

· CoinQuant

\$CQX

Fair-Launch Tokenomics

TGE: EARLY Q1 2026_

AIRDROP BEGINS: DECEMBER 2025_

Executive Summary

THE OPPORTUNITY_

80% of retail traders excluded from algorithmic trading

THE SOLUTION_

- <100ms response
- No-code AI
- Production-ready infrastructure

THE TOKEN_

- 62% Community ownership
- 0% Presale
- 100M Fixed Supply
- 20% Burn Target

KEY UTILITIES_

- Fee Discounts
- Governance
- Staking (*pending regulations*)
- Strategy Vaults (*pending regulations*)

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Overview & Market Analysis

CoinQuant delivers the first production-ready, no-code AI platform for cryptocurrency trading with **sub-100ms response times**

<100ms

Real-Time Market Data Response

The platform addresses fundamental infrastructure deficits where existing AI trading tools suffer from

Production-Ready Performance

Sub-100ms response times for real-time market data with enterprise-grade infrastructure

No-Code Accessibility

AI-assisted platform eliminates programming barriers while maintaining sophisticated validation systems

Sophisticated Validation

Multi-tier verification provides educational feedback rather than auto-correction, reducing hidden risks

Real Trader Solutions

Platform design driven by research across social platforms identifying consistent pain points

Cryptocurrency trading faces critical infrastructure deficits that existing AI tools fail to address

The cryptocurrency trading landscape suffers from a significant infrastructure deficit. While AI tools like ChatGPT and Claude demonstrate impressive conversational capabilities, current solutions fail to address fundamental trader requirements identified through comprehensive research across social platforms.

Critical Market Gaps Identified

THE GAP	THE PROBLEM	MARKET IMPACT
Latency Barriers	Existing AI trading tools suffer from 30-60 second delays in market data	Renders tools impractical for real-time decision making
No-Code Limitations	Most platforms require programming knowledge	Excludes 80% of retail traders from algorithmic trading
Validation Weakness	Current tools auto-correct invalid strategies instead of providing educational feedback	Creates hidden risks and reduces learning opportunities
Production Readiness	Lack of comprehensive error handling, rate limiting, and health checks	Prevents institutional adoption
Strategy Complexity	Inability to express multi-strategy portfolios with conditional logic	Limits sophisticated trading approaches

CoinQuant addresses four distinct market segments with tailored value propositions



40% Retail Traders

PROFILE_

Manual traders seeking automation without coding knowledge

KEY REQUIREMENTS_

Intuitive interfaces and educational validation



30% Quantitative Analysts

PROFILE_

Data-driven traders demanding production-grade infrastructure

KEY REQUIREMENTS_

Real-time analytics & complex strategy composition



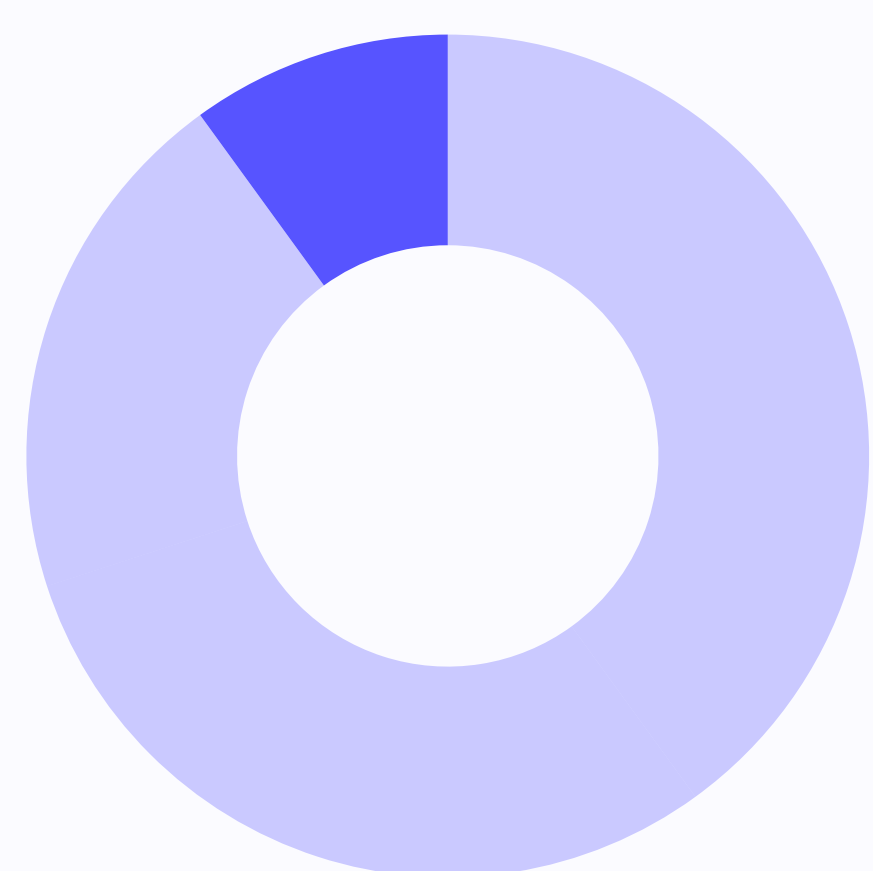
20% Professional Traders

PROFILE_

Institutional operators requiring enterprise SLAs

KEY REQUIREMENTS_

Audit trails and compliance-ready documentation



10% Strategy Creators

PROFILE_

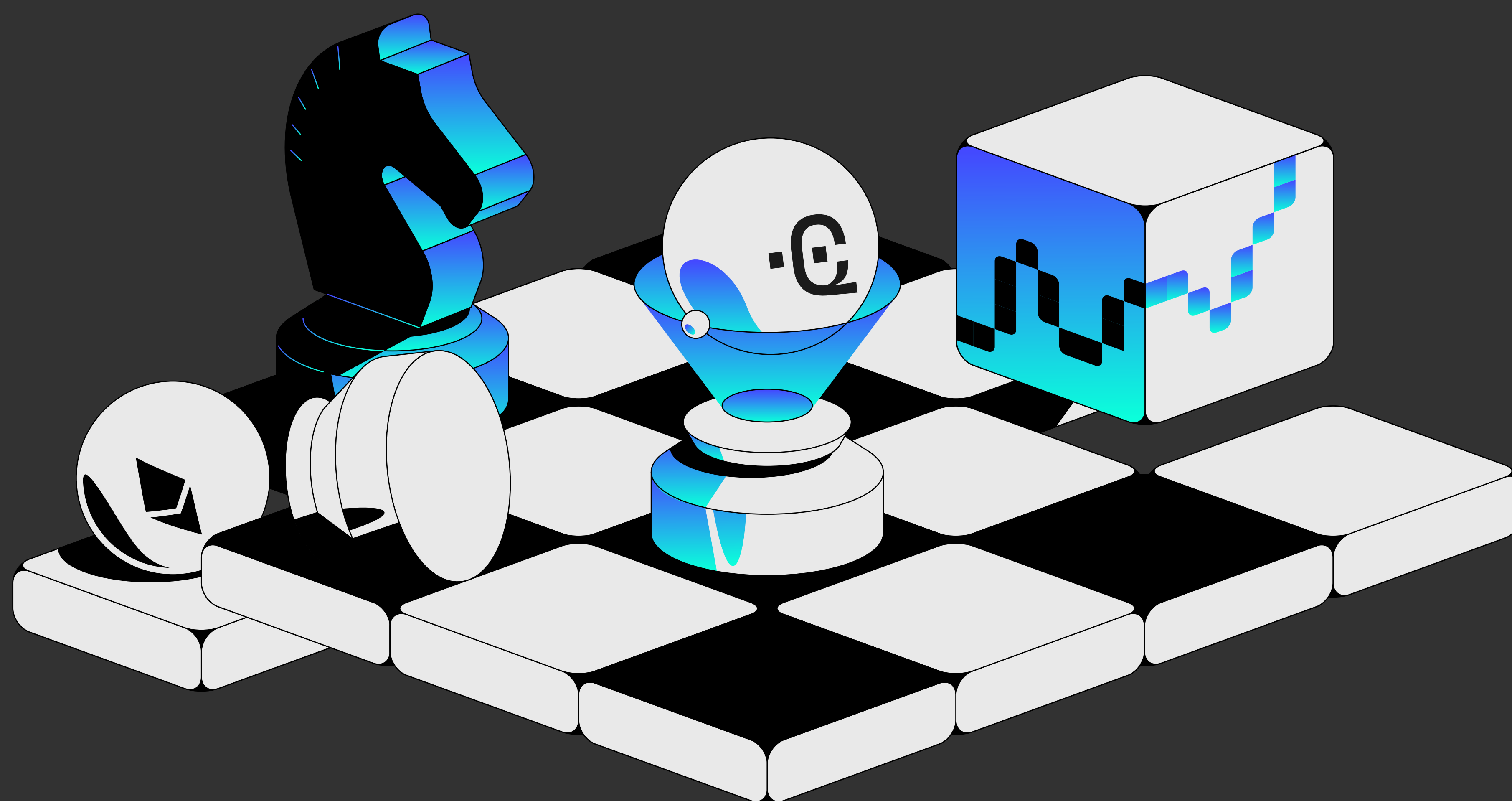
Content creators and educators monetizing trading insights

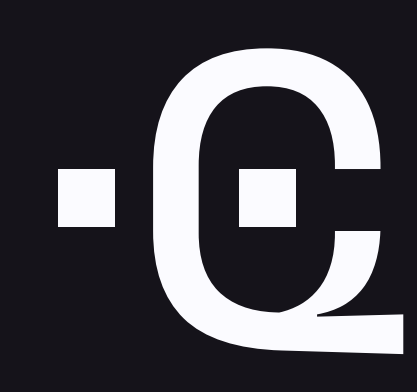
KEY REQUIREMENTS_

Strategy sharing and subscription models

Strategic Positioning

The platform's no-code interface combined with enterprise-grade backend systems enables CoinQuant to serve both retail accessibility needs and institutional performance requirements simultaneously.



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Tokenomics &
Distribution

\$CQX powers the CoinQuant ecosystem through fee discounts, governance, and planned staking utilities

Immediate Token Utilities (TGE)



Fee Discounts

Tiered discounts proportional to holdings and payment frequency for platform fees paid in \$CQX

Governance Participation

Token holder voting on fee parameters, data sources, season budgets, and feature roadmap

Auto-Burn Mechanism

0.1% automatic burn on every \$CQX transaction creates permanent supply reduction

Planned Utilities

(Subject to Regulatory Approval)



Strategy Vaults

Stake \$CQX to participate in high-performing strategy vaults earning proportional performance fees

Governance Participation

Underwrite approved vaults through insurance staking for additional yield and user protection

Creator Monetization

Strategy creators set \$CQX-denominated subscription fees with platform revenue sharing

62%

of total supply allocated to community through merit-based rewards with zero presale allocations

CoinQuant's fair-launch tokenomics model represents a fundamental shift from traditional token distribution. All presale tranches including seed rounds, private sales, and public sales have been completely eliminated and redirected to community distribution.

Community First

62% of 100M fixed supply allocated to community through seasonal rewards

Zero Presale

All token sale tranches removed and redirected to community distribution

Merit-Based Rewards

Weekly distributions favoring builders, traders, and paid subscribers based on actual platform usage

Low Initial Float

6-8% circulating supply at TGE with team-style vesting for all long-term allocations

Deflationary Design

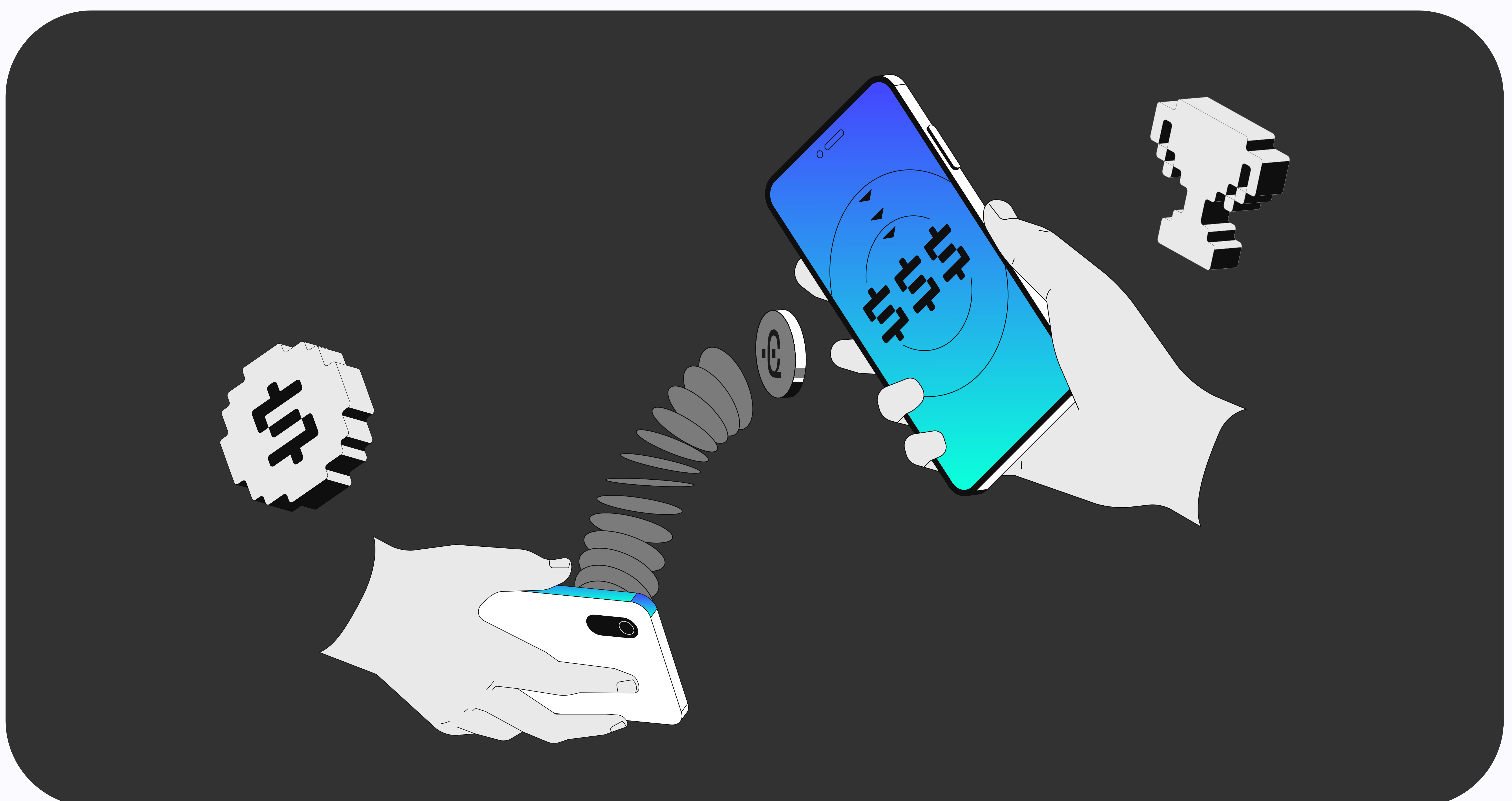
0.1% auto-burn plus quarterly revenue buybacks targeting 20% total supply reduction

Fixed Maximum Supply

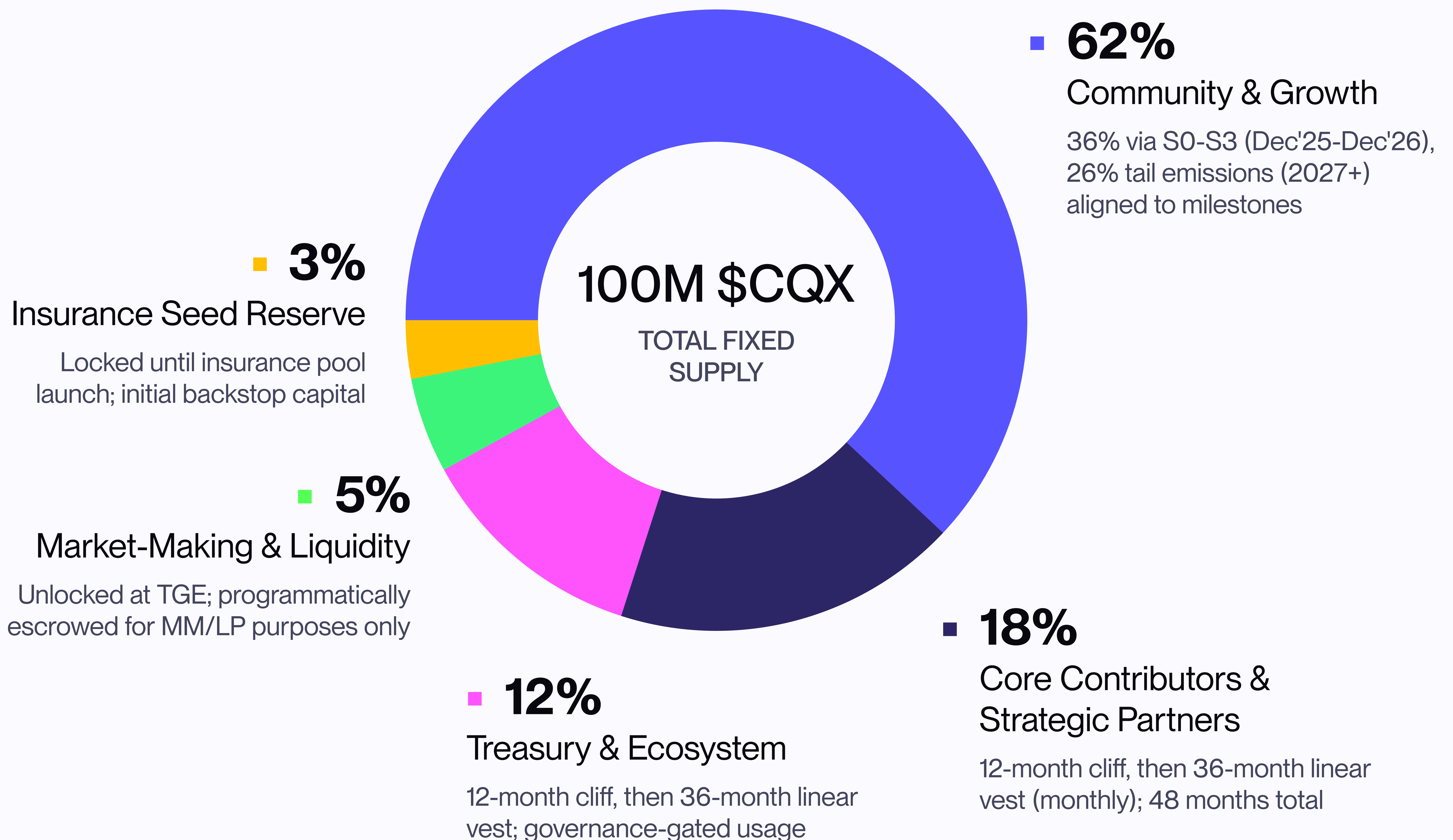
100,000,000 \$CQX tokens with no inflation mechanism

Strategic Alignment:

Allocations previously reserved for strategic investors now vest under the same discipline as core contributors, creating alignment between all long-term stakeholders and prioritizing genuine platform usage over early capital access.



100M fixed supply with 62% community allocation and no presale tranches



Initial Circulating Supply

Initial circulating supply at TGE (early Q1 2026): approximately 6-8%, composed of (i) 50% of S0 Pioneer allocations (approximately 1.5M tokens) and (ii) 5% Market-Making & Liquidity (5M tokens) deployed under usage-restricted escrow. All Core Contributors & Strategic Partners and Treasury allocations remain cliffed for 12 months from TGE, ensuring low float and reducing immediate

Two complementary burn mechanisms create scarcity that scales with platform usage

CoinQuant implements dual deflationary mechanisms designed to reduce supply by 20,000,000 tokens (20% of maximum supply) over the platform lifecycle. These mechanisms create permanent supply reduction that accelerates with adoption.

01. On-Platform Auto-Burn

Every transaction conducted using \$CQX for fee payments triggers an automatic 0.1% burn of the payment amount. This creates continuous supply reduction proportional to platform activity, with burn rates accelerating as adoption increases. Burned tokens are permanently removed from circulation through verifiable on-chain transactions.

- Automatic execution on every \$CQX fee payment
- Proportional to platform activity volume
- Permanent removal with on-chain verification
- Accelerates with increased adoption

02. Revenue-Funded Buyback-and-Burn

CoinQuant allocates a percentage of quarterly platform revenues to open market \$CQX purchases, with acquired tokens permanently burned. This mechanism continues until the cumulative burn target of 20% maximum supply is achieved.

- Quarterly execution funded by platform revenues
- Open market purchases for price discovery
- Transparent operations with public transaction records
- Burn proofs published quarterly
- Continues until 20M token target achieved

20% Supply Reduction Target

Combined Impact: The dual mechanism approach ensures supply reduction occurs through both usage-driven burns (auto-burn) and revenue-driven burns (buyback), creating multiple paths to the 20% reduction target. This design aligns token scarcity with both platform adoption metrics and financial performance

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The Airdrop Campaign

36% of total supply distributed across four seasons rewarding genuine platform engagement

The CoinQuant airdrop program distributes 36,000,000 \$CQX (36% of total supply) across four seasons from December 2025 through December 2026. This merit-based system rewards genuine platform engagement including backtesting, strategy creation, automation uptime, and trading volume while implementing sophisticated anti-Sybil measures.

Season Structure & Budgets

SEASON	TIMELINE	MARKET IMPACT	ALLOCATION
S0 - Pioneer	Dec 2025 - Jan 2026	Onboarding, backtests, strategy creation, referrals	3%
S1 - Builders	Feb - Apr 2026	Strategy depth, public sharing, peer endorsements, education	9%
S2 - Automators	May - Aug 2026	Automation uptime, net-fee-weighted trading volume, referrals	14%
S3 - Network	Sep - Dec 2026	Governance participation, staking, ecosystem contributions	10%

Five core design principles govern the multi-season airdrop program

The CoinQuant airdrop program is built on five fundamental principles that ensure fair distribution, genuine engagement, and sustainable community growth across all four seasons from December 2025 through December 2026.

1. Merit-Based Distribution

Rewards actual platform usage rather than passive speculation. Points are earned through active engagement including backtesting, strategy creation, automation uptime, and trading volume.

2. Progressive Focus

Each season emphasizes different engagement types aligned with platform maturity. Early seasons reward onboarding and strategy creation, later seasons emphasize automation and governance.

3. Anti-Sybil Protection

Sophisticated detection mechanisms prevent abuse while minimizing false positives. Multi-layered approach includes device fingerprinting, payment clustering, and behavioral analysis.

4. Paid Subscriber Multipliers

Free 1.0×, Pro (Monthly) 1.8×, Pro (Yearly) 2.4× multipliers reward revenue contribution. Aligns token distribution with users who financially support platform development.

5. Weekly Distributions

Points convert to token allocations weekly with transparent tracking. Regular distributions provide consistent engagement touch points and enable participants to monitor their progress in real-time through dedicated dashboards.

36M Tokens

Total Program Value = 36% of Maximum Supply

Sophisticated scoring system rewards consistent engagement while preventing whale dominance

CORE FORMULA_

$$\text{POINTS}_i = [\text{BASE}_i]^{0.90} \times \text{MULTIPLIER}_i \times \text{STREAK}_i \times \text{COHORT}_i \times \text{SYBIL}_i$$

TOKEN ALLOCATION_

$$\text{TOKENS}_i = [\text{POINTS}_i / \sum \text{POINTS}] \times \text{SEASON_ALLOCATION}$$

COMPONENT	DESCRIPTION	IMPACT
Base Points	Raw points from platform activities (backtests, strategies, referrals, trading volume)	Foundation of scoring
Power Factor (0.90)	Diminishing returns exponent prevents whale dominance while rewarding active users	Reduces marginal point value as absolute points increase
Plan Multiplier	Free 1.0×, Pro (Monthly) 1.8×, Pro (Yearly) 2.4×	Rewards platform revenue contribution
Streak Bonus	Weekly activity streaks provide up to 30% bonus	Encourages consistent engagement
Cohort Bonus	Early participants receive time-weighted bonus	Rewards pioneer risk-taking
Sybil Factor	Down-weighting factor (0 to 1) applied when abuse heuristics trigger	Appealable penalty for detected abuse

Design Philosophy

The power factor of 0.90 creates diminishing returns that prevent large holders from dominating distributions while still rewarding active participation. Combined with streak bonuses and cohort advantages, the system incentivizes consistent, long-term engagement over one-time large actions.

Each season emphasizes different activities aligned with platform development stages

Activity weights shift across seasons to align incentives with platform maturity and feature availability. Early seasons reward onboarding and strategy creation, while later seasons emphasize automation, trading volume, and governance participation.

ACTIVITY	S0	S1	S2	S3
Wallet Link + Security	High	–	–	–
Backtest Completed	High	High	Low	Low
Strategy Published	High	Very High	Low	Medium
Automation Uptime	–	–	High	Medium
Trading Volume (Net-Fee)	–	–	Very High	Medium
Governance Participation	–	Low	Low	High
Referrals (Validated)	Medium	Medium	Medium	Medium

Strategic Rationale by Season

S0 - Pioneer

Focus on onboarding and initial platform engagement. High weights for wallet security setup, backtesting, and strategy creation establish baseline user behaviors.

S2 - Automators

Automation launch drives focus to uptime and trading volume. Very high weights for net-fee- weighted volume reward genuine trading activity.

S1 - Builders

Emphasis shifts to strategy quality and community sharing. Very high weights for strategy publishing encourage public contribution and peer learning.

S3 - Network

Governance and ecosystem maturity emphasized. High weights for governance participation prepare community for progressive decentralization.

Two-component reward structure incentivizes organic network growth and ongoing support

The referral program incentivizes organic network growth through a two-component reward structure combining base credits and performance-based bonuses. This design ensures referrers are rewarded both for bringing new users to the platform and for actively supporting their ongoing success.

01. Base Credit

20 Points per validated referee

Referee validation requires minimum 50 base points and 14 days activity. This filters low- effort accounts and ensures genuine engagement before referrers receive credit.

02. Performance-Based Bonus

20% of referees' weekly points earned

Aligns referrer incentives with referee success. Encourages ongoing support and engagement rather than one-time referral actions.

Anti-abuse caps prevent ring-fencing while maintaining strong incentives for quality referrals

The referral program implements two-tiered caps that prevent coordinated farming operations and exploitation of high-performing referees, while ensuring genuine network builders continue to receive meaningful rewards throughout the program lifecycle.

Anti-Abuse Caps

CAP TYPE	LIMIT	PURPOSE
Individual Relationship Cap	100 bonus points per week per referee	Prevents exploitation of single high-performing referees
Total Referrer Cap	500 points weekly	Limits total referral earnings to prevent ring-fencing

Design Philosophy

The structure rewards meaningful network growth where referrers actively support referee success, while caps prevent coordinated farming operations. The 14-day activity requirement and 50 base point minimum ensure referees demonstrate genuine platform engagement before referrers receive credit.

Network Effects

Referrals maintain medium weight across all seasons (S0-S3), providing consistent incentives for organic growth throughout the program lifecycle.

50% immediate unlock at TGE with 24-week linear vest encourages long- term engagement

Earned airdrop allocations vest through a structured release schedule designed to encourage long-term platform engagement while providing immediate utility at Token Generation Event. All seasonal rewards follow identical vesting parameters with transparent tracking.

COMPONENT	DETAILS	PURPOSE
Immediate Unlock	50% of earned allocation claimable at TGE	Provides immediate utility and liquidity
Linear Vest	Remaining 50% distributed weekly over 24 weeks (6 months)	Encourages continued engagement and reduces selling pressure
Optional Cliff	2-4 week cliff may apply per pool	Reduces claiming gas costs for participants
Dashboard Tracking	Dashboard Tracking Real-time vesting status, upcoming releases, and historical claims	Provides transparency and user control

Vesting Timeline Example

For a user earning 1,000 \$CQX in Season 0:

- At TGE (Early Q1 2026): 500 \$CQX immediately claimable
- Weeks 1-24 after TGE: ~20.83 \$CQX released weekly (500 ÷ 24 weeks)
- Total Vesting Period: 6 months from TGE

Comprehensive transparency infrastructure supports informed decision- making and user control

The vesting system provides complete transparency through real-time dashboards and on-chain verification, enabling participants to track their allocations with precision while understanding the strategic rationale behind the 50/50 immediate-vested split.

Transparency Features

Real-time Vesting Status

Visible in dedicated dashboard showing current unlocked balance and vesting progress. Participants can monitor their allocation status at any time with up-to-the-second accuracy.

Upcoming Release Schedule

Exact dates and amounts for future weekly releases with calendar integration. Users receive advance visibility into all scheduled unlocks for planning purposes.

Historical Claims Tracking

Complete claim history for tax reporting and record-keeping purposes. All past transactions are permanently logged with timestamps and amounts for audit trails.

On-Chain Verification

All vesting and claim transactions verifiable on blockchain with transaction hashes. Provides cryptographic proof of all token movements for maximum trust and auditability.

Strategic Benefits

The 50/50 split between immediate and vested allocations balances immediate utility needs with long-term alignment incentives. Participants receive sufficient liquidity at TGE to engage with the token ecosystem while maintaining ongoing vesting that encourages continued platform engagement. Weekly releases provide regular engagement touch points while reducing the impact of any single large unlock event, creating a smoother supply curve that benefits both individual participants and overall market stability.

Multi-layered Sybil resistance protects program integrity while minimizing false positives

CoinQuant implements comprehensive Sybil resistance combining behavioral analysis, technical fingerprinting, and economic barriers. The system prioritizes false negative minimization to avoid penalizing legitimate users while maintaining program integrity through continuous monitoring and appealable enforcement actions.

MECHANISM	TECHNIQUE	DETECTION TARGET
Device Fingerprinting	Browser characteristics, screen resolution, timezone, hardware tokens	Shared devices across multiple accounts
Payment Clustering	Credit card reuse, PayPal account sharing, cryptocurrency address overlap	Ring operations using same payment sources
Velocity Anomalies	Velocity Anomalies Scripted backtesting patterns, inhuman interaction speeds, automated	Bot-driven account farming strategy generation
Referral Graph Analysis	Network topology, temporal clustering, behavioral similarity	Coordinated farming networks
Economic Barriers	Minimum 100 base points threshold and 14-day activity duration	Low-effort accounts and quick-flip farming

Net-fee-weighted methodology and graduated enforcement protect genuine trading activity

Starting in Season 2 when automation and trading volume become primary point sources, CoinQuant implements specialized wash trading resistance mechanisms alongside a graduated enforcement framework that balances program integrity with fairness to legitimate participants.

Wash Trading Resistance (Season 2+)

Trading volume scoring uses net-fee-weighted methodology where points derive from fees paid minus rebates received. This approach ensures only genuine trading activity receives rewards.

Wash Trading Filters:

- Order diversity requirements prevent repetitive patterns
- Time-decay mechanisms reduce value of old volume
- Venue mix requirements ensure cross-exchange activity
- Net-fee calculation eliminates zero-cost wash trading

Enforcement & Appeals

Graduated Response System

- Score down-weighting for minor flags
- Temporary suspension for moderate concerns
- Complete disqualification for severe abuse

Appeal Process

- Transparent reasoning provided for all enforcement actions
- Structured appeal process with secondary verification
- Full score restoration plus compensatory bonuses for wrongly flagged legitimate users

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Platform Architecture

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CoinQuant's comprehensive architecture prioritizes production readiness over theoretical capabilities

CoinQuant represents a complete reimagining of trading infrastructure, combining intuitive no-code interfaces with enterprise-grade backend systems. The platform architecture delivers measurable performance improvements that address real-world trading constraints.

Real-Time Market Data Engine	Binance WebSocket streams delivering sub-50ms latency with CoinGecko Pro API integration for metadata enrichment. Continuous data quality monitoring and validation ensure reliable real-time market information.
AI Strategy Assistant	Domain Expert agent providing natural language strategy translation with adaptive communication across four expertise levels. Context- aware suggestions based on user experience enable both novice and expert traders to express complex strategies.
Backtesting Infrastructure	TimescaleDB-powered time-series analysis with compression ratios achieving 10:1 efficiency. Query completion in under 3 seconds enables rapid strategy iteration and validation across historical market data.
Execution Engine	Nautilus Trader integration supporting 11+ order types with comprehensive risk management and position tracking. Real-time execution monitoring and alerts ensure traders maintain control over automated strategies

CoinQuant delivers measurable performance improvements through infrastructure investments

CAPABILITY	COINQUANT	INDUSTRY AVERAGE	IMPROVEMENT FACTOR
Market Data Latency	< 50ms	30-60 seconds	600-1200× faster
Backtest Query Time	< 3 seconds	15-30 seconds	5-10× faster
Supported Order Types	11+ types	2-4 types	3-5× more options
Data Compression Ratio	10:1	3:1	3× more efficient
Strategy Validation	Multi-tier with feedback	Auto-correction only	Qualitative advantage

Competitive Differentiators

Production-Grade Infrastructure

Enterprise SLAs, comprehensive error handling, and health checks enable institutional adoption

Educational Validation

Clear rejection messages and ranked alternatives reduce hidden risks and improve user learning

Real-Time Performance

Sub-50ms latency enables genuine real-time decision making versus 30-60 second delays

Complex Strategy Support

Multi-strategy portfolios with conditional logic address sophisticated trading approaches

Feature launches synchronized with airdrop seasons ensure incentives align with platform capabilities

The 13-month development timeline from December 2025 through December 2026 strategically aligns feature releases with airdrop season focuses. This synchronization ensures participants can immediately engage with newly launched capabilities while earning rewards optimized for those activities.

TIME PERIOD	SEASON	KEY FEATURES & MILESTONES
Dec 2025 - Jan 2026	S0 - Pioneer 3% allocation	▪ Platform launch with backtesting engine ▪ Strategy builder and template library ▪ Wallet linking and security setup ▪ Referral program activation ▪ Points tracking dashboard launch
Early Q1 2026	Token Generation Event TGE milestone	▪ \$CQX token launch on blockchain ▪ Initial circulating supply: 6-8% (S0 Pioneer 50% unlock + Market-Making allocation) ▪ Vesting smart contracts deployment ▪ Governance v1 activation (fee parameters, data prioritization) ▪ DEX liquidity provision and trading commencement
Feb - Apr 2026	S1 - Builders 9% allocation	▪ Public strategy sharing marketplace ▪ Peer endorsement and rating system ▪ Educational content and tutorials ▪ Strategy depth analytics and performance tracking ▪ Community building features

Automation launch and governance expansion complete the 13-month roadmap through 2026

The final phases of the development timeline introduce automation capabilities in S2, expand governance authority in S3, and establish the foundation for long-term ecosystem evolution beyond 2026 through tail emissions and progressive decentralization.

TIME PERIOD	SEASON	KEY FEATURES & MILESTONES
May - Aug 2026	S2 - Automators 14% allocation	- Automation engine launch (strategy execution) - Exchange API integration for live trading - Uptime monitoring and reliability tracking - Trading volume analytics (net-fee-weighted) - Risk management tools and position monitoring
Sep - Dec 2026	S3 - Network 10% allocation	- Governance v2 expansion (treasury allocation, vault approval) - Staking mechanism launch - Insurance pool initialization - Ecosystem partnerships and integrations - Advanced governance features and proposal system
2027+	Post-S3 Evolution Ongoing development	- Tail emissions (26% of supply) aligned to milestones - Progressive decentralization expansion - Revenue-funded buyback-and-burn continuation - Advanced features based on community governance - Ecosystem maturity and scaling

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Success Metrics &
Governance

Five quantitative targets validate product-market fit and sustainable tokenomics model

CoinQuant defines product-market fit through measurable adoption and engagement metrics that demonstrate genuine platform value beyond speculative token interest. These targets are synchronized with the multi-season airdrop timeline and reflect realistic growth expectations for the quantitative trading platform category.

METRIC	TARGET	MEASUREMENT METHOD
Strategies Published	10,000+	Unique strategy configurations published by users, excluding duplicates and test strategies
Backtests Completed	100,000+	Total backtest executions across all users, indicating active strategy development and iteration
Automation Adoption Rate	30%	Percentage of active users running at least one automated strategy with live capital allocation
Paid Conversion Rate	15%	Percentage of active users subscribing to Starter, Pro, or Enterprise plans (excludes free tier)
Weekly Active Users	50,000+	Users performing at least one meaningful action (backtest, strategy edit, trade) per week

Phased achievement timeline aligns metrics with platform maturity and airdrop seasons

By End of S1 (Apr 2026)

5,000+ strategies, 50,000+ backtests, 20,000+ weekly active users as early validation signals

By End of S2 (Aug 2026)

8,000+ strategies, 80,000+ backtests, 20% automation adoption, 40,000+ weekly active users

By End of S3 (Dec 2026)

Full targets achieved: 10,000+ strategies, 100,000+ backtests, 30% automation, 15% paid conversion, 50,000+ WAU

Strategic Importance

These metrics validate that the tokenomics model successfully incentivizes genuine platform usage rather than speculative farming. Achieving 30% automation adoption and 15% paid conversion demonstrates users derive sufficient value to commit capital and pay subscription fees, indicating sustainable product-market fit beyond airdrop incentives.

Progressive decentralization balances operational efficiency with community control through phased authority expansion

CoinQuant implements governance in two phases, starting with limited scope at Token Generation Event and expanding to comprehensive authority by Season 3. This approach ensures operational agility during critical early development while establishing the foundation for long-term community-driven decision-making.

Governance v1

ACTIVATED AT TGE (EARLY Q1 2026)

Authority Scope

- **Fee Parameter Adjustments:** Subscription tier pricing, trading fee structures, premium feature costs.
- **Data Prioritization:** Which market data feeds to prioritize, historical data depth, real-time data sources.
- **Proposal Threshold:** Minimum token holdings required to submit governance proposals.
- **Voting Parameters:** Quorum requirements, voting duration, approval thresholds.

RATIONALE FOR LIMITED SCOPE_

Early governance focuses on operational parameters that benefit from community input without risking core platform stability. Fee and data decisions directly impact user experience and can be safely delegated while the team retains authority over critical technical and financial decisions during the high-risk launch period.

Governance v2 expands authority to treasury allocation and vault approval by Season 3

By Season 3, the platform achieves operational stability and community maturity, enabling expansion of governance scope to include treasury allocation, vault approval, and insurance pool management. This timing aligns with staking launch, ensuring governance participants have skin in the game through locked token commitments.

Governance v2

ACTIVATED IN S3 (SEP - DEC 2026)

Expanded Authority Scope

- **Treasury Allocation:** Community treasury spending, grant programs, ecosystem development funding.
- **Vault Approval:** Whitelisting third-party strategy vaults, vault performance standards, vault fee structures.
- **Insurance Pool Management:** Coverage policies, claim approval criteria, pool capitalization targets.
- **All v1 Authorities:** Retains full control over fee parameters, data prioritization, and voting parameters.

RATIONALE FOR EXPANSION_

By S3, the platform has achieved operational stability and community maturity. Expanding governance to treasury allocation and vault approval enables community-driven ecosystem growth while maintaining technical oversight by the core team. This timing aligns with staking launch, ensuring governance participants have skin in the game.

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Risk Disclosure

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Material risks from evolving regulatory frameworks require comprehensive disclosure

CoinQuant operates in a rapidly evolving regulatory environment. The following material risks require comprehensive disclosure and ongoing monitoring. While mitigation strategies are in place, these regulatory risks could significantly impact token value, platform operations, and user experience.

Regulatory Risk Factors

RISK FACTOR	DESCRIPTION	POTENTIAL IMPACT
Evolving Regulatory Frameworks	Cryptocurrency regulations vary significantly across jurisdictions and continue to evolve rapidly. New regulations may impose operational restrictions, compliance costs, or require structural changes to the token model	Unique strategy configurations published by users, excluding duplicates and test strategies
Token Classification Uncertainty	\$CQX classification as utility token, security, or other category remains subject to regulatory interpretation. Different jurisdictions may reach conflicting conclusions	Registration requirements, trading restrictions, potential delisting from exchanges, legal challenges
Cross-Border Compliance	Operating globally requires compliance with multiple regulatory regimes including AML/KYC requirements, tax reporting obligations, and data privacy laws (GDPR, CCPA)	Geographic service restrictions, increased operational complexity, user verification requirements

Critical technology dependencies require proactive monitoring and mitigation strategies

Platform operations depend on critical technology infrastructure including database systems, exchange APIs, and smart contracts. While these dependencies enable core functionality, they also introduce material risks requiring comprehensive mitigation strategies and contingency planning.

Technology Risk Factors

RISK FACTOR	DESCRIPTION	POTENTIAL IMPACT
TimescaleDB Dependency	Platform relies on TimescaleDB for time-series data storage and backtesting performance. Database failures, scaling limitations, or vendor discontinuation could disrupt core functionality	Service interruptions, backtesting delays, data migration costs, performance degradation
Exchange API Dependencies	Automation and live trading require stable exchange APIs. API changes, rate limiting, downtime, or exchange insolvency directly impact platform capabilities	Trading execution failures, automation interruptions, data feed gaps, user capital exposure
Smart Contract Vulnerabilities	Despite auditing, smart contracts for vesting, governance, staking, and burns may contain undiscovered vulnerabilities exploitable by malicious actors	Token theft, unauthorized minting/burning, governance manipulation, loss of user funds

Risk Mitigation Approach

CoinQuant implements proactive risk monitoring through legal counsel engagement for regulatory tracking, multiple smart contract audits by independent security firms, database redundancy and backup systems, and diversified exchange partnerships. However, complete risk elimination is impossible, and participants should conduct independent due diligence before engaging with the platform or token.

Three categories of material risks require comprehensive assessment and active mitigation

CoinQuant faces material risks across market dynamics, execution complexity, and competitive landscape. The following disclosure provides transparent assessment of key risk factors and mitigation strategies, acknowledging that some risks remain outside direct control.

1. Market Risks

RISK FACTOR	DESCRIPTION	MITIGATION STRATEGY
Token Value Volatility	\$CQX price subject to crypto market cycles, sentiment shifts, and speculative trading unrelated to platform fundamentals	Deflationary mechanisms, utility-driven demand, transparent tokenomics reduce but cannot eliminate volatility
Crypto Market Cycles	Bear markets reduce user acquisition, trading volumes, and revenue generation regardless of platform quality	Conservative treasury management, 12-month runway minimum, diversified revenue streams beyond token appreciation
Regulatory Price Impact	Adverse regulatory developments in major jurisdictions could trigger market-wide selloffs affecting \$CQX	Geographic diversification, compliance-first approach, adaptable legal structure for regulatory changes

2. Execution Risks

RISK FACTOR	DESCRIPTION	MITIGATION STRATEGY
Multi-Season Program Complexity	Coordinating four seasons with evolving activity weights, anti-Sybil measures, and feature launches creates operational complexity	Phased rollout with buffer periods, dedicated operations team, automated monitoring systems, contingency plans
Technical Delivery Challenges	Automation engine, exchange integrations, and smart contracts face development delays, bugs, or security vulnerabilities	Conservative timelines with buffer periods, third-party audits for smart contracts, staged feature releases, bug bounty programs
Community Management	Balancing anti-Sybil enforcement with false positive minimization risks alienating legitimate users through incorrect flagging	Transparent enforcement criteria, structured appeal process, compensatory bonuses for wrongly flagged users, continuous algorithm refinement

Competitive threats from incumbents, exchanges, and new entrants require differentiation strategy

CoinQuant faces competitive pressure from established platforms with mature features, centralized exchanges with large user bases, and potential new entrants with significant funding. The following competitive risk factors and mitigation strategies demonstrate how the platform's unique positioning addresses these challenges.

3. Competitive Risks

RISK FACTOR	DESCRIPTION	MITIGATION STRATEGY
Incumbent Platform Advantages	Established platforms (TradingView, QuantConnect) have brand recognition, user bases, and feature maturity advantages	Differentiation through crypto-native focus, fair-launch tokenomics, community ownership, superior automation UX
Centralized Exchange Competition	Major exchanges (Binance, Coinbase) could launch competing algo-trading features with instant user base access	Cross-exchange strategy execution, decentralized governance, token-aligned incentives exchanges cannot replicate
New Entrant Threats	Well-funded competitors could launch with superior technology, marketing budgets, or more aggressive token incentives	First-mover advantage in fair-launch tokenomics, rapid feature iteration, strong community moat, sustainable economics

RISK DISCLOSURE_

This presentation contains forward-looking statements subject to risks and uncertainties. Actual results may differ materially from projections. Token purchases involve substantial risk including total loss of capital. Past performance does not guarantee future results. Participants should conduct independent due diligence and consult qualified advisors before making investment decisions.

Infrastructure sustainability and human capital retention require proactive operational management

CoinQuant faces operational challenges spanning infrastructure cost management and personnel retention. These foundational operational risks require proactive management and contingency planning to ensure sustainable platform operations and maintain critical institutional knowledge within the team.

1. Infrastructure Investment Sustainability

RISK FACTOR	DESCRIPTION	MITIGATION STRATEGY
Ongoing Infrastructure Costs	TimescaleDB hosting, exchange data feeds, cloud computing, and CDN costs scale with user growth. Revenue from subscriptions and trading fees must sustainably cover infrastructure expenses to avoid treasury depletion.	Conservative financial modeling with 12-month runway minimum, tiered pricing aligned to infrastructure costs, usage-based resource allocation, and revenue diversification across subscriptions and trading fees
Capital Allocation Efficiency	Treasury funds allocated across development, marketing, operations, and reserves. Inefficient allocation could result in underfunded critical areas or wasteful spending on low-ROI initiatives.	Governance oversight of major treasury allocations (v2), quarterly budget reviews, milestone-based funding releases, and transparent spending dashboards for community accountability

2. Personel Retention

RISK FACTOR	DESCRIPTION	MITIGATION STRATEGY
Key Team Member Retention	Core developers, security engineers, and operations personnel possess critical institutional knowledge. Departures could disrupt development timelines, compromise security, or degrade platform quality	Competitive compensation packages including token vesting aligned to long-term milestones, clear career progression paths, collaborative work environment, and knowledge documentation to reduce single-person dependencies
Talent Competition	Crypto and fintech sectors compete intensely for skilled developers and security experts. Well- funded competitors or traditional finance firms could poach key talent with superior compensation offers	Mission-driven culture emphasizing fair-launch principles and community ownership, equity participation through token allocations, flexible work arrangements, and continuous professional development opportunities

Governance effectiveness and insurance pool adequacy complete the operational risk framework

The final two operational risk categories address governance participation and decision quality alongside insurance pool capitalization and claim verification. These risks require careful balance between decentralization ideals and practical risk management to ensure sustainable community governance and adequate user protection.

3. Governance Effectiveness

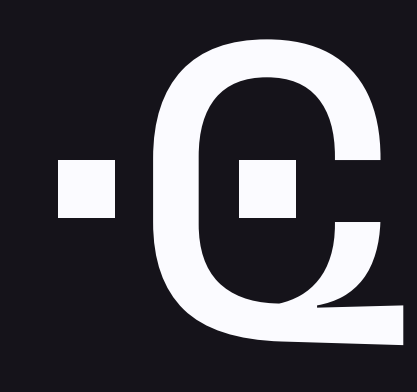
RISK FACTOR	DESCRIPTION	MITIGATION STRATEGY
Voter Participation Rates	Low voter turnout in governance proposals could result in decisions made by small minorities, reducing legitimacy and potentially enabling governance capture by concentrated token holders.	Staking incentives for governance participation, user-friendly voting interfaces, comprehensive proposal documentation, delegation mechanisms for passive holders, and quorum requirements for major decisions
Proposal Quality	Poorly researched or self-interested proposals could waste community time, divert resources to low-value initiatives, or create conflicts between stakeholder groups.	Proposal templates with required impact analysis, community discussion periods before voting, technical review for feasibility, and reputation systems for proposal authors to encourage quality submissions

4. Insurance Pool Capitalization

RISK FACTOR	DESCRIPTION	MITIGATION STRATEGY
Insurance Fund Adequacy	The insurance pool (2% of supply) must cover potential smart contract exploits, exchange insolvencies affecting user funds, or other catastrophic events. Insufficient capitalization could leave users uncompensated.	Conservative reserve sizing based on historical exploit data, third- party smart contract audits to minimize vulnerability probability, diversified exchange partnerships to reduce concentration risk, and governance authority to replenish pool if depleted
Claim Verification	fraudulent insurance claims or disputes over claim eligibility could deplete the pool through illegitimate payouts or create user dissatisfaction if legitimate claims are denied.	Transparent claim criteria documented in advance, multi-signature approval process for large claims, third-party verification for complex cases, and appeals mechanism with community oversight to balance fraud prevention with user protection

OPERATIONAL RESILIENCE_

CoinQuant implements continuous operational monitoring through automated alerting systems, quarterly risk assessments, scenario planning for adverse conditions, and adaptive management processes that allow rapid response to emerging operational challenges. While operational risks cannot be eliminated, proactive identification and mitigation reduce the probability and impact of operational failures.

•  CoinQuant

Transparency &
Resources

Comprehensive transparency infrastructure enables real-time verification and on-chain auditability

CoinQuant provides complete transparency through real-time dashboards for off-chain visibility and audited smart contracts for on-chain verification. This dual-layer transparency framework ensures all token movements, governance actions, and economic mechanisms are fully observable and verifiable by the community.

Real-Time Transparency Dashboards

Token Release Dashboard

Vesting schedules for all allocations, upcoming unlock dates, circulating supply tracking, and historical release data with full transparency into token distribution timeline

Burn Tracking Dashboard

Revenue-funded burn events, deflationary impact calculations, cumulative burn statistics, and burn rate projections with real-time updates on supply reduction

Season Distribution Dashboard

Points leaderboards, allocation calculations, eligibility verification, and anti-Sybil enforcement actions with full visibility into airdrop distribution logic

Audited smart contract architecture ensures on-chain transparency and security verification

CoinQuant's on-chain transparency layer consists of audited smart contracts that govern all token movements, governance actions, and economic mechanisms. Every contract undergoes rigorous security audits and public verification, enabling the community to independently verify all platform logic and token economics.

Audited Smart Contract Architecture

Vesting Contracts

Time-locked token releases with weekly unlock schedules, immutable vesting parameters, and transparent unlock logic

Claims Contracts

User-initiated token claims with gas optimization, batch claiming support, and claim history tracking

Burn Contracts

Automated revenue-to-burn conversion with transparent burn execution and permanent supply reduction verification

Governance Contracts

Proposal submission, voting logic, quorum validation, and execution mechanisms with time-locked implementation

Staking Contracts

Token locking mechanisms, reward distribution logic, penalty calculations, and un-staking cooldown periods

Security Assurance:

All smart contracts undergo multiple independent security audits by reputable firms before deployment. Audit reports are publicly available, and a bug bounty program incentivizes ongoing security research. Contract source code is verified on blockchain explorers, enabling community verification of all logic. Emergency pause mechanisms exist for critical contracts, controlled by multi-signature wallets with transparent signatory disclosure.



Official resources provide comprehensive platform access and documentation

CoinQuant provides comprehensive resources through official channels for platform access, documentation, and governance participation. These channels serve as the primary interface for interacting with the platform, accessing technical resources, tracking airdrop progress, and participating in governance decisions.

Website

Platform access, product information, team details, roadmap updates, and comprehensive project overview

WWW.COINQUANT.AI

Documentation

Technical documentation, API references, integration guides, strategy building tutorials, and developer resources

../DOCUMENTATION

Airdrop Dashboard

Points tracking, eligibility verification, claim interface, referral management, and season leaderboards

AIRDROP.COINQUANT.IO

Governance Portal

Proposal submission, voting interface, treasury transparency, governance documentation, and decision history

GOV.COINQUANT.IO

Join community platforms to engage with traders and stay updated on ecosystem developments

CoinQuant's community platforms provide spaces for traders to connect, share strategies, receive support, and participate in ecosystem discussions. Engage with fellow community members and the core team through multiple channels designed for different types of interaction and communication preferences.



Join our Discord

Community discussions, dedicated support channels, strategy sharing, feature announcements, and direct team engagement

[JOIN DISCORD →](#)



Follow us on X

Real-time updates, major announcements, ecosystem news, partnership reveals, and community highlights

[FOLLOW ON X →](#)



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Market insights and updates, educational videos and activity feed.

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CoinQuant: Fair-Launch Tokenomics for Quantitative Trading

Building a community-owned platform where traders, developers, and governance participants share in the ecosystem's success through transparent, merit-based token distribution.

• @ CoinQuant