built-In Mechanisms To Prevent Price Manipulation.
- It Features Limits On Trade Size And Time Delays For Large Transactions.

## 4 IMPACT ON TRADING:

- When A Trader Opens A Position, The Price May Slightly Change Due To Its Effect On The Pool Balance.
- This Helps Prevent Arbitrage And Ensures Fair Pricing



# **PRICING INTERACTION BETWEEN THE POOL AND PRICING:**

The pricing mechanism continuously adjusts asset prices within the pool.

This affects the cost of opening and closing positions for traders.

It helps maintain the pool's balance and minimize risks for liquidity providers



# HOW IT WORKS?



## CREATION OF THE TLP

- Users deposit assets (e.g., ETH, BTC, stablecoins) into the liquidity pool
- In return, they receive TLP tokens representing their share in the pool



## UTILIZATION OF THE LIQUIDITY POOL:

- Traders use assets from the pool to open positions and trade
- The pool provides liquidity for all trading operations on the platform.



# HOW IT WORKS?



## PROFIT AND LOSS DISTRIBUTION:

- Profits from trading fees and position funding are distributed among TLP holders
- Losses from liquidations are also distributed across the TLP pool.



## DYNAMIC PRICING:

- Asset prices in the pool are adjusted based on their weight and overall demand
- This helps minimize slippage and maintain the pool's stability.



## INCENTIVES AND REWARDS:

- TLP holders receive rewards in TMX tokens. This incentivizes liquidity provision and maintains system stability.



**USER**

**LIQUIDITY POOL**

**TRADE**

**TLP HOLDERS**

Deposit Assets (ETH, BTC, Stablecoins)

Receive TLP Tokens

Open Positions And Trade

Provide Liquidity

Distribute Profits (Trading Fees, Position Funding)

Distribute Losses (From Liquidations)

Adjust Asset Prices Based On Demand

Reward In TMX Tokens





# TLP RISK MANAGEMENT

Dynamic Pool Utilization Limits Based On Market Volatility And Liquidity Depth.

Multi-Tiered Automatic Deleveraging (ADL) System Prioritizing Minimal User Impact.

Adaptive Profit Reserve Buffer To Ensure Pool Stability In Extreme Market Conditions

Flexible Open Interest Limits, Automatically Adjusted Based On Market Indicators

Innovative Funding Rate Model Accounting For Changes In Open Positions

Self-Adjusting Pricing Mechanism Ensuring Efficient Order Execution.

Dynamic Trading Fees Optimizing The Balance Between Pool Profitability And Trader Attractiveness.



# TOKEN ECOSYSTEM

The Tribe Perpetual ecosystem is built around **two key tokens**

## **TMX** (TRIBE MATRIX)

**- the platform's main utility and governance token:**

- Used For Staking And Earning A Share Of Protocol Revenue
- Grants Voting Rights In The Decentralized Governance System
- Provides Access To Premium Features And Reduced Fees
- A Key Element In The Rewards And Loyalty System.

## **TLP** (TRIBE LIQUIDITY PROVIDER)

**- a token representing a share in the liquidity pool:**

- Automatically Rebalanced To Reflect The Current Value Of Assets In The Pool
- Can Be Used As Collateral For Leverage Trading
- Entitles Holders To A Share Of Trading Fees And Protocol Rewards.

The innovative interaction between **TMX** and **TLP** creates a unique token economy, incentivizing long-term participation and ecosystem growth.



# WHY DO WE USE GMX TECHNOLOGY?

The choice of GMX technology for Tribe Perpetual is driven by its proven efficiency and reliability in decentralized perpetual contract exchanges.

Tribe Perpetual not only uses GMX technology but also significantly enhances its capabilities by adding innovative features and optimizing them for the specific needs of our platform.

## KEY ADVANTAGES

- High-Performance Trading Engine Capable Of Processing Thousands Of Transactions Per Second
- Advanced Risk Management System, Including Dynamic Pricing And Automatic Deleveraging
- Optimized L2 Architecture Ensuring Minimal Delays And Low Fees
- Open-Source Code That Has Undergone Multiple Security Audits.



# MARKET OVERVIEW

THE DECENTRALIZED EXCHANGE (DEX) MARKET IS SHOWING IMPRESSIVE GROWTH AND POTENTIAL:



To Over **\$70 Billion**

From **\$1 Billion**

Total Value Locked (TVL) In DEX Grew From \$1 Billion In 2020 To Over \$70 Billion In 2023



**\$10 Billion**

Daily Trading Volumes On DEX Regularly Exceed \$10 Billion, Accounting For A Significant Portion Of The Entire Crypto Market



# MARKET OVERVIEW

THE DECENTRALIZED EXCHANGE (DEX) MARKET IS SHOWING IMPRESSIVE GROWTH AND POTENTIAL:

Tribe Perpetual is positioned at the intersection of these trends, offering an innovative solution for the growing decentralized derivatives market



700%

The Number Of Active Wallets Interacting With DEX Has Increased By 700% Over The Past Year



To Over 25%

From 5%

The Share Of DEX In The Total Volume Of Cryptocurrency Trading Grew From 5% In 2020 To Over 25% In 2023



# ARBITRUM AND OPTIMISM: OPPORTUNITIES FOR DEX BUILDING

Arbitrum and Optimism represent advanced Ethereum scaling solutions, opening up unique opportunities for DEX development:

## Arbitrum:



- TVL: \$3.2 Billion (As Of September 2023).
- Number Of DEX: 60+.
- Growth Forecast: TVL Is Expected To Reach \$10 Billion Over The Next Two Years.
- Unique Advantages: High Compatibility With Ethereum, Low Fees, Fast Transaction Confirmations.

## Optimism:



- TVL: \$2.5 Billion (As Of September 2023).
- Number Of DEX: 50+.
- Growth Forecast: TVL Is Expected To Grow To \$7.5 Billion In The Next Two Years.
- Unique Advantages: Innovative Governance Model, Active Developer Community, Integration With Major DeFi Protocols.

Tribe Perpetual plans to leverage the strengths of both solutions, providing users with maximum flexibility and efficiency. Our multi-chain strategy will combine the liquidity of both networks, creating a unique trading proposition in the market.



# TGE EVENT

Token issuance occurs as requests are received, and the final price depends on the total amount of funds raised

## Key details:



### Total supply

5% of the total supply, which is equivalent to 1,000,000 TMX



### Maximum Amount:

485 ETH

(The amount is based on a fair estimate of the project's FDV to justify the unreasonably high standards of speculators in the cryptocurrency market)



### Rate:

All TGE participants will purchase TMX at the same rate.



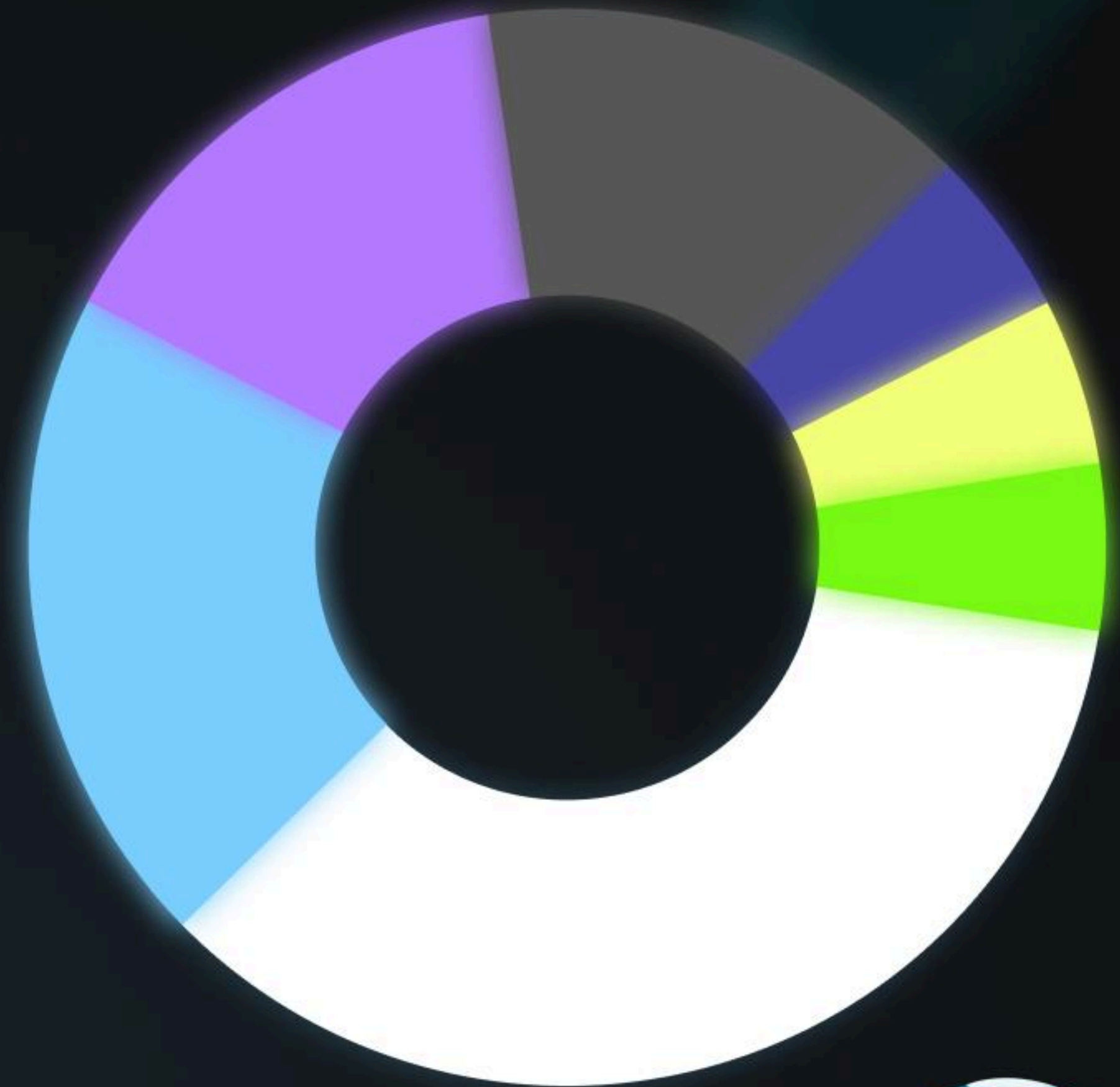
### Target Amount:

200 ETH

(To justify the expectations of early investors)



## TOKEN ALLOCATION:





# TGE EVENT

The launch price will be calculated by dividing the total amount of ETH collected by 1,000,000 TMX

For example:  $485 \text{ ETH} / 1,000,000 \text{ TMX} = 0.000485 \text{ ETH per TMX}$



## Duration

1 month



## Contribution Currency:

ETH



## Vesting

Becomes immediately liquid and available for claiming at the end of the TGE.



# REVENUE SHARING

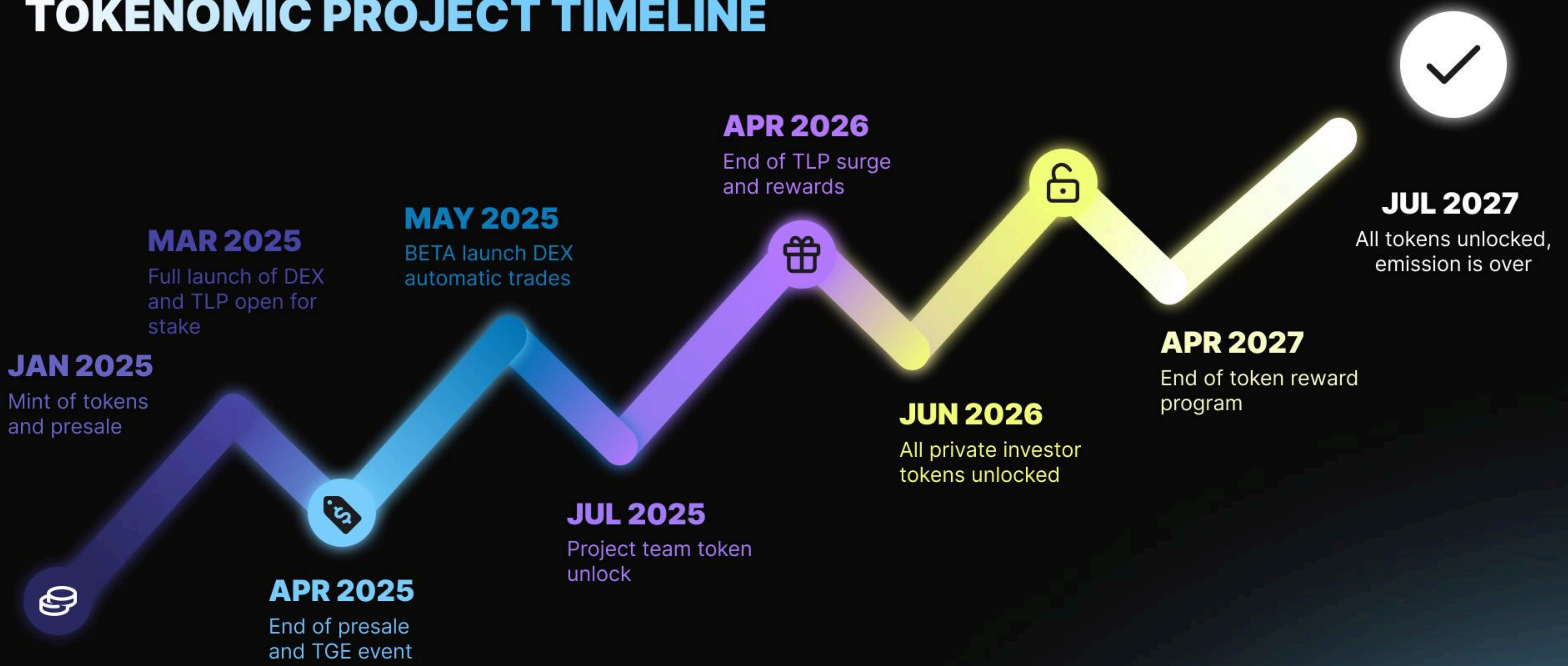
Tribe Perpetual implements an innovative revenue-sharing model aimed at maximizing benefits for all ecosystem participants:



This model creates strong incentives for long-term participation and investment in the ecosystem.



# TOKENOMIC PROJECT TIMELINE





# INVESTMENT OPPORTUNITIES

Tribe Perpetual offers a variety of exciting investment opportunities designed for both passive investors and active traders, ensuring a wide range of options to suit different risk profiles and investment strategies:

## Staking TMX Tokens:

Holders of TMX tokens can stake their assets to earn a share of protocol-generated fees



## Providing Liquidity To The Tribe Liquidity Pool (TLP):

Investors can contribute to the liquidity pool by depositing assets such as ETH, BTC, or stablecoins. In return, they receive TLP tokens representing their share of the pool. TLP holders earn income through a portion of trading fees, funding, and spread profits generated by the platform's market-making operations





# INVESTMENT OPPORTUNITIES

## Dynamic Yield Optimization:

Tribe Perpetual's liquidity pool offers an automatic yield optimization feature, which adjusts to market conditions to provide the best returns for liquidity providers. This ensures that long-term liquidity providers are rewarded through an adaptive protocol that prioritizes sustainable income generation



## Early Participation And Exclusive Rewards:

Early investors and liquidity providers can take advantage of exclusive airdrops, premium trading conditions, and other benefits designed to reward long-term commitment to the platform. These rewards come in the form of TMX tokens.

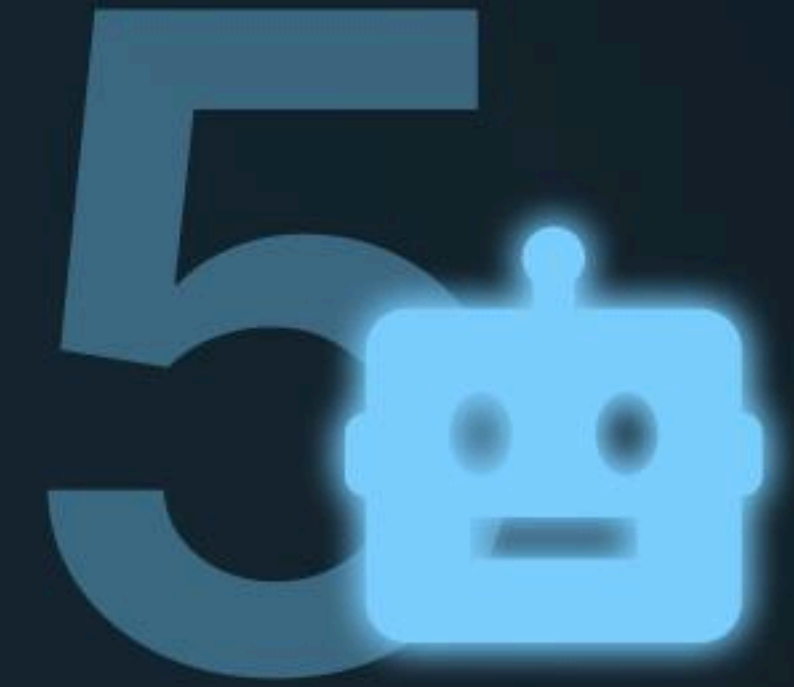




# INVESTMENT OPPORTUNITIES

## Leveraging Advanced Bots:

For Active Traders, The Platform Offers Advanced Automated Strategies Such As The DCA Bot And Grid Bot. The DCA Bot Allows For Automated Periodic Purchases, Mitigating Risks Related To Market Volatility. The Grid Bot Captures Profits By Executing Trades Within A Pre-Defined Range, Ideal For Those Looking To Capitalize On Market Fluctuations Without Continuous Manual Monitoring



By participating in these various opportunities, investors can diversify their portfolios, optimize returns, and actively contribute to the growth of the Tribe Perpetual ecosystem



# DEX TOKENOMICS

## GOALS

To Create And Maintain Sufficient Liquidity For Futures Contracts So That Users Can Easily Open And Close Positions. To Ensure Complete Transparency Of All Trading Operations And Futures Contracts, Allowing Users To View All Data In Real Time.

## ECONOMIC GOALS

The Project Aims To Raise Up To 485 ETH (Approximately \$1 Million At Current ETH Prices) Through Fundraising And Further Replenish The Treasury From Trading Fees.

## FUTURE PROJECT GOALS:

To Maintain Investment Attractiveness And Further Support Liquidity.



## INTERNAL DISTRIBUTION:

**Core Contributors:** Tokens For The Team That Will Motivate Them To Stay In The Project And Associate Themselves With The Long-Term Success Of The Token.

## EXTERNAL DISTRIBUTION:

**Private Investors:** This Group Is Expected To Provide Funds Through Token Sales To Further Support The Project

**Staking Rewards:** To Maintain Interest In The Project, Staking Will Be Conducted.

**Liquidity Mining Rewards:** To Motivate Our Liquidity Providers, We Will Distribute Tokens To Maintain Their Interest

**Ecosystem:** 20% Will Be Allocated For The Further Development Of The Project's Ecosystem, With 15% At The TGE

**Liquidity Provision:** 5% Of Tokens Will Be Allocated To Develop The Token Price, Which Will Be Used To Create Liquidity Pools On Decentralized Exchanges.

**TGE Event:** A Phase For Collecting Funds For Liquidity And Forming A Fair Price



## DESCRIPTION OF TOKEN ACQUISITION FOR BUYERS:

A Single Fundraising Round Is Planned. 10% Of The Total Token Supply Will Be Allocated For Sale. This Amount Of Tokens Will Make It Possible To Achieve The Project's Economic Goals.

The Allocation Of Rights Will Occur Under Vesting Schedule: 6-Month Lock-Up Period, Followed By 12-Month Linear Vesting With Monthly Unlocks Of 8.33% Of Total Allocation. This Duration Will Be Quite Attractive For Investors. Additionally, The 6-Month Lock-Up Will Reduce The Pressure That May Arise Upon Token Unlock.

The Duration Of This Round Is Approximately 2 Month, Following The Best Practices Of Major Projects.





## DESCRIPTION OF TOKEN ACQUISITION FOR THE TEAM:

20% Of The Tokens Will Be Allocated To The Team To Maintain Token Stability And Investment Attractiveness. The Tokens Will Be Distributed Through Vesting: With A 6-Month Lock-Up Period And Linear Distribution Over 24 Months

It Is Important To Allocate A Sufficient Number Of Tokens For This Group To Motivate All Participants In The Project.



# DETAILED DISTRIBUTION TABLE:

Group Name	Token Allocation (% of Total Supply)	Token Allocation (QTY)	Initial Unlock (%)	Initial Unlock (QTY)	Cliff Period (Month)	Vesting Period (Month)	Unlock Frequency	Vested per Interval (%)	Vested per Interval (QTY)	Total Unlock Date	Special Conditions	Remaining Locked (%)
Core Contributors	20.00%	4 000 000	0 %	0	6	24	Monthly	4.17%	125,000	July 2027	Active project participation required	100%
Staking Rewards	40.00%	8 000 000	0%	0	0	24	Monthly	4.17%	333,333	April 2027	Based on network staking activity	100%
Private Investors	10.00%	2 000 000	33,3%	666666,666	0	3	Monthly	33,3%	666666,668	June 2026	Minimum investment threshold required	100%
Liquidity Mining Rewards	5.00%	1 000 000	8%	80,000	0	12	Monthly	7,67%	76,667	April 2026	Based on provided liquidity volume	92%
Ecosystem	15.00%	3 000 000	15%	600,000	0	24	Monthly	3,54%	141,667	July 2027	Ecosystem development allocation	85%
Liquidity Provision	5.00%	1 000 000	100%	1,000,000	0	0	One-time	0%	0	TGE	Initial liquidity provision	0%
TGE Event	5.00%	1 000 000	100%	1,000,000	0	0	One-time	0%	0	TGE	Public sale allocation	0%



## USAGE OPTIONS AND MECHANISMS:

The token will serve as a utility within a deflationary model with no additional token issuance. This way, an artificial scarcity of the token can be created, driving up its price.

The token will also incorporate a staking mechanism that will create some pressure on the token's price while also preventing the underlying assets from being sold, thereby compensating for the rewards generated by staking. 40% of the total supply will be allocated for staking, which will be distributed among participants over the next two years.

Staking will also feature a dynamic mechanism for determining the APR%, which will depend solely on the amount of funds staked. The APR will increase if the staked amount is low and decrease if it is high.

Additionally, the project offers rewards for liquidity providers. 5% of the total supply will be allocated for rewards to them, with distributions from this fund occurring over one year.

Furthermore, the project anticipates allocating 25% of trading fees for token buybacks to artificially increase the token's value and redistribute tokens to more critical processes for the project.



First Month's offering		
2,143,109		
Staked in the first Month		
222,003		
Key assumptions:		
APR% Low Bound	APR% High Bound	Estimated % of Circulating Supply Staked
0.00%	0.01%	0.00%
0.01%	1.00%	1.00%
1.00%	5.00%	2.00%
5.00%	10.00%	5.00%
10.00%	50.00%	10.00%
50.00%	100.00%	20.00%
100.00%	500.00%	35.00%
500.00%	100000.00%	50.00%

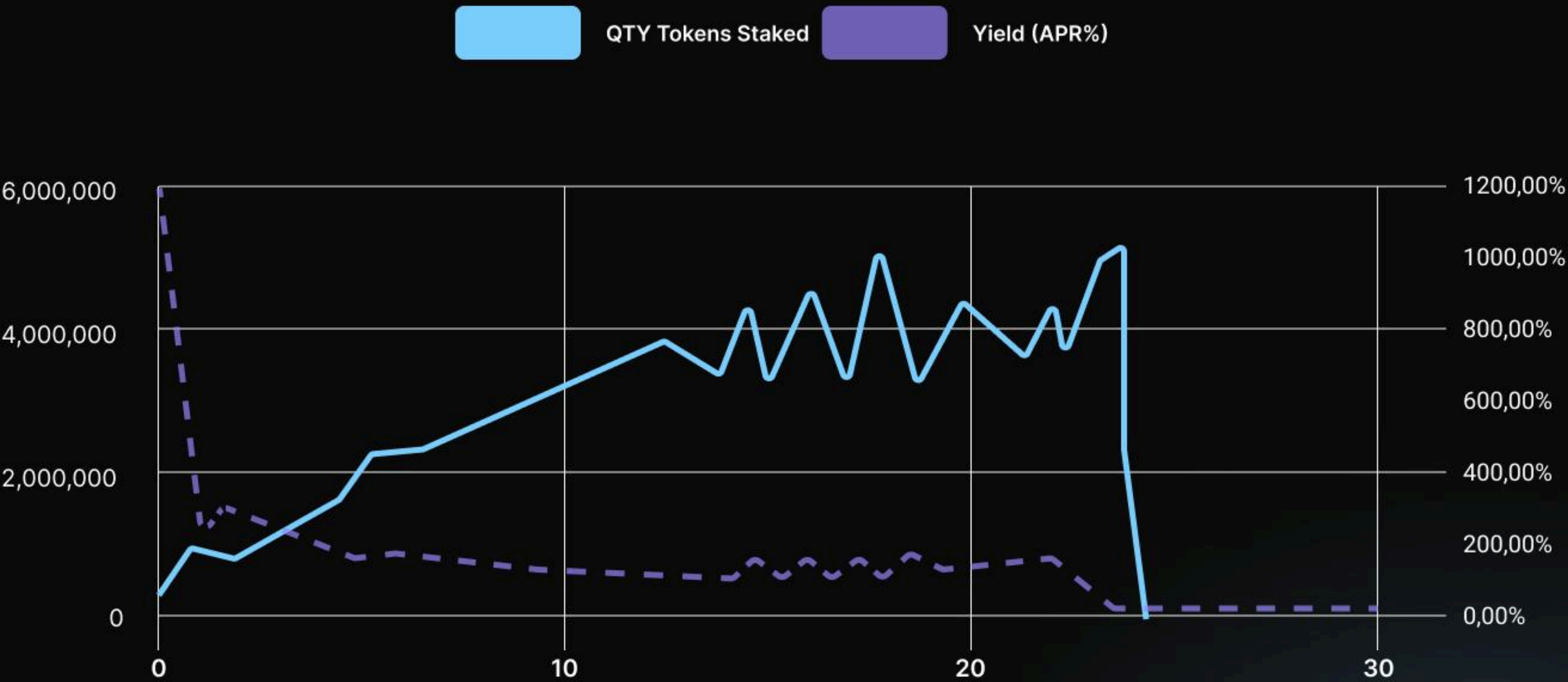
## CALCULATIONS TABLE FOR EACH MECHANISM:

Proposed APR% in the first month	
1729.70%	
Proposed APR% in the second month	
301.97%	
Proposed APR% in the third month	
236.38%	
% of Circulating Supply Staked in the First Month Post-TGE	14%



Circulation Token Supply (Qty)	Qty Tokens Staked	Yield (APR%)
2,220,032	222,003	1729.70%
2,825,917	1,271,663	301.97%
3,445,949	1,378,380	278.59%
4,061,949	1,624,504	236.38%
4,681,297	1,872,519	205.07%
5,570,460	2,228,184	172.34%
6,464,338	2,262,184	169.72%
7,358,216	2,575,376	149.10%
8,247,379	2,886,583	133.03%
9,141,257	3,199,209	120.99%
10,030,419	3,510,647	109.38%
10,924,297	3,823,504	100.43%
11,138,176	4,136,361	92.84%
12,544,061	3,763,218	102.04%
13,284,093	4,649,432	82.59%
14,019,409	3,855,337	99.60%
14,759,441	4,427,832	86.72%
15,494,757	4,261,058	90.12%
16,080,943	4,824,283	79.60%
16,667,129	4,166,782	92.16%
17,248,599	5,174,580	74.21%
17,834,785	4,458,696	86.12%
18,416,255	5,064,470	75.82%
18,960,000	4,470,000	81.01%
19,400,00	5,335,000	71.98%

# QTY Staked Tokens vs. Yield (APR)

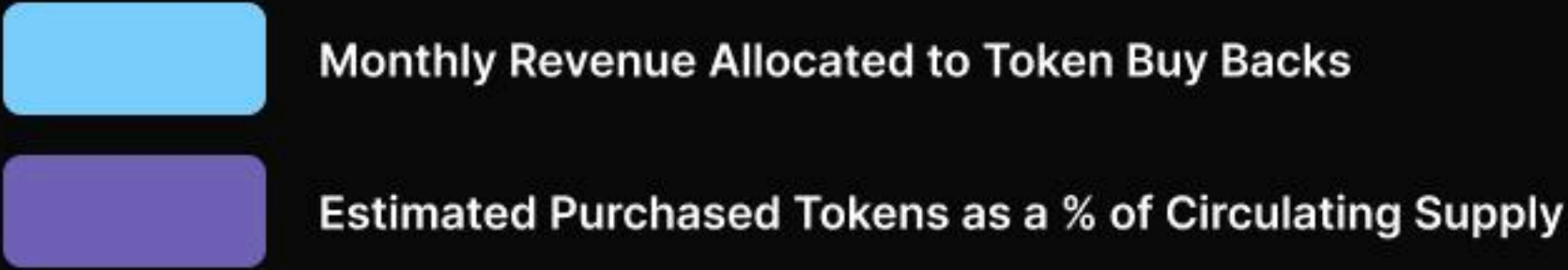


Calculation example Yield;

$$\text{Staking Rewards}(t) / \text{StakedQTE}(t)$$



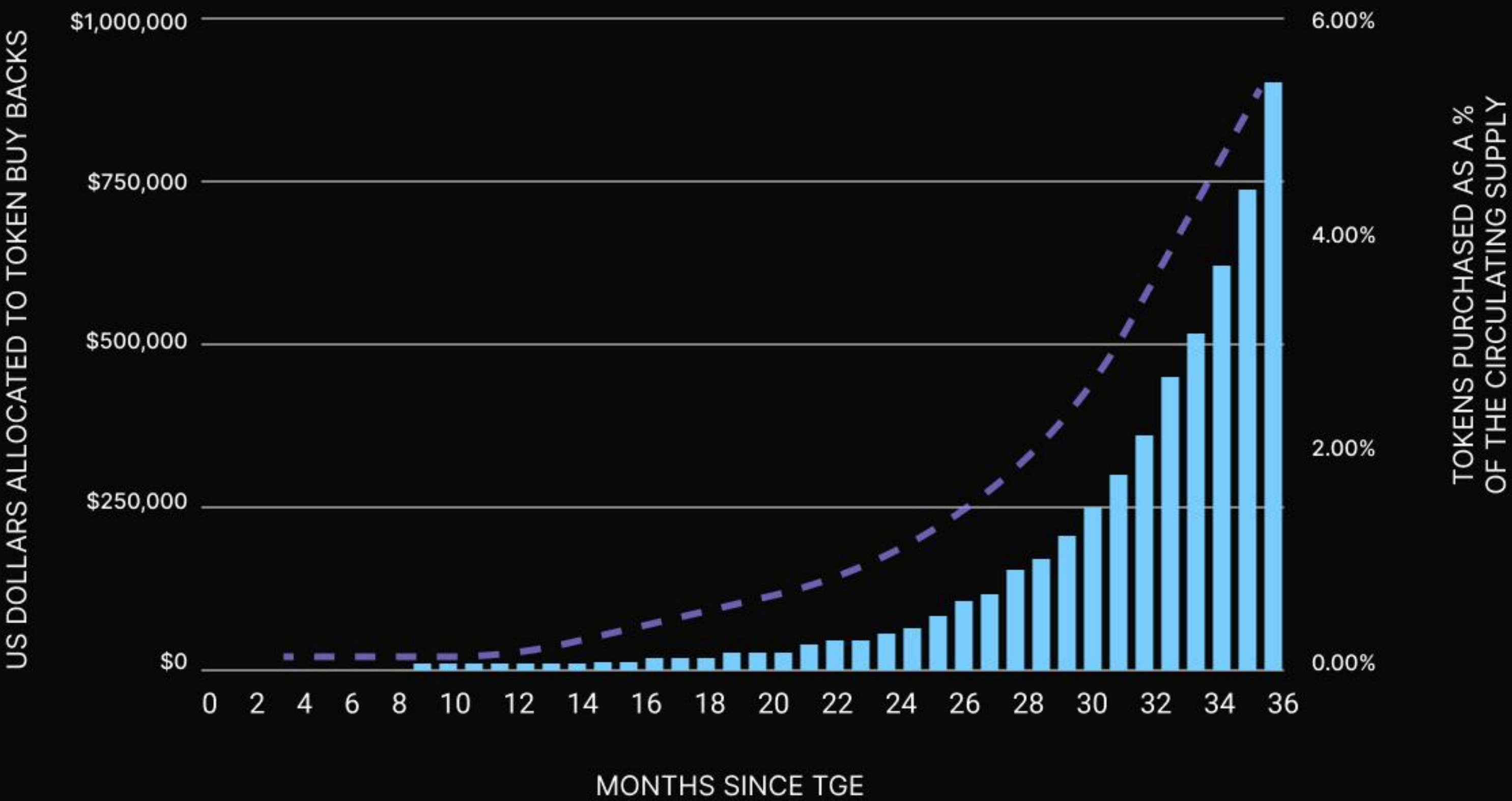
# US Dollars Allocated to Buy Backs vs. % of Circulating Supply Purchased



Sensitivities	
Estimated Volume in first month post-TGE	\$100,000
Avg. Fee Charged to Users as a % of Volume	5.00%
Estimated Month-over-Month ("M-o-M") Volume Growth	20.00%
% of Revenue Allocated to Token Buy Backs	25.00%

Calculation example Yield;

$$\text{Staking Rewards}(t) / \text{StakedQTE}(t)$$





Monthly Volume	Monthly Fees Collected	Monthly Revenue Allocated to Token Buy Backs	Avg. Token Price from Month	Estimated Quantity of Tokens to be Purchased	Estimated Purchased Tokens as a % of Circulating Supply	Owners revenue monthly
\$100,000	\$5,000	\$1,250	\$2.7289	458	0.03%	\$3,750
\$120,000	\$6,000	\$1,500	\$3.3222	452	0.02%	\$4,500
\$144,000	\$7,200	\$1,800	\$3.5340	509	0.02%	\$5,400
\$172,000	\$8,640	\$2,160	\$3.2825	658	0.02%	\$6,480
\$207,360	\$10,368	\$2,592	\$3.1009	836	0.02%	\$7,776
\$248.832	\$12,442	\$3,110	\$2.9405	1,058	0.02%	\$9,332
\$298.598	\$14,930	\$3,732	\$2.7751	1,345	0.02%	\$11,198
\$358.318	\$17,916	\$4,479	\$2.6103	1,716	0.02%	\$13,437
\$429,982	\$21,499	\$5,375	\$2.5318	2,123	0.03%	\$16,124
\$515,978	\$25,799	\$6,450	\$2.4710	2,610	0.03%	\$19,349
\$619,174	\$30,959	\$7,740	\$2.4481	3,162	0.03%	\$23,219
\$743,008	\$37,150	\$9,288	\$2.4000	3,870	0.04%	\$27,862
\$891,610	\$44,581	\$11,145	\$2.3511	4,470	0.04%	\$33,436
\$1,069,932	\$53,497	\$13,374	\$2.3044	5,804	0.05%	\$40,123
\$1,283,918	\$64,196	\$16,049	\$2.2719	7,064	0.05%	\$48,147
\$1,540,702	\$77,035	\$19,259	\$2.2273	8,647	0.06%	\$57,776
\$1,848,843	\$92,442	\$23,111	\$2.1882	10,561	0.07%	\$69,331
\$2,218,611	\$110,931	\$27,733	\$2.1514	12,890	0.08%	\$83,198
\$2,662,33	\$133,117	\$33,279	\$2.1285	15,635	0.10%	\$99,838
\$3,194,800	\$159,740	\$39,935	\$2.1062	18,961	0.11%	\$119,805
\$3,833,760	\$191,688	\$47,922	\$2.0822	23,015	0.13%	\$143,766
\$4,600,512	\$230,026	\$57,506	\$2.0594	27,924	0.16%	\$172,520
\$5,520,614	\$276,031	\$69,008	\$2.0109	34,317	0.19%	\$207,023
\$6,624,737	\$331,237	\$82,809	\$1.9670	42,098	0.22%	\$248,428
\$7,949,685	\$397,484	\$99,371	\$1.9315	51,448	0.27%	\$298,113



Circulating Token Supply at TGE	2,680,000
% of Maximum Token Supply Unlocked at TGE	10.39%
Market Capitalization at TGE	\$2,598,202
Fully Diluted Valuation at TGE	\$25,000,000

Chart 1: Monthly Supply & Demand



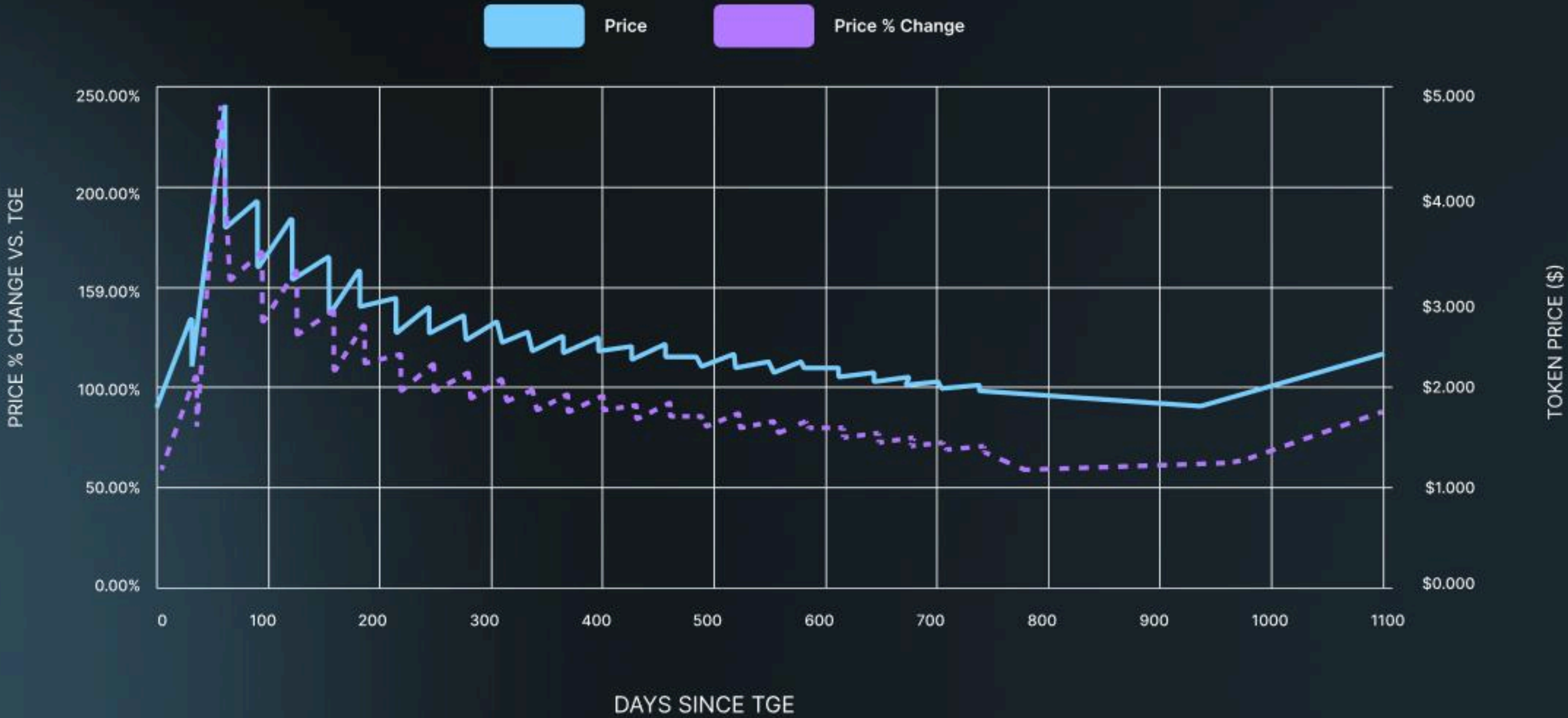


# LAUNCH & GROWTH KPIS

Category	At TGE	1 Month post-TGE	1 Year post-TGE	3 Years post-TGE
% of Maximum Token Supply in Circulation	10.39%	11.10%	58.38%	100.00%
Avg. Annual Rate of Inflation (as % of Max. Token Supply)	N/A	8.49%	47.99%	29.87%
US Dollar Value of Tokens Introduced to Circulation as of date	-\$2,598,202	-\$2,775,040	-\$14,595,882	-\$25,000,00
Incremental Demand Required to achieve price equilibrium	\$2,598,202	\$176,838	\$11,820,842	\$10,404,118



# CHART 2: PRICE DISCOVERY SIMULATION



Calculation example of Avg. Annual Rate of Inflation (as % of Max. Token Supply)

$$(current\ month - last\ month) * 12\%$$

Calculation example of Incremental Demand Required to achieve price equilibrium

*IncrementalDemand(t)* - The incremental demand needed to reach price equilibrium at the point in time *t*

*TokenSupply(t)* - US Dollar Value of Tokens Introduced to Circulation as of date at the point in time *t*

$$IncrementalDemand(t) = -TokenSupply(t) - \sum_{i=1}^{t-1} IncrementalDemand(i)$$



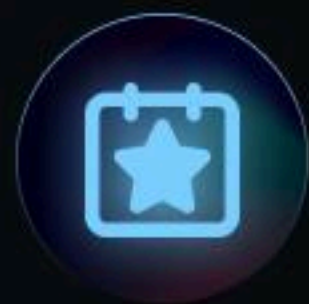
# LAUNCH SCHEDULE



## Private Sale

Duration: 2 Months

- The Private Sale Is An Exclusive Token Offering Conducted Prior To The Main TGE
- Funds Raised During This Phase Will Be Allocated Towards Further Project Development, Including Product Creation, Infrastructure Enhancement, Marketing Initiatives, And Preparation For Public Sales



## TGE Event

Duration: 1 Months

- During The TGE, Participants Will Have The Opportunity To Invest ETH In Exchange For \$TMX Tokens
- The Sale Will Follow A Fair Auction Model, Ensuring That All Participants Receive Tokens At The Same Price
- Predetermined Minimum And Maximum FDV Limits Will Be Set To Maintain A Balanced And Transparent Pricing Mechanism



## Surge TLP

Duration: 12 Months

- The Surge TLP Phase Will Initiate The Launch Of The TLP To Ensure Liquidity For The Project
- Users Who Acquire TLP During This Period Will Be Eligible For Additional Rewards And Incentives, Further Driving Engagement And Long-Term Commitment



## Full Start Project

- Launch Of The Staking Program To Enable Users To Earn Rewards
- Listing Of \$TMX On Decentralized Exchanges To Facilitate Trading And Liquidity
- Implementation Of A Buyback Mechanism Using Trading Commissions To Increase Liquidity And Support The Market Price Of The Tokens



# SIMULATING A POST-TGE POP

Initial "Listing" Token Price	\$1.2500
Post-TGE "Pop" Multiplier	2.79
Resulting Post-TGE "Pop" Price	\$3.4926
Price % Change from Post-TGE "Pop"	179.41%

			Price % Change vs. Cost Basis of Users				
Category	Description	Cost Basis for Buyer	1 Week Post TGE	1 Month Post TGE	1 Year Post TGE	2 Years Post TGE	3 Years Post TGE
Perceived User Experience	Assumes users purchase at TGE Price	\$1.2500	99.98%	153.72%	93.80%	48.31%	86.33%
Actual User Experience	Assumes users purchase at TGE "Pop" Price	\$3.4926	-28.43%	-9.19%	-30.64%	-46.92%	-33.31%
Private investors	Early investors	\$0.5000	377.20%	534.20%	377.00%	270.80%	365.80%

## Calculation example of Price % Change vs. Cost Basis of Users

$E$  - ending price;  
 $C$  - cost for buyer;  
 $(E - C) / C$





## CONCLUSION

Tribe Perpetual is poised to revolutionize decentralized derivatives trading by offering a next-generation platform that leverages Ethereum Layer 2 solutions for unparalleled speed, efficiency, and cost savings. With a focus on creating a comprehensive ecosystem, Tribe Perpetual caters to both experienced traders and newcomers by providing advanced trading tools, intuitive bots, and unique liquidity mechanisms.

As we continue to develop our platform, Tribe Perpetual remains committed to decentralization, security, and user empowerment. Our innovative use of Arbitrum and Optimism enables seamless, low-cost trading while maintaining high levels of asset control and transparency. Whether you're an investor seeking passive income through liquidity provision or an active trader leveraging automated strategies, Tribe Perpetual offers a range of opportunities designed to meet your needs.

Join Tribe Perpetual and be part of the future of decentralized perpetual derivatives trading—where efficiency, security, and innovation meet to reshape the landscape of decentralized finance.

