9M AI

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White Paper

I. Fundamental Overview

1. USDM Token Overview

USDM is the core yield token generated by the 9M AI Strategy Fund. Users can stake a combination of 70% USDT + 30% mainstream tokens to receive stable daily yields over selected periods. All yields are distributed in USDM, which is pegged 1:1 to USDT to ensure liquidity and value stability.

For longer-term products (180 and 360 days), users receive an additional 10% direct reward + 5% indirect reward, fostering community-driven growth. Products support 100% principal protection

2. 9MC Token Overview

9MC is the core ecosystem token issued by 9M, designed to provide a secure, efficient, and transparent medium for global AI asset value interaction. Within the 9M Smart Finance Ecosystem, 9MC serves three key roles:User incentives and liquidity rewards;Governance (DAO) proposal and voting credential;Payment token for platform services (e.g., strategy subscriptions, API calls).

As the economic bridge connecting users, developers, and the platform, 9MC thrives in diverse internal circulation scenarios. With the global deployment of the NovaMind™ system and expanding product matrix, 9MC will solidify its role as an AI financial infrastructure token, driving ecosystem growth, value circulation, and community autonomy.

9MC is generated through user participation in the 9M AI Stable Fund, requiring a staking combination of 70% USDT + 30% USDM, with daily yield distribution.

As the NovaMind™ system expands globally, 9MC will strengthen its position as a foundational AI financial token, becoming the core engine for ecosystem growth, community autonomy, and value circulation.

II. Token Economic Model

1. Total Supply & Distribution

Total Supply: 200,000,000 (200 million)

Initial Price: 1 USDT/token

Distribution:

Allocation	Percentage	Description
Community Incentives	45%	User incentives, liquidity control, staking rewards, etc.
Team & Development	7%	Locked for two years, linear monthly release for core developers & contributors.
Private Sale	15%	Early strategic investors with lock-up mechanisms.
Ecosystem Fund	15%	Ecosystem development, global expansion, and infrastructure integration.
AI Development Fund	10%	Algorithm upgrades, quant engines, and AI capabilities.
Community & Marketing	8%	Marketing, community operations, user education, and content dissemination.

2. Core Functions & Use Cases

9MC serves multiple roles within the 9M ecosystem:

Payment Medium	Platform fees, premium modules, API access.
Incentive Mechanism	Rewards for smart trading, data training, and computing contributions.
Platform Governance	9MC holders vote on product parameters, fund strategies, and community proposals.
Developer Support	Access to trading engine APIs and custom strategy deployment via 9MC.
Ecosystem Incentives	Earn 9MC through trading, staking, referrals, and community activities.

III. 9M AI System Architecture

1. NovaMind™ Core Engine Modules

Module	Function
9M Core Engine	RL and Bayesian factor modeling for dynamic asset allocation across 10,000+ market scenarios.
Falcon-HF Subsystem	High-frequency trading engine for cross-platform arbitrage with millisecond precision.
NightVision Risk Control	Black Swan response system with auto-triggered circuit breakers and position limits.
Omega Alpha Sandbox	Strategies must pass 15-year backtests + 6-month live tests before execution.

2. NovaMind™-Powered Four Core Intelligent Systems

1. AlphaMind™ | Financial LLM Inference Core

Powered by 9M's proprietary Financial-Specific Large Language Model (FLLM), AlphaMind™ enables multi-asset, multi-timezone, and multi-context semantic analysis to process unstructured financial texts, real-time news, and analyst insights, generating logic-driven market judgments. Its built-in Three-Stage Intelligence Engine (Hypothesis → Scenario Testing → Strategy Recommendation) creates a human-AI collaborative asset allocation system, embodying advanced AI strategic decision-making capabilities.

2. MetaQuant™ | Self-Evolving Strategy Engine

By merging generative AI with causal modeling, MetaQuant™ builds self-learning strategy portfolios. Moving beyond static factors, it identifies latent variables and simulates human analysts' reasoning to continuously optimize strategies. Each portfolio is a dynamic product of AI-market interaction, not rigid rule-based backtesting results.

3. Sentient Signal™ | Market Sentiment & Risk Forecasting

Connecting real-time data streams from 150+ global markets, Sentient Signal™ employs multi-scale attention mechanisms to establish a cross-market dynamic sensing system. It detects sentiment inflection points, policy shifts, and systemic risks, delivering millisecond-level alerts. Combined with LLM reasoning, it supports complex causal analysis (e.g., currency fluctuations vs. corporate debt dynamics) to provide strategic early-warning signals.
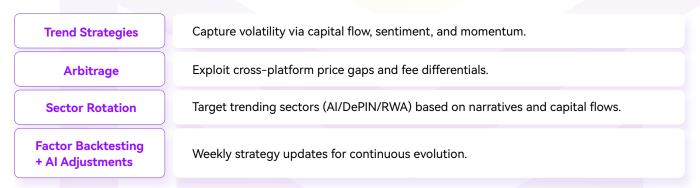
4. LucidOps™ | Execution & Oversight System

LucidOps™ automates end-to-end strategy execution with explainable workflows for seamless review, tuning, and deployment. Beyond strategy generation, AI oversees monitoring, post-trade analysis, and iterative optimization in a closed-loop system. Compatible with both traditional finance and Web3 architectures, it integrates via APIs to enable cross-asset smart execution from strategy design to real-world deployment.

3. 9M AI Fund Profit Logic

The 9M AI Fund leverages NovaMind™ to dynamically allocate capital across 1,000+ crypto assets via three strategy pools: Stable/Aggressive/Arbitrage.

Profit Sources:

Trend Strategies	Capture volatility via capital flow, sentiment, and momentum.
Arbitrage	Exploit cross-platform price gaps and fee differentials.
Sector Rotation	Target trending sectors (AI/DePIN/RWA) based on narratives and capital flows.
Factor Backtesting + AI Adjustments	Weekly strategy updates for continuous evolution.

All transactions are on-chain verifiable, with daily yield settlements and real-time performance tracking.

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9M AI Fund Profit Structure Overview

NovaMind™ Intelligent Engine

- Dynamically screens 1000+ high-quality crypto assets worldwide

- AlphaMind™ Core reasoning engine of the financial AI model
  - Semantic recognition | Understands text, analyst commentary, and real-time news
  - Three-phase deduction: → Hypothesis generation → Scenario testing → Strategy recommendation

- MetaQuant™ Self-evolving strategy engine
  - Combines generative AI + causal modeling
  - Identifies latent variables and simulates human reasoning

- Sentient Signal™ Market sensing and foresight module
  - Connects to 150+ live market data streams
  - Detects emotional/policy shocks | Triggers early warnings

- LucidOps™ Execution and oversight system
  - Generates explainable strategy paths | Supports auto-deployment
  - Integrated execution-monitoring-review | API and exchange compatible

- Three Strategy Pools: Conservative | Aggressive | Arbitrage
  - Three Strategy Models
    - Trend Strategy Captures price momentum and market sentiment
      - Analyzes capital flows and sector hotspots
      - Anticipates market volatility and pre-positions
    - Arbitrage Strategy Cross-platform and fee rate arbitrage
      - Detects centralized vs. DEX price spreads
      - High-frequency arbitrage using L2 gas fee spreads
    - Sector Rotation Strategy Early positioning in trending narratives
      - Recognizes rotating themes like AI, DePIN, RWA
      - Adjusts positions based on narrative heat and capital distribution

- Self-evolving strategy system
  - Factor Backtesting Engine: Weekly parameter tuning
  - Multi-strategy evolution to avoid model overfitting

Smart Risk Control & Execution System

- NightVision™ Risk Control Module: Abnormal shutdown triggers
- LucidOps™ Execution Hub: Millisecond-level order placement and rebalancing
  - Full-chain asset execution visualization | Supports API bridging

On-Chain Transparency & User Verifiability

- Every transaction traceable on-chain
- Daily profit settlement + transparent account dashboards
- Users can verify strategy performance via demo/live accounts

Structural Mechanism Safeguards

- Strategy pool: auto-allocates funds to multiple models
- Fund pool: unified on-chain execution, no multi-layer handovers
- Dividend logic: auto-calculated based on contribution ratio and strategy performance

9M AI Fund Profit Structure Diagram

IV. 9MC Value Growth Logic

9MC is not a single – use token. It's a composite value system built on diverse inherent demands. Its long – term growth logic comes from four dimensions:

1. Real-World Utility-Driven Demand

9MC is tied to real – world services such as trading fees, API access, strategy deployment, robo – advising, and platform subscriptions. Each functional module continuously consumes tokens, creating a systematic deflationary effect.

2. User Participation & Value Binding

Users deepen their engagement in the ecosystem through mining, staking, referrals, governance, and node participation. These activities also promote the circulation and growth of 9MC.

3. Balanced Supply-Demand Dynamics

The release of the 9MC token is in line with the platform's growth, preventing short – term bubbles. In the long run, as the platform's AUM expands, the ecosystem's total demand will grow exponentially.

4. On-Chain Transparency & Trust

All mining data, unlocking rules, and position info are on – chain viewable, building trust. With the DAO governance mechanism, the token gains a long – term value consensus base.

V. Future Development

The future strategy for 9MC tokens focuses on three areas: governance, value recycling, and global growth. As the 9M ecosystem evolves, 9MC will transition from a basic incentive token to a key governance and value medium.

1. Introducing Governance Mechanisms for DAO - Based Collaboration

9MC will be a key instrument for future platform governance, driving 9M's evolution into a DAO:

Proposal and Voting Rights	Holders can propose and vote on key platform issues like parameters, fund structures, and strategy releases.
Participation in Collaborative Agendas	Node plans and incentive directions will be opened to the token community for discussion.
On - Chain Governance Contracts	Voting contract mechanisms will ensure transparent, traceable, and tamper - proof governance.

2. Creating Value - Recycling Mechanisms to Strengthen the Token's Foundation

To drive the token's long-term intrinsic growth, the platform will establish a systematic value-recycling mechanism:

Platform Fee Buyback and Burn	Part of the platform fees will regularly buy back and burn 9MC tokens, creating deflation.
Staking for Platform Profit Sharing	Users holding and staking 9MC can share part of the platform's profits.
Service Revenue Denominated in 9MC	Functions like AI strategy leasing, API services, and VIP unlocks will be priced in 9MC to boost real demand.

3. Expanding Global Circulation and Enabling Cross-Chain Issuance

9M will accelerate 9MC's global circulation and application:

Multi-Chain Deployment	Plans to support major public chains like Ethereum, BSC, and Solana for token interoperability and asset bridging.
DeFi Integration	Connecting to DEX platforms like Uniswap and PancakeSwap to enhance token liquidity and tradability.
Cross-Border Partnerships	Collaborating with exchanges, wallets, and cross-border payment providers to expand 9MC's payment capabilities in real-world scenarios.

4. Creating a Developer-Friendly Ecosystem to Build a Token-Driven Tool Platform

Strategy Development Incentives	Opening up intelligent strategy writing interfaces. Developers can use 9MC to deploy and sell quantitative strategies.
DAO Toolkit Development	Supporting community members in creating sub-DAOs, research communities, and distributed asset management products based on 9MC.
Data/Model Access Pricing	Platform-trained model data and strategy-related computational power will be priced in 9MC to establish a data economy loop.

Conclusion

The ultimate mission of 9MC extends beyond incentives—it serves as the critical medium connecting AI and the future of human wealth.

In this new financial era driven by algorithms, traditional investment logic, user relationships, and value creation are being redefined. Born at this pivotal juncture, 9MC is not merely a token; it is a participatory, co-creative, and verifiable "AI financial fuel."

As the NovaMind™ 9D Intelligent System gradually achieves global deployment, 9M's strategic matrix will expand into more asset classes, trading scenarios, and user tiers. 9MC will act as the "economic neuron" within this system, bridging the triple pathways of users ⇌ algorithms ⇌ capital.

Ultimately, 9MC's vision is to empower every individual with their own AI wealth assistant, dismantling the knowledge barriers and inequalities of traditional finance. No more reliance on luck, no more screen-watching, no more emotional trading. Instead, through transparency, explainability, and sustainability, everyone can participate in the evolution of wealth in the intelligent age.

This is not just an innovation in financial tools—it is the reconstruction of a new order rooted in trust, intelligence, and freedom.

9MC: Building a Personal AI Asset Brain for Everyone, Everywhere.