



# BTC FUND AI Whitepaper

## 1. Introduction

BTC FUND AI represents the convergence of artificial intelligence (AI) and decentralized finance (DeFi). We aim to leverage cutting-edge AI to provide a reliable, safe method for growing our users' Bitcoin holdings. Our proprietary trading system uses AI algorithms to analyze historic trends of Bitcoin dominance and trading ratios between Bitcoin and other leading cryptocurrencies. Our objective: to optimize the growth of Bitcoin holdings for our users.

## 2. Tokenomics

Our ecosystem's lifeblood is the BTC FUND AI token, BFAI. The total supply of BFAI is 21 billion tokens, with 60% allocated to the presale and liquidity provision. The remaining 40% is split between future development, marketing, and listings on centralized exchanges (CEXs). Early presale participants will receive a 10% discount compared to the listing price, incentivizing early investment and building a robust community from the get-go.

## 3. Token Utility and Benefits

BFAI holders enjoy a range of benefits, starting with governance rights. Holders can vote on crucial decisions, like how aggressive our yield payout on staked Bitcoin should be, whether protocol revenue should be used for buybacks or distributed to token holders, and what base currencies we should expand to after Bitcoin.

Revenue generated from deposit fees on Bitcoin and additional yield earned from trading will fuel the rewards for BFAI holders. Users can also stake their BFAI tokens in a reward farm, earning additional tokens and increasing their stake in the ecosystem. Buybacks from the protocol's revenue provide a steady stream of rewards to stakers, offering a strong incentive for long-term holding.

## 4. AI-Driven Trading

The centerpiece of BTC FUND AI is our AI-driven trading strategy. The AI analyzes Bitcoin's historic dominance trends and trading ratios with other leading cryptocurrencies to identify strong points for Bitcoin and altcoins. Based on these trends, it makes long-term, safe trades to maximize Bitcoin growth.

The AI always keeps at least 33% of all funds in Bitcoin, and in certain market conditions, the portfolio could be largely made up of Bitcoin. However, the AI will diversify into other cryptos when Bitcoin is historically strong compared to them. This strategy targets a return of 100% APY over each 4-year Bitcoin cycle, averaging approximately 25% APY per year.



## **5. Safety and Scalability**

BTC FUND AI prioritizes safety and reliability. With long-term trades based on historical data, we aim to mitigate the risk inherent in short-term market fluctuations. Given the historical consistency of Bitcoin's performance, this approach offers a safe, scalable way to generate about 25% APY.

In the unlikely event that markets behave entirely unlike their historical trends, the diversified holdings of our portfolio provide a buffer against losses. This approach allows us to generate reliable returns while maintaining a safe, scalable investment platform.

## **6. Team and Governance**

BTC FUND AI is the product of a seasoned team with over 25 years of combined experience in financial markets, including advanced algorithmic stock and option trading. Complementing this, we have over 30 years of combined senior development experience focused on automation and smart contracts (web3). This blend of expertise equips us to deliver on our vision.

The protocol will be self-governed as a Decentralized Autonomous Organization (DAO), and users are identified only by their wallet address, ensuring privacy and minimizing regulatory concerns.

## **7. Future Plans**

As BTC FUND AI grows, we plan to list BFAI on centralized exchanges, expand our AI-driven trading strategies to other cryptocurrencies, and form partnerships for further ecosystem expansion. A key future initiative will be launching an Ethereum-based staking



## **Token Details and Important Links**

Website: <https://btcfund.ai>

Telegram: <https://t.me/BTCFundAIETH>

Twitter: <https://twitter.com/BTCFundAIETH>

Presale: <https://btcfund.ai/presale>

Contract Address: [0x332e01e82be1b1d3d4b86c35628f6f52d944777d](https://etherscan.io/address/0x332e01e82be1b1d3d4b86c35628f6f52d944777d)