

Yield Strategy Comparison

Crypto & Web3

Document type: Financial model / analysis · Generated 28 Aug 2026

This guide explains what the tool produces, how to use the output, and what to watch for. The actual output (draft/report) is generated on the tool page.

Background

Compares DeFi yield strategies (native staking, liquidity provision, lending, liquid staking) on yield, risk (impermanent loss, smart-contract, depeg, slashing) and lockup, with a risk-adjusted view. Not financial advice. For a single position deep-dive use the Staking Risk Assessment.

Purpose of this tool & output

Compare yield strategies by risk

How the output is used

Use the comparison to weigh yield strategies by real risk, not just headline APY, before allocating funds.

Who should vet it

A DeFi/risk advisor, to confirm the risk-adjusted view and smart-contract exposure.

Important cautions

AI-generated comparison; not financial advice; DYOR and assess risk.

Companion documents

- Staking Risk Assessment
- Validator Selection Guide
- Slashing-Risk Analyzer

This is AI-assisted guidance. Verify with a qualified professional before any binding decision. Fees, authorities and processes vary by state and change over time — confirm with your state authority.