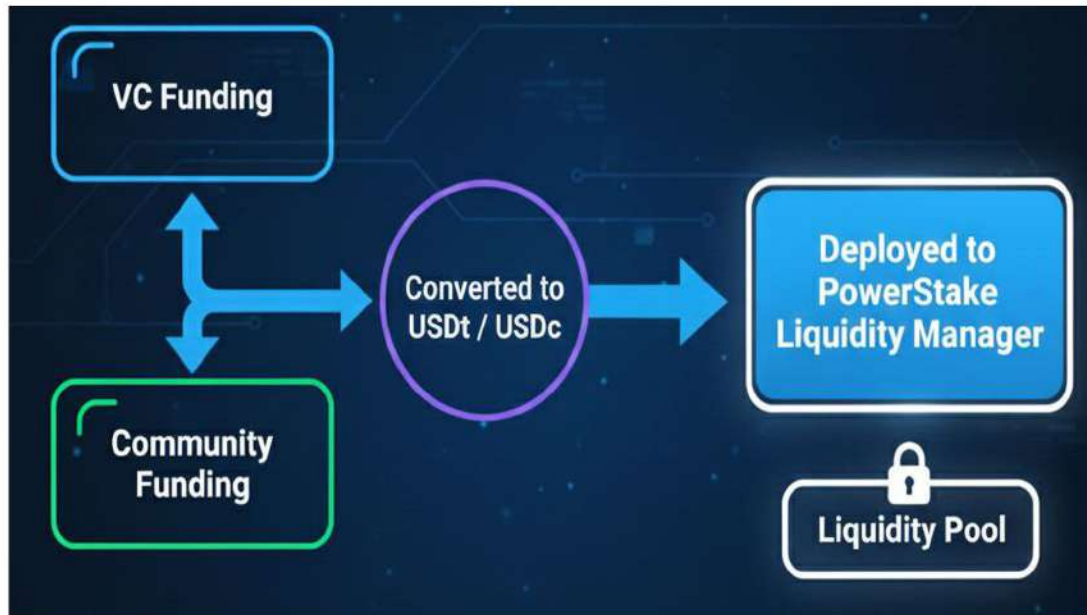# PowerStake Research & Digital Asset Management

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PHASE 1

PHASE 2

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PHASE 1

PowerStake successfully raised its initial seed funding from few entities through VC tag. These funds were deployed into liquidity pools and back-tested for over 60 days with zero technical or arithmetic errors.

Following this, PowerStake secured an additional $1,750 in community funding, strengthening confidence in our monthly payout and back-test strategies. Establishing a clear operational roadmap.

All upcoming funding will be accepted in USDT / USDC / INR.

Upon collection, all funds will be converted to USDT and USDC, with a 50:50 allocation—50% managed in USDC and 50% in USDT.

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PHASE 2

All collected USDT and USDC will be transferred to the PowerStake Liquidity Manager Wallet, where liquidity will be deployed across both Perpetual DEXs and Spot Trading DEXs.

The deployment structure is as follows:

40% allocated to $ETHEREUM, a high-volume and highly liquid asset.

40% allocated to $BITCOIN, the most solid and established crypto asset.

20% allocated equally to $XAUt and $PAXG to capture long-term gold market movements.

PowerStake will maintain strong exposure across leading platforms such as **Hyperliquid, Uniswap, PancakeSwap, Aerodrome, and Merkl,** ensuring diverse liquidity distribution.

Additionally, PowerStake will hold lower-risk, low-stake exposure to **Lighter, Ostium, Binance, Across Protocol, and Aave** to balance risk and enhance cross-platform efficiency.
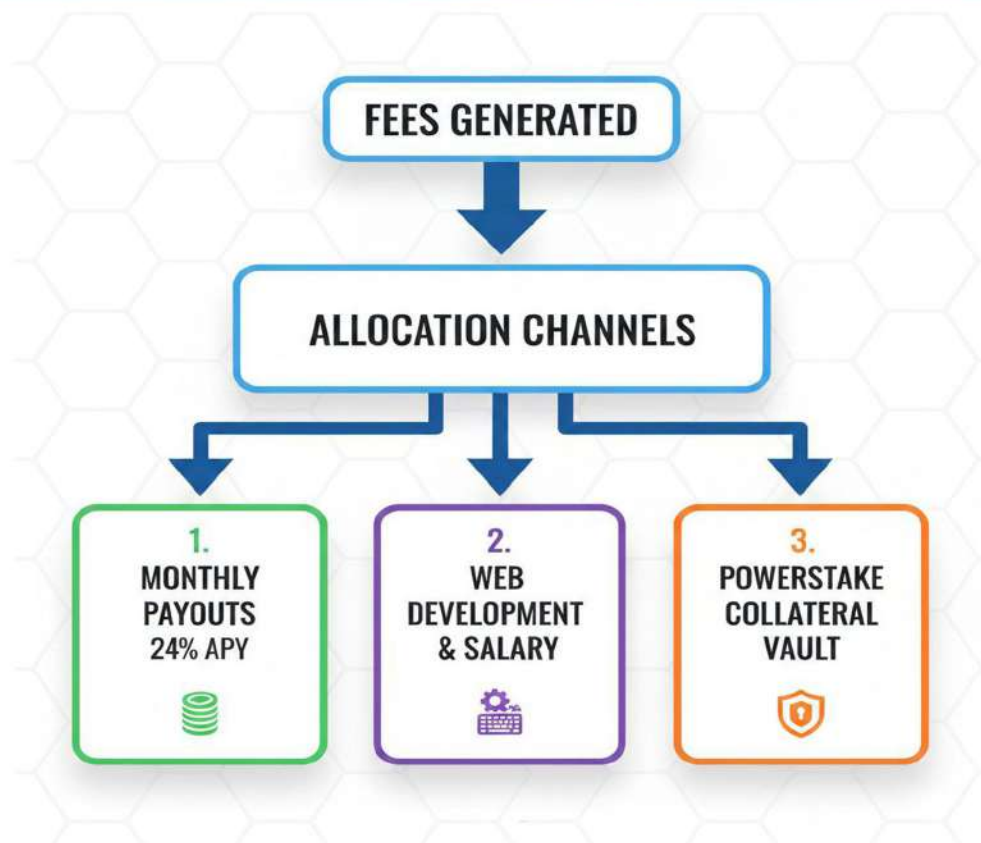
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PHASE 3

Reward from ETHEREUM LP · Fees from BITCOIN LP · Reward from XAUt LP

Fees Generated

Converted to USDt

PHASE 4

FEES GENERATED

ALLOCATION CHANNELS

1. **MONTHLY PAYOUTS** 24% APY

2. **WEB DEVELOPMENT & SALARY**

3. **POWERSTAKE COLLATERAL VAULT**

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PHASE 3

PowerStake Reward & Fee Flow

The PowerStake Liquidity Manager generates rewards and fees every 24 hours, which are transferred to the **Fees Generated** Wallet.

The Fees Generated Wallet is responsible for:

- Distributing monthly dividends to investors
- Issuing salary payouts to developers and associate members

Any remaining fees are then transferred to the **PowerStake Collateral Vault**. The Collateral Vault functions as an additional security layer, strengthening the collateral backing for all investor capital within PowerStake.

PHASE 4

How the PowerStake Collateral Vault Functions

The funds held in the PowerStake Collateral Vault represent a percentage of the total capital investment collateralized within the PowerStake ecosystem, enhancing overall security.

In the event of an extreme bearish market where capital drawdown falls below 50%, the stable assets stored in the Collateral Vault will be deployed to the PowerStake Liquidity Manager for strategic DCA (Dollar-Cost Averaging) deployment.

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ROI Structure

PowerStake begins with a baseline **24% APY** for all investment amounts.

During the early phase, the primary focus is on strengthening collateral security for investor funds. As collateralization levels increase, additional benefits are unlocked for **long-term holders**.

50% Collateralization
Once 50% of the total capital is collateralized, PowerStake will begin issuing **incentive payouts** to long-term investors.

75% Collateralization
At 75% collateralization, all investors will start receiving random **airdrops**, with larger and more frequent drops reserved for long-term participants in the protocol.

100% Collateralization
After reaching 100% collateralization, APY will increase from **24% to 36%**, equivalent to an additional **100 bps** in monthly dividend payouts.

Bullish Scenario (Realistic Projections)

If the PowerStake Collateral Vault reaches 150% collateralization, investors will receive:
4% monthly returns
48% APY

If the vault reaches 200% collateralization, the system will distribute:
5% monthly returns
60% APY
Brrrr…