



SafeYields

A decentralized ecosystem for AI-driven trading
and DeFi strategies

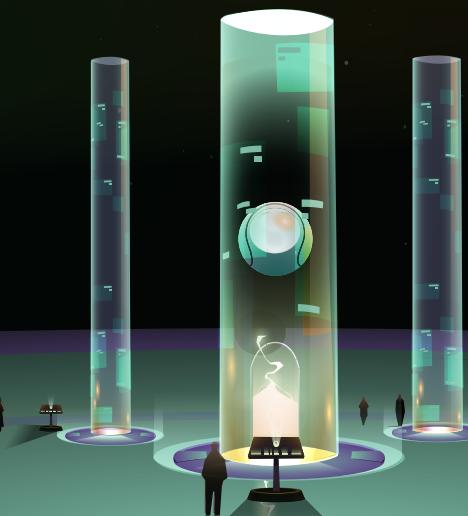


Filipe Leonor

Founder & Core Contributor

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safeyields.io





AI-trading and DeFi strategies **accessible** to the masses

“We’re here entering the era where computers will trade against computers, and humans are being pushed to the side.”

Christopher Steiner, Bestselling Author of “Automate This: How Algorithms Took Over Our Markets, Our Jobs, and the World”



It's happening...

\$650 billion lost by retail investors in 2022



Lack of time & Technical knowledge

Managing crypto assets and navigating the ecosystem can be overwhelming. According to Coindesk, many investors find the crypto space increasingly complex, **making it harder to understand and leading to losses** for most, especially newcomers.



Outperformed by professionals or robots

Automated trading systems and professional traders, who leverage sophisticated strategies and tools, dominate a significant portion of market activity. This creates a **competitive disadvantage for individual investors** who rely on manual trading or less advanced tools.



Overcomplicated UI interfaces

The DeFi space, in particular, is known for its complex interfaces. While specific data on user interface complaints in DeFi is scarce, the general sentiment in the community and feedback on forums suggest that **newcomers often find DeFi platforms intimidating due to their complexity.**



Emma AI is here to give you an edge

Emma AI is capable of generating and executing portfolios tailored to user's risk appetite and market trends through an easy to use conversational interface.

Trading:

- BTC
- ETH
- LTC
- USD
- EUR
- GBP
- AUD

DeFi:

- Concentrated Liquidity
- Looping
- Delta Neutral
- Arbitrage





Chat with Emma and build a portfolio **tailored for you**



Given the current bearish market sentiment, with major cryptocurrencies experiencing a 60% drop from their peak, a portfolio with volatile assets could potentially offer higher yield in the future. Would you like me to create a DeFi-centric portfolio for you?

Can I withdraw my funds at any time?



Absolutely, you have the flexibility to withdraw anytime. However, it's important to note that a DeFi-centric portfolio may experience dips. Withdrawing during these periods might result in losses. Considering your need for liquidity, would you prefer a more balanced portfolio approach?

Yes, please.





Build your personal portfolio with one click

Great choice! I've put together a balanced portfolio for you, prioritizing liquidity while incorporating some strategies with volatile assets for long-term growth potential.

Investments	Projected APR	Portfolio Weight	Weighted APR
Bots			
Emma AI Trading	55%	12.87%	7.08%
Yield Farming			
ARB/ETH UniV3 (Arb)	85%	6.73%	5.72%
GMX/ETH UniV3 (Arb)	82%	10.19%	8.36%
wstETH - ETH Loop Granary (OP)	44%	15.63%	6.88%
Beefy USDC.e/USDT (Curve)	12%	53.75%	6.45%
Total	-	-	34.49%

[Stake now](#)[Detailed portfolio info](#)



Outperforming the market in 2023

Emma AI DeFi Strategies

Emma vs Holding

49%

Emma Position

74%

HOLD Inicial Deposit

25%

Emma AI Trading

APR

46%

Max. Drawdown

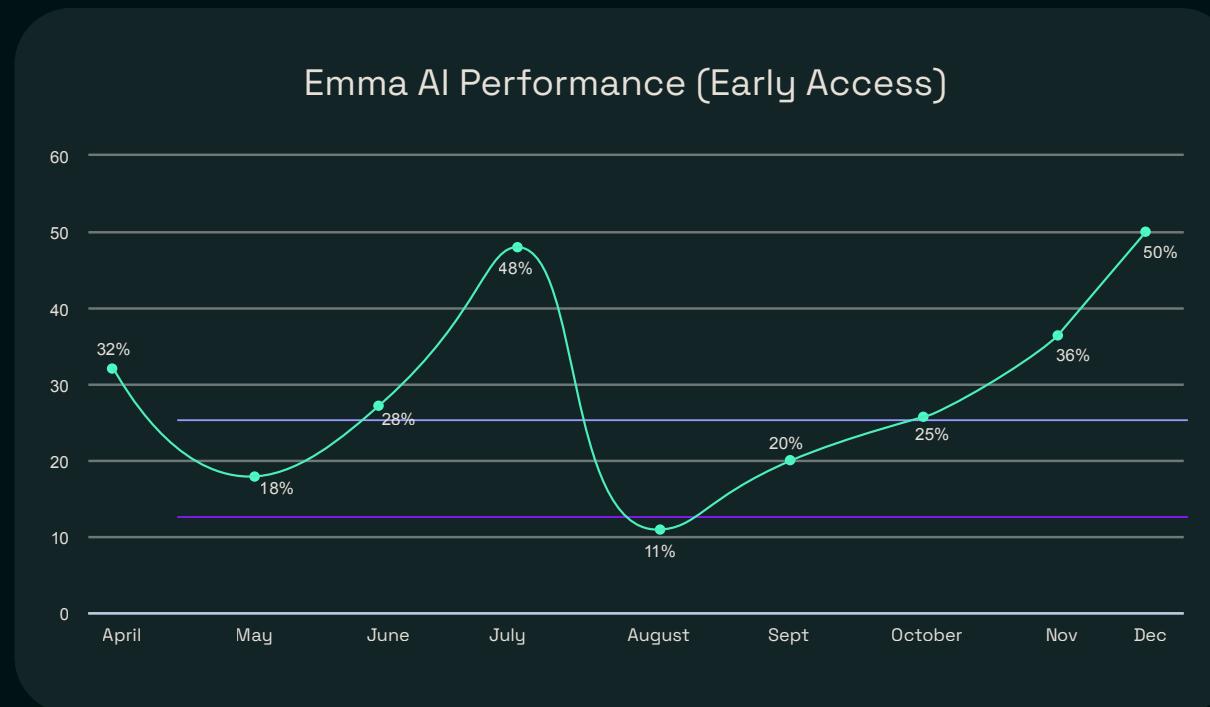
5.5%

Sharp Ratio

4.1%



Beta users had early access to the Emma AI technology



28.9% - Average Emma AI portfolio performance

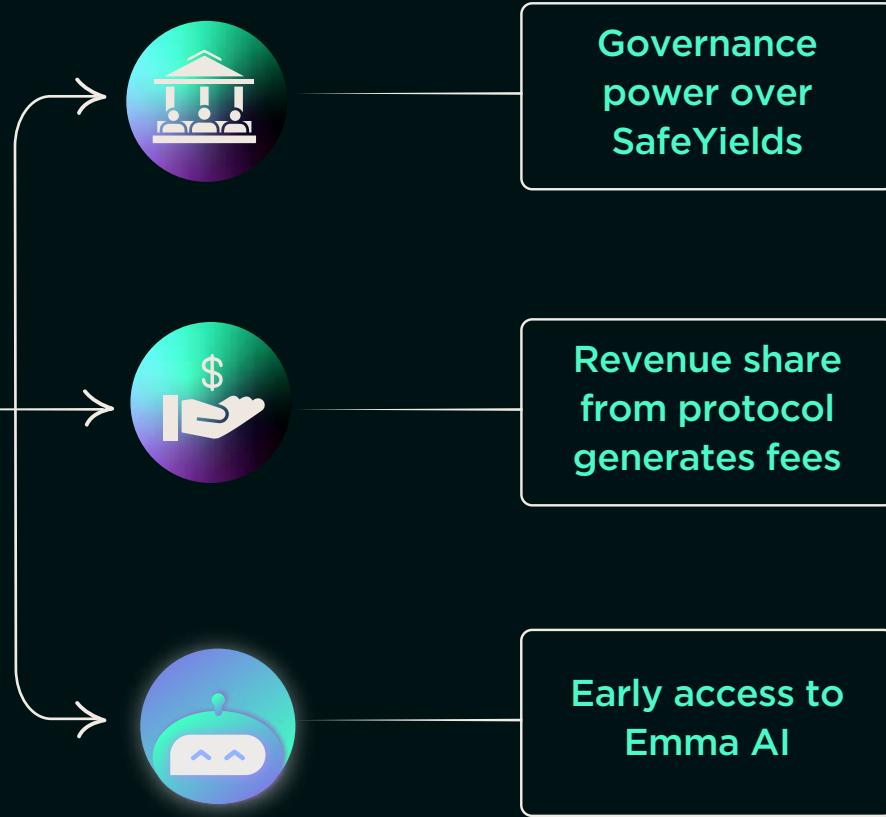
15.2% - Average Crypto hedge fund performance for the first half of 2023, according to Bloomberg



Want a piece of the action? Buy \$SAY

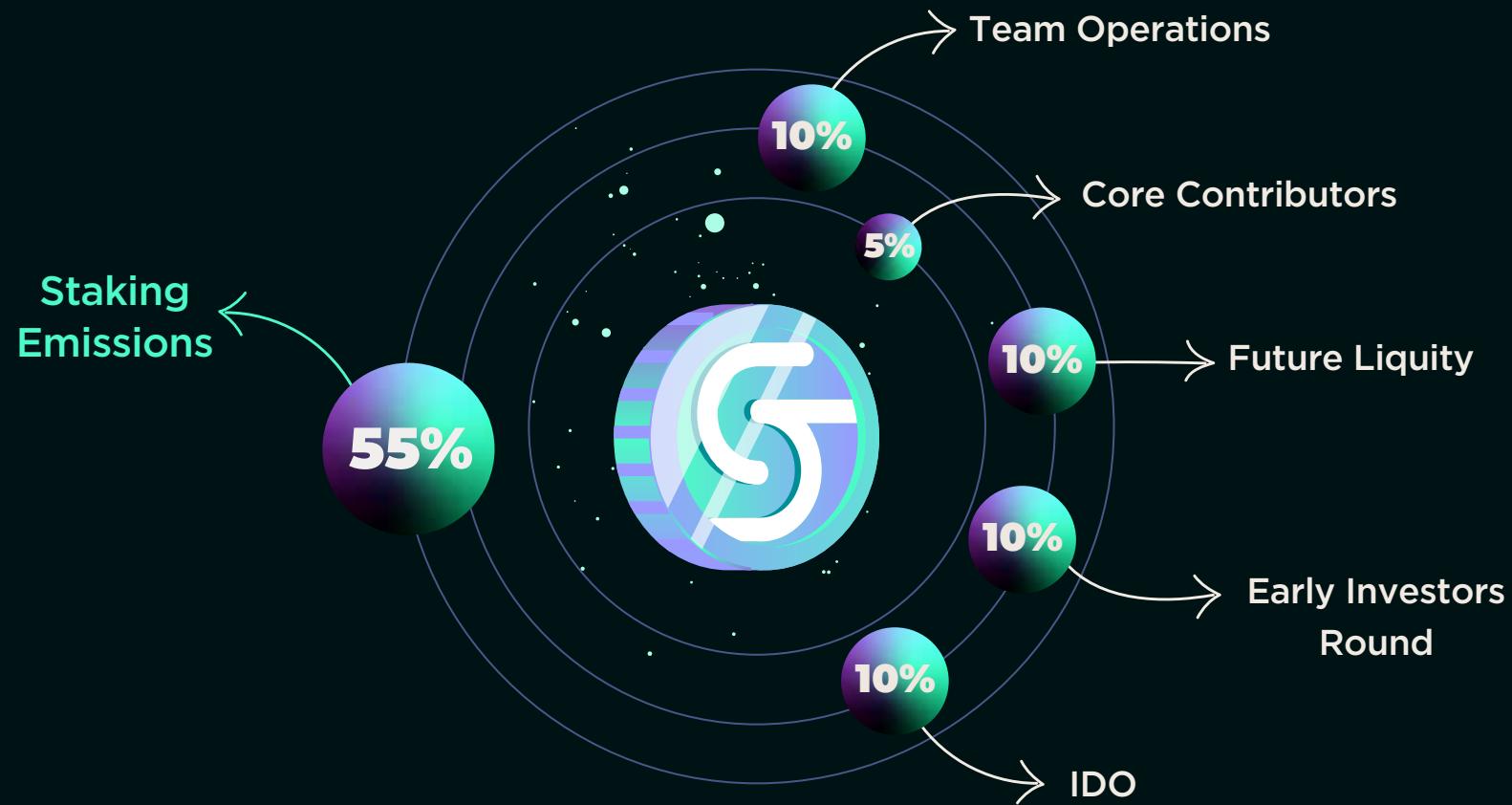


Stake \$SAY





\$SAY Tokenomics



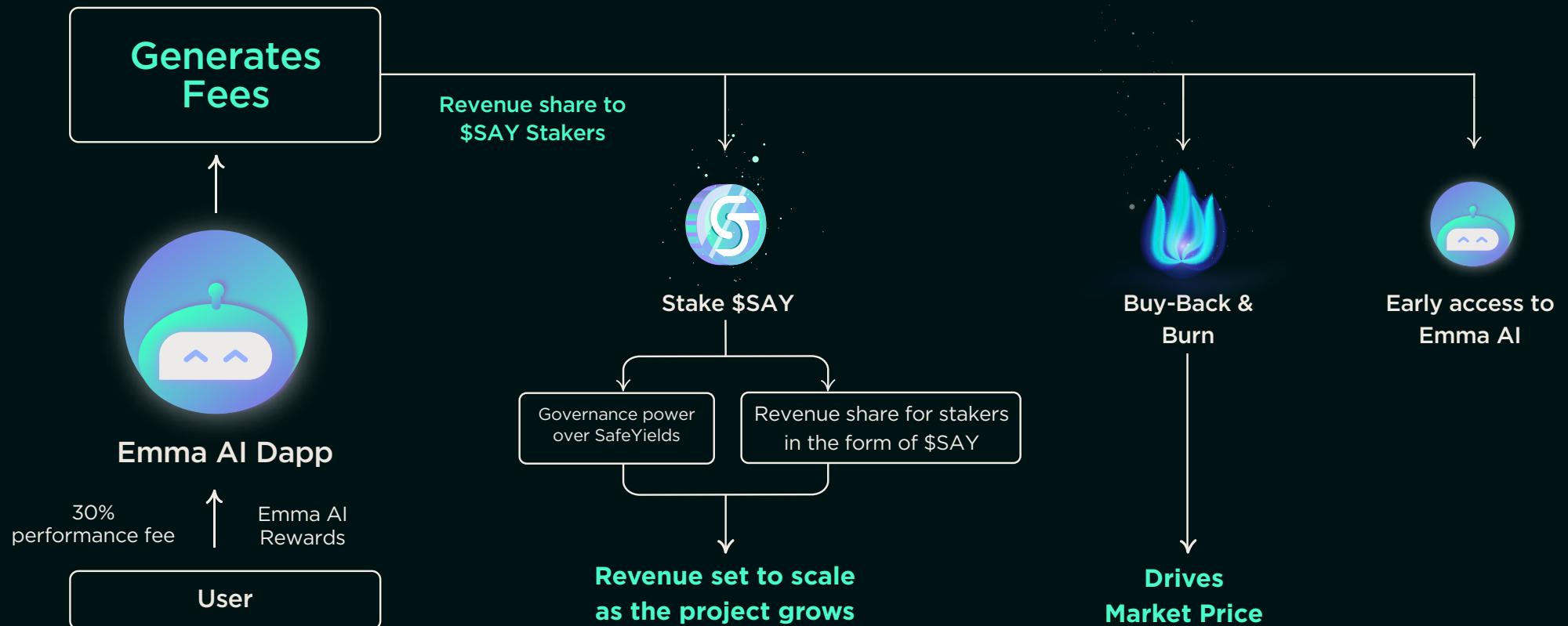
Total supply **20M \$SAY**



**Limited 2M tokens at 1\$ for early investors
Launch price at 1.10\$ with deep liquidity**



Why buy \$SAY now?





How much could **\$SAY** stakers Yield in the future?

Project TVL Emma AI	APR from a SAFE Staker (bought at 1\$)
\$2.500.000,00	5,63%
\$5.000.000,00	11,25%
\$10.000.000,00	22,50%
\$25.000.000,00	56,25%
\$50.000.000,00	112,50%



What our community says about us



"As an investor, I value staying ahead and SafeYields DAO has been exceptional, offering hassle-free portfolio management and **consistent 30% APR returns**. Their transparency and technology clarity sets them apart in the AI-driven investment landscape."

@Gallantjohny



"As an investor, my main goal is steady passive income from SafeYields DAO, which has been predictable with low-risk return of **25% APR on average**. I appreciate transparent communication and regular hassle-free monthly payouts from the team, enhancing my investment experience."

@Aj_ct



"I'm drawn to SafeYields because it embodies every entrepreneur's dream: passive income. The idea of earning continuously, even while asleep, is captivating. The unique aspect of **generating income just by Staking a token** without the need for active involvement, is truly remarkable."

@Cryptowraith



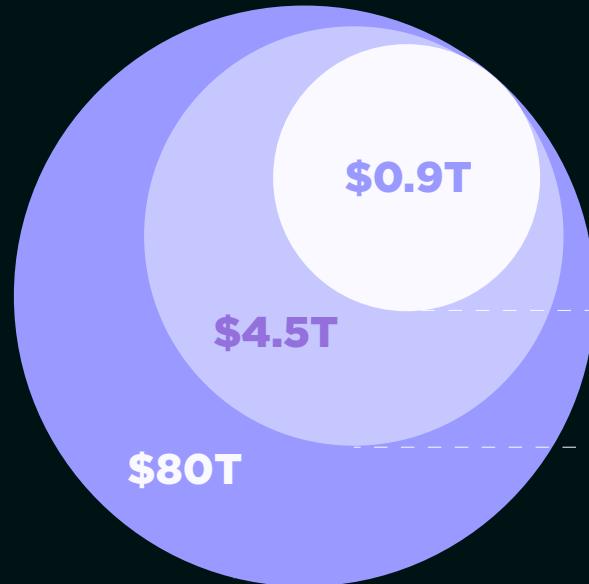
Traction with MVP in 8 months since launch

Growing steadily

1. Raised around 80k in AUM organically with minimal marketing investment.
2. 117 active wallets.
3. Distributed rewards to open Beta users monthly, with an average APR of 26%.
4. Validated revenue share and SAFE token models are working.
5. Attracted 3.4k followers on Twitter, and 1k on Discord.



Crypto Investments Market Opportunity



+37% CAGR Algorithmic Trading Industry

+17% CAGR Hedge fund industry

+9% CAGR Exchanges, retail traders, and investors

Sources:

Hedge fund industry

Cryptocurrency exchanges and platforms

AI for FinTech



Hedge Fund-Level Results Available to Anyone





Emma AI against our competitors

Project	Machine learning Automation	Long & Short	Sharp Ratio (5 is best) / Drawdown	DeFi strategies	Portfolio Builder	Easy to Use	Decentralized
SafeYields DAO	✓	✓	4.1 / 5.5%	✓	✓	Yes (one-click Solution)	✓
One-Click Crypto 45k users	✓	✓	1.1 / 18.1%	✓	✓	Some features	✗
DeFi Bot 2.1k users	✓	✓	Unknown / 21%	✗	✗	No (requires API management)	✗
Stoic AI 250k	✓	✗	Unknown	✗	✗	No (requires API management)	✗
CryptoHopper 760k users	✗	✓	Unknown	✗	✓	No (requires API management and technical knowledge)	✗
HassOnline 36k users	✗	✓	Unknown	✗	✗	No (requires creating bots)	✗



Growing our community

Advertising & Content

1. Videos & tutorials in TikTok/YouTube
2. Collabs with influencers/educators, KOLs in trading
3. Telegram, TikTok, YouTube and Google Ads

Engagement

1. Learn-to-earn educational and engagement model
2. User tournaments

Outreach and Partnerships

1. Referral System
2. Conferences & events
3. CPA lead generation

Our Roadmap



Q3

Emma AI goes live to the public

- Vela Exchange integrations
- Emma AI Smart Contract
- Permissionless SAY Token
- Concentrated Liquidity Automation
- Looping Automation
- Legal DAO structure

End Q4

Conversational interface goes live

- Mobile APP
- Emma AI Portfolio generation & GPT like chat

Early Q4

DAO Forum goes live

- Arbitrage Automation
- Delta Neutral Automation
- Audits
- Particle wallet (with socials) integration
- Ramp on/off ramp (SEPA, credit, apple & Google pay) integration

2025

Multichain integration



Core Contributors



Filipe L.
Founder

Serial entrepreneur and co-founder of Decentralized Foundation, a web3 revenue-share model protocol on Avalanche with a charitable focus. Over 12 years of team leadership, more than five years in crypto mining and a DeFi investor since 2016.

[LinkedIn](#)



Alexander
Solidity Developer

Passionate DeFi builder. Experience in Smart Contracts, Gas optimizations, Scripts (BOT) and security vulnerabilities.

[LinkedIn](#)



Mark Spang
Community & Communication

With experience since 2016 in crypto and community DAOs, specializes in building communities and Twitter growth. Successfully launched projects, significantly increasing visibility and conversion rates in the crypto space.

[LinkedIn](#)



Bogdan
ML/AI Lead

Co-Founder and CEO of AlphaCube. Building AI solutions for algorithmic trading. 12 years as quantitative researcher and AI/ML engineer

[LinkedIn](#)



Carlos Chop
Front End Developer

Software developer with experience in frontend, backend and mobile applications.

[LinkedIn](#)



Talissa Fregona
UI/UX & Branding

Experienced UI/UX designer with a history of optimizing website user experiences for major European companies. Expertise also includes creating visuals for web3 projects, creating and elevating brand awareness, and structuring heavy documentation such as whitepapers

[LinkedIn](#)



Advisory Contributors



Richard Caetano
Strategy

Richard Caetano, a blockchain pioneer, co-founded Akord and Stratum and authored 'Learning Bitcoin.' Expertise in blockchain integration and data security

[LinkedIn](#)



Dima
Strategy

Building digital companies since 2014. Founder with 2 exits. Ex-Managing Partner at NEAR Ecosystem VC Fund. Advisor in Strategy, Product, Growth, and Fundraising.

[LinkedIn](#)



Diogo Coelho
Legal

Founder of DPC - Legal Services and registered with the Portuguese Bar Association, focuses his activity on the areas of Web 3.0 & Fintech.

[LinkedIn](#)



[Read Whitepaper](#)

[Get Early Access to Emma AI](#)



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FAQs (click for hyperlink)

1. Which products does the SafeYields Ecosystem have to offer?
2. How does Emma AI trading work?
3. How long has Emma AI trading have been running in real accounts?
4. How does Emma AI trading perform against other bots?
5. How do DeFi automated strategies work?



SafeYields Ecosystem

Want to take
advantage of our
technology?



Stake at the
Dapp (Emma AI)

Deploy
Portfolio

Take profits

Wants ownership
and governance?



Stake \$SAY

Hold

Use in
DeFi

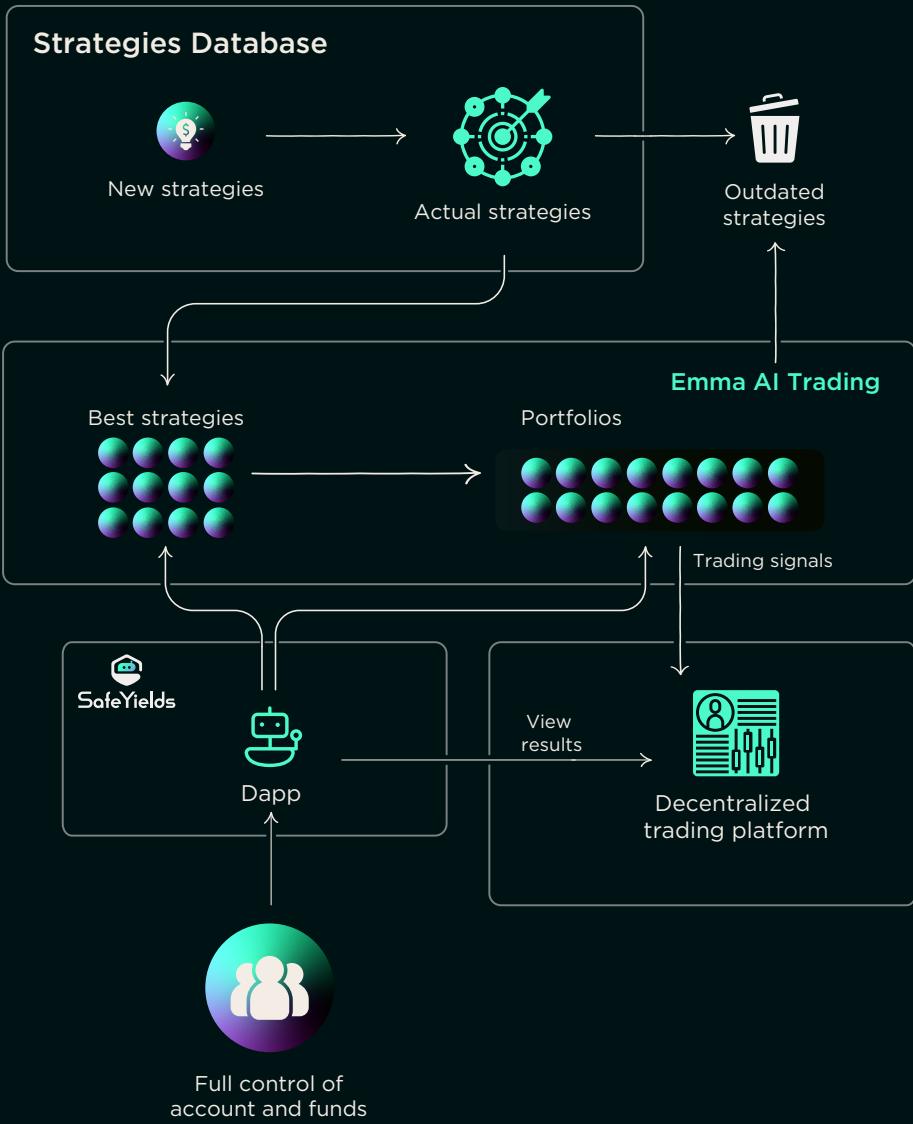
Revenue-share

How does Emma AI trading work?



Emma Generates & validates millions of adaptive trading strategies

1. Receives inputs on market conditions, signals and human expertise.
 2. Generates and validates millions of strategies per hour.
 3. Eliminates outdated strategies.
 4. Combines into portfolios with 3-4+ Sharpe Ratio.



How long has Emma AI trading have been running in real accounts?



AI-generated strategies with Conservative Approach & Self-improving

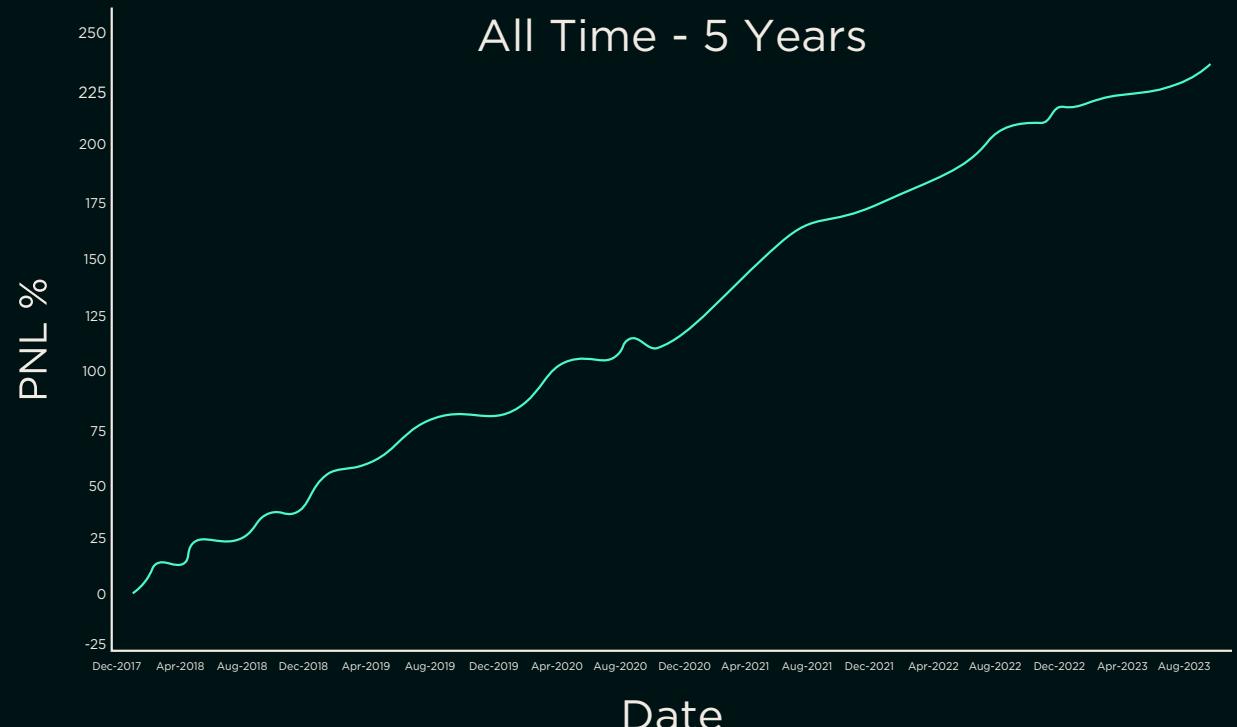
Net PNL: +285.31%

Max Drawdown: 5.54%

Sharpe ratio: 4.15



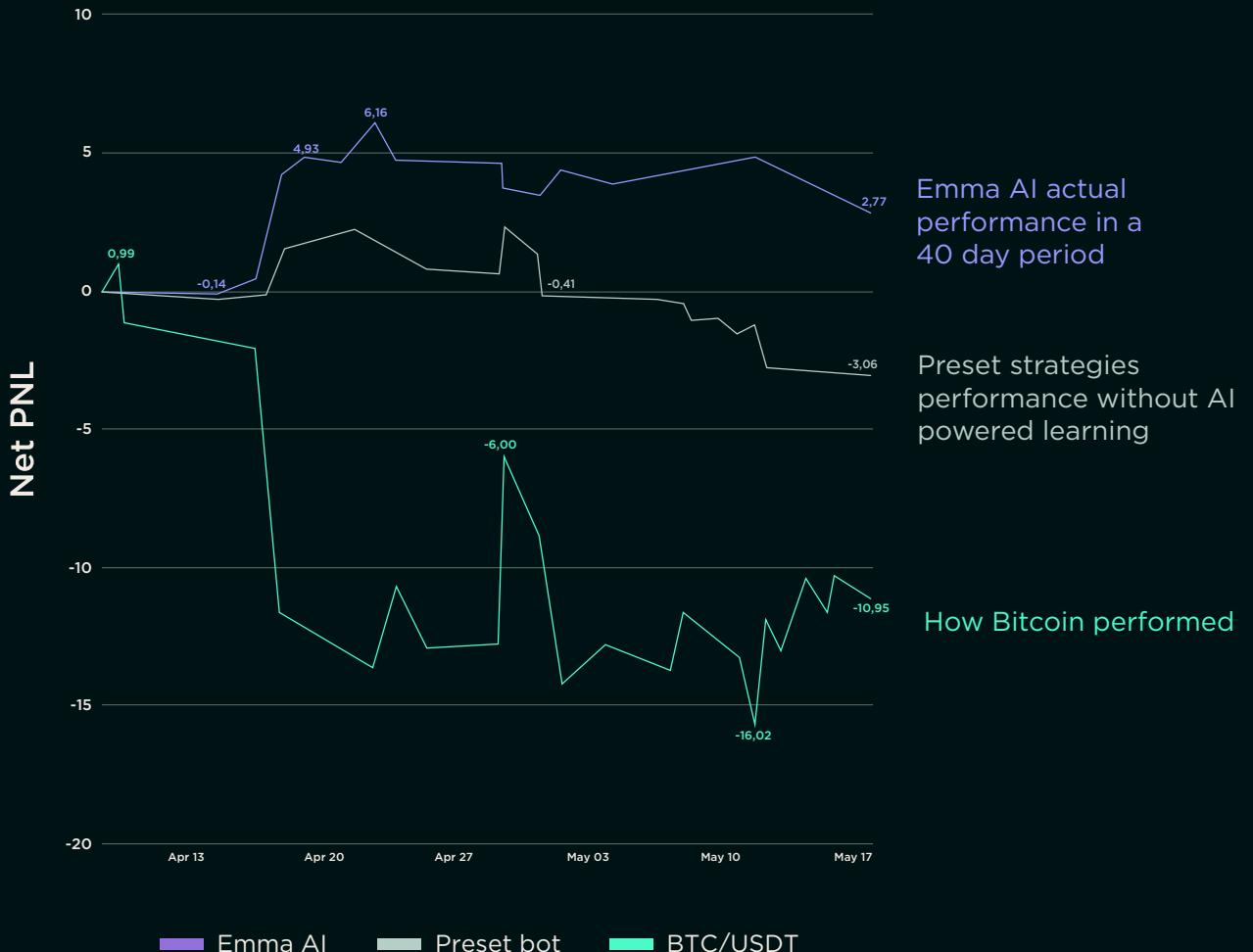
Conservative regarding
risk management





Preset vs. AI-powered and Learning

Preset vs. AI powered learning





Concentrated Liquidity for ARB-ETH outperformed holding by 3%

Strategy:

Automatically rebalancing concentrated liquidity intervals for ARB-ETH
8-month Period

Emma vs Holding

3.101%

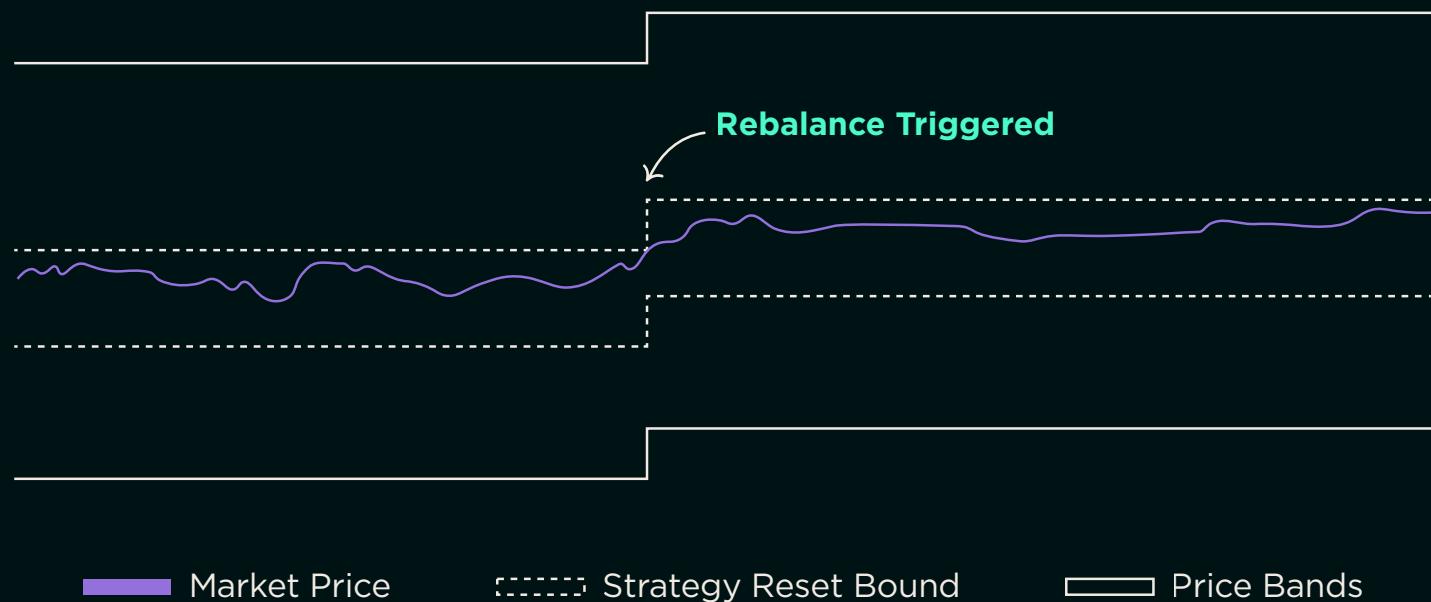
Emma Position

29.029%

HOLD Inicial Deposit

25.148%

How it works →



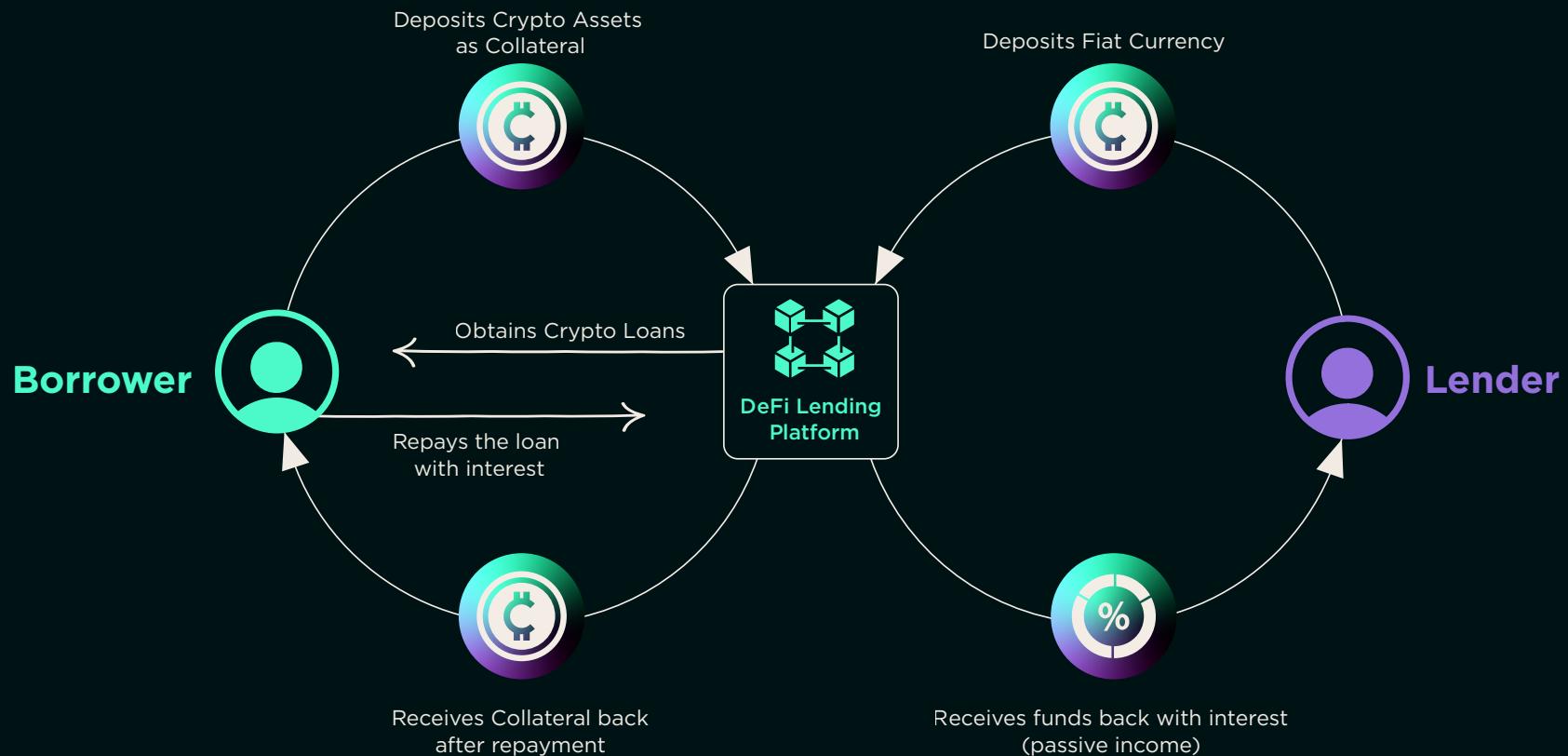


Looping outperformed Holding ETH by 47%

Strategy:

Automatically borrowing & lending
wstETH-ETH vs ETH
8-month Period

How it works →





[Read Whitepaper](#)



Audited by [Defimoon](#)