



SafeYields

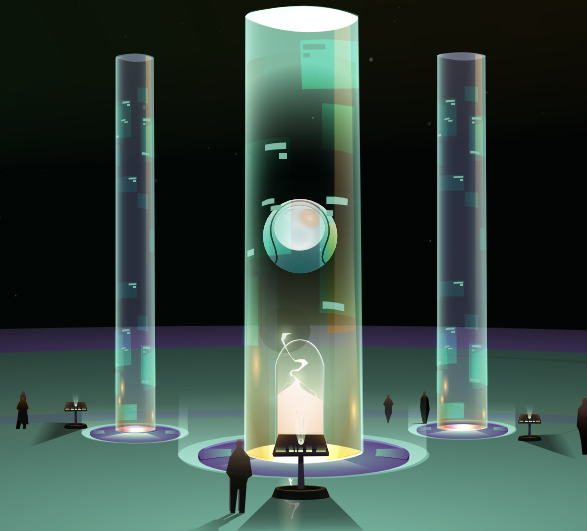
A DeFi ecosystem for AI-driven
portfolio management



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"



Part I - Problem vs. Solution

Part II - Performance & Track Record

Part III - Opportunity, the SAY Token

Part IV - Use of funds, Market & Competitor Landscape

Part V - FAQs



Part I

Problem vs. Solution



It's happening...

\$650 billion lost by retail investors in 2023



DeFi is too complex
and technical for
most users



Managing portfolios
is time-consuming
and some strategies
impossible without
automation



Platforms lack trans-
parency and proven
performance



Institutions face
challenges adopting
DeFi securely



Emma AI is here to give you an edge

Emma AI is an artificial intelligence chatbot capable of building and executing DeFi portfolios tailored to user's risk appetite, our focus centers around:

Trading:

- High cap tokens
- Mid cap tokens
- New listings

DeFi:

- Delta neutral and arbitrage*
- Looping*
- Concentrated Liquidity*



*Detailed information in FAQs

Founding Team



Filipe Leonor

Founder

- **Serial entrepreneur**, having several open restaurants in Lisbon, Portugal;
- **More than 8 years** of experience in DeFi;
- **Co-Founder** at Decentralized Foundation in 2020 - portfolio starting at 40.000\$ and peaking at 200.000\$;
- **Managing Director** at Luz Verde Collective, mining farm peaking at 300.000\$ AUM plus 300 active GPUs and 20 ASIC miners.



Bogdan

Co-Founder

- Applied **mathematics and computer science** from Kyiv Technical University Institute;
- **More than 12 years** of experience in AI/ML Engineer;
- **Founder at AlphaCube**, generating algo trading portfolios scalable for 100M+ AUM.



We now want to scale up, leveraging both retail and institutions through our easy to use conversational interface



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



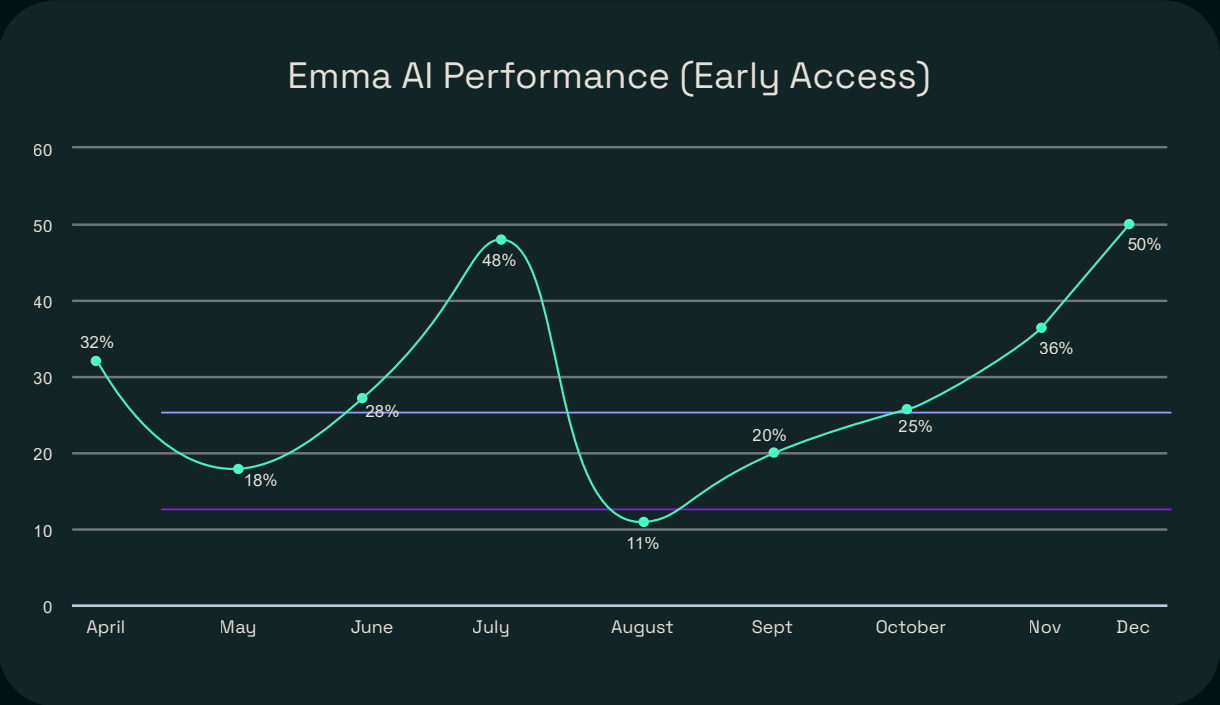


Part II

Performance & Track Record



Open beta for 120 users outperformed the market in 2023



- 28.9% - Average Emma AI portfolio performance
- 15.2% - Average Crypto hedge fund performance for the first half of 2023, according to Bloomberg



Transparency of our data

Emma AI
DeFi
Strategies

Emma vs Holding

49%

Read our DeFi thesis [here](#)

Emma AI
Trading

APR

46%

Check our all time trading track record [here](#)





Wondering how it all **works backstage?**



**Watch our trading
and DeFi live demo**



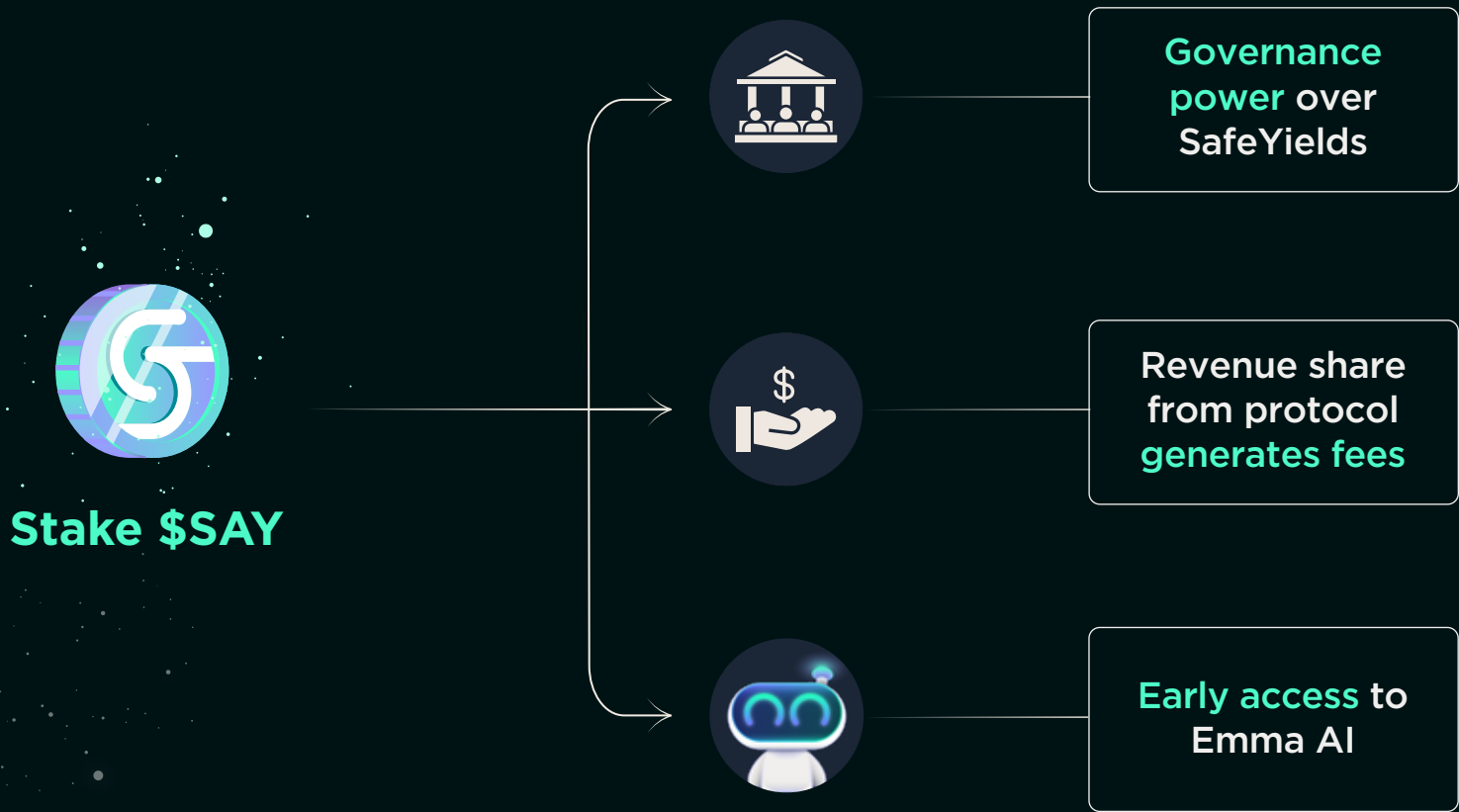
Part III

Opportunity, the SAY Token



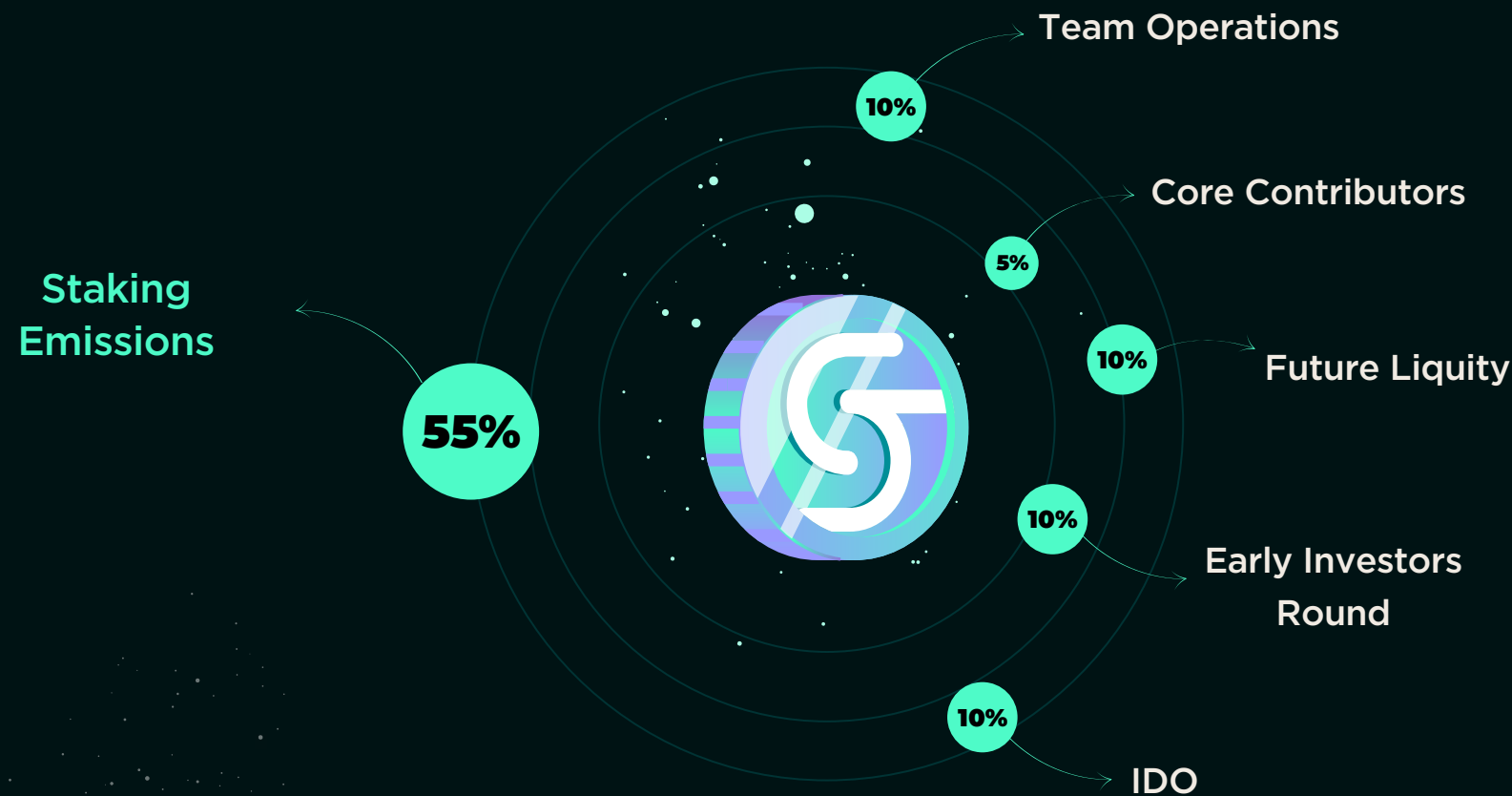


Want a piece of the action? Buy \$SAY





\$SAY Tokenomics



Total supply 20M \$SAY



\$SAY Tokenomics

Total Supply	20000000	100%	Vesting Period
Team Operations	2000000	10%	Linearly for 24 months
Core Contributors	1000000	5%	6 month cliff then linearly for 12 months
Future Liquidity	2000000	10%	100% from listing
Early Investors Round	2000000	10%	1 month cliff then linearly for 5 months
IDO	2000000	10%	Linearly through 5 months



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



Why buy \$SAY now?





Part IV

Use of funds, Market & Competitor Landscape





This round sets SafeYields to **scale** as fast and organically as possible

		2025	2026	2027	2028	2029	2030
Profit Margin	\$28,462,118.37	\$182,630.00	\$2,076,530.00	\$3,735,510.00	\$5,876,693.50	\$7,497,187.33	\$9,093,567.55
Total Revenue	\$731,400,000.00	\$2,400,000.00	\$4,200,000.00	\$6,000,000.00	\$7,800,000.00	\$9,600,000.00	\$11,400,000.00
Total Value Locked		\$40,000,000.00	\$70,000,000.00	\$100,000,000.00	\$130,000,000.00	\$160,000,000.00	\$190,000,000.00
Total Expenses	\$12,937,881.63	\$2,217,370.00	\$2,123,470.00	\$2,264,490.00	\$1,923,306.50	\$2,102,812.68	\$2,306,432.45
1. Software services	\$140,220.00	\$23,370.00	\$23,370.00	\$23,370.00	\$23,370.00	\$23,370.00	\$23,370.00
2. Marketing Incentives	\$4,606,556.01	\$523,000.00	\$601,100.00	\$692,170.00	\$798,539.00	\$922,975.30	\$1,068,771.71
3. Staff	\$5,967,692.49	\$851,400.00	\$925,920.00	\$972,216.00	\$1,020,826.80	\$1,071,868.14	\$1,125,461.55
4. Listings, Legal and Accounting	\$2,223,413.13	\$819,600.00	\$573,080.00	\$576,734.00	\$80,570.70	\$84,599.24	\$88,829.20
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Detailed table [here](#).



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

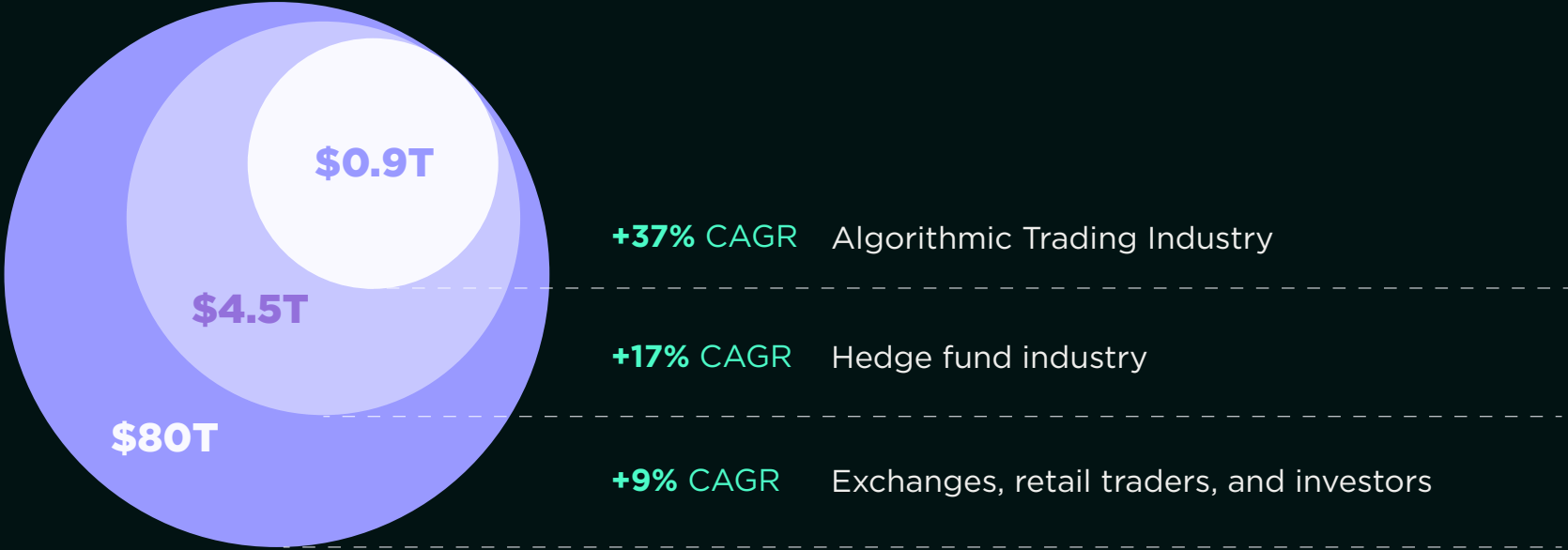
Growing steadily

1. Raised around 80k in AUM organically with minimal marketing investment.
2. 117 active wallets.
3. Distributed rewards to open Beta users monthly.
4. Validated revenue share and SAFE token models are working.
5. Attracted 28k followers on X, and 1k on Discord.





Crypto Investments Market Opportunity



Sources:
Hedge fund industry
Cryptocurrency exchanges and platforms
AI for FinTech



Hedge Fund-Level Results Available to Anyone





Emma AI against our competitors

Emma AI

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



Q1

Emma AI goes live to the public

Integrations with Hyperliquid, GMX on Arbitrum and Paradex on Flow;
SAY token is audited;
Delta Neutral automation;
Arbitrage automation;
Emma AI, conversational UI version 1;
Legal Structure;
Reach 2.5M in TVL.

Q3

Conversational interface V2 goes live

Fully automated AI agents through conversational interface;
New DeFi strategies;
Mid cap and new listings token portfolio;
Reach 30M in TVL.

Q2

SAY Token goes live

SAY token revenue share model is implemented;
UI/UX wallet improvements with socials login option;
UI/UX for on/off ramp fiat to Crypto integration;
High Cap Crypto Portfolio improvement and launch;
Reach 15M in TVL.

Q4

Mobile APP

Mobile App goes live;
Abstract multichain integrations;
Reach 40M in TVL.

Team



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.

[Github](#)



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](#)



Bodgan
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 Stratumn 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](#)



Filipe Leonor

Founder & Core Contributor

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Part V

FAQs



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?
6. Use of funds table

Which products does SafeYields DAO Ecosystem have to offer?



SafeYields Ecosystem

Want to take advantage of our technology?



Stake at the Dapp (Emma AI)

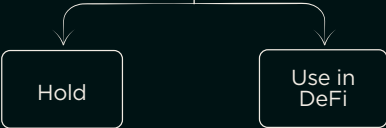
Deploy Portfolio

Take profits

Wants ownership and governance?



Stake \$SAY



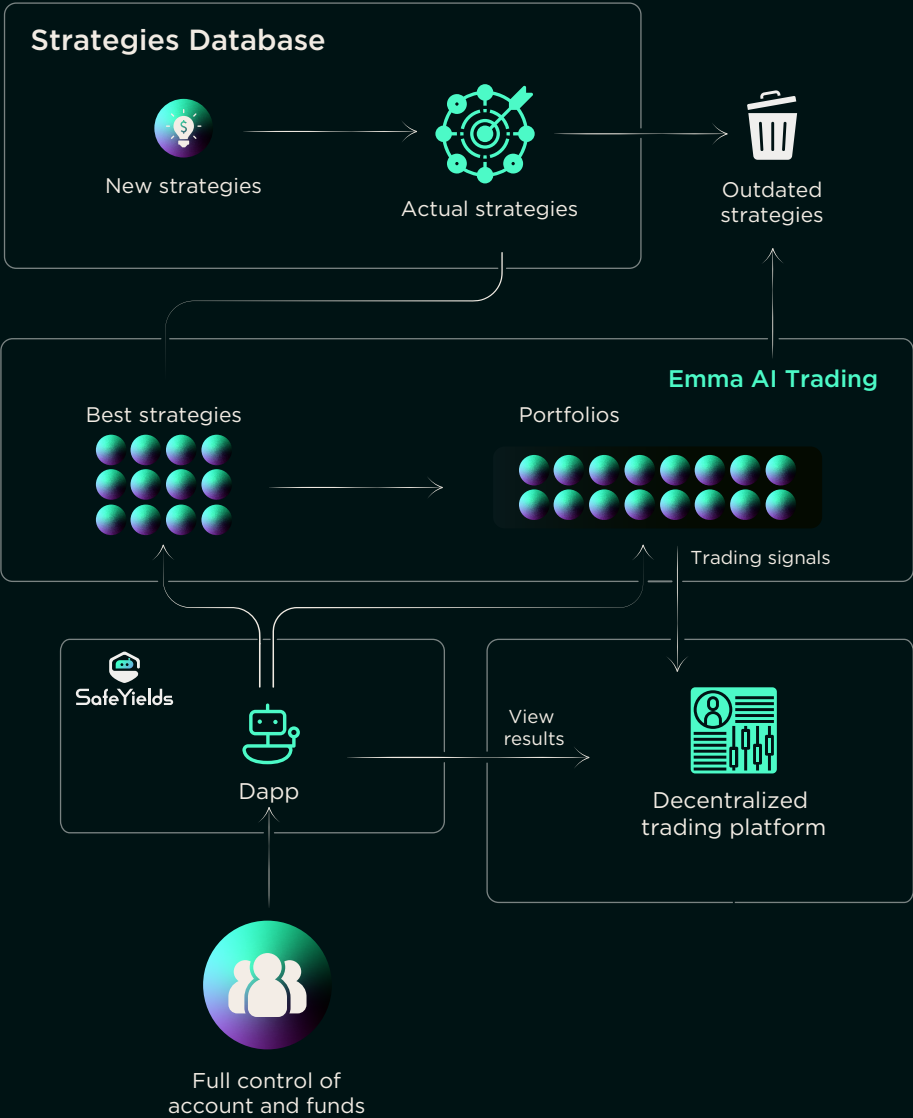
Revenue-share

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?

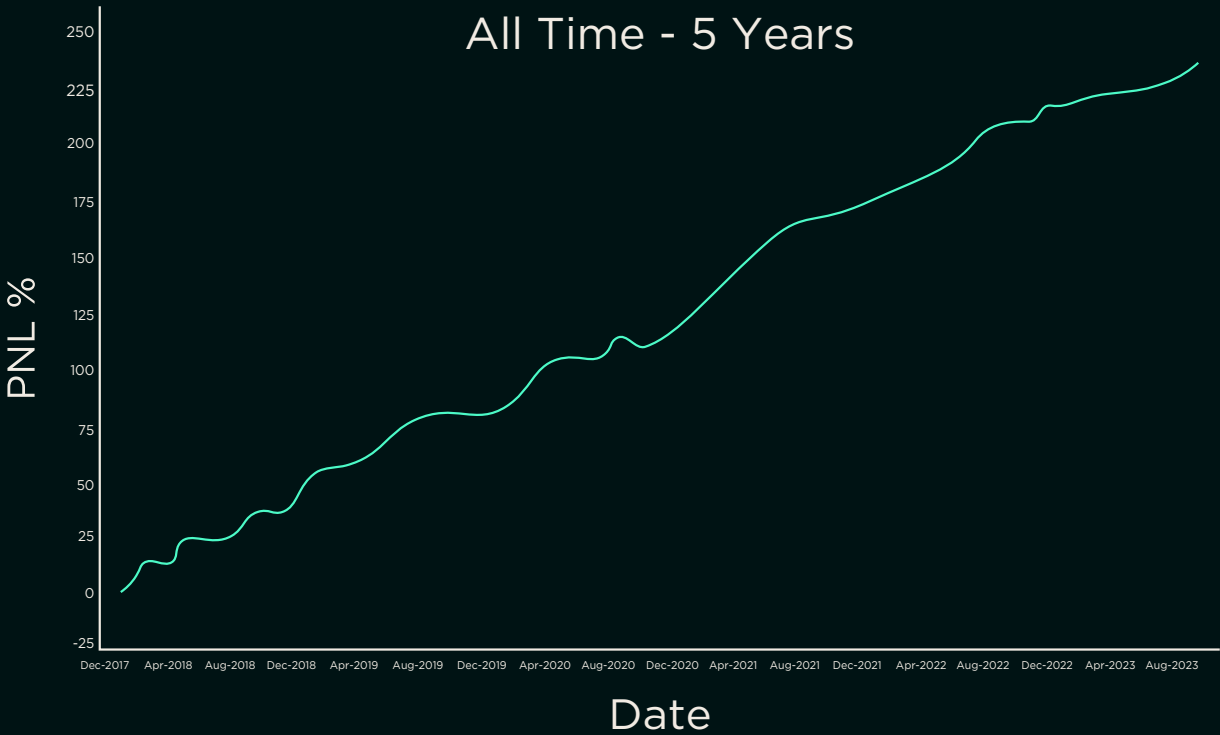


AI-generated strategies with Conservative Approach & Self-improving

Net PNL: +285.31%
Max Drawdown: 5.54%
Sharpe ratio: 4.15

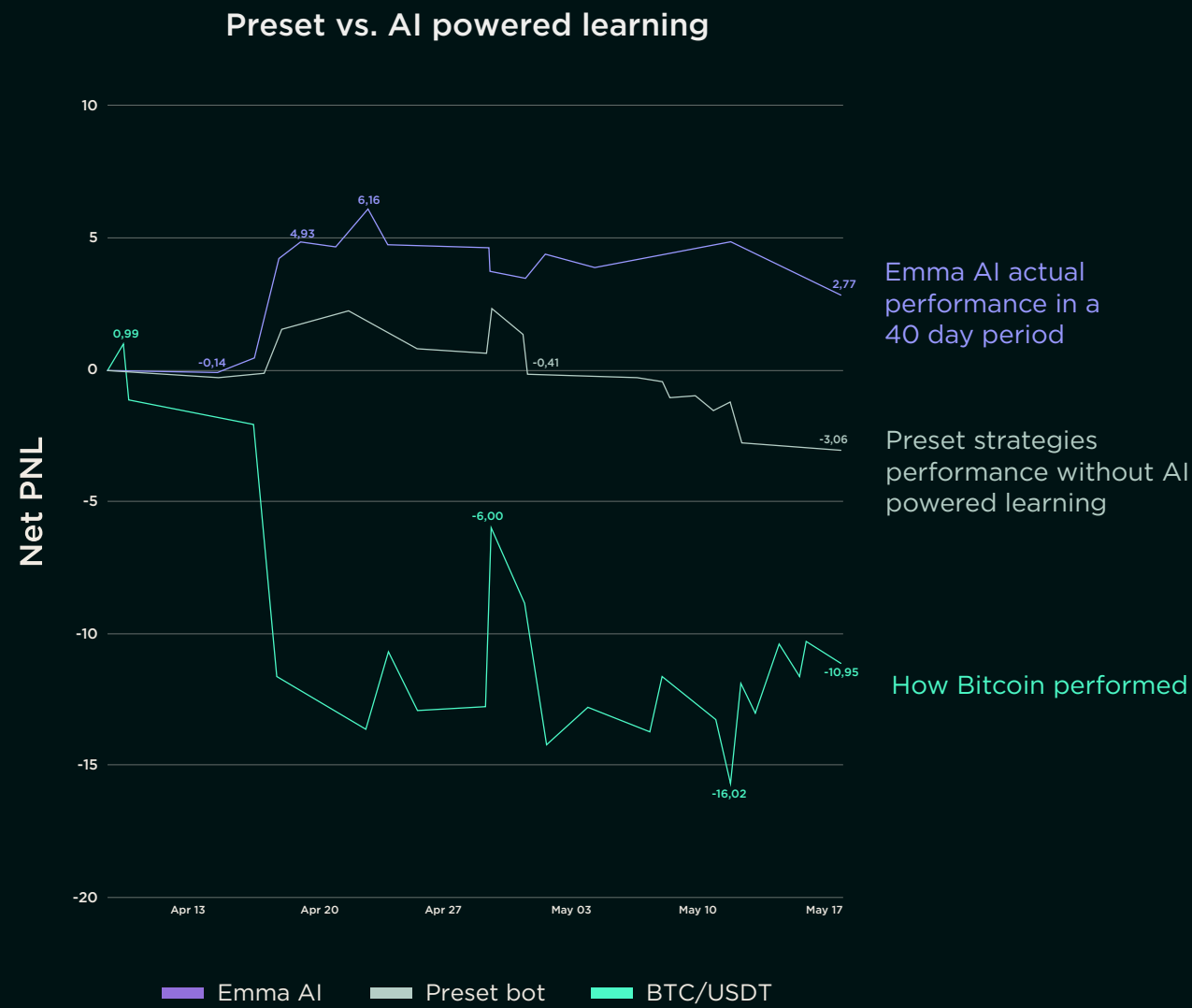


Conservative regarding
risk management





Preset vs. AI-powered and Learning





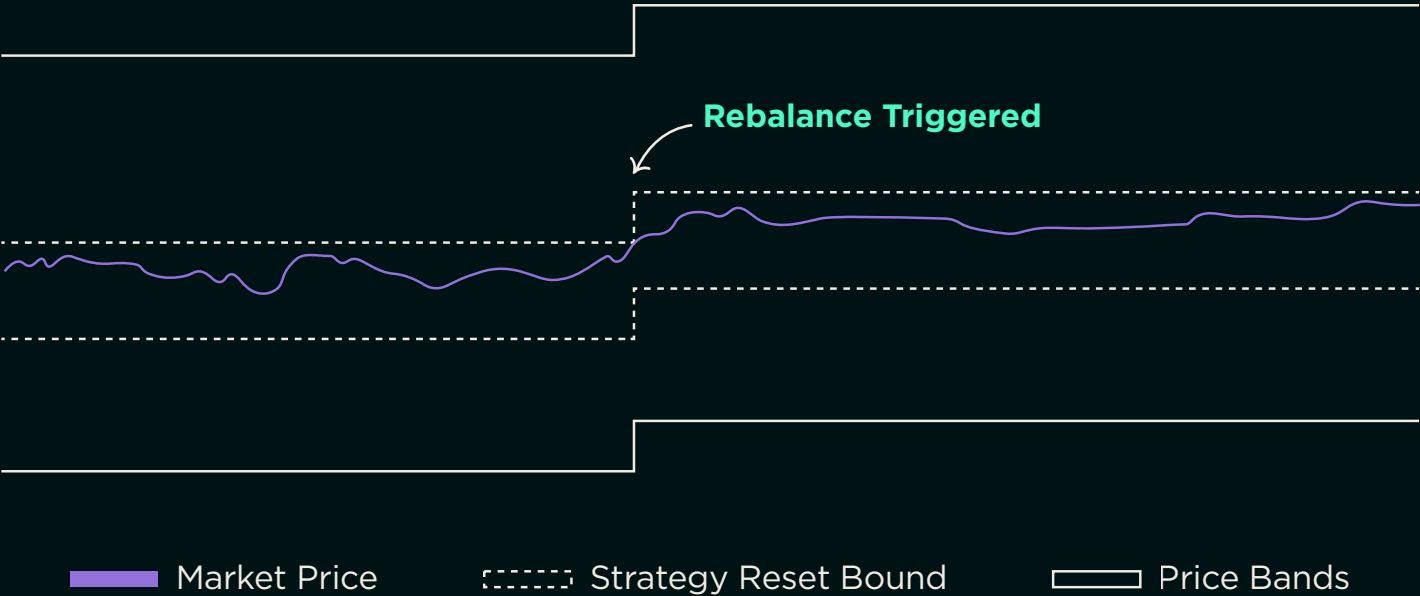
Concentrated Liquidity for ARB-ETH outperformed holding by 3%

Strategy:

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

Emma vs Holding	Emma Position	HOLD Initial Deposit
3.101%	29.029%	25.148%

How it works →



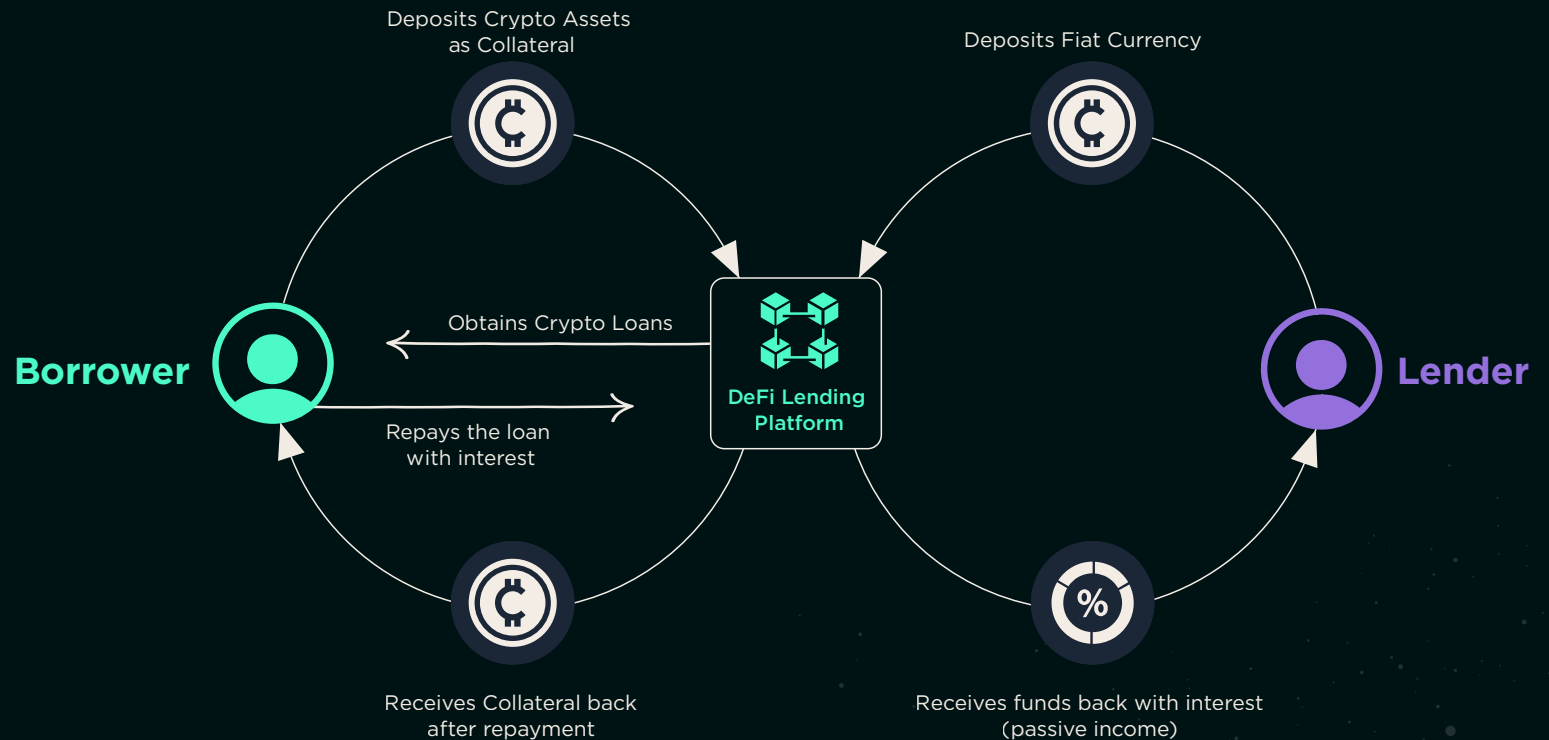


Looping outperformed Holding ETH by 47%

Strategy:

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

How it works →



Use of funds



		2025	2026	2027	2028	2029	2030
Profit Margin	\$28,462,118.37	\$182,630.00	\$2,076,530.00	\$3,735,510.00	\$5,876,693.50	\$7,497,187.33	\$9,093,567.55
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		2025	2026	2027	2028	2029	2030
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Ambassadors program	\$1,191,590.40	\$120,000.00	\$144,000.00	\$172,800.00	\$207,360.00	\$248,832.00	\$298,598.40
Traffic Bulls(Outsourced)	\$2,044,636.65	\$265,000.00	\$291,500.00	\$320,650.00	\$352,715.00	\$387,986.50	\$426,785.15
Claimr Subscripton	\$476,636.16	\$48,000.00	\$57,600.00	\$69,120.00	\$99,523.80	\$99,523.80	\$119,439.36
Individual KOLs (Youtube, X, Tik Tok)	\$893,692.80	\$90,000.00	\$108,000.00	\$129,600.00	\$155,520.00	\$186,624.00	\$223,948.80
3.Staff	\$5,967,692.49	\$851,400.00	\$925,920.00	\$972,216.00	\$1,020,826.80	\$1,071,868.14	\$1,125,461.55
Founder CEO	\$557,306.81	\$60,000.00	\$90,000.00	\$94,500.00	\$99,225.00	\$104,186.25	\$109,395.56
Co-Founder CTO	\$578,306.81	\$81,000.00	\$90,000.00	\$94,500.00	\$99,225.00	\$104,186.25	\$109,395.56
CMO	\$591,766.41	\$87,000.00	\$91,350.00	\$95,917.50	\$100,713.38	\$105,749.04	\$111,036.50
COO	\$469,331.98	\$69,000.00	\$72,450.00	\$76,072.50	\$79,876.13	\$83,869.93	\$88,063.43
UI/UIX Lead	\$265,274.60	\$39,000.00	\$40,950.00	\$42,997.50	\$45,147.38	\$47,404.74	\$49,774.98
Junior Designer	\$122,434.43	\$18,000.00	\$18,900.00	\$19,845.00	\$20,837.25	\$21,879.11	\$22,973.07
Solidity Dev Lead	\$816,229.54	\$120,000.00	\$126,000.00	\$132,300.00	\$138,915.00	\$145,860.75	\$153,153.79
Solidity Dev	\$387,709.03	\$57,000.00	\$59,850.00	\$62,842.50	\$65,984.63	\$69,293.86	\$72,748.05
Communications Lead	\$326,491.82	\$48,000.00	\$50,400.00	\$52,920.00	\$55,566.00	\$58,344.30	\$61,261.52
Moderator Lead	\$138,759.02	\$20,400.00	\$21,420.00	\$22,491.00	\$23,615.55	\$24,796.33	\$26,036.14
Moderator	\$71,420.80	\$10,500.00	\$11,025.00	\$11,576.25	\$12,155.06	\$12,762.82	\$13,400.97
LLM Lead	\$214,260.25	\$31,500.00	\$33,075.00	\$34,728.75	\$36,465.19	\$38,288.45	\$40,202.87
Front End Developer	\$265,274.60	\$39,000.00	\$40,950.00	\$42,997.50	\$45,147.38	\$47,404.74	\$49,774.98
Data Analyst	\$459,129.11	\$67,500.00	\$70,875.00	\$74,418.75	\$78,139.69	\$82,046.67	\$86,149.01
Mathematician	\$459,129.11	\$67,500.00	\$70,875.00	\$74,418.75	\$78,139.69	\$82,046.67	\$86,149.01
AI/ML monitor	\$244,868.86	\$36,000.00	\$37,800.00	\$39,690.00	\$41,674.50	\$43,758.23	\$45,946.14
4.Listing, Legal and Accounting	\$2,223,413.13	\$819,600.00	\$573,080.00	\$576,734.00	\$80,570.70	\$84,599.24	\$88,829.20
Exchange Listing	\$1,750,000.00	\$750,000.00	\$500,000.00	\$500,000.00			
Legal	\$408,114.77	\$60,000.00	\$63,000.00	\$66,150.00	\$69,457.50	\$72,930.38	\$76,576.89
Accounting	\$65,298.36	\$9,600.00	\$10,080.00	\$10,584.00	\$11,113.20	\$11,668.86	\$12,252.30



[Read Whitepaper](#)



Audited by Defimoon