

IRONIS TRADING INSTITUTE

ITI Whitepaper



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Token Name: ITI
Initial Issuance Price: 0.1 USDT
Issuing Institution: Ironis Trading Institute

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I. Executive Summary

The global financial markets are rapidly entering a new era driven by artificial intelligence, with execution efficiency as the top priority and systematic competition as the dominant force. Although traditional trading education has provided a massive amount of indicators, chart analysis, and theoretical strategies, in reality, the vast majority of traders still find it difficult to achieve long-term stable profits. The core bottleneck lies in: the lack of actionable structured cognition, a rigorous risk control system, and the ability to maintain discipline in the face of real market fluctuations.

Ironis Trading Institute (ITI) was established in 2020 precisely under this profound insight. Its mission goes far beyond “teaching trading”, it is to systematically help ordinary investors build institutional-level trading capabilities, achieving a complete transformation from cognitive reshaping to execution solidification, and then to long-term compound growth.

The ITI token, as the core functional token of the ecosystem, was issued on March 15, 2024, at an initial price of 0.1 USDT. It deeply integrates the education system, Smart Trading Mentor 7.0 AI trading mentor system, user incentive mechanisms, community contribution systems, and future governance structures, building a closed-loop ecosystem centered on real capability growth.

Core Philosophy: The essence of trading is not predicting market direction, but stably executing within the correct structure.



2. Project Overview

Ironis Trading Institute was established in 2020, focusing on solving the three major structural challenges faced by modern traders: increasingly complex market structures, traditional education that is difficult to convert into practical combat capabilities, and execution becoming the long-term decisive factor.



ITI adheres to the principle of “practical combat first,” and all education and technical products are designed around real market environments. Core products include the landmark 12-week free trading training course, advanced institutional-level training systems, and the revolutionary Smart Trading Mentor 7.0 AI trading mentor system.

Smart Trading Mentor 7.0 not only can identify market structure, capital flow, and risk intervals in real time, but also acts like an experienced mentor, continuously guiding users to understand trading logic, cultivate structured thinking, strengthen emotional control and position discipline, and help users complete the fundamental transformation from “emotion-driven” to “system execution.”

3. Vision and Mission

Vision By 2030, ITI will become the world's most recognized AI-driven trading capability cultivation platform, enabling millions of ordinary investors to master institutional-level market structure cognition, execution systems, and risk management capabilities. In the future, trading competition will evolve into system versus system, execution efficiency versus execution efficiency, and risk control capability versus risk control capability. ITI is committed to ensuring that every user who participates seriously can have their own systemic advantage in this competition.

Mission To make high-level trading capabilities learnable, trainable, replicable, and verifiable. Through scientific education methods, advanced AI technology, and powerful token incentives, help users achieve three key transformations: • Emotional trading → Structured trading • Random operations → Disciplined execution • Short-term speculation → Long-term stable compound growth



**Disciplined execution •
Short-term speculation**

**Long-term stable
compound growth**

4.Token Design (Tokenomics)

Basic Information • Name: ITI • Type: Utility Token • Initial Price: 0.1 USDT

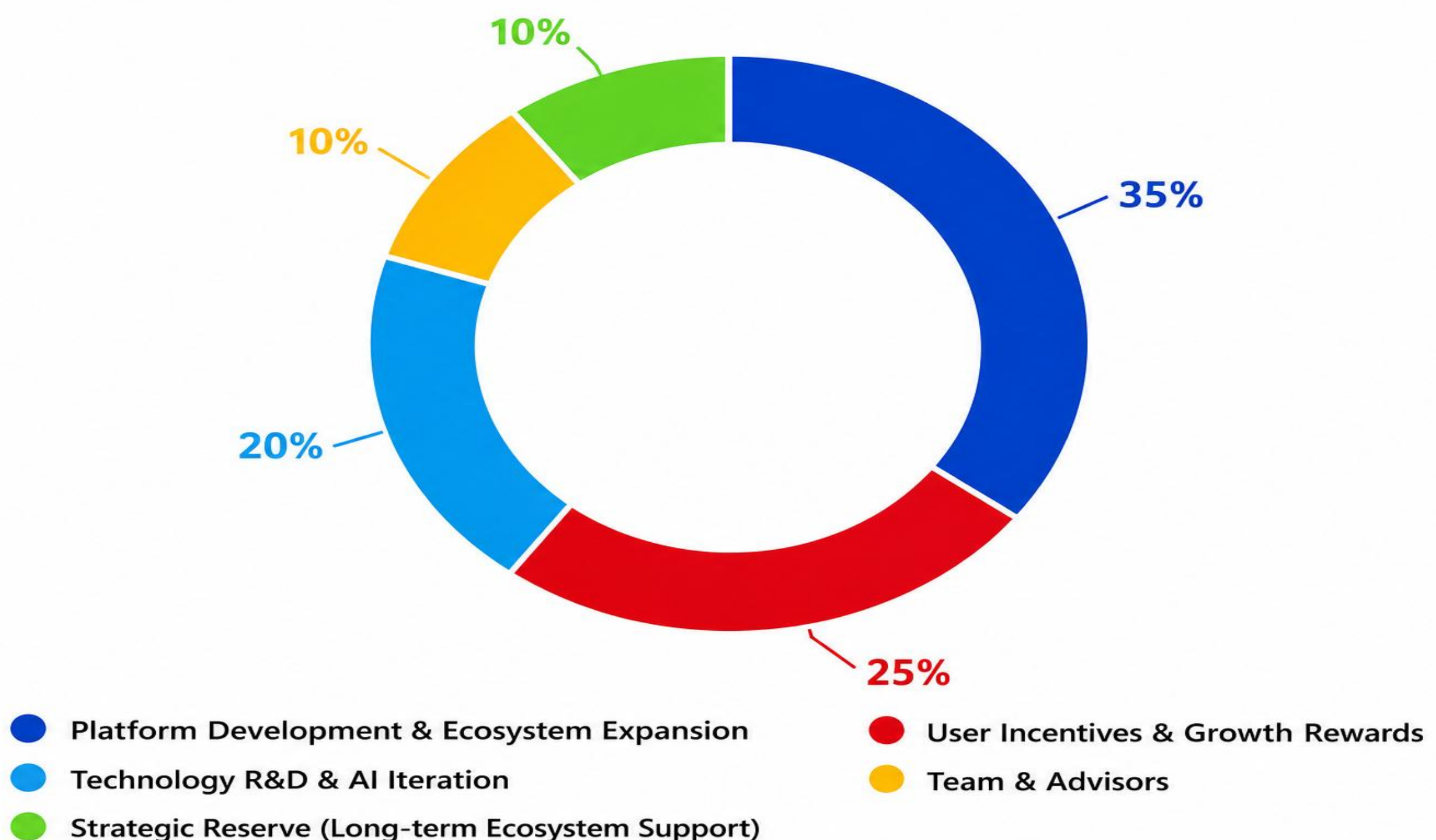
Total Supply: 1,000,000,000 tokens

Token Positioning The ITI is an indispensable usage and incentive asset within the ecosystem, deeply binding users' learning progress, AI system usage depth, strategy contribution value, and community governance participation. Its value will continue to increase as users' real capabilities improve and ecosystem activity grows.

Allocation Structure

- Ecosystem Construction and Platform Development: 35%
- User Incentives and Growth Rewards: 25%
- Technology Research and Development and AI Iteration: 20%
- Team and Advisors: 10%
- Strategic Reserve (Long-term Ecosystem Support): 10%

Design Philosophy: Emphasize long-term value anchoring, actual usage drive, and user growth binding, avoiding short-term speculative attributes.



5. Functions and Application Scenarios

The ITI token has multi-dimensional practical value:

Smart Trading Mentor 7.0 Advanced Feature Unlocking: Pay for AI deep structure analysis, personalized execution plans, extreme market simulation training, etc.

Education Courses and Training Camps: Redeem 12-week free advanced version, advanced combat camps, professional mentor 1-on-1 guidance, etc.

Incentive and Reward Mechanisms: Outstanding executors, strategy contributors, and long-term position training qualifiers can all receive ITI rewards.

Community Governance: In the future, participate in proposal voting, course content optimization, AI model improvement direction decisions.

Strategy and Content Contribution: Users who submit high-quality market analysis, execution logs, and teaching materials can receive ITI rewards.

6. Technical Architecture

Core Technology: Smart Trading Mentor 7.0 Trading Mentor System Core Advantages:

- Real-time multi-dimensional structure identification (trend strength, capital flow rhythm, volatility cycles, key support/resistance intervals)
- Logic Explanation Engine: Every suggestion is accompanied by a detailed “why” analysis
- Execution Coaching Module: Position suggestions, risk contingency plans, emotional intervention prompts
- Personalized Learning Path: Dynamically adjust training difficulty based on users’ historical execution data

The goal of Smart Trading Mentor 7.0 is to enable each user to gradually build a personal trading system that is repeatable, quantifiable, and optimizable.

7. Business and Revenue Model

Diversified and sustainable revenue sources: • Fees for advanced courses and training camps • Smart Trading Mentor 7.0 subscriptions and advanced module unlocks • Enterprise/institutional customized training services • Professional services and data insight reports within the ecosystem

The business essence is selling the results of capability improvement rather than mere information, truly realizing a positive cycle between user capability growth and platform revenue.



8. Market Value Support and Ecosystem Stability Mechanisms

ITI value is driven by four major engines: Real usage demand continues to grow Word-of-mouth spread brought by user capability improvement Deepening dependence on the AI system Strong network effects formed by contributors and executors

Stability Mechanisms: Usage consumption, incentive reflux, growth binding, ensuring high consistency between token value and ecosystem health.

9. Risk Assessment and Response Strategies

Main Risks: Market volatility risk, AI model limitations, insufficient user execution persistence, external regulatory changes, etc.

Response Strategies: Strict practical training, mentor responsibility system, continuous AI iteration, transparent risk control education, diversified reserve mechanisms.

10. Investment Opportunities and Development Prospects

ITI perfectly sits at the intersection of three trillion-dollar tracks: AI financial technology, practical trading education, and personal capability monetization. As AI penetrates deeper into the financial field, “trading capability” itself will become investors’ most core competitive asset. ITI opens a channel for ordinary users to institutional-level capabilities through productization, systematization, and tokenization paths, possessing broad long-term growth space.



11. Social Responsibility

Ironis Trading Institute has always believed that financial education should not only serve a few elites but should become a long-term capability-building tool for the benefit of the public. ITI's social responsibility is reflected in the following multiple dimensions:

Enhancing Public Financial Literacy Through the 12-week free trading training course and open AI mentor system, ITI is committed to lowering the threshold for ordinary investors to enter financial markets, helping more people systematically master market structure cognition, risk control methods, and execution discipline, thereby reducing wealth losses caused by blind following and emotional operations.

Reducing Systemic Trading Risks ITI emphasizes the concept of “execution above prediction, risk control above short-term returns.” Through Smart Trading Mentor 7.0's real-time logic explanation and execution coaching functions, it helps users maintain rational decision-making in high-volatility environments, significantly reducing common risky behaviors such as excessive leverage use and position loss of control.

Promoting Rational Investment Culture ITI advocates long-termism values, opposing short-term speculation and emotion-driven trading. We cultivate users to form healthy trading habits of structured thinking, data-driven decision-making, and sustainable compound growth through continuous educational content, sharing of user success cases, and community contribution mechanisms.

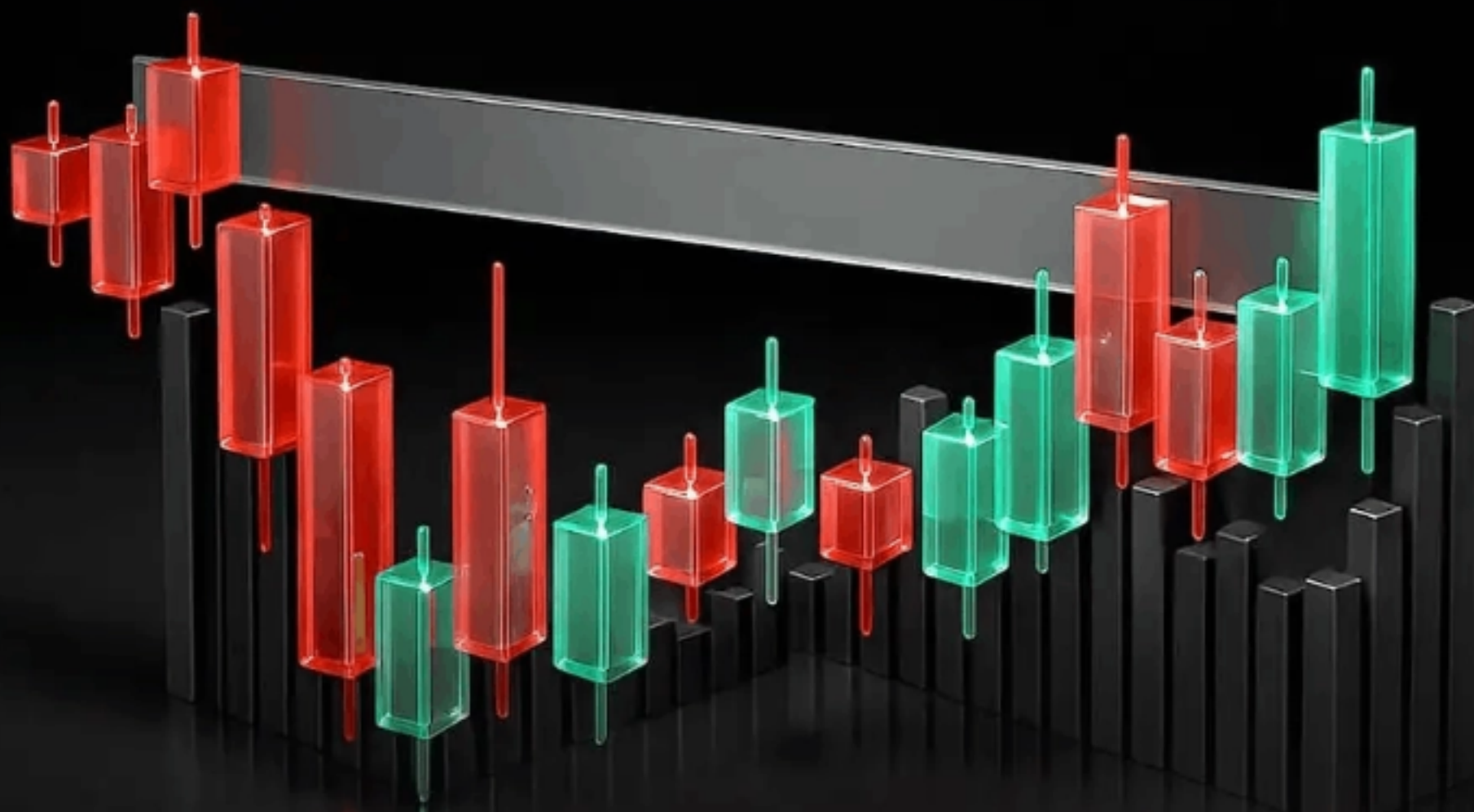
11. Social Responsibility

Promoting Financial Inclusivity Regardless of users' backgrounds, experience levels, or capital sizes, ITI provides equal learning opportunities. Free basic courses, advanced progression paths, and token incentive mechanisms together constitute a complete growth ladder covering beginners to professional traders, enabling more ordinary families to achieve steady wealth appreciation through capability improvement.

ITI

"execution above prediction,
risk control above short-term returns."

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11. Social Responsibility

Environmental and Sustainability Responsibility In the technology research and development process, ITI prioritizes efficient, low-energy AI model designs to reduce unnecessary computational resource waste. At the same time, we actively explore combining trading capability education with sustainable finance and ESG investment concepts to provide users with investment perspectives that have greater social responsibility.

Through these initiatives, ITI not only strives for the improvement of individual user capabilities but also hopes to contribute to the healthy, stable, and rational development of the global financial market.

Ironis Trading Institute



12. Team Introduction

Professor Ethan Virel

Ironis Trading Institute Founder & Smart Trading Mentor 7.0 Trading System Core Architecture Designer

Born in 1961 in Texas, USA, he graduated successively from the University of Pennsylvania with a major in economics and the Massachusetts Institute of Technology with a major in financial engineering. He has held core trading and system development positions at global top hedge funds such as Citadel LLC. He has a profound insight into the root cause of the failure of the vast majority of traders, which is not judgment errors but lack of execution, and has transformed this cognition into a scalable and replicable training system, committed to enabling ordinary investors to also master institutional-level structured execution capabilities.

Dr. Michael Harrington Chief AI Architect & Quantitative Research Director

With over 20 years of experience in quantitative trading and machine learning applications, he has led the development of AI-driven high-frequency and medium-frequency trading systems at multiple top Wall Street asset management companies. He focuses on transforming complex market structures into explainable and executable AI models, and has built Smart Trading Mentor 7.0 into a trading mentor system that combines powerful analytical capabilities with excellent teaching attributes.

Sarah Kensington Education System Director & Chief Training Mentor

Former trading training head at a major U.S. investment bank, with over 15 years of practical trading and teaching experience. She led the design of ITI's landmark 12-week free training course and advanced institutional-level training system, emphasizing high-intensity repeated execution training in real market environments, helping thousands of students successfully establish stable trading discipline.

12. Team Introduction

David J. Caldwell Chief Advisor for Risk Management and Capital Management

Has served as Chief Risk Officer at multiple global macro hedge funds, specializing in position control and long-short structure management in extreme market conditions. He introduced institutional-level risk control frameworks into the ITI education system, ensuring that every student can maintain execution stability and capital security in high-volatility environments.

Rebecca Langford Community and User Growth Vice President

With rich experience in fintech product growth, she has helped multiple trading platforms achieve exponential user scale growth. She is responsible for building ITI's incentive mechanisms, contributor reward systems, and global user communities, ensuring deep binding between token value and users' real growth.

Dr. Robert Ellison Strategy Research and Product Innovation Advisor

Former quantitative fund partner, focusing on market microstructure and behavioral finance research. He provides cutting-edge strategy model support for Smart Trading Mentor 7.0 and continuously optimizes the training framework, keeping ITI's educational content at the industry forefront.

13. Compliance and Legal Statement

The ITI token is a functional utility token (Utility Token), and its core value lies in actual functions within the ecosystem such as education services, AI system usage, training course unlocks, and community governance. The ITI token does not constitute any form of securities, investment contracts, or return promises. The value of the token primarily comes from users' actual usage needs and ecosystem activity, rather than any external return guarantees. The ITI token is a functional ecosystem token and does not constitute any investment return commitment or financial advice. Users should fully understand market risks, make independent decisions, and bear corresponding responsibilities.



14.Ecosystem

ITI has built a complete closed-loop ecosystem centered on user capability growth, organically composed of the following five major modules: Education and Training System Includes the 12-week free practical combat training course and multi-level advanced training systems. Through structured module design, users can progress step by step from basic market cognition to institutional-level execution capability cultivation, achieving a layered and progressive growth path.

Smart Trading Mentor 7.0 AI Trading Mentor System As the technical core of the ecosystem, this system combines real-time market structure analysis with personalized teaching functions. It not only provides decision support for users but also helps users internalize trading thinking through continuous logical explanations and execution feedback, forming their own stable trading system.

User Community and Contribution Platform Users can share execution logs, market analysis, strategy models, and teaching insights within the community. High-quality contributors will receive ITI token incentives, forming a positive cycle of “learn–practice–share–benefit,” enhancing community stickiness and collective wisdom accumulation.

**learn→practice
→share→benefit**



14.Ecosystem

Incentive and Governance Mechanisms The ITI token serves as the ecosystem value carrier, used to unlock advanced features, pay for courses, reward outstanding executors and strategy contributors. In the future, community governance functions will be gradually introduced, allowing active users to participate in course optimization, AI model improvements, and ecosystem development direction decisions, realizing “users as co-builders.”

Data and AI Iteration Closed Loop Users’ anonymous execution data in real markets (after strict de-identification processing) will be used to continuously optimize Smart Trading Mentor 7.0, enabling the AI mentor’s capabilities to evolve continuously as the ecosystem scale expands, forming a virtuous flywheel effect of “user growth driving AI progress, and AI progress feeding back user growth.”

Ecosystem Core Logic: Learn → Execute → Verify → Contribute → Regrow
Through this closed loop, ITI not only provides users with tools and knowledge but also builds an ecosystem of capability co-creation, value sharing, and continuous evolution, allowing every participant to find their own long-term growth path within it.

15. Development Roadmap

2024 (Foundation and Launch Phase)

- 2024 Q1: ITI token official issuance, completion of initial Tokenomics allocation and smart contract deployment, initiation of core team expansion and internal testing.
- 2024 Q2: Smart Trading Mentor 4.0 AI trading mentor system officially launched, completion of basic structure identification and execution guidance modules, launch of the first pilot batch of the 12-week free trading training course.
- 2024 Q3: Completion of education system standardization construction, large-scale public promotion of the 12-week free course, establishment of basic user community framework and incentive mechanisms.
- 2024 Q4: Completion of initial user execution data collection and preliminary AI model optimization, launch of basic version advanced training camps, realizing the initial closed loop of education and AI systems.

2025 (Growth and Deepening Phase)

- 2025 Q1: Rapid growth in user scale, achievement of 20,000 active user target, official global recruitment for the advanced training system.
- 2025 Q2: Smart Trading Mentor 5.0 completes its first major iteration, adding personalized execution paths and emotional intervention modules, initial implementation of governance mechanisms, supporting community proposal voting.
- 2025 Q3: Full commercialization of advanced courses and AI advanced features, launch of institutional-level customized training services, full operation of strategy contributor reward system.
- 2025 Q4: Deep binding of ecosystem incentives with user growth data, achieving significant improvement in user retention rate and execution stability; preparation of international market entry strategy.

15. Development Roadmap

2026 (Expansion and Maturity Phase)

- 2026 Q1-Q2: Deepened expansion into global markets, completion of multi-language support and regional adaptation, launch of more institutional-level functions (such as large capital position simulation, high-volatility scenario special training).
- 2026 Q3-Q4: Full maturity of the ecosystem, Smart Trading Mentor 7.0 completes the second major upgrade, achieving more advanced AI mentor autonomous learning capabilities, establishment of a sustainable closed-loop growth model, with significant enhancement of positive cycles between user contributions and token value.

2027 and Beyond (Global Leadership and Long-term Evolution Phase)

- Continuous advancement of AI technology frontier iterations, exploration of more financial scenario applications.
- Deepening international cooperation and institutional-level service output.
- Realization of global influence of the trading capability ecosystem, becoming a benchmark platform for AI-era trading education and execution systems.
- Long-term Goal: Help millions of users master institutional-level trading capabilities and promote the popularization of rational investment culture globally.

16. Risk Prompts

Participation in the ITI ecosystem involves market risks, execution risks, technology iteration risks, and regulatory uncertainties. Please users rationally assess their own situations and participate within their capabilities.

17. Conclusion

ITI is not a simple trading project, but a long-term ecosystem dedicated to reshaping ordinary investors' trading capabilities. We firmly believe that in the future financial markets, those who can truly win in the long term are those who possess stable execution systems, structured thinking, and strong risk control capabilities.

