

Agent Max

An On-Chain Economic Experiment

\$AGENTMAX — Base Mainnet

May 2026

Important Notice

This document is part of an informational disclosure regarding \$AGENTMAX, a functional digital asset designed for use within an on-chain economic experiment on Base mainnet.

This document does not constitute a prospectus, offer of securities, solicitation of investment, or any offer or solicitation to sell or purchase any financial product in any jurisdiction.

\$AGENTMAX is not a security, equity, debt instrument, derivative, fund interest, or any other regulated financial instrument.

All information herein is subject to change at any time, for any reason, without notice. All forward-looking statements are estimates based on stated assumptions and may differ materially from actual outcomes.

Distribution is restricted. \$AGENTMAX is not being offered or sold to U.S. Persons (as defined in Regulation S), or to persons in restricted jurisdictions (see Distribution Restrictions). Acquiring \$AGENTMAX is participation in an open experiment, not the acquisition of a financial product. **Total loss is possible.**

Please read the full risk factors and disclaimers contained herein before participating.

Meet Agent Max



An on-chain economic experiment on Base mainnet.

A software system designed to earn DeFi yield on a portfolio of liquidity positions, channel that yield into the open-market acquisition of its own token, and permanently burn every token it acquires.

Real yield. Real burns. Active AI. Real transparency.

Modeled mechanics. Past performance of similar mechanisms does not guarantee future outcomes. Participation involves the risk of total loss.

Most AI-themed tokens are vibes with no economy.

The pattern that has repeatedly disappointed buyers cycle after cycle:

- No verifiable on-chain revenue
- No structural mechanism to reduce supply
- “AI” as branding rather than function
- Token economics dependent on continuous new demand to support prices

The category is rich in story and thin on observable economic work.

A token tied to an observable economic process.

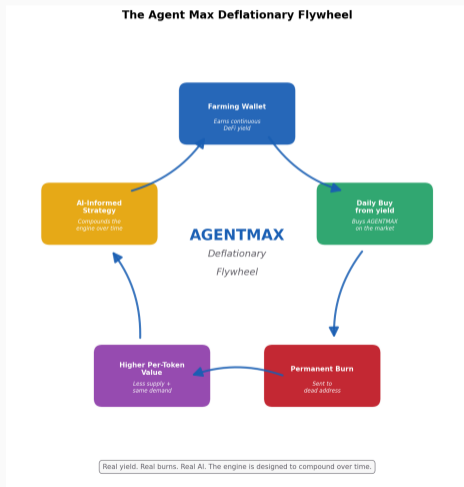
Agent Max is designed to perform measurable on-chain work continuously:

1. Protocol controls a farming wallet (~\$2.4M target at launch — \$1.65M WETH + her own AGENTMAX/WETH LP NFT) deployed across MaxFi liquidity positions, including her own
2. Positions are designed to generate continuous DeFi yield
3. A portion of realized yield is routed into open-market acquisition of \$AGENTMAX
4. **All \$AGENTMAX acquired is sent to the dead address (0x...dead).**
Permanently burned.

Every step is intended to be verifiable on Basescan.

The Flywheel

Yield → Buy → Burn → Less supply → Higher per-token value → Repeat.





No-swap rebalancing

The farming wallet runs on Snuggle's no-swap rebalancing engine — purpose-built for maximum capital efficiency on concentrated liquidity.

Traditional rebalancing leaks value on every move. Snuggle's engine eliminates that leakage entirely:

- **Zero swap fees** on rebalance
- **Zero slippage** on rebalance
- **Zero price impact** on rebalance
- **No MEV extraction** — sandwich-resistant by design
- **~50% reduction in impermanent loss** per rebalance vs traditional swap-and-rebalance flows

This is the technology layer that makes tight-range, high-frequency LP management economically viable at scale. Capital efficiency on concentrated liquidity has never looked like this.

The Yield Assumption

The model assumes the farming wallet generates approximately **100% APR gross yield**, anchored on observed performance of MaxFi-style tight-range concentrated liquidity positions across multi-year data spanning bear, bull, range-bound, and chaotic market regimes.

This is an estimate. Actual yield will fluctuate. Realized yield in any given period may be materially higher or lower depending on volatility, volume, regime, capital efficiency, IL exposure, and operational factors.

The flywheel mechanics — open-market buy of all yield, anti-fragile burn dynamics, compounding — operate at any positive yield level, with proportionally smaller absolute throughput at lower yields.

Earnings Split

Earned liquidity fees and rewards from the farming wallet are designed to split as follows:

Allocation	Share	Purpose
Compound to wallet	50%	Engine maintenance, IL offset, growth
Buy & burn \$AGENTMAX	50%	Open-market acquisition + permanent burn

At the modeled 100% APR assumption on the ~\$2.4M total farming wallet (which includes her own AGENTMAX/WETH LP NFT), the buy & burn slice produces a launch budget of approximately **\$2,795/day**.

How This Compounds

The burn budget is **designed to grow over time** through two parallel mechanisms.

Time	Daily burn (modeled)
Launch	\$2,795/day
Year 1	\$3,507/day
Year 3	\$8,750/day
Year 5	\$17,329/day

Two engines run in parallel: the 50% structural compound reinvests earnings into the wallet, and AI-informed strategy is contemplated to capture value from market volatility.

By Year 3, the modeled daily burn is **3.1x** launch baseline. By Year 5, **6.2x**. All numbers are modeled outcomes, not guarantees.

The Anti-Fragile Curve

Lower price = more tokens burned per dollar.

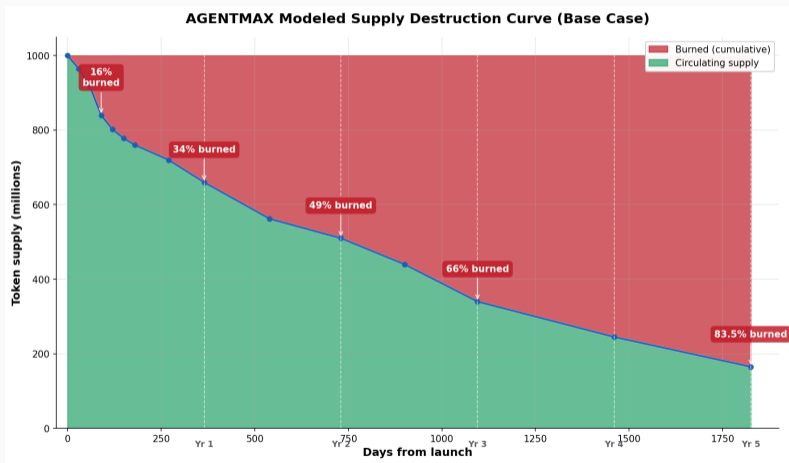
Price	Tokens burned/day	vs Launch
\$0.0045 (launch)	~621K	1.0x
\$0.0022	~1,270K	2.0x
\$0.010	~280K	0.45x
\$0.050	~56K	0.09x

Illustrative math at a fixed daily buy budget. Not price projections.

Lower prices are where the mechanism is designed to do its most powerful work on supply.

Supply Destruction Trajectory

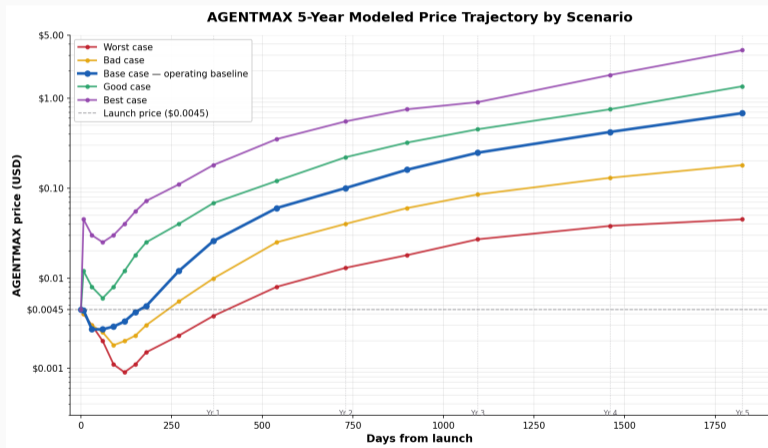
Supply only decreases over time. The trajectory is modeled; the on-chain burns are real.



Modeled outcome from base case assumptions. Actual results may differ materially.

5-Year Modeled Trajectory

Five scenarios from worst to best. The base case is the operating baseline.



Modeled outcome from a multi-scenario simulation. Modeled outcomes include periods of significant drawdown. Projection only — not a guarantee. Past performance of similar token mechanics does not predict future results. Participation may result in total loss.

The Numbers

	Base mainnet
Token chain	
Total supply	1,000,000,000 (fixed)
Launch FDV (target)	\$4.5M
Launch price (target)	\$0.0045
Farming wallet (target)	~\$2.4M (incl. AGENTMAX/WETH LP)
Vest (presale + seed)	90-day linear, 7-day cliff
Modeled launch daily burn	~\$2,795/day
Modeled Year 5 supply burned	~83%

*All forward figures are modeled scenarios under stated assumptions, not commitments or guarantees.
Subject to change at any time.*

Token Allocation

Bucket	Tokens	%	Notes
Presale (TGE)	411M	41.1%	90-day vest, 7-day cliff
Treasury Reserve	189M	18.9%	Administrator discretion
Initial LP	100M	10.0%	Paired with WETH; LP NFT controlled by Agent Max
Seed	100M	10.0%	90-day vest, 7-day cliff
Team Allocation	100M	10.0%	Aligns core contributors
Marketing	100M	10.0%	Strategic deployment

Why This Approach, Now

Three conditions are aligned:

1. **MaxFi is live in production.** Thousands of completed rebalances. The yield platform isn't theoretical — it's running.
2. **Most Base tokens inflate their supply. We don't.** Fixed total supply, structural deflation, every burn permanent and visible on-chain. The Base ecosystem has a thin supply-deflation story; \$AGENTMAX is built to fill that gap.
3. **Purpose-built AI for LP management** — analysis, backtesting, simulations, discovery, and strategy across the full DeFi yield stack.

What We Don't Promise

A token launch that hides its risks earns no trust. Here's what we explicitly **don't** promise:

- A price floor
- Listings on any specific exchange by any specific date
- That the chart won't drop
- That modeled trajectories will be achieved
- That the team composition will remain unchanged
- That the AI will perform as currently designed

What we do commit to: every burn visible on Basescan, every treasury action publicly visible, every risk disclosed in this document.

Trust through verifiable structure, not promises.

Trust Through Structure

- **Audited by Valves Security** — 0 critical/high/medium findings on latest scope
- **On-chain transparency** — every burn is a public transaction
- **AI-informed strategy** — positions and strategies published on a public dashboard
- **Fixed supply** — 1B \$AGENTMAX on Base mainnet, deflationary by design
- **Builder track record** — engineering by Alex Walch (Snuggle.fi, MaxFi, DeFi Buddy)



SECURITY AUDIT PARTNER

Smart contracts independently audited by Valves Security.

Valves Security is also the audit partner of record for Snuggle.fi and MaxFi. The latest audit scope on the Agent Max contracts returned **zero critical, high, or medium severity findings**. Test coverage includes standard test suites and formal symbolic verification.

valvessecurity.com



20 years of engineering. Built Agent Max and the MaxFi platform.

Senior Software Engineer. Shipping record across DeFi, healthcare, finance, telecom, and retail. Smart contract development, multi-pool LP strategy systems, AI-informed yield optimization.

Prior work:

- **Snuggle.fi** — zero-swap automated liquidity protocol on Base + Arbitrum (live)
- **MaxFi** — institutional-grade LP yield platform on Base + Arbitrum (live)
- **DeFi Buddy** — DeFi portfolio tracker, ~7,000 users

Public builder. 188K+ YouTube subscribers (@yabonks).

Multi-year on-chain track record.

What Participation Looks Like

- A claim on a **fixed, declining supply** of \$AGENTMAX
- Exposure to a **structural daily burn** funded by on-chain DeFi yield
- Exposure to **AI-informed liquidity strategy** across MaxFi pools

Participation is not buying a promise. It is acquiring a position in an open experiment whose mechanics are designed and disclosed.

Treasury Operations

The treasury is administered at the sole discretion of the designated Administrator.

The Administrator may, but is under no obligation to:

- Hold, transfer, swap, or burn any portion of treasury holdings
- Enter into OTC arrangements with strategic partners or third parties
- Deploy treasury assets toward development, marketing, audits, liquidity, partnerships
- Reserve any portion of the treasury indefinitely
- Decline to take any of the above for any reason or no reason

The Administrator may consult core contributors, advisors, the Agent Max software, and community sentiment as inputs. No such input is binding. Public statements about treasury intent are aspirational and subject to change at any time at the Administrator's sole discretion.

Subject to Change

All information in these materials is subject to change at any time, for any reason, without notice.

This includes (without limitation): token allocation, launch parameters, vesting schedules, fee structures, yield assumptions, modeled trajectories, treasury policy, burn budget routing, partnerships, listings, timelines, contract addresses, audit scope, team composition, technical architecture, and any other matter described in this document.

The Contributor Entity expressly reserves the right, in its sole and absolute discretion, to amend, supplement, replace, or withdraw any aspect of the experiment at any time, with or without notice. No statement contained in these materials creates any obligation, covenant, undertaking, or commitment except to the extent expressly memorialized in a separately executed, written, binding contract.

Risk Disclosures (1/2)

Regulatory. Regulatory status of digital assets is unclear or unsettled and may change. New laws may materially affect the experiment.

Technology. Smart contracts may contain undiscovered vulnerabilities. Loss of keys, blockchain exploits, oracle failures, or other technical events may cause total loss.

Market / Total Loss. Digital assets are highly volatile. Market price of \$AGENTMAX may decline to zero. No guarantee of liquidity. Be prepared to lose the entire amount expended.

Yield Variability. Realized yield may be materially lower than the 100% APR estimate. Low-yield periods compress the burn budget and slow the modeled deflationary trajectory.

AI Component. Agent Max is software. Not an autonomous legal person, fiduciary, advisor, broker, or agent. Outputs may be incorrect or unsafe. AI outputs should be independently verified. A designated Operator retains full operational control.

Risk Disclosures (2/2)

Treasury Discretion. Treasury actions at sole discretion of Administrator. May affect supply, price, or liquidity at any time.

Key Person. Development depends initially on a small number of core contributors. Unavailability may materially affect the experiment.

Tax. Tax treatment of digital assets is uncertain. Purchasers are solely responsible for determining what tax applies to their participation.

No Refund. All transfers of value in exchange for \$AGENTMAX are final.

No Fiduciary Duty. No fiduciary, advisory, agency, or trust relationship exists between the Contributor Entity, its affiliates, any core contributor, the treasury, or any administrator, on the one hand, and any purchaser, on the other.

No Advice. Nothing herein constitutes investment, financial, legal, or tax advice. Acquire \$AGENTMAX only if you have relevant experience, have obtained independent professional advice, and can bear total loss.

Distribution Restrictions

This document and any offer or sale of \$AGENTMAX is not directed at any person in any jurisdiction in which such distribution would be contrary to applicable law.

Without limiting the foregoing, \$AGENTMAX is not being offered or sold to:

- Any **U.S. Person** as defined in Regulation S under the U.S. Securities Act of 1933
- Any person located in or ordinarily resident of the **People's Republic of China, Canada, the United Kingdom**, or any other jurisdiction where the offer would be unlawful
- Any person organized under or located in any jurisdiction subject to **comprehensive OFAC sanctions** (including Cuba, Iran, North Korea, Syria, and the Crimea, Donetsk, and Luhansk regions of Ukraine)
- Any person on the **OFAC SDN List** or equivalent sanctions list maintained by the EU, UK, or UN

By acquiring \$AGENTMAX, each purchaser represents and warrants that none of the foregoing restrictions apply to them.

How To Participate

Watch for TGE. Launch timing, presale details, and contract addresses will be announced on official channels (below). Subscribe to be the first to know.

Verify before you participate.

- See current positions, earnings, and strategies on the live dashboard:
`maxfi.tech/agent`
- Review the third-party security report (link to be published with TGE)
- Confirm contract addresses on Basescan (Base mainnet) before sending funds

Official channels:

Web: `maxfi.tech` **Dashboard:** `maxfi.tech/agent`

X: @MAXFILABS **Discord:** `discord.gg/fjNY8UzYAc`

YouTube: @PassiveIncome-Lab

Real yield. Real burns. Active AI. Real transparency.

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Watch for TGE. Verify on-chain. Decide based on evidence.

This document is provided for informational purposes only. It does not constitute investment, financial, legal, or tax advice, or any offer to sell or solicitation to buy any security or financial instrument in any jurisdiction. Cryptocurrency and digital token participation is highly speculative and carries the risk of total loss. Modeled trajectories are illustrative simulations; actual outcomes may differ materially. Past performance of similar mechanisms does not guarantee future results. All information herein is subject to change at any time, for any reason, without notice. Distribution restrictions apply.