

OBELIX

The Platform Where Your Capital Is Protected
From Liquidations

SAFETY NET

MULTI-ASSET TRADING

AI RISK MANAGEMENT

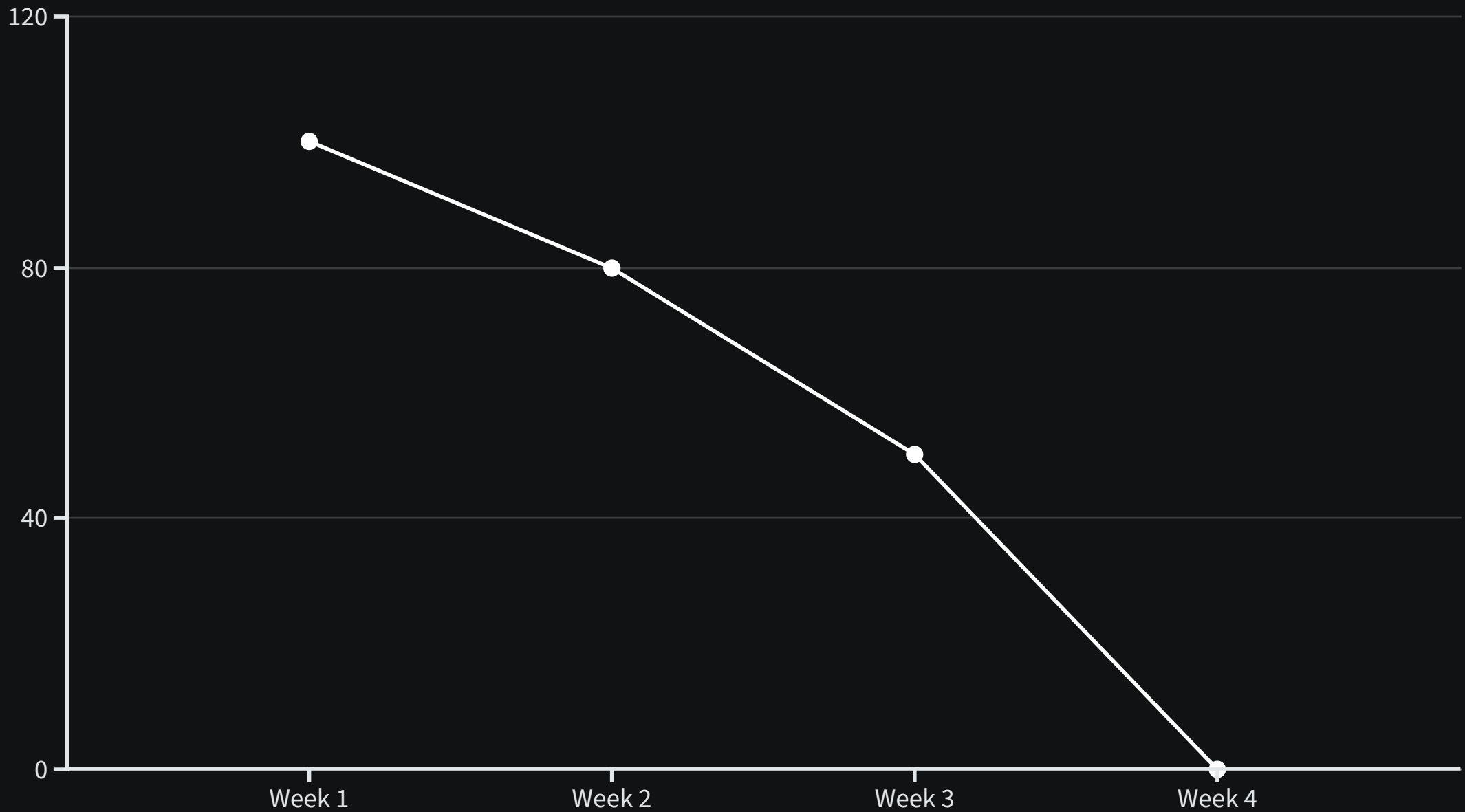
Trade Without Fear

Made with **GAMMA**



The Crisis of Modern Trading

The current landscape of online trading is fraught with peril for the majority of participants. Traditional exchanges often operate on a model where one's loss directly translates to another's gain, fostering an environment of high risk and frequent liquidations. This systemic issue leads to significant capital loss for individual traders.



Industry Statistics

- **95% of retail traders lose money** (Bloomberg, 2023)
- **\$2.1+ billion liquidated weekly** (CoinGlass data)
- **Average lifespan of a beginner's deposit: 3 weeks**

Architectural Problem

Current exchanges are built on a 'win/lose' model. Your loss often translates directly to their profit. Liquidation is typically instant and irreversible, leaving traders with no recourse or control over their capital.

Safety Net: A Second Chance Instead of a Sentence

Obelix introduces a groundbreaking "Safety Net" feature, transforming the traditional liquidation process from an abrupt end to a strategic decision point. Instead of instant, irreversible liquidation, traders are presented with viable options to manage their risk when positions approach critical levels.



Controlled Exit

Close part of the position, limiting losses to a fixed, predetermined amount. This option allows traders to salvage remaining capital and re-strategize without suffering a complete wipeout.



Strengthen Position

Utilize the native OBX token to increase collateral, effectively pushing back the liquidation threshold. This provides flexibility to weather market volatility and potentially recover the position.



Calculated Risk

Continue trading with full probability analytics, armed with detailed insights into potential outcomes. This option empowers experienced traders to make informed decisions under pressure.

When other platforms show "Liquidated," Obelix offers critical choices to protect your capital and give you control.

Protection Technology

- Instant, real-time monitoring of all open positions
- AI-driven assessment of liquidation probability using advanced algorithms
- Automatic activation of Safety Net protocols at critical risk levels, ensuring timely intervention

Intelligent Market Analysis System

The core of Obelix's protective capabilities lies in its sophisticated Intelligent Market Analysis System (IMAS). This multi-layered architecture provides traders with unparalleled insights and predictive power, informing both the Safety Net and general trading decisions.

Layer 1: Data Collection & Aggregation

Real-time market data across a vast array of assets is continuously collected and processed. This includes price feeds, order book depth, trading volumes, and sentiment indicators, analyzed across multiple timeframes from seconds to months.

Layer 2: Analysis & Interpretation System

Advanced AI and machine learning algorithms process raw data to identify emerging market patterns and trends. The system performs contextual situation assessment, understanding the broader market narrative and potential impact on specific assets.

Layer 3: Multi-Level Signal Filtration

Rigorous decision validation mechanisms are applied to filter out noise and eliminate false positives. Only high-confidence signals are relayed, ensuring that the Safety Net and risk management tools react to genuine threats, not transient fluctuations.

OBX Token: The Insurance Asset for Your Capital

The OBX token is more than just a utility token; it's the foundational pillar of the Obelix ecosystem, offering protection, economic benefits, and governance rights to its holders. It directly integrates with the Safety Net mechanism, providing an innovative approach to risk management.



Protection

OBX is the key to activating the Safety Net, enabling traders to defer or mitigate liquidation. It functions as a direct insurance mechanism for your trading positions.



Economics

Holders can stake OBX to earn attractive yields, participating directly in the platform's success through a share of trading fees and other revenue streams.



Governance

OBX holders gain voting rights within the decentralized autonomous organization (DAO), influencing key decisions regarding platform development, feature implementation, and ecosystem growth.

Mechanics of OBX with Safety Net

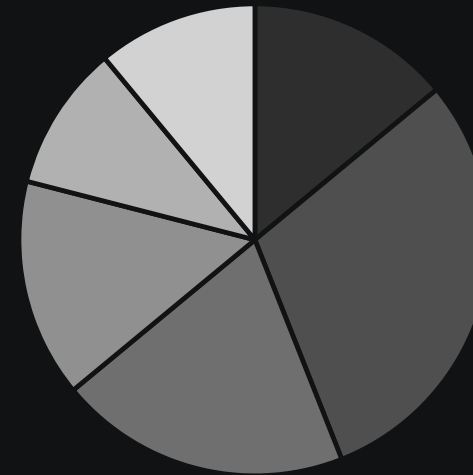
1. When a position is at risk, OBX is reserved from the user's balance.
2. The liquidation level for the protected position is strategically pushed back.
3. If the position recovers, the reserved OBX is returned (minus a small fee). If liquidation occurs, the reserved OBX is burned, acting as the insurance payout.

Tokenomics: Numbers & Distribution

The OBX token is designed with a strategic distribution model to ensure long-term sustainability, encourage participation, and foster a healthy ecosystem. A carefully planned allocation supports development, liquidity, and community growth.

Key Metrics

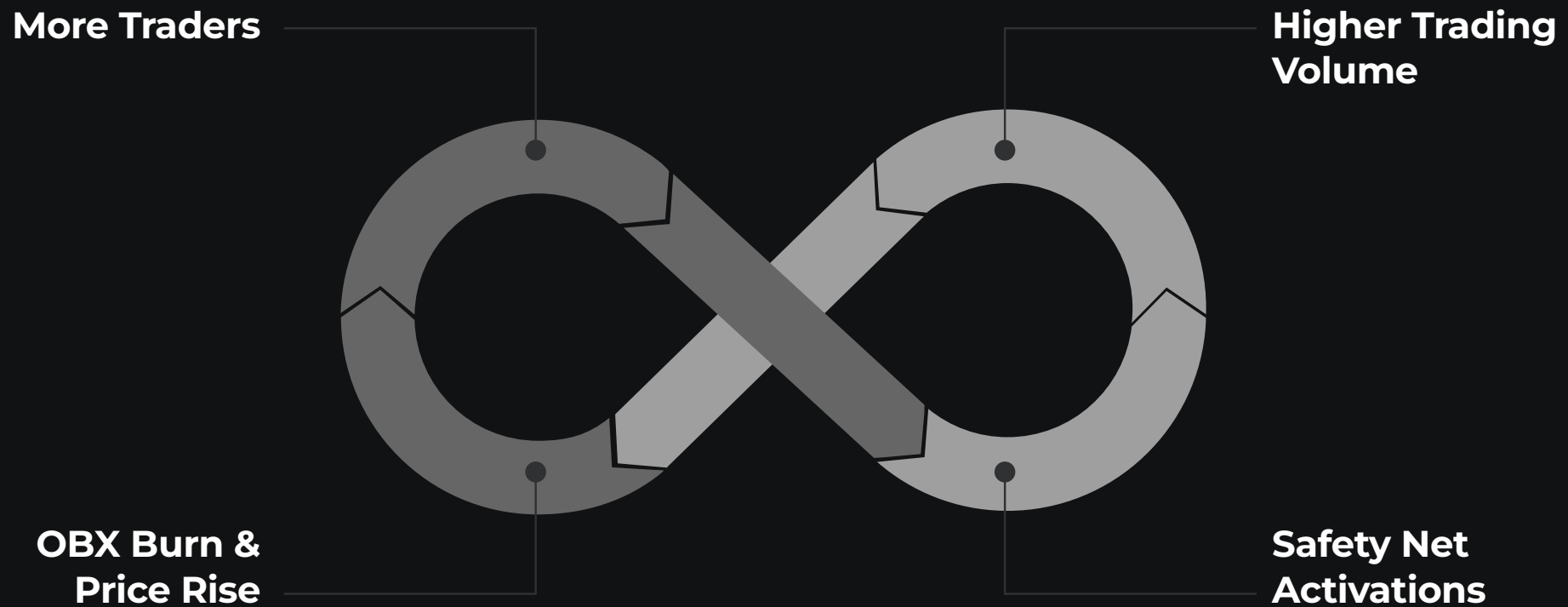
- **Total Supply:** 1,000,000,000 OBX
- **Initial Circulation:** 15%
- **Pre-Sale Price:** \$0.25 USDT
- **Hard Cap:** \$35,000,000



- Public Sale: 14% (140M)
- Team & Founders: 30% (300M) (4-year vesting)
- Liquidity Pool: 20% (200M)
- Ecosystem Rewards: 15% (150M)
- Marketing: 10% (100M)
- Reserve & Development: 11% (110M)

Scarcity Economics: The Growth Model

Obelix is engineered with a unique scarcity economics model that creates a virtuous cycle, driving the intrinsic value of the OBX token. This model benefits all participants by aligning the platform's success with token appreciation and utility.



Burning Mechanisms

The deflationary nature of OBX is reinforced through several burning mechanisms:

- A percentage of OBX is burned when the Safety Net is successfully utilized (typically 3-5% per use).
- A portion of trading fees generated on the platform is used to buy back and burn OBX.
- In cases where the Safety Net covers a liquidated position, the corresponding OBX used for protection is permanently removed from circulation.

Growth Formula: More Trading → More Protections → More Burning → OBX Growth

Comparative Analysis

Obelix fundamentally redefines the relationship between a trading platform and its users. Unlike traditional exchanges, our model prioritizes capital protection and partnership, moving away from a predatory 'win/lose' dynamic.

Earns On:	Your losses	Your trading volume
Risk Model:	Binary (all or nothing)	Managed (3 strategic options)
Token Utility:	Fee discounts	Capital protection, staking, governance
Liquidation:	Instant, no choice	Decision point with choices
Client Relationship:	Adversarial	Partnership, aligned interests

OBX Uniqueness

The OBX token is pioneering as the first utility token that functions primarily as an insurance policy for trading capital, rather than merely offering transactional discounts. This innovative approach offers unprecedented security and value to traders.

Benefits for All Participants

Obelix is designed to create a mutually beneficial ecosystem where the success of traders, the platform, and token holders are intrinsically linked. This alignment fosters a sustainable and thriving trading environment.



For the Trader

- ✓ Capital preservation in crisis situations through the Safety Net.
- ✓ Payment only when protection is actively used, ensuring cost-effectiveness.
- ✓ Passive income opportunities from staking OBX (estimated 8-15% APY).



For the Platform

- ✓ Revenue generated primarily from trading volume, not liquidations.
- ✓ Cultivates a loyal audience with higher lifetime value due to trust and security.
- ✓ Growing capitalization driven by the increasing utility and scarcity of the OBX token.



For OBX Holders

- ✓ Attractive staking rewards from platform revenues.
- ✓ Direct participation in governance via the decentralized autonomous organization (DAO).
- ✓ Value appreciation potential driven by scarcity economics and increased platform adoption.

Development Roadmap

Our journey to revolutionize trading is structured across several key phases, each meticulously planned to deliver a robust, secure, and user-centric platform. Join us as we build the future of protected trading.

Phase 1: Closed Testing

Rigorous system testing with institutional partners and early adopters. This phase focuses on fine-tuning the Safety Net and optimizing core platform functionalities for stability and performance.

Phase 3: Open Testing

Expanded platform access to a broader community of testers. This phase is crucial for gathering extensive user feedback and making iterative improvements based on real-world usage.

Phase 2: Pre-Sale & Token Launch

Official opening of the OBX Pre-Sale to early participants, followed by the strategic listing of the OBX token on leading decentralized exchanges (DEXs) to establish initial liquidity.

Phase 4: Mass Launch

Full-scale public launch of the Obelix platform. This includes integration of additional markets, asset classes, and continuous development of the ecosystem to enhance user experience and functionality.

Become part of a new trading era where your success is our priority.

Join Early Access List

#TradeWithoutFear