

uLiquid Desk

One workspace for market intelligence,
trading and controlled automation.

Publication Candidate v1.1 - English - 11 September 2026

Observe · Explain · Decide · Execute





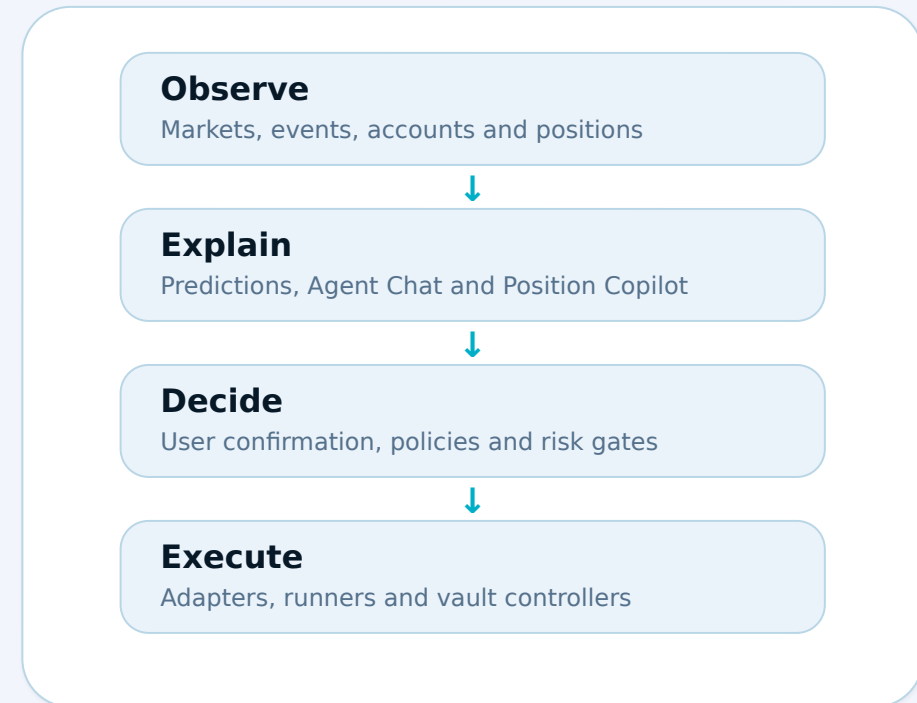
ONE CONTROLLED JOURNEY

Flexible analysis. Deterministic capital movement.

The platform connects the full workflow while keeping responsibilities clearly separated.

uLiquid Desk is designed as an execution and control layer—not just a trading bot and not just an AI chat.

- Observe markets, accounts and positions
- Explain context through structured AI analysis
- Decide with user permissions, policies and risk gates





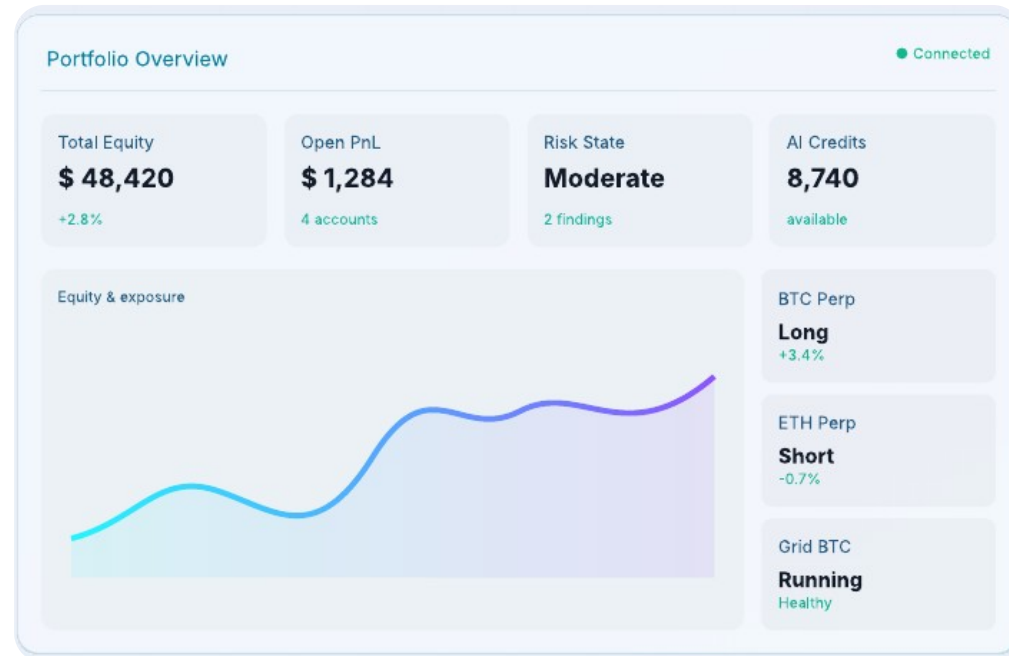
START WITH ONE CROSS-ACCOUNT VIEW

Dashboard

Balances, positions, PnL, active bots, credits and relevant risk signals come together in one surface.

- Portfolio and account overview
- Open positions and active bots
- Visible risk and data-health states

A failed venue read is shown as degraded—not as an empty account.





TURN INFORMATION INTO DECISION CONTEXT

Market intelligence

News, economic events and derivatives data are structured for analysis, alerts and risk decisions.



Multi-source

Replaceable providers and broader event coverage

Quality-aware

Freshness and degraded states remain visible

Reusable context

Feeds predictions, agents, gates and alerts



A CONTROLLED PATH FROM REVIEW TO ORDER

Trading Desk

Manual spot and perpetual workflows support paper and approved live execution paths.



What the user controls

- Market and limit orders
- Open, reduce and close positions
- Cancel, sync and review state

Critical actions remain permission-bound, idempotent and auditable.



BUILD, EXPLAIN AND AUTOMATE—WITHOUT BLURRING THE ROLES

AI workbench

Predictions, chat and automation are connected, but they remain separate product functions.

Prediction Builder

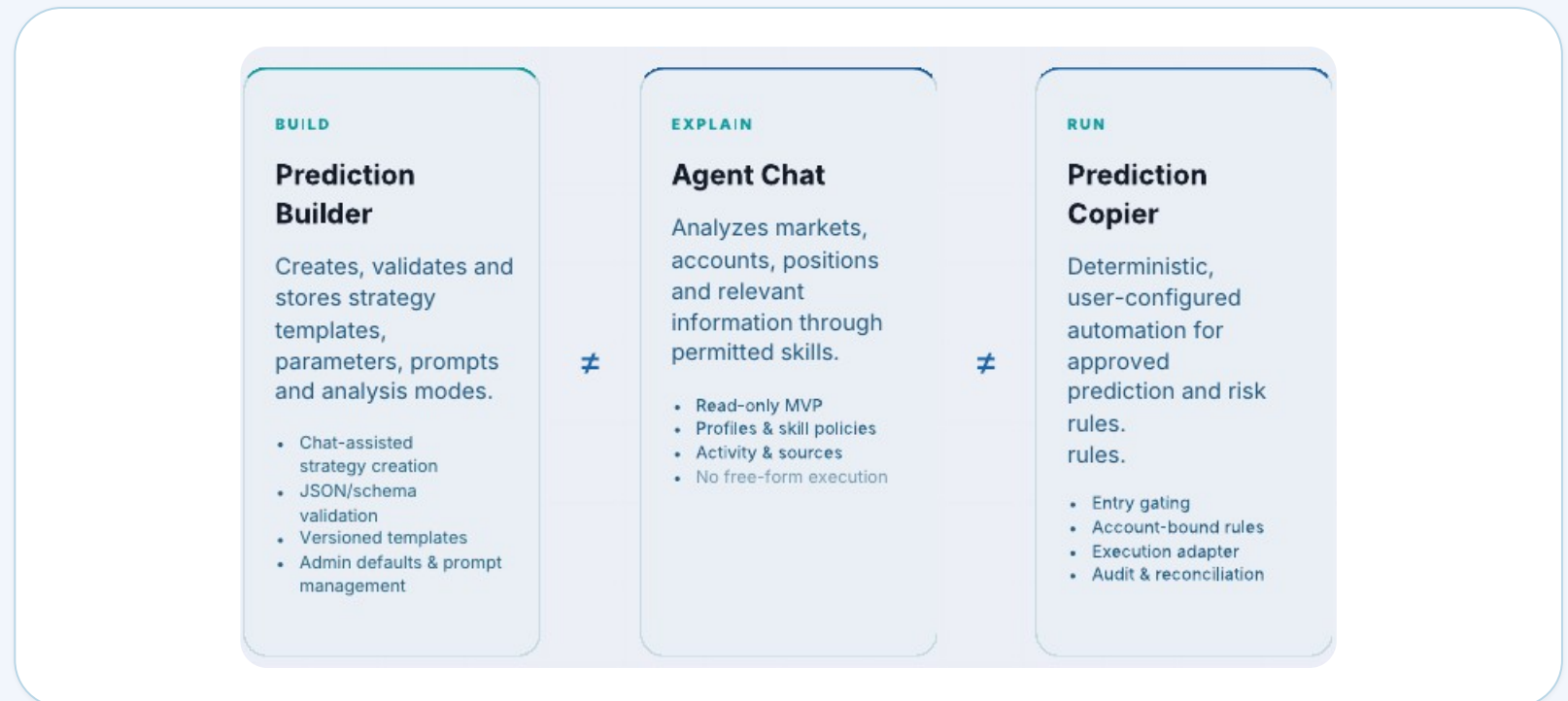
Creates and versions analysis and strategy templates.

Agent Chat

Explains markets, accounts and positions through permitted skills.

Prediction Copier

Runs only approved, user-configured policies.





EXPLAIN RISK—DO NOT TRADE AUTONOMOUSLY

Position Copilot

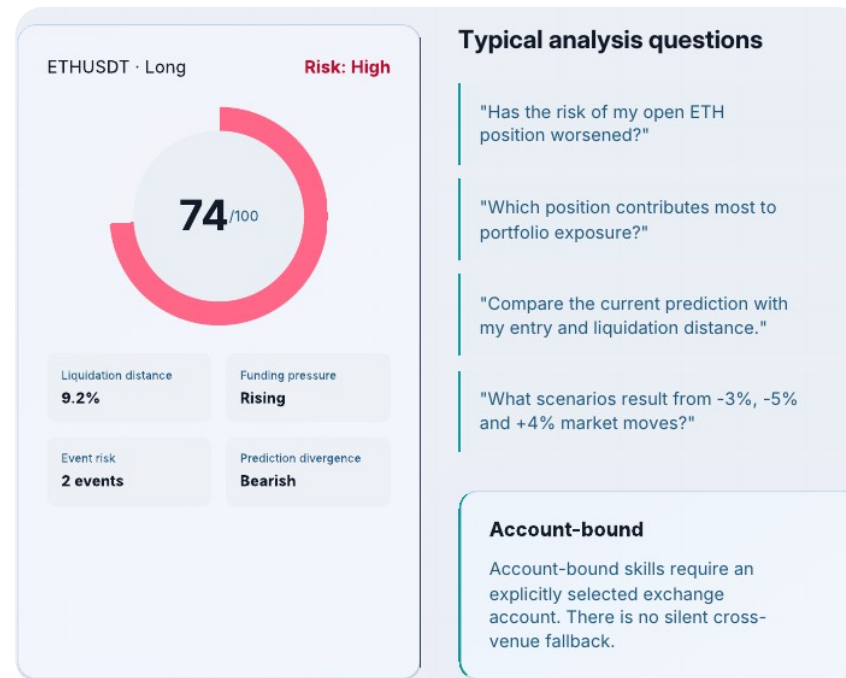
Account-bound analysis makes exposure, liquidation distance and scenarios easier to understand.

Typical use

- Review position risk and exposure
- Compare predictions with live positions
- Explore upside and downside scenarios

MVP boundary

Read-only: the model cannot alter orders, leverage, wallets, vaults, bots or admin state.





RULES-BASED AUTOMATION WITH VISIBLE CONSTRAINTS

Bots and Grid

Strategies produce structured intents; policies, venue capabilities and risk controls decide what may run.

Grid modes

Long · Short · Neutral · Cross

- Preview parameters before launch
- Account for fees, precision and minimums
- Support pause, resume and recovery

Paper trading is the first approval path.





KEEP CAPITAL PATHS EXPLICIT AND ISOLATED

Wallets and vaults

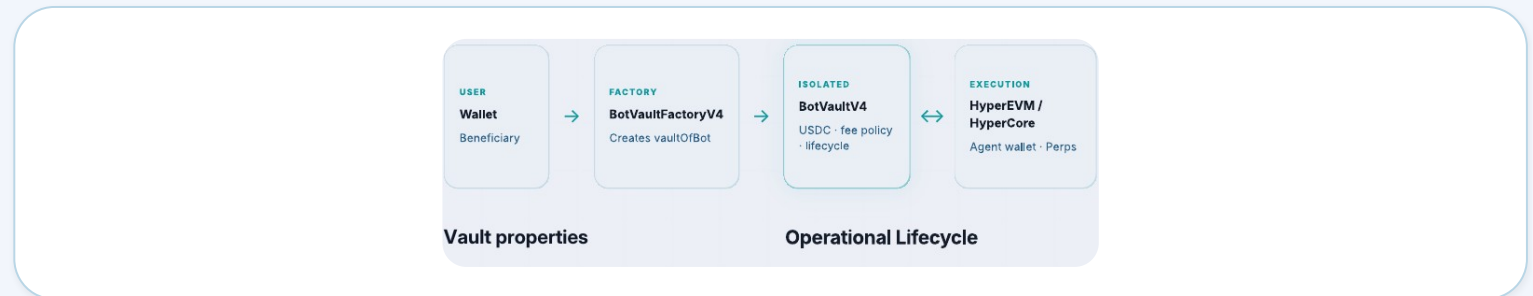
Each grid bot receives an isolated vault context and assigned execution identity.

Isolated by design

- One vault context per launched bot
- Explicit beneficiary and controller roles
- Pending and recovery states stay visible

The platform orchestrates capital flow; it does not hide it inside one pooled balance.

BOT VAULT



CAPITAL FLOW





Mixed availability. Administrative access required.

THE BUSINESS LAYER IS PART OF THE PLATFORM

Operations and control

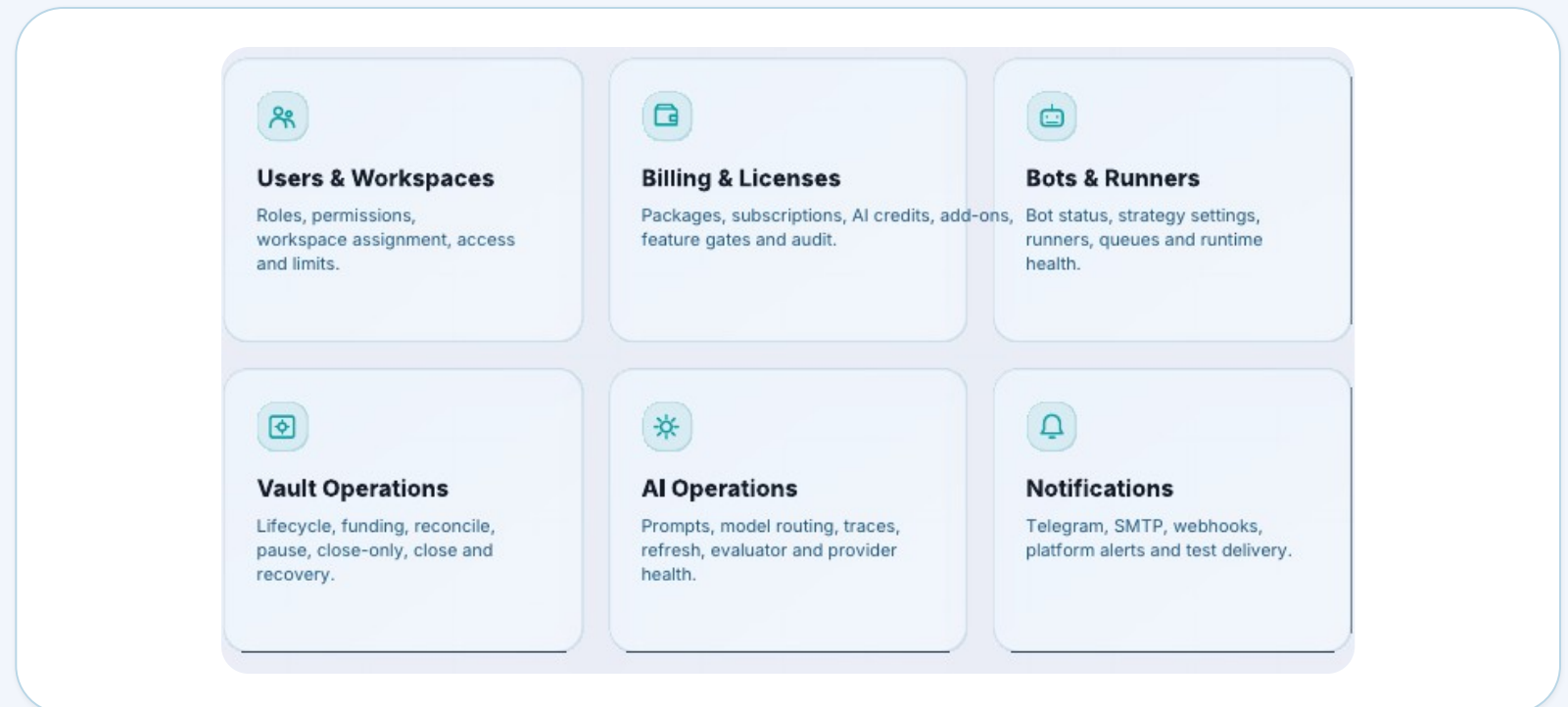
Roles, billing, bots, AI, vaults and notifications are managed through dedicated operating surfaces.

For users

- Workspaces and permissions
- Subscriptions and AI credits
- Bots, alerts and history

For operations

Health, configuration, audit and controlled feature activation.



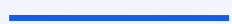


MULTIPLE REVENUE LAYERS—CLEARLY SEPARATED

Commercial model

The platform combines recurring access, usage-based services and defined platform fees.

01



Subscriptions

Plans, licenses and feature access

02



AI Credits

Usage-based access to model-powered functions

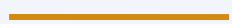
03



Platform Fees

Defined fees for approved execution and vault services

04



Add-ons & Partners

Premium modules, strategy packages and distribution

Standard platform use remains available without ULIQ.



Planned utility. Separate legal, audit and launch gates apply.

ULIQ EXTENDS THE EXPERIENCE—IT DOES NOT GATE THE DESK

ULIQ utility

An optional membership and locking layer for product benefits within uLiquid Desk.



At launch, ULIQ may support

- Membership tiers and premium access
- Subscription and AI-credit discounts
- Lock-based product benefits
- Future utility additions through separate decisions

Payments remain in USDC or supported standard payment routes. ULIQ is not required for standard use.



CURRENT PRODUCT STATUS AND SEPARATE ULIQ MILESTONES

Roadmap

Availability differs by product. Capital-moving paths expand only after scope-specific evidence and approval.

CURRENT

Released product surfaces

Dashboard, Trading Desk and AI Workbench are released with capability-specific limits.

TESTING

Beta and controlled test

Market Intelligence, Automation and Bot Vaults retain separate monitoring and recovery gates.

SEPARATE

ULIQ launch milestones

Independent audit is in process. Legal review, presale activation and DEX launch remain separate decisions.

Release state follows verified evidence

Each product keeps its own availability, venue and capital controls.



Publication candidate v1.1

uLiquid Desk

From fragmented tools to one controlled workspace.

Market intelligence · AI-assisted analysis · Trading · Automation · Wallets & vaults

Observe · Explain · Decide · Execute

uLiquid