

TeksCapital 



Market-making,  
redefined.

# About us

Teks Capital is a regulated investment manager dedicated to achieving superior risk-adjusted returns and developing innovative structured products across a diverse range of asset classes.

With over 120 million USD in assets under management (AUM), both as Investment Manager of Systema Fund PCC and of several Managed Accounts, Teks Capital has developed proprietary in-house investing models and financial technologies, including including next-generation DeFi market - making strategies that convert structural inefficiencies into yield.

These innovative products, created through years of trading in highly volatile markets, consistently deliver outstanding returns irrespective of market conditions. All our products are tailored to meet our client's objectives.

Our principals have over 50 years of combined investment experience in both traditional and cryptocurrency markets.



Secured Arbitrage Opportunities

Targeted Liquidity Boost



Strategic Token Buyback

Dynamic Option Rebalancing

# Targeted Liquidity Boost

Liquidity is strategically allocated into selected price ranges by analyzing the short-term volatility of the token.

- Capital Efficiency: Concentrated liquidity within the most probable trading ranges.
- Market Responsiveness: Ranges are dynamically aligned with current volatility while taking historical trends into account.
- Reduced Passive Drag: Liquidity outside the effective range is minimized, enhancing capital utilization.

▶ ETH\_GNO\_USDT\_1

IN RANGE ●

Volume Provided

**10.04%**

\$10,034.61

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\$

**\$109,946**

Capital

📄

**\$5,253.61**

Rebalancing Yield

💧

**\$4,067.21**

Pool Fees

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\$120.5619 | -11.01%

▬

\$5,905.44 | +10.89%

CAPITAL DISTRIBUTION

Wallet	\$5,905.44
Pool	\$98,786.86
Balancing	\$0.00
Lent	\$0.00
Treasury Growth	\$5,253.61

● GNO81.5% ⓘ

● USDT18.5% ⓘ



# Dynamic Option Rebalancing

Rebalancing is executed through the sale of 24-hour at-the-money options on the overexposed asset, generating an average daily premium of +0.75%.

This transforms impermanent loss and rebalancing costs into a revenue-generating event.

	Traditional LP	TeksPulse™
Cost Structure	Gas + Slippage + IL	No direct cost; generates income
Fee Opportunity While Out-of-Range	0% no fees earned	Option premium earned
Estimated Daily Yield	-0.3% to 1.2% (via IL)	<b>+0.75% avg. daily premium</b>
Capital Impact	Capital erosion through IL	Capital rotation + premium accumulation
Arb/MEV Risk	High (externalized)	Reduced (Internalized via hedging)
Execution Venue	On-Chain swaps	Derivates venue (e.g., Deribit)

# Strategic Treasury Growth

Turning Option Premiums into Protocol Alignment

Each time the strategy earns a premium from rebalancing, that yield is used to buy back the protocol's native token from the open market.

This has three key effects:

- Reduces circulating supply, reinforcing price support
- Aligns LPs with protocol growth, not just fee extraction
- Creates net demand pressure, fueled by market volatility

Volatility converted into token demand aligns LPs with protocol growth.





# Secured Arbitrage Opportunities

Defending LPs From External Exploitation



Internalized arbitrage operations are run on top of the pools.



Capture arbitrage profit before external bots can extract it.



Minimize slippage and IL during range shifts.



Protect LP capital and protocol integrity.

# Real-Time Performance Dashboard

- Live Pool Monitoring: Track open AMM positions and their status.
- Buyback Engine: Visualize token repurchases from option premiums.
- Performance Benchmarking: Compare LP returns to HODL with visual data.
- Capital Distribution View: Analyze allocations across pools, buybacks, and lending.

**Teks Liquidity Pool Dashboard**

SUMMARY **ETH\_GNO\_USDT\_1** ETH\_GNO\_USDT\_2 ETH\_GNO\_USDT\_3

**\$ Total Capital**  
**\$118,846**

**Volume Provided**  
**18.95%** \$18,934.40

Wallet	\$5,905.44
Pool	\$98,786.86
Balancing	\$0.00
Buybacks (USD)	\$5,253.61

**Capital Flow** [See Movements](#)

Wallet	\$5,905.44
Pool	\$98,786.86
Balancing	\$0.00
Treasury Growth (USD)	\$5,253.61

**Current Pool**

- Wallet Address
- Pool Address
- Position ID
- Locked Amount
- Pool Fees

**Wallet Token Distribution**

0.55%  
35,186.8 USDT  
\$35.19

99.45%  
46,890.7 GNO  
\$6,375.26

**Pool Token Distribution**

46.83%  
368,909.3 GNO  
\$49,769.55

53.17%  
56,511.9297 USDT  
\$56,511.93

**Total Token Distribution**

46.83%  
368,909.3 GNO  
\$49,769.55

Logout  
v1.0.75

# Join Our Investment Network

For more information about our onboarding process for Individual or Corporate Trading Accounts, contact us at:

[trading@tekscapital.com](mailto:trading@tekscapital.com)

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Please remember that all investments carry some level of risk, including the potential loss of all principal invested. They do not typically grow at an even rate of return and may experience negative growth. As with any type of portfolio, attempting to reduce risk and increase return could, at certain times, unintentionally reduce returns. Please remember that past performance may not be indicative of future results.

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