



IMAXTRADE

PLATFORM OVERVIEW · 2026 · Q2

Smart trading, built for managers.

An end-to-end platform that turns **algorithmic crypto trading** into a managed product you can offer your clients — without them ever needing to touch an exchange.

FOR

Asset Managers · Wealth Advisors · Family Offices

WEB

imaxtrade.com

A managed trading desk in software.

ImaxTrade is a software platform that lets you run a professional, fully-automated crypto trading desk for your clients — under your own brand, on your own custody, with your own fee structure. The platform handles the trading; you handle the relationship.

Behind the scenes, an intelligent signal engine watches the market continuously and routes orders through your exchange account. Your investors see clean, simple performance updates — no order tickets, no charts, no buttons to push wrong. They see **their share of the pool, growing or shrinking, the way an investor sees a fund.**

What it replaces

THE OLD WAY	WITH IMAXTRADE
Each client opens their own exchange account, funds it, and you spend hours getting them set up.	One pooled exchange account per manager. Clients deposit into the pool with a single transfer.
You execute trades manually or paste signals into client accounts. Errors compound.	The engine trades the pool once. Every investor automatically participates in proportion to their stake.
Fee collection is a spreadsheet exercise. Performance reporting is a PDF you build by hand.	Fees are calculated by the platform. Reports are generated and timestamped automatically.
Your strategy and your operations live in the same head — yours. Hard to scale.	Strategy runs in software 24/7. You scale to ten, fifty, a hundred clients without adding headcount.

Six things the engine does, every minute.

The platform's edge is not a single trick — it's a stack of independent decisions that have to all agree before money moves. Here's the headline of what's working under the surface.



1

Reads the market's mood

Before deciding what to trade, the engine asks: is this market trending, ranging, or unsettled? Strategies that work in a calm range get muted in a breakout, and vice versa. The system adapts every cycle — you don't pick a regime, the platform does.

2

Multi-strategy consensus

A diverse panel of independent strategies — each looking at the market from a different angle — votes on every trade. A signal only fires when a meaningful majority agree, with the regime-appropriate weight. Think second opinion, ten times over.

3

Risk-aware sizing

Position sizes are decided by the math of how much can be lost on the trade, not by gut feel. Tight stops mean larger positions; wide stops mean smaller. Capital exposed per trade is capped, and total exposure across positions is bounded.

4

Built-in circuit breakers

If accuracy drops below an honest threshold, the platform stops trading the affected strategies on its own. Daily loss limits, per-symbol exposure caps, and automatic flat-on-anomaly behaviour are baked in. The system is allowed to say "not today."

5

Continuous learning

Every signal is recorded — the ones that fired, the ones that didn't, what came next. That history feeds a learning loop that keeps strategy weights in tune with what's actually working in the current market, not what worked last quarter.

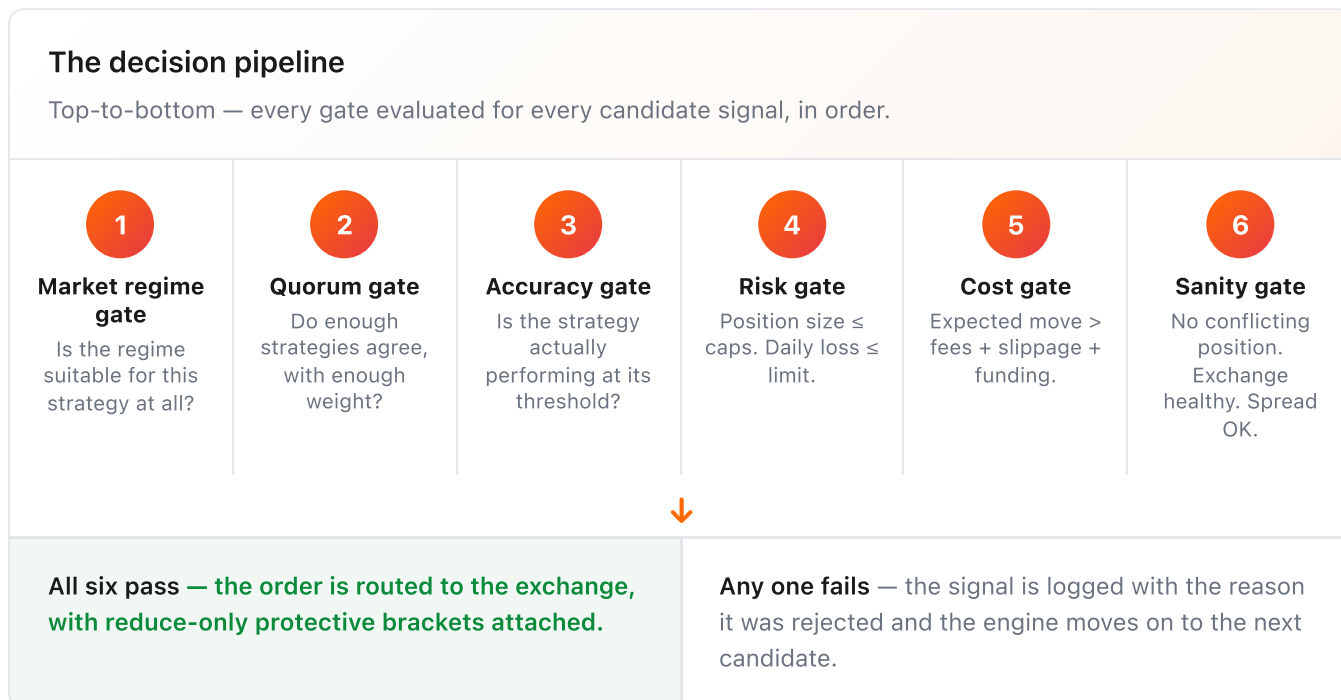
6

Shadow mode & paper trading

Every new strategy and every parameter change runs invisibly alongside live trading first. If it doesn't perform in shadow mode, it never reaches your clients' capital. Your clients only ever feel approaches that earned their seat.

Six gates a signal must clear.

A trade idea doesn't go from "the market looks interesting" straight to "buy". It walks through six independent checkpoints, each capable of rejecting it. **If even one gate says no, no order is placed.** This is what "the system is allowed to say not today" actually looks like in practice.



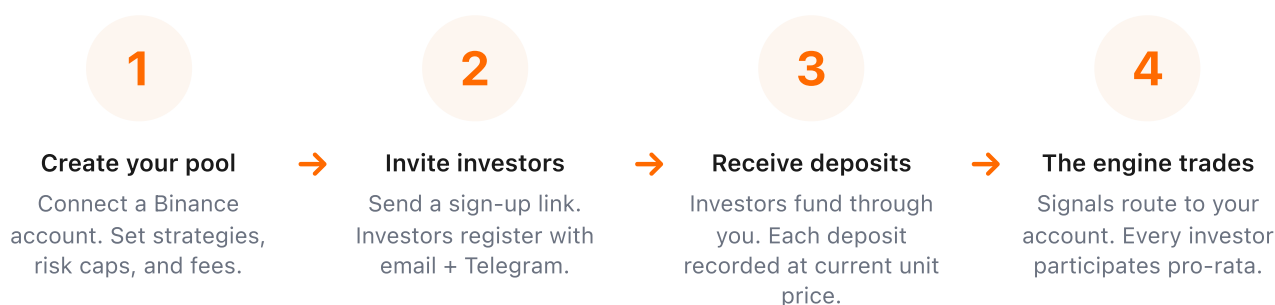
Most signals never reach the exchange. That's by design. A managed account exists to filter what the market throws at it, not to act on everything.

"It's not one strategy that's smart. It's a committee of strategies, a regime detector, a risk manager, and a circuit breaker — and they all have to nod before a single dollar moves."

How an asset manager uses the platform.

The platform is built around **pools**. A pool is a single exchange account, owned and operated by you (the asset manager), with multiple investors contributing capital into it. The platform tracks every investor's share of the pool, in fund-style units, and updates valuations daily.

The four-step setup



Why this works for investors who don't own crypto

The single biggest barrier to bringing clients into algorithmic crypto trading isn't the strategy — it's the onboarding. Most retail investors are not comfortable opening an exchange account, completing exchange-side KYC, securing API keys, hardware wallets, or the cold-storage hygiene that comes with self-custody.

With ImaxTrade, **the investor doesn't need any of that**. They send funds to you (their asset manager), exactly the way they would for any managed product. You hold the assets in your exchange account. The platform credits the investor with units representing their share of the pool. From that point on, they see a clean dashboard: deposits, current value, returns, withdrawals. Crypto is the asset class. The experience is wealth management.

Daily valuations, fund-style

Every day, the platform computes the pool's true Net Asset Value (NAV) by reading the live exchange balance — across spot, earn, and futures wallets — and dividing by the total units issued. New deposits buy in at *that day's* NAV. Withdrawals redeem at *that day's* NAV. Profits don't accrue to whoever was lucky enough to be in the pool first; they accrue proportionally, by units held, the day they happened. This is the model UCITS funds and hedge funds have used for decades. It's been tested and it's fair to everyone.

Aligned with your investors, by design.



The platform is fee-aware end-to-end — fees aren't bolted on, they're part of the unit-accounting system. You can charge a performance fee, a flat management fee, or both. Every fee event is calculated, logged, and settled by the platform. No spreadsheets, no awkward conversations.

Performance share — the model most managers choose

The cleanest, most popular model is a **performance share**: you collect a percentage of profits actually earned by the pool, and only when profits are positive. If the pool is flat or down for a settlement period, you collect nothing on that period. Your incentive is tied to your investors' outcomes — you make money when they make money.

WORKED EXAMPLE

A typical pool over one quarter

Pool starting capital (10 investors)	\$100,000
Quarterly trading profit (gross)	+ \$12,000
Performance fee, 25% of profit (yours)	\$3,000
Net profit distributed to investors (pro-rata)	\$9,000
Investor return on \$10,000 stake	+ \$900 (9.0%)
Your earnings — without trading manually a single time	\$3,000

Illustrative numbers only — performance varies and is not guaranteed. The point is the structure: investors keep the majority of returns, you're paid for the outcome, and the platform handles every calculation and entry.

Other fee structures supported

- **Flat management fee** — A small annualised percentage of assets under management, charged regardless of performance. Common for advisors who provide more than just trading.
- **Hybrid (2-and-20 style)** — A modest management fee plus a performance share, the classic hedge-fund structure.
- **High-water mark** — Performance fees only kick in when the pool's NAV exceeds its previous peak, so investors aren't double-charged for the same gains. Available out of the box.
- **Tiered performance share** — Charge less on small profit slices, more on outsized gains. Useful for differentiated client tiers.

Settlement — automatic, auditable, on your schedule

Settlement runs on the cadence you choose: weekly, monthly, or quarterly. At each settlement, the platform computes the period's gain or loss, calculates fees per your structure, debits investor units accordingly, and produces a statement for every investor. You sign off, the platform pushes the statement, every investor sees the same numbers you see.

What we do so you sleep at night.



Custody stays with you

The platform never holds your investors' funds. Capital sits in **your** exchange account, in a sub-account dedicated to the pool. The platform connects via API keys that *you* issue and that *you* can revoke at any time. Withdrawal permission is not required — and we recommend you don't grant it. The platform places trades. You hold the keys.

Strategy guardrails

- **Maximum position size per trade** — capped as a percentage of pool capital.
- **Maximum concurrent positions** — bounded so the pool is never over-extended.
- **Daily loss circuit breaker** — when daily loss reaches your configured threshold, trading pauses automatically until the next day.
- **Strategy accuracy gate** — a strategy that drops below its honest accuracy benchmark is muted automatically until it recovers in shadow mode.
- **Per-symbol concentration caps** — no single asset can dominate the pool's risk.

Operational rigour

- **Continuous reconciliation** — the platform's internal view is checked against the exchange's view continuously. Drift is logged and investigated.
- **Immutable audit trail** — every signal, every order, every fill, every fee calculation is logged with a timestamp. You can answer any "why did this happen on Tuesday?" question instantly.
- **Telegram alerts** — trades, daily summaries, anomalies, and circuit-breaker events arrive in real time on your phone.
- **Multi-environment testing** — every change to the engine runs in shadow and paper modes for an extended period before it ever touches client capital.

What investors see

Each investor in your pool gets a personal dashboard: their original deposit, their current unit count, the pool's current NAV, their position's current value, period-by-period returns, fee statements, and a transaction history. Everything is read-only on their side — they can request a withdrawal but they cannot change positions, change strategy, or interfere with the trading. You remain the manager. They remain the investor. The platform keeps the line clean.

Going live takes about a day.

There's no procurement cycle, no infrastructure to provision, no engineering team to staff. The platform is hosted, maintained, and updated for you. You provide an exchange account and a list of clients; we provide the trading.

Your first 24 hours

- **Hour 1** — Sign up at imaxtrade.com. Verify email and Telegram. Activate your reseller account.
- **Hour 2** — Create your pool. Connect a Binance account (a fresh sub-account is recommended). Choose strategies and risk caps using the recommended defaults.
- **Hour 3** — Set your fee structure. Send your first investor invite link.
- **Hours 4–24** — Onboard investors. Receive deposits. The engine starts trading the pool the moment capital is in place.

Pricing

The platform is offered on a subscription model — a flat monthly per-pool charge that scales sensibly as your assets under management grow. There are no per-trade fees, no commission on profits, and no asset-based haircut. Whatever you negotiate with your investors stays with you. Contact us for current pricing tiers and any onboarding promotions.

WEB

imaxtrade.com

FOR DEMO / ONBOARDING

**Reach out via the website
contact form**

DOCUMENT

Platform Overview · 2026 Q2

Cryptocurrency trading involves substantial risk and is not suitable for all investors. Past performance is not indicative of future results. ImaxTrade is a software platform; the platform does not provide investment advice and does not hold or take custody of investor funds. Capital remains in the asset manager's regulated exchange account at all times. Asset managers using the platform are responsible for compliance with applicable laws in their jurisdiction, including disclosure, suitability, and reporting obligations. Figures and examples in this document are illustrative only.