



INSTITUTIONAL BROCHURE

The future of wealth is on-chain.

A decentralized, non-custodial AI engine
for managing digital and tokenized assets

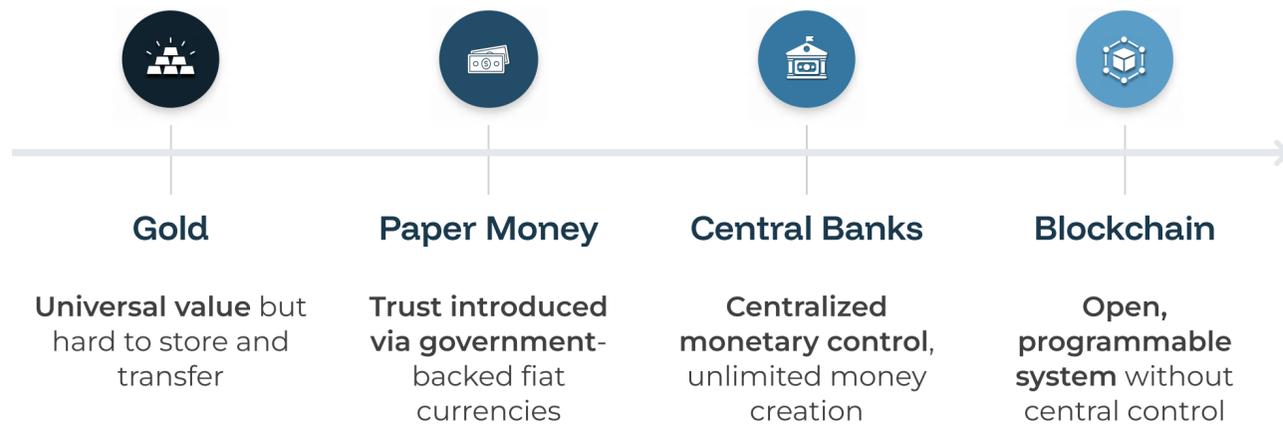
Last update : 20 May 2025

From centralized finance to programmable wealth

A shift from closed, costly systems to transparent, peer-to-peer finance.

	Intermediation	Fees	Speed	Transparency	Programmability
 CeFI	Many intermediaries	High and opaque	Business days, bank delays	Closed and opaque system	Rigid, manual processes
 DeFI	Peer-to-peer	Low and transparent	Near-instant transactions	Public auditability (on-chain)	Automated via smart contracts

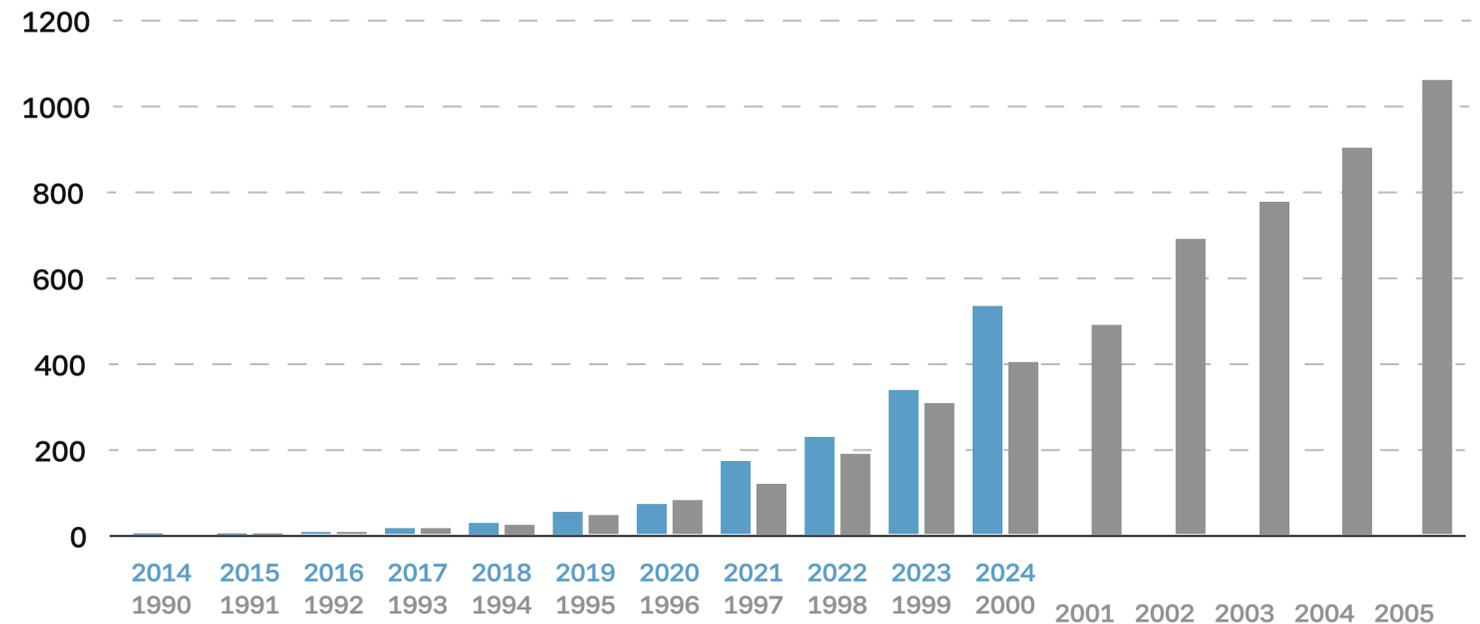
Historical evolution of money



+33% adoption growth in 2024

Cryptocurrency and Internet users (Millions)

— Crypto users — Internet users



This Revolution Forgot 95% of Investors

Crypto wasn't made for them. Until now.



Crypto was built for traders, not for everyone else.

The current crypto ecosystem Exchanges Wallets DeFi protocols etc. was designed by and for active traders.

For the 95% of global investors, crypto is :

Too complex

Technical barriers limit adoption.

Too volatile

Unstable markets hinder long-term planning.

Too time-consuming

Active management takes time and effort.

At Palantex, we're rebuilding crypto for the rest.

A fully automated, AI-driven platform designed for long-term investors — not speculators.

So you can access the blockchain revolution without having to trade it.



A Multi-Strategy AI Engine for every market cycle

Our approach combines several strategies deployed on the blockchain:

Better Bitcoin • Live
 Capture Bitcoin's upside while reducing drawdowns.

Hedged Altcoins • Live
 Leverage altcoin market cycles with long/short exposure on the top 50 assets.

Adaptive DeFi • In deployment
 Generate stable yields in DeFi through market neutral positions.

Smart-DCA into Tokenized Assets • Incoming
 Linearized entries into tokenized real world assets - Stocks, Gold, Real estate.

Bitcoin mining AI-driven • Incoming
 Bitcoin mining optimized by AI for efficiency, yield, and real-time adaptability.

Sample Allocation Strategy

- Better Bitcoin - 40%
- Hedged Altcoins - 25%
- Adaptive DeFi - 15%
- Tokenized assets DCA - 10%
- Bitcoin mining AI-driven - 10%

Note : Palantex may incorporate signals from selected third-party providers into certain strategies.



Palantex KPI's

+\$20M
 Assets Under Management

4 years+
 Data history

+1,042.59%
 Performance since inception

+74.17%
 Average annual return

AI at the Core of smarter Allocation

Intelligent capital allocation, tailored to investor's profile.



The AI starts with you

Updated daily with live data.

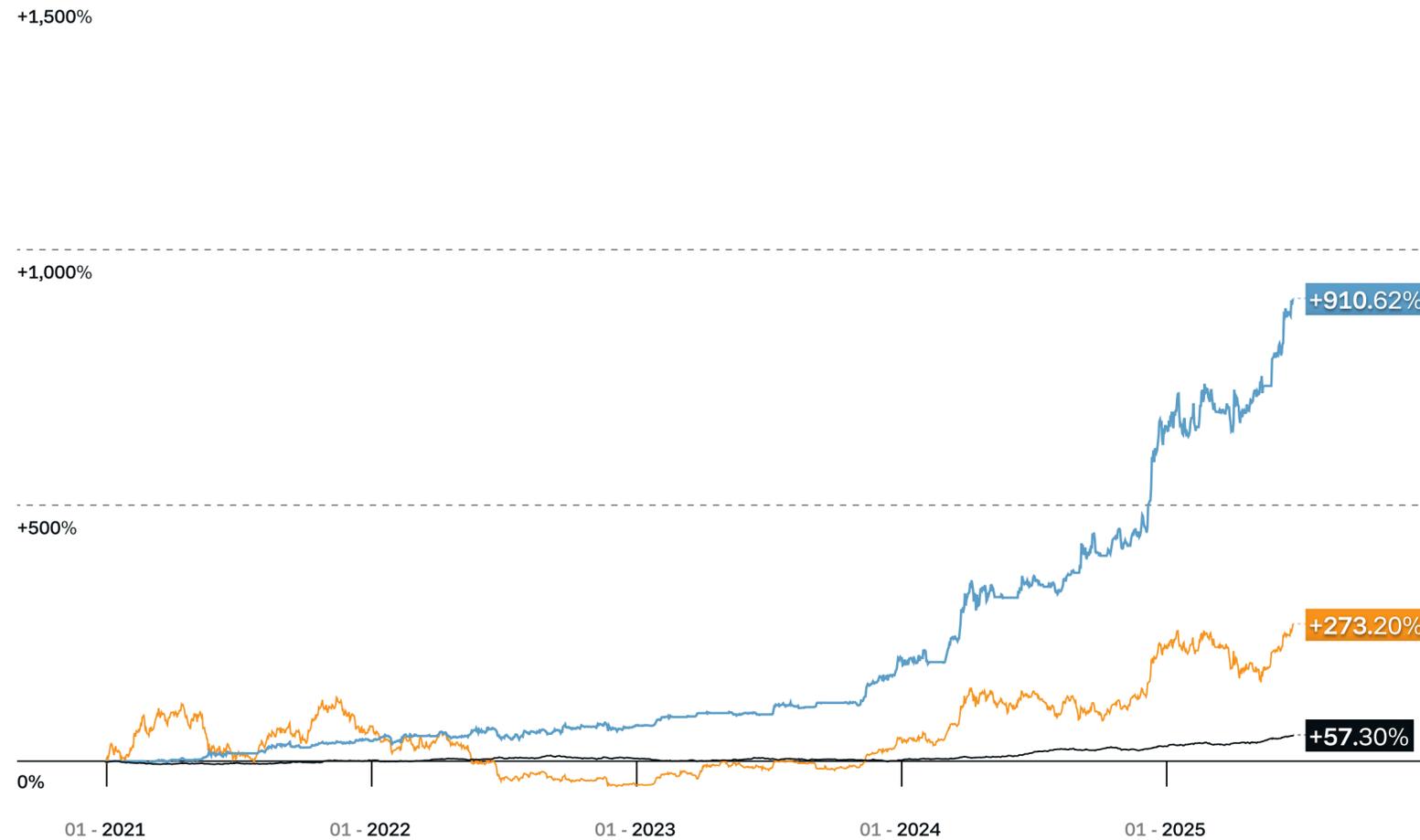
Your portfolio is as dynamic as the market.

Bitcoin | Better Bitcoin strategy • Live

Capture the Bitcoin Upside. Without the Crashes.

Performance of the strategy

Palantex Bitcoin SP500



KPI's



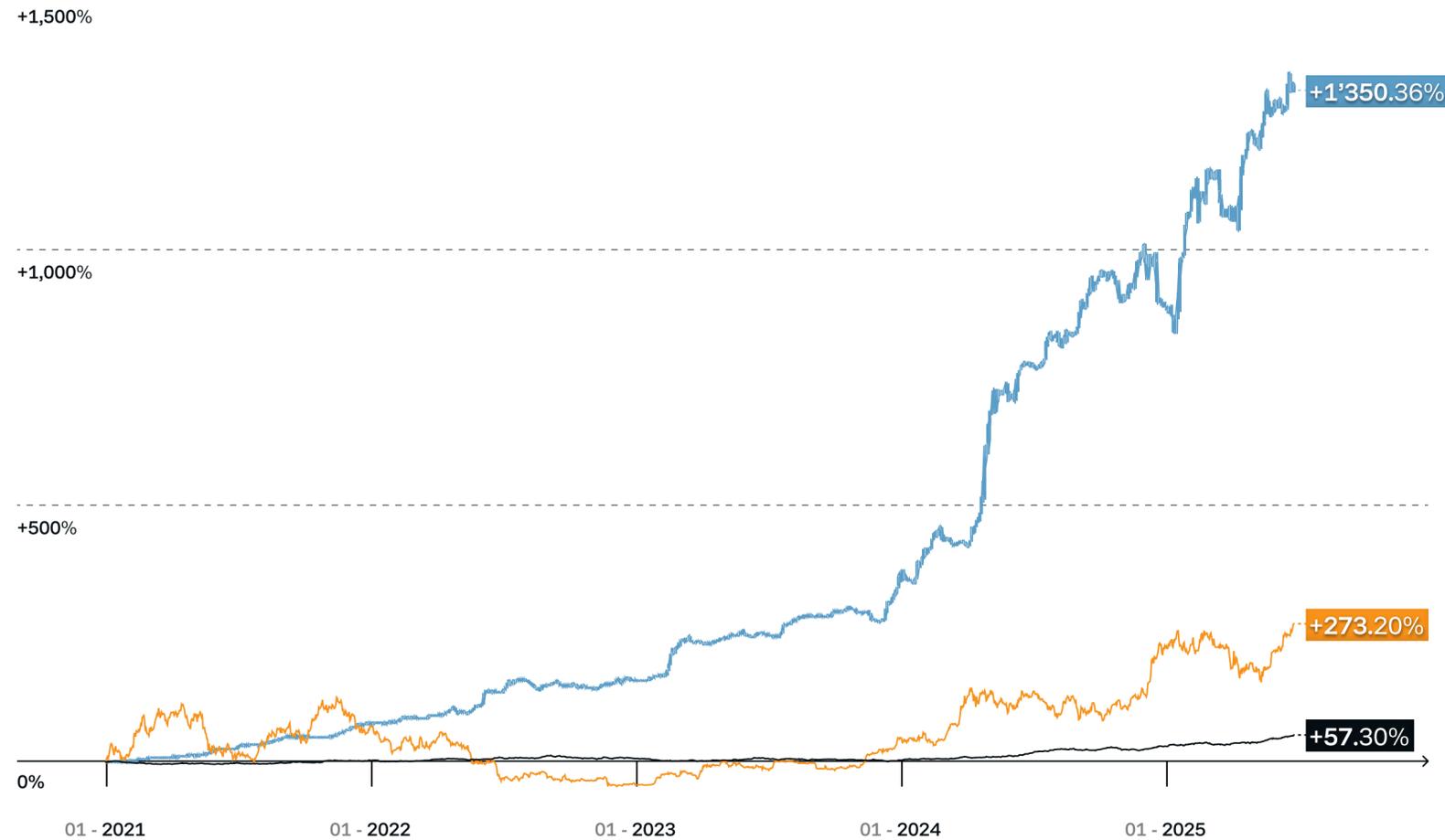
Cumulative return :	+910.62%
CAGR (Annualized Return) :	+69.37%
Sharpe Ratio :	1.67
Sortino Ratio :	2.32
Max Drawdown :	-22.97%
Longest Drawdown :	100 Days
Average Drawdown :	-4.33%
Average Drawdown Duration :	13.6 Days
Average Up Month :	+12.13%
Average Down Month :	-5.38%

Hedged Altcoins strategy • Live

Leverage altcoin market cycles with long/short exposure on the top 50 assets.

Performance of the strategy

Palantex Bitcoin SP500



KPI's



Cumulative return :	+1'350.36%
CAGR (Annualized Return) :	+83.90%
Sharpe Ratio :	1.57
Sortino Ratio :	3.11
Max Drawdown :	-17.17%
Longest Drawdown :	127 Days
Average Drawdown :	-2.27%
Average Drawdown Duration :	8.2 Days
Average Up Month :	+15.07%
Average Down Month :	-4.74%

Adaptive DeFi • In deployment

Generate stable yields in DeFi through market neutral positions.

Performance of the strategy

Low Risk **Conservative Yield : 3-6% APY** Focused on stablecoins and conservative DeFi protocols

Assets : USDC, USDT, DAI

Protocols : Aave, Compound, Morpho Blue, Yearn v3

Volatility : <2%

TVL per protocol : \$5B+ (average)

Medium Risk **Balanced Strategy : 6-12% APY** Targeting blue chip assets and yield optimization layers

Assets : ETH, stETH, wBTC, LDO, AAVE

Protocols : Lido, Rocket Pool, Curve, Pendle

Volatility : ~5-15%

Strategy types : Liquid staking, lending loops, yield splitting

High Risk **Aggressive Growth : 10-20% APY** Seeking alpha through volatility, emerging protocols, and boosted yields

Assets : Long-tail altcoins (GMX, JOE, GNS), LP tokens, veTokens

Protocols : Velodrome, GMX, Pendle, Camelot

Volatility : 20-40%+

Strategy types : LP farming, veToken boosting, cross-chain arb

Metrics & Logic

Backtest Period : 12 - 18 Months

Average allocation:

- Low risk : **20-40%**
- Medium risk : **30-50%**
- High risk : **10-30%**

Target APY (net) : **10-14%**

Max drawdown : **-8%**

Data Inputs :

Real-time APRs

Protocol risk scores

On-chain volume/TVL flows

Gas & slippage analysis

Model type :

Gradient Boosted Trees (XGBoost) or simple RL agent

Trained on: Historical APRs, volatility patterns, liquidation events

Built on Trust. Driven by Experts.

Compliance, security, and experience at the core of Palantex.

Legal Compliance

A regulated framework, with audits and transparent reporting.

Fund Security

Encryption, multi-level protection, and regular controls.

Partners who lead their industries



Led by experts with 20+ years of XP in trading and fintech.



Sylvain
CEO & Head of Investment strategy



François
CTO & Lead architect blockchain & data systems



Eva
COO & Director of Client Services



Romain
Senior Financial Analyst - Digital Asset Markets



Damien
DeFi Strategy Architect - Yield & Liquidity Protocols



Polyph3me
Artificial Intelligence Engineer - Predictive Models & Optimization



Benoit
Fullstack Developer - Platform Infrastructure & Security



Antoine
Fullstack Developer - Frontend Systems & User Tools



Alpha Prime
Legal Advisor - Regulatory Compliance & Risk Management



Join the Palantex DAO Board

Help shape the future of autonomous finance

[Explore Dojium →](#)

What is **Dojium**?

Dojium is the governance and utility token of Palantex.

It offers institutional investors more than just reduced fees — it provides a voice.

Why Dojium for **profesional investors**?

Governance Power

Join the DAO Board. Vote on strategic decisions: risk parameters, new strategies, treasury allocation.

Strategic Alignment

Holding Dojium aligns your interests with ours — strengthening value creation and project longevity.

Optimized Fees

Up to 100% reduction on deposit and management fees — based on your Dojium allocation.

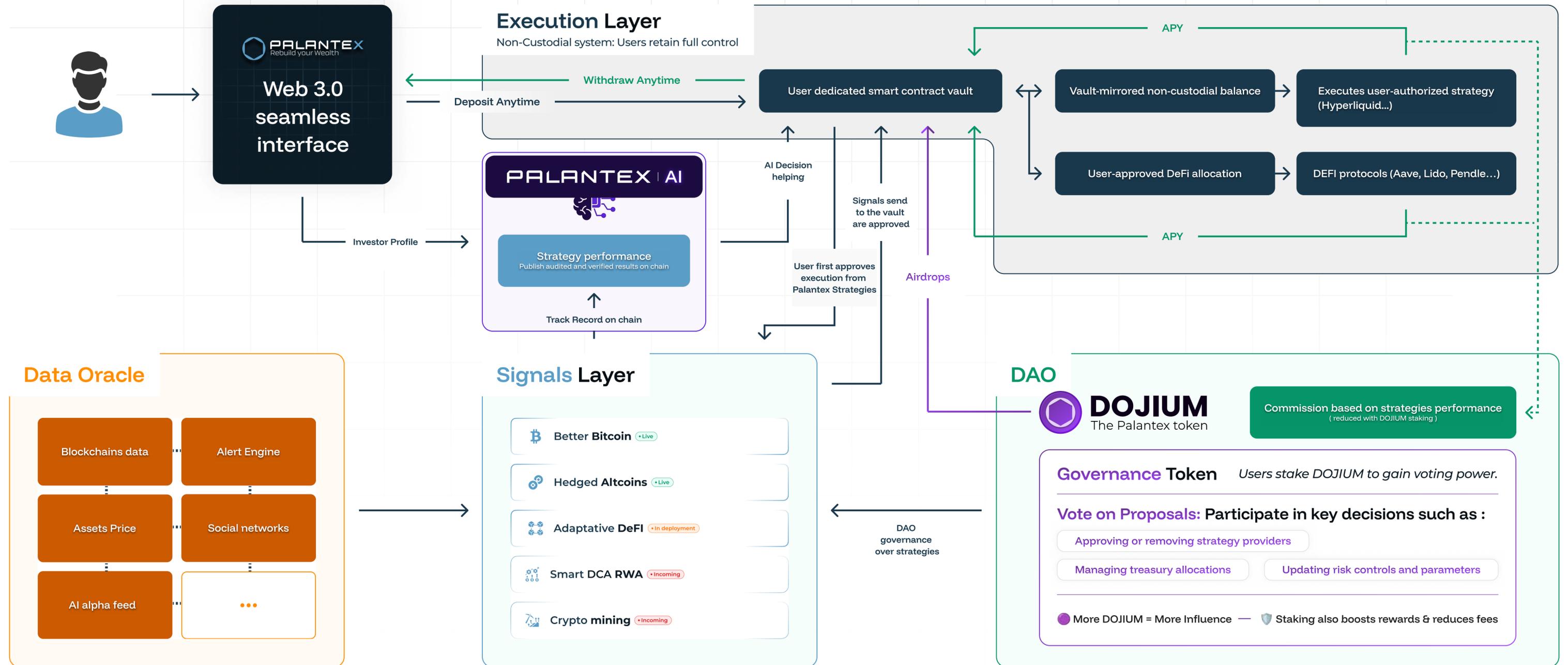
Reserved for committed contributors

Board access is reserved to Dojium holders with a \$50,000 minimum allocation.

This ensures a focused, value-driven governance.

Our AI engine for blockchain-based wealth management

Evolving from algorithmic trading to a full-scale, AI-powered Web3 investment ecosystem.



Contact Us.

Reach out to our CEO for personalized insights
on Palantex and Dojium



Sylvain March

CEO and Co Founder of Palantex

Book [a private 45-minute session](#) with Sylvain to explore Palantex and discover how we can help you achieve your goals.

-  | WEBSITE www.palantex.com
-  | EMAIL sylvain@palantex.com
-  | TELEGRAM <https://t.me/Slvmb1>
-  | X [@palantex_off](https://twitter.com/palantex_off)

[Schedule](#) | 

<https://calendly.com/sylvain-palantex>

OUR OFFICE

Located in the heart of Hong Kong

Room 1305, 13F
Hollywood Centre 233 Hollywood Road Sheung Wan , 233
Hollywood Road Sheung Wan Hong Kong
HK