

# LakeSide Crypto Private Investments

## Next Gen Strategy



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# INTRODUCTION TO PRIVATE INVESTING TOKENS

Tokenization is our process of creating a virtual token to represent ownership of an investment pool. Rather than holding the 300+ separate crypto coins in your trading account, you can hold a single token that represents a pro rata portion of a total portfolio of coins.

Your **LakeSide Crypto** (LSC) tokens will represent the value of your portion of the total portfolio which in turn tracks the underlying investments on an arm's length basis. When the portfolio changes in value, the value of the LSC tokens track those changes in value. Think of the total portfolio as an index. Each LSC token will track to the net changes in the index.

We create different tokens for different investment groups. Each token will have it's own group identifier on the blockchain.





# KEY TAKEAWAYS



- No need for Binance Account
- Benefit from large investment pool allocating across more coins with more capital at hand to utilize liquidity when needed
- Easy onboarding and you hold LSC tokens in your own wallet
- Tax advantage from buying and holding a coin and not trading your own account
- Transparent tokenomics on public blockchain



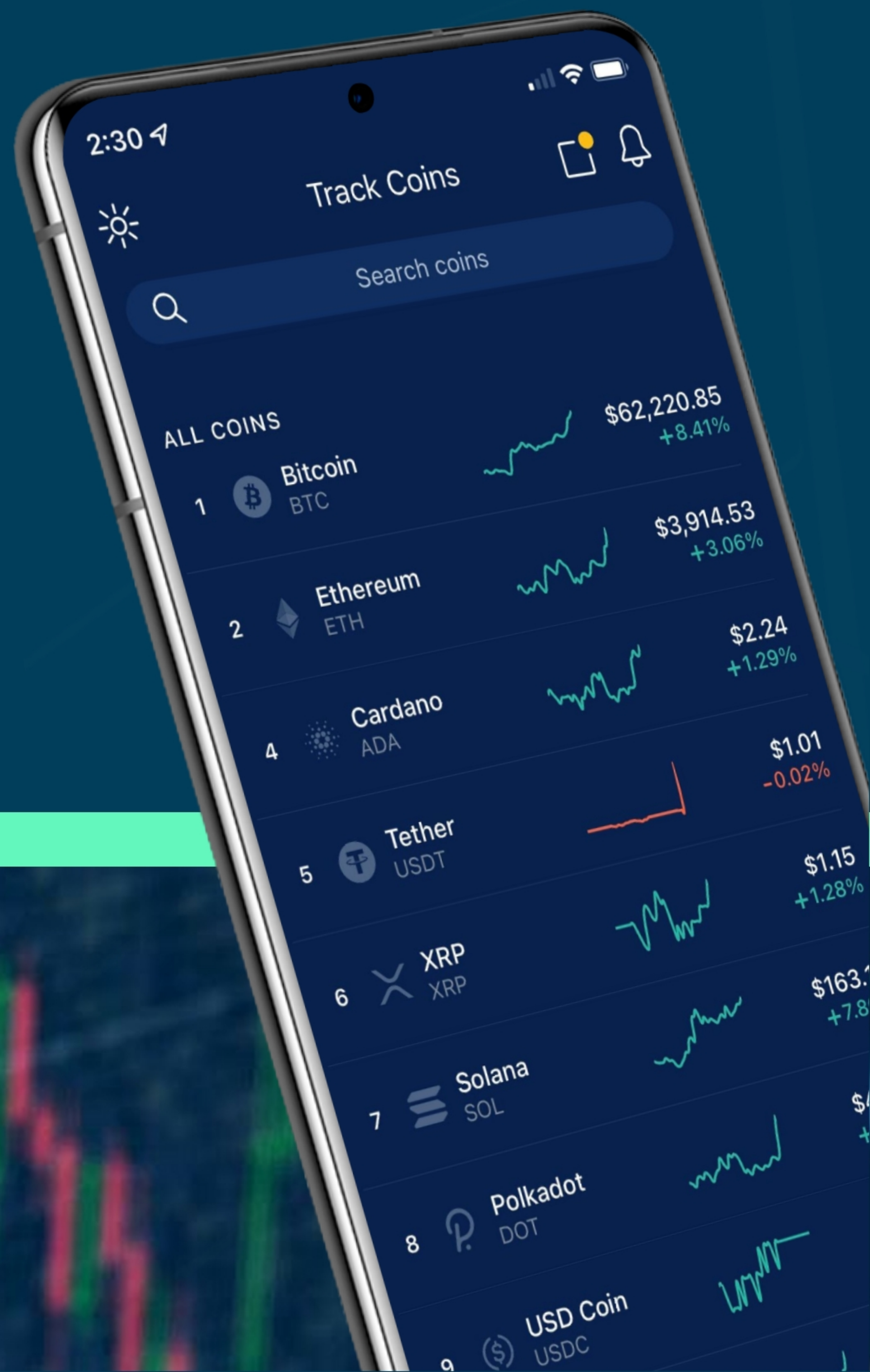
# HOW ARE TOKENS PRICED?

Our internal servers track the overall balance of the portfolio on a minute by minute basis. It calculates the current token Net Asset Value using the following formula.

$$\text{NAV per Token} = \frac{\text{Portfolio Value} - \text{Outstanding Mgt Fees}}{\text{Issued Live Tokens}}$$

When funds are added to the pool and new tokens are minted to match the new investment, the token price will remain stable as they offset each other when added.

Each token has it's own dashboard that shows the current token price.





# FUTURE PROSPECTS

The chart below shows the current total profits generated to date with this trading strategy.

The strategy has generated just over \$1M profitable trades while only starting from an investment of under \$2M over a period of 8 months.

The results although phenomenal, are based on a lot of small accounts doing trading individually and not reaching the full potential of the strategy.

When we combine the total funds into one portfolio, our algorithm can be expanded to work more efficiently and we anticipate more profitably.

