

# Hedge-bearing Synthetic asset

Beyond stability: Yield, hedge, and resilience



# Algorithmic stablecoins chase peg stability through fragile supply-demand games, leaving them vulnerable to death spirals and systemic collapse.



Eliquidity in DeFi without yields structure









Assets under LPs' management

## **Our solution**

A hedge-bearing synthetic stable asset that anchors stability with built-in risk buffers, protecting value where algorithms alone have failed.



# Market opportunity

Demand for stable assets is massive and still growing, but innovation has stagnated.

70%

Stablecoins account for all DeFi trading pairs and liquidity pools



# \$70billion TVL in 2025

Stable assets
are the
backbone of
lending, trading,
and yield
strategies, while
most fail to
offer riskadjusted
protection.

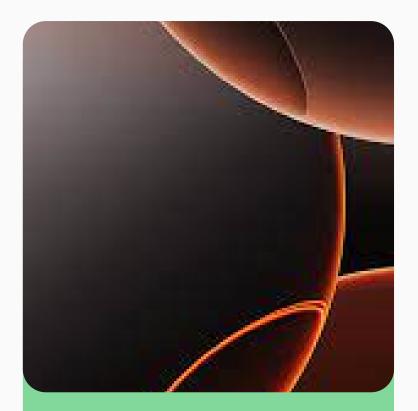
# \$20billion stable assets iin wallets and protocols

DeFi users are actively seeking stable assets that generate sustainable returns without exposing them to collapse-risk like algorithmic stables.

# Unique approach

# Hedge-based stability with yields for DeFi strengths

Contract-based algorithms and proxies to fetch and sustain stability, yields allocation and hedge mechanisms.



#### Collateral-free

Unlike fiat- or crypto-backed stables that lock capital, this model achieves stability through hedging, delivering unmatched capital efficiency.



#### **Hedge-powered**

Algorithmic stables rely on fragile supply-demand games; here, built-in hedging neutralizes volatility and prevents death spirals.



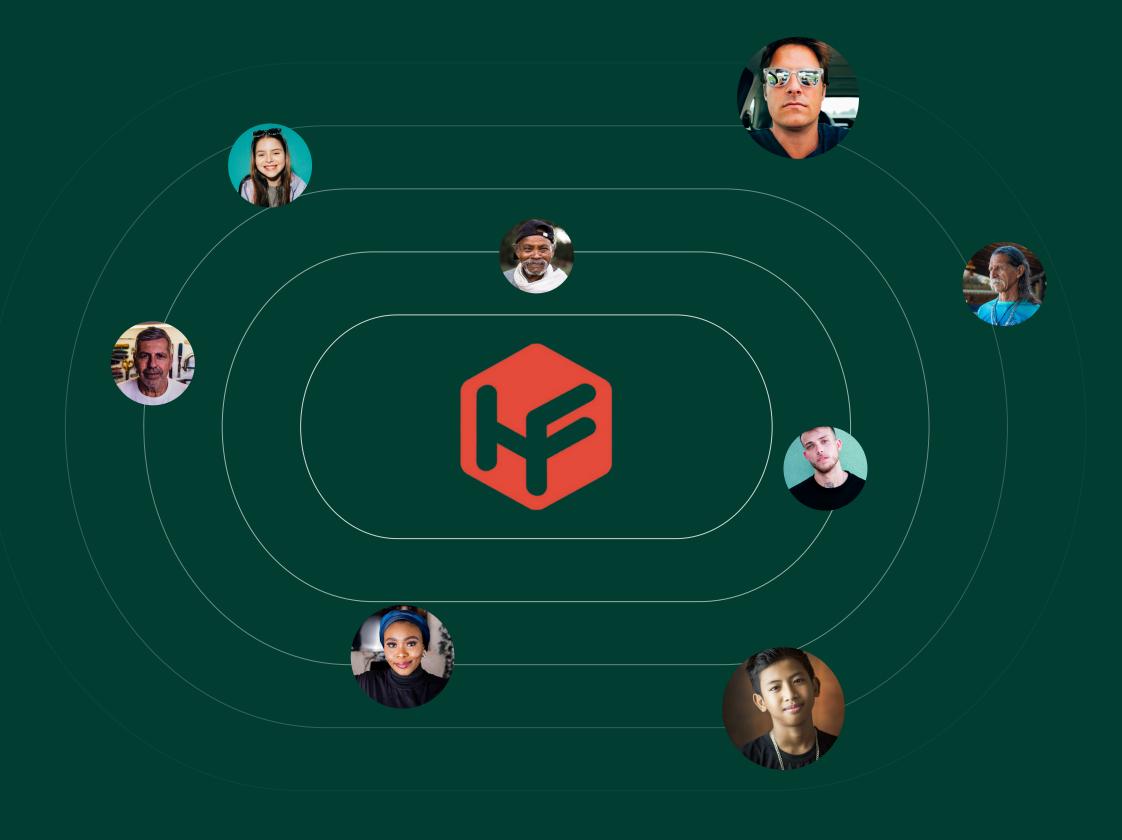
#### **Yield-bearing**

Instead of non-structured incentives, real returns emerge from hedge strategies, offering yield without undermining stability.

# Working model

# Collateral-free, hedge-powered, future-proof.

Our hedge-bearing synthetic stable asset operates without collateral, relying instead on a dynamic hedging engine that continuously balances long and short synthetic exposures across liquid markets.



# Financial projection

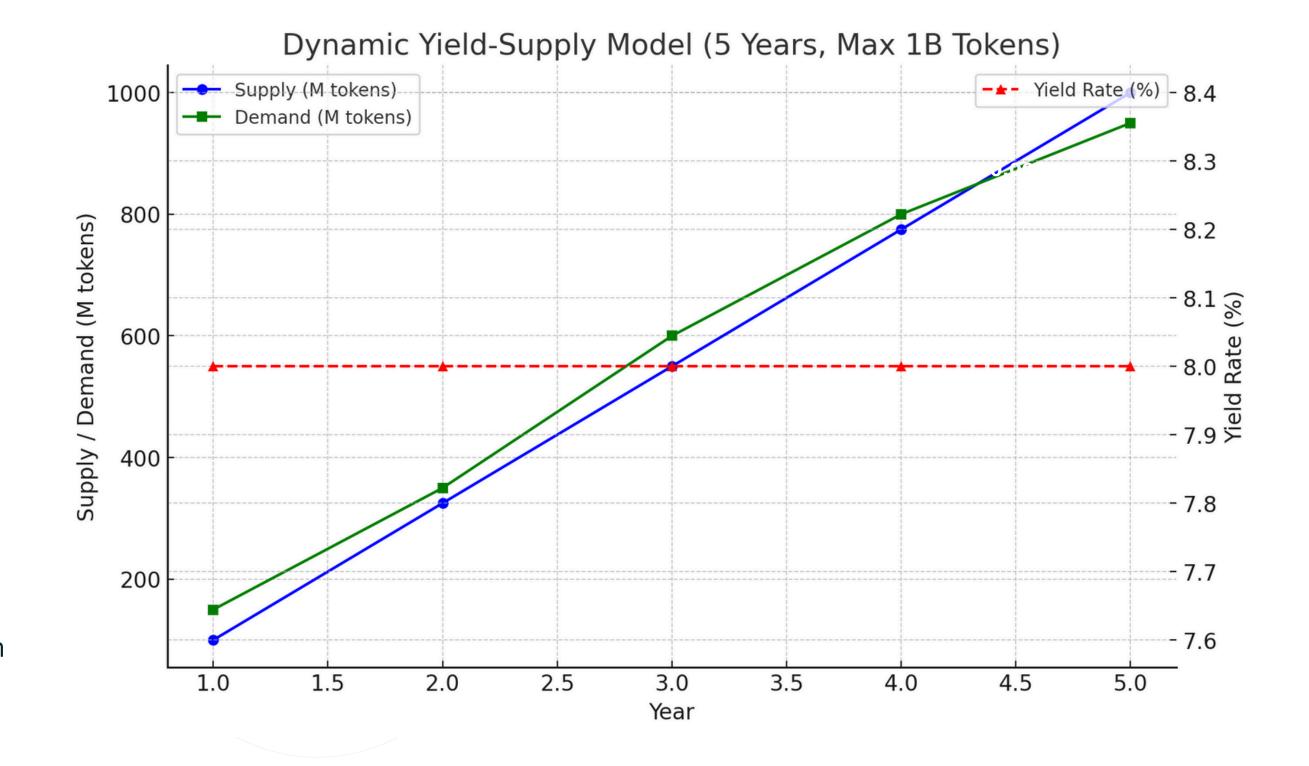
# Yield-Supply allocation model

100M

Initial token distrubution

~8%

Dynamic yield allocation according to tokens in supply



# Key statistics

# Riding the waves of DeFi with stability and yield generation



### 1 Billion

Maximum cap and tokens in supply

### 100 Million

Initial tokens in supply

#### ~8%

Dynamic rate of yield generation

## \$100 Million

Initial market cap in 2025