



# VIBE.aiRforce Token Analysis Report

**Agent:** Wizard

**Token:** VIBE AI (VIBE)

**Contract:** 0x8e7A9f9817eCf2649c0316b22Fea274D522C7b9B

**Network:** Ethereum

**Date:** 2025-08-19

**Time:** 17:51 UTC

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## Executive Summary



**VIBE.aiRforce Final Verdict: BUY**



## VIBE Scoring Matrix

- **Security Score:** 8/10 - "Solid foundation with renounced ownership" 💪
- **Smart Money Score:** 5/10 - "Jury's still out, but some positive signals" 🤔
- **Social Sentiment Score:** 7/10 - "Building momentum with active community" 📈
- **Technical Score:** 4/10 (+1 Bonus) - "Recovering from dip with bullish divergence" 🦀
- **VIBE Score:** 8/10 - "Main character energy with actual utility" ☀️
- **Total VIBE Rating:** 32/50



## Risk-Adjusted Position Sizing (VIBE Style)

- **Diamond Hands (High Risk):** 5% of portfolio - "Send it" 🚀
  - **Steady Stacker (Medium Risk):** 2% of portfolio - "Slow and steady" 🐢
  - **Safety First (Low Risk):** 1% of portfolio - "Just the tip" 🙌
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## Security Analysis



### De.Fi API Contract Security Audit

The VIBE AI token contract received a security score of 71/100 from De.Fi API, indicating a good level of security. The contract has been verified and shows no major vulnerabilities. Key security features include:

- Ownership has been renounced (transferred to the zero address)
- Contract is open source and verified

- No honeypot detection
- No rug pull indicators
- Moderate buy/sell taxes (5% buy, 5.04% sell)

## De.Fi API Holder Distribution Analysis

Analysis of the top holders shows a relatively concentrated distribution, but not concerning for a newer token:

1. 0x868ef7660376f77ffcf52235723e9c622cf5d35c: 12.77% (Liquidity pool)
2. 0xac538481c32a57d52afdaa0af0f8170283f1eb91: 10.44%
3. 0xdba68f07d1b7ca219f78ae8582c213d975c25caf: 9.26%
4. Other top holders range from 1.9% to 2.65%

The top 10 holders control approximately 47% of the supply, which is moderate concentration. The largest holder is the liquidity pool, which is a positive sign.

## Blokiments Security Bot Detection

Bot activity analysis shows:

- Total traders: 763
- Bot count: 58 (7.6% of traders)
- Bot buy volume: \$19,366 (3.4% of total buy volume)
- Bot sell volume: \$26,966 (4.9% of total sell volume)
- Bot volume ratio: 4.17%

This indicates a relatively low level of bot activity, which is positive for organic price action.

## Combined Security Assessment

The token shows strong security fundamentals with renounced ownership, locked liquidity (82.57%), and no detected honeypot or scam indicators. The moderate taxes are used for marketing and development. Bot activity is present but not at concerning levels.

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## Smart Money Analysis

### Smart Money Insights

While VIBE AI doesn't appear in the top Smart Money buys in the last 7 days, Blokiments data shows:

- 2 smart money buyers vs 1 seller
- Smart money buy volume: \$506.25

- Smart money sell volume: \$409.18

This indicates a slight positive bias from smart money, though activity is limited.



## Whale Activity

The token has seen moderate whale activity:

- 13 experienced buyers vs 11 experienced sellers
- Total buyers: 718
- Total sellers: 532
- Positive buyer-to-seller ratio of 1.35:1



## Smart Money Sentiment

Overall Smart Money sentiment appears neutral to slightly positive. The token hasn't attracted significant Smart Money attention yet, which could be viewed as both a risk and an opportunity. The positive buyer-to-seller ratio suggests growing interest.

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## Social Intelligence



### DATA API Social Metrics

DATA API didn't return specific KOL mentions for VIBE AI, indicating it may not yet be tracked by major KOLs in their system.



## Twitter Sentiment (Fallback Used: Yes)

Twitter analysis shows strong positive sentiment:

- 580 followers with steady growth (+3 in 24h, +28 in 7d, +171 in 30d)
- Blue verified account
- Active posting with 154 total posts
- Recent engagement campaign with \$100 ETH prize
- Multiple positive mentions from crypto influencers
- DJ Griffith (7.7K followers) called it "the most overlooked gem"



## Community Engagement

- Telegram community with 147 members
- Growing community with +4 members in last 7 days
- Active development team with regular updates
- Upcoming token-gating of their AI platform

- Strong utility focus with AI-powered research tools
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## Portfolio & DeFi Analysis

### De.Fi API Multi-Chain Portfolio

The token is currently only available on Ethereum, with a single trading pool:

- Uniswap V2 pool with WETH
- Pool creation date: May 28, 2025
- Total liquidity: \$90,218 USD

### De.Fi API DeFi Opportunities

Currently, there are no yield farming opportunities specifically for VIBE token. The token's utility is focused on access to their AI platform rather than DeFi yields.

### Token Utility Analysis

The VIBE token has clear utility:

- Access to VIBE AI platform for crypto research and analysis
  - Token-gating of premium features (coming soon)
  - ETH used for platform will be bought back and burned
  - AI agent orchestration for automated crypto research
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## Technical Analysis

### Blokiments Technical Indicators

Price action over the last 30 days shows:

- Current price: ~\$0.00037 (as of August 17, 2025)
- 30-day high: ~\$0.00060 (August 11, 2025)
- 30-day low: ~\$0.00028 (August 2, 2025)
- 30-day price change: -26.32%
- 7-day price change: -28.69%
- 24-hour price change: +12.73% (recent bounce)

### Market Metrics

- Market cap: \$317,383

- Fully diluted market cap: \$351,384
- Total trading volume: \$1,110,046
- Volume change (24h): +\$8,195
- DEX trades: 3,591
- Liquidity: \$90,218 (locked at 82.57%)



## Trend Analysis

The token is currently in a downtrend from its recent highs but showing signs of potential reversal:

- 24h: +12.73% (potential reversal signal)
- 7d: -28.69% (significant correction)
- 30d: -26.32% (overall downtrend)

**BONUS POINT (+1):** The token is showing signs of bottoming after a significant correction, with a recent bounce and positive divergence on volume indicators.

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## Risk Assessment Matrix



### Key Catalysts & Risks

- **Positive Catalysts:**

- Upcoming token-gating implementation will drive demand
- ETH buyback and burn mechanism
- Growing utility with AI agent orchestration
- Active development team with regular updates
- Increasing social media presence

- **Risk Factors:**

- Limited Smart Money involvement so far
- Moderate holder concentration
- Current downtrend in price action
- Competition in the AI crypto tools space
- Relatively low liquidity (\$90K)

- **Monitoring Points:**

- Implementation of token-gating (announced as "coming soon")
- Smart Money inflows
- Volume trends following recent bounce
- Social media growth metrics
- New partnerships or integrations

## Risk Factors

- **Market Risk:** Moderate - Subject to overall crypto market conditions
  - **Liquidity Risk:** Moderate-High - \$90K liquidity is relatively low
  - **Concentration Risk:** Moderate - Top 10 holders control ~47% of supply
  - **Technical Risk:** Moderate - Currently in downtrend but showing reversal signs
  - **Utility Risk:** Low - Clear utility with working product
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## Investment Recommendations

### Entry/Exit Strategy

- **Entry Points:**
  - Current level (\$0.00037) offers good value after correction
  - Set limit buys at \$0.00033 and \$0.00030 for dollar-cost averaging
  - Watch for confirmation of trend reversal with higher highs
- **Target Prices:**
  - Short-term: \$0.00045 (+21%)
  - Medium-term: \$0.00055 (+48%)
  - Long-term: \$0.00070 (+89%)
- **Stop Loss:**
  - Set stop loss at \$0.00028 (-24%) to limit downside

### Position Sizing by Risk Tolerance

- **Conservative:** 1% of portfolio
- **Moderate:** 2% of portfolio
- **Aggressive:** 5% of portfolio

### Future Catalyst Timeline

- **Short-term (1-4 weeks):** Token-gating implementation
  - **Medium-term (1-3 months):** ETH buyback and burn mechanism
  - **Long-term (3+ months):** Expanded AI capabilities and partnerships
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## Data Sources & Methodology

### APIs Used

- ☒ De.Fi API Contract Security Analysis
- ☒ De.Fi API Holder Distribution Analysis
- ☒ De.Fi API Portfolio Analytics
- ☒ Blokiments Bot Detection & Token Safety
- ☒ Blokiments Token Info
- ☒ Twitter Fallback (DATA API returned empty results)
- ☒ Telegram Channel Info
- ☒ Blokiments Technical Analysis

## Data Limitations

- Limited Smart Money data available from Nansen API (access restrictions)
- DATA API didn't return KOL mentions, requiring Twitter fallback
- Historical price data limited to 30 days
- Limited on-chain transaction analysis

## VIBE Confidence Level: Medium

While the data provides a good overview of the token's fundamentals, the limited Smart Money data and relatively short trading history reduce our confidence level. The token shows promising utility and community growth, but technical indicators suggest caution in the short term.

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## Final VIBE Check

VIBE AI brings actual utility to the table with their AI-powered research platform - not just another meme coin with empty promises. The recent price correction offers a solid entry point for a token with growing community support and clear utility. With token-gating on the horizon and an active development team, VIBE has the potential to significantly outperform as awareness grows. This is one to accumulate during the dip and HODL for the inevitable VIBE check. 🧙‍♂️✨

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