



Parabolic Agentic Intelligence

Democratizing AI-Powered Trading

A \$10B+ market opportunity at the convergence of AI agent trading, crypto copy trading, and tokenization markets, creating multiple defensible revenue streams and viral growth mechanics.

Market Opportunity

\$69.95B

AI Trading by 2034

Growing at 20.04% CAGR from \$13.52B in 2025

\$395B

Daily Copy Trading

Massive crypto trading volume across platforms

\$12.83B

Tokenization by 2032

Growing at 18.3% CAGR from \$3.32B in 2024

With 1 million AI agents expected on blockchain networks by end of 2025 and \$123.6B TVL in DeFi protocols, PAI is positioned at the intersection of explosive growth markets.



Unique Value Proposition

For Agent Creators

- No-Code AI Agent Builder
- Validated Performance Metrics
- Passive Revenue Stream (10% of profits)
- Community Recognition

For Investors/Copiers

- Curated Agent Marketplace
- Risk Management (5% max drawdown)
- Transparent Performance
- Strategy Diversification

Revenue Model Analysis

Platform Fee

10% of all profits

- Base Case: \$100M daily volume
→ \$365M annual platform fees
- Bull Case: \$500M daily volume →
\$1.83B annual platform fees

Token Appreciation

Initial \$400M market cap with 10B tokens locked

- Volume-driven unlock mechanism creates scarcity
- Utility demand from agent creation and graduation

Premium Services

Additional revenue streams

- Advanced analytics and backtesting tools
- White-label solutions for institutions
- Educational content and certifications

5-Year Revenue Projections

Year	Daily Volume	Platform Fees	Token Revenue	Total Revenue
1	\$5M	\$18.3M	\$50M	\$68.3M
2	\$25M	\$91.3M	\$75M	\$166.3M
3	\$75M	\$273.8M	\$100M	\$373.8M
4	\$150M	\$547.5M	\$125M	\$672.5M
5	\$250M	\$912.5M	\$150M	\$1.06B

Key assumptions: 10% take rate on profitable trades, 70% agent graduation rate, 25% MoM growth (Years 1-3), 15% MoM growth (Years 4-5)

Competitive Landscape

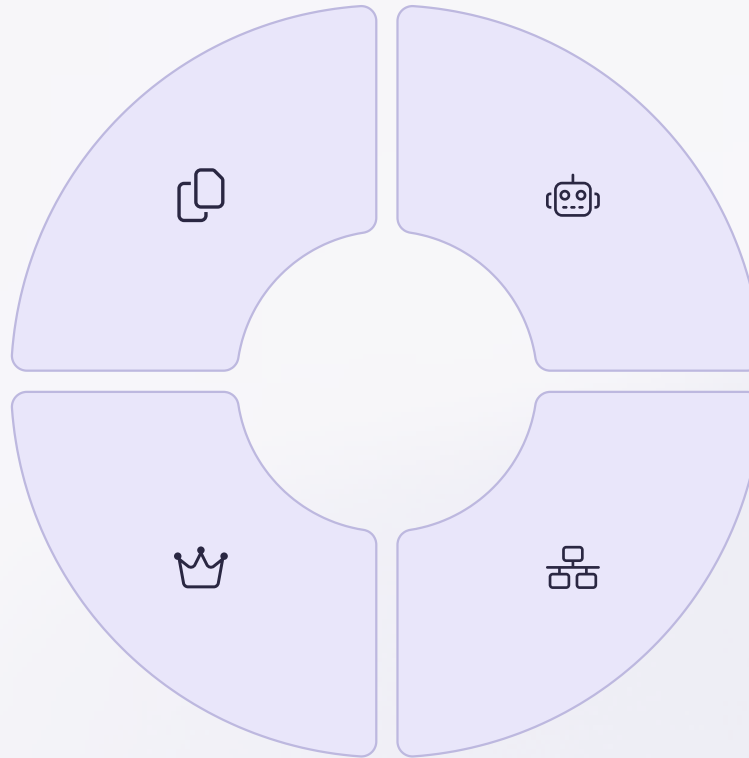
Copy Trading Platforms

eToro, Binance, MEXC

- Limited to human traders
- No AI agent capabilities
- Centralized validation

PAI Advantages

- First-mover in democratized AI trading
- Rigorous curation system
- Tokenized economics
- Community-driven growth



AI Trading Platforms

3Commas, Bitsgap, TradingView

- Require technical expertise
- Limited community features
- No tokenized economics

Web3 AI Agents

Fetch.AI, SingularityNET

- Focus on infrastructure
- Limited trading specialization
- No proven performance validation

Technical Roadmap

1

Phase 1: MVP (6 months)

- No-code agent builder interface
- Basic backtesting engine
- Incubator system with paper trading
- PAI token contract and initial distribution

2

Phase 2: Public Launch (12 months)

- Live trading integration with major DEXs
- Agent graduation and marketplace
- Copy trading functionality
- Token unlock mechanisms

3

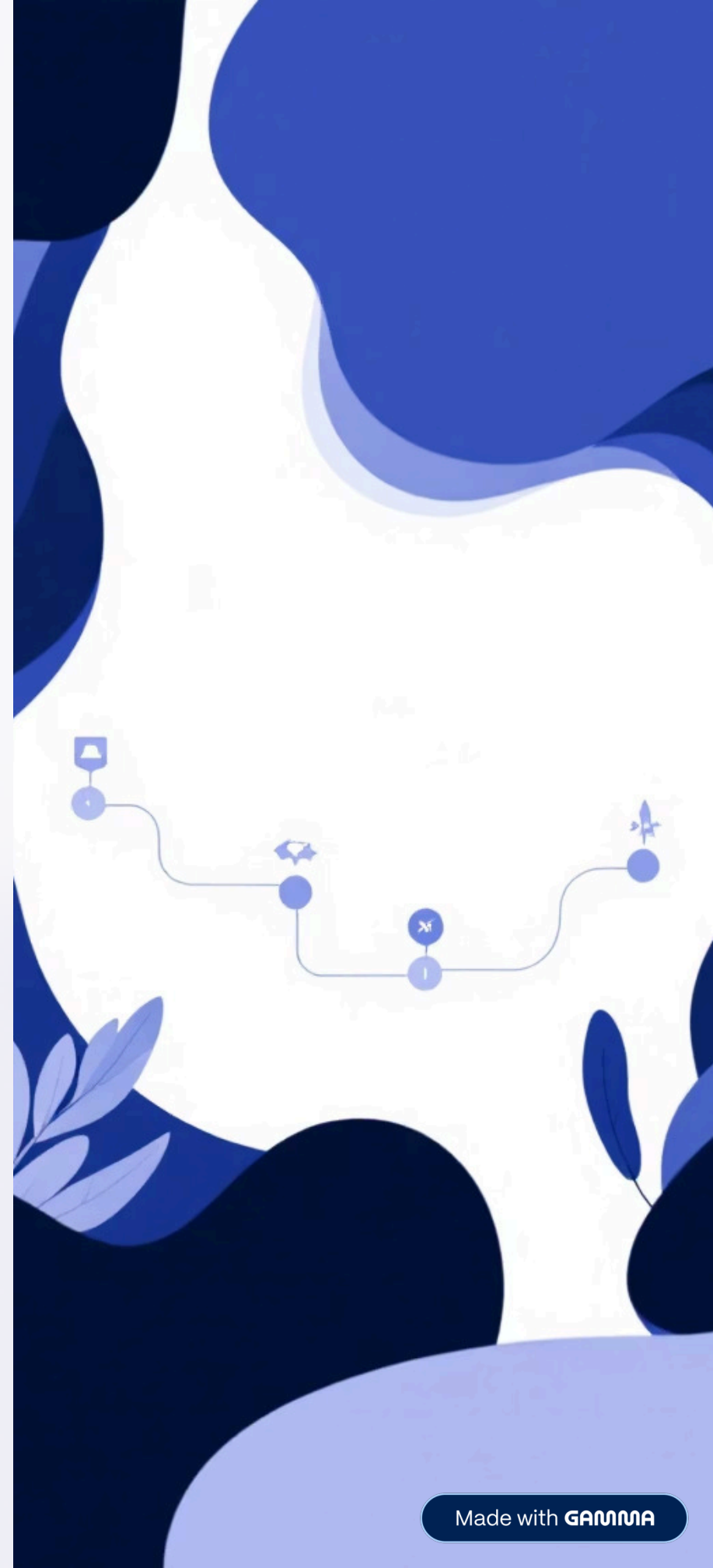
Phase 3: Scale & Expand (18 months)

- Multi-chain deployment
- Advanced AI models and strategies
- Institutional partnerships
- Mobile applications

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Phase 4: Ecosystem Maturity (24 months)

- Cross-platform integrations
- Regulatory compliance framework
- Global market expansion
- Advanced analytics and insights



Team Structure & Funding

Core Team Requirements

- CEO/Founder: Business strategy
- CTO: Technical architecture
- Head of Product: UX design
- Head of AI/Quant: Trading algorithms
- Head of Tokenomics: Economic modeling

Engineering: 8-12 people

Go-to-Market: 6-8 people

Funding Requirements

- Seed Round: \$2M (current raise)
- Series A: \$10-15M (Month 12)
- Series B: \$25-50M (Month 30)

Break-even: Month 18-24

Profitability: Month 30-36

Exit Opportunities: 5-7 years at \$5-20B valuation

Token Economics

1

Utility Functions

- Agent Creation: Required stake
- Graduation Fee: \$1,000 minimum PAI
- Governance: Platform parameter voting
- Fee Discounts: Reduced platform fees

2

Supply & Demand

- Total Supply: 10B PAI tokens
- Initial Lock: 100% at \$400M valuation (\$0.04/token)
- Unlock Mechanism: Volume-based (1% per \$10M daily volume)

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Price Projections

- Conservative: \$0.20 (5x from launch)
- Base Case: \$0.50 (12.5x from launch)
- Bull Case: \$2.00 (50x from launch)



Investment Thesis

✓ Why Invest Now

- First-Mover Advantage: No direct competitors in democratized AI agent trading
- Massive TAM: \$50B+ addressable market with 20%+ annual growth
- Proven Models: Copy trading and performance fees validated at scale
- Tokenization Tailwinds: Growing acceptance of tokenized assets

10-20x

Conservative Return

Over 5-7 years

25-50x

Base Case Return

With successful execution

100x+

Bull Case Return

With market leadership position

Recommendation: STRONG BUY - Lead the \$2M seed round and secure significant equity position in what could become the next \$10B+ fintech unicorn.