

Bankroll Sizing & Execution Guide

Quantitative Capital Allocation & Risk Management Framework

1. Dedicated Bankroll Structure

Your total bankroll represents dedicated capital set aside purely for quantitative sports investment—funds completely separate from daily living liquidity. Managing your bankroll as a disciplined investment account is critical to navigating variance and securing long-term capital expansion.

2. Proportional Scaling & Unit Framework (1% to 1.5% Rule)

A standard single unit (**1.0u**) strictly represents between **1% and 1.5%** of your total starting capital. Scaling unit values proportionally guarantees downside protection during inevitable drawdowns while facilitating multi-season compounding toward annual income goals.

STARTING BANKROLL	1 UNIT BASE (1.0U)	MAX-RATED PLAY (3.0U CEILING)	TARGET ANNUAL RETURN (+200U TO +400U)
\$1,000	\$10 – \$15	\$30 – \$45	~\$4,000 / year
\$2,500	\$25 – \$35	\$75 – \$105	~\$10,000 / year
\$5,000	\$50 – \$75	\$150 – \$225	~\$20,000 / year
\$12,500	\$125	\$375	~\$50,000 / year
\$50,000+	\$500+	\$1,500+	Full-Time Income Yield

3. Execution Protocol & Risk Guidelines

- **Strict Unit Ceiling:** All board releases range strictly between **1.0u and 3.0u** based on statistical model mispricing. There are zero emotional plays, 5u, or 10u "locks."
- **Drawdowns & Variance:** Natural peak-to-trough downswings (historically reaching -15u to -28u) occur across 12-month cycles (spanning NFL, NCAAF, NBA, MLB, and UFC). Protocol during slumps remains fixed: zero chasing, strict 1–3 unit allocation, and letting quantitative edge resolve losses across subsequent plays.
- **Execution & Logistics:** Selections drop in batch notifications via Telegram (around 11:00 AM EST) to ensure real-time execution across sharp (BookMaker/Pinnacle) and major domestic sportsbooks before line movement.

4. Compounding & Portfolio Expansion

Recalculate baseline unit values periodically based on account growth. By maintaining absolute skin in the game alongside members on identical cards, continuous compounding transforms annual net unit yields into substantial, structured capital returns.