

WISEMEN

PORTFOLIO DESIGN

The Bear Market Blueprint

to Six Figures

The Wisemen System

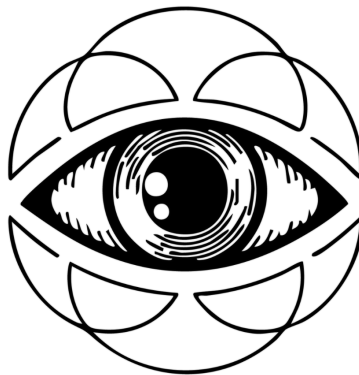


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Introduction:

WHY PORTFOLIO DESIGN WILL SAVE YOUR LIFE

Let me be real with you.

We polled 195 Wisemen members on their portfolio size. The results were eye-opening.

Portfolio Size	% of Community
Under \$1,000	30%
\$1,000 - \$5,000	25%
\$5,000 - \$15,000	18%
\$15,000 - \$50,000	14%
\$50,000 - \$100,000	2%
\$100,000+	11%

More than half of this community is working with \$5,000 or less. And we already know what most of those portfolios look like. No structure. No protection. Just a bag of random plays and a prayer.

If you have \$3,000 and one bad trade costs you \$1,500, you just lost half your entire position. One play. Half gone. Now you are sitting there trying to claw back to even. You take bigger risks to recover. You trench harder. You chase. The hole gets deeper. That is how people get wiped out. Not from one big blow. From a portfolio with no design that bleeds out through bad decisions.

But right now might be the single best moment to fix this.

We are in a bear market. We believe this lasts until around June. Solana is at \$88, down from a \$293 all-time high. ORE is at \$52, down from over \$600. Copper Inu is at a \$4.8 million market cap. LORIA is at \$1.2 million. These are not panic numbers. These are opportunity numbers. When everything is cheap, you can build your portfolio from the ground up at prices you may never see again.

And what is coming on the other side is real. The Clarity Act is on track for the second half of the year. The Fed pivot is expected around May or June. AI is becoming deflationary, driving costs down across the economy, which gives the Fed room to cut rates aggressively. And when rate cuts hit, markets go parabolic. That is not opinion, that is what has happened every single time historically. Solana has ETFs with over \$1.5

billion in institutional inflows. Forward Industries is holding 6.9 million SOL as a treasury strategy. Walmart just added crypto to their app. Foundry, the world's largest Bitcoin mining pool, just announced a Zcash mining pool. Every railroad is opening.

And here is what makes this moment different from any other time to be building a portfolio. We are already near the lows. The worst-case scenario from here is another 20 to 30% drop on most of these assets before the bottom is in. That is it. We are not buying at the top hoping it goes higher. We are buying near the floor knowing the downside from here is limited and the upside is a completely different world once liquidity hits. This might be the best opportunity we see in the next 10 years. The combination of prices this low, catalysts this clear, and a system this structured does not come around often. When it does, the people who are ready are the ones who change their lives.

The opportunity is coming. The only question is whether your portfolio is set up to catch it.



CHAPTER 1: THE BOOST

For portfolios under \$5,000

The traditional Wisemen system is 20% USDC, 40% Layer 1s, 40% Solana Ecosystem. That split needs enough money in every bucket to actually do something. At \$1,000, it does not work yet. \$200 in USDC just sits there. \$200 in SOL gets you 2.27 SOL. Even at \$400 conservative that is only \$908. It helps but it does not change your life.

Under \$5,000, you need a different ratio. Heavier in the plays with the highest multipliers AND the most built-in protection. This is not gambling. Gambling is throwing money at random pump.fun launches with no thesis. What we are doing is putting money into assets that have burns reducing supply, staking paying you to hold, institutional money behind them, and real infrastructure tied to Solana. Those things protect your downside while giving you the kind of upside that actually moves you from under \$5,000 to over it.

Arthur Hayes said it simply: "If you are not giving something back to the token holder, that model is dead. Swaps cost a penny. People get in and out of anything in seconds. There has to be a reason to hold."

WHAT THE NUMBERS IN THIS DOCUMENT MEAN

Throughout this document you will see two scenarios for every play: conservative and bull case. Conservative is where we believe each asset can go based on what it has already proven it can do. Bull case is where it goes when real liquidity floods the market, rate cuts hit, and everything lines up like it did after COVID.

You will also see a downside scenario showing the worst case if the market drops another 20-30% from here. And every multiplier next to a play (like 4.5x or 73x) means how many times your money grows. \$100 at 4.5x becomes \$450.

These targets are not made up. Every number comes from real data: past price history, market caps of comparable projects, on-chain metrics like supply burns and staking rates, community traction, and how markets have historically responded when rate cuts, institutional inflows, and regulatory clarity all hit at the same time. Nothing in crypto is guaranteed. But these are the most informed projections we can make right now.

Every play in this portfolio has that reason.

THE \$1,000 PORTFOLIO

All prices as of March 15, 2026.

USDC — 10% (\$100)

Minimal cash. At this portfolio size you have almost no room for mistakes. Every dollar matters. This \$100 is not for casual plays. It is better saved for a major dip. If SOL crashes to \$50 or ORE drops significantly below current levels, that is when you use it. Be extremely selective. At \$1,000 total, a bad borrow that does not come back can set your entire portfolio behind. Only touch this money when the market is handing you something obvious.

LAYER 1s — 25% (\$250)

Your anchors. Solana has been running since 2020. Zcash since 2016. These have 6 to 10 years of price history you can study and trust. They pull back, they range, and when the cycle turns, they rip. Every time. Think of this as the savings account inside your portfolio. Not where the big returns come from at this level. Where the stability lives.

SOL — 15% (\$150): Ecosystem backbone. \$1.5B in ETF inflows. 4.5x conservative / 9.1x bull.

ZEC — 10% (\$100): Privacy L1. Foundry mining pool launching. Up 580% YoY. 4.7x conservative / 23.6x bull.

SOLANA ECOSYSTEM — 65% (\$650)

Where the money gets made. Two tiers based on how much protection is built into each play.

Tier A — Deflationary + Infrastructure (55% of total):

1. ORE - 30% (\$300): Burns supply + 15% staking APR + Solana infrastructure play. 11.5x conservative / 73.1x bull.
2. COPPERINU - 10% (\$100): 7.5% of supply burned in under a month. The incinerator runs whether the market is up or down. Your supply is getting smaller every day you hold. 4.2x conservative / 20.8x bull.
3. PUMPCADE - 15% (\$150): \$250K from Pump.fun. Prediction market infrastructure. When a billion-dollar company is publicly behind your project, the floor is just different from everything else at this market cap. 2.5x conservative / 12.5x bull.

Note: PumpCade is not currently in the Wisemen entry zone (70-95% retracement). Prices used for illustration. In practice, wait for the entry zone.

Tier B — Strong Narrative (10% of total):

1. LORIA - 10% (\$100): AI infrastructure by Andy Ayrey. Only dev to produce billion-dollar associated tokens. Twice. Backed by \$3.8B VC. 12.5x conservative / 83.3x bull.

There are many other plays in the Wisemen ecosystem beyond what is shown here. These were chosen because of what is built into them: burns, staking, institutional backing, infrastructure. The community knows the full roster. The 5% play money and USDC bank that kick in at \$5,000 are where you get into other opportunities.

WHY THESE PLAYS

1. ORE is proof of work mining rebuilt for Solana. Hard cap of 5 million tokens. Zero insider allocation. Every token was mined by the community. 100% of the revenue the protocol makes goes to buying ORE off the open market and taking it out of circulation. No treasury. No team dumps. At its peak this thing was doing \$400-500K a day in revenue, second only to Pump.fun on all of Solana. The official Solana account endorsed it. Toly promotes it. Solana Mobile already put ORE mining on the Seeker phone dApp store. AI agents mine it around the clock through Refine ORE with 2,100+ miners running. 61% of the circulating supply is staked right now in a bear market while the protocol burns tokens every day. \$23 million market cap making real money and destroying real supply. The market has not caught up to the math.

2. COPPERINU is backed by @himgajria. This is a guy who held 12% of Fartcoin and made 8 figures off a \$2.6 billion all-time high. He runs a fund reportedly in the 9-figure range and bought 20% of Copperinu on

the open market just like everyone else. \$1.5M USDC sitting in his public wallet ready to go, with multi-9-figure backing behind him reportedly ready to buy between \$40M and \$200M. In under a month he burned 7.5% of total supply. \$730,000 incinerated on-chain for anyone to check. Every fee goes to buybacks. Every buyback gets burned. And the real-world thesis is there. Druckenmiller is going heavy into copper because there is zero new mine supply for 8 years while AI data centers, EVs, and the energy transition are blowing up demand. S&P Global projects a 10 million tonne annual shortfall by 2040. Copperinu is that thesis on-chain with economics the physical metal cannot match.

3. PUMPCADE got \$250,000 directly from Pump.fun. When a billion-dollar company puts money behind your project publicly, the whole picture changes. They are building prediction markets that plug into livestreaming and settle automatically. Prediction markets are one of the biggest narratives this cycle and PumpCade has the largest launchpad on Solana backing it.

4. LORIA comes from Andy Ayrey, the only AI developer who has ever seen billion-dollar market caps on tokens tied to his work. GOAT went to \$1.35 billion. Fartcoin crossed \$2 billion. He spent all of 2025 building the infrastructure that makes Truth Terminal actually work, and it is live. His company raised \$500K from True Ventures, a \$3.8 billion Silicon Valley firm behind Peloton, Ring, and Fitbit. Marc Andreessen follows the entire founding team. Billions in combined track record. LORIA sitting at \$1.2 million. No burns, no staking, so the risk is real. But the lopsided

upside at this valuation relative to who is building it does not exist anywhere else.

WHAT THE UPSIDE LOOKS LIKE

Asset	%	In	Conservative	Bull Case
USDC	10%	\$100	\$100 (1x)	\$100 (1x)
SOL	15%	\$150	\$682 (4.5x)	\$1,364 (9.1x)
ZEC	10%	\$100	\$472 (4.7x)	\$2,358 (23.6x)
ORE	30%	\$300	\$3,462 (11.5x)	\$21,924 (73.1x)
COPPERINU	10%	\$100	\$417 (4.2x)	\$2,083 (20.8x)
PUMPCADE	15%	\$150	\$375 (2.5x)	\$1,875 (12.5x)
LORIA	10%	\$100	\$1,250 (12.5x)	\$8,333 (83.3x)
TOTAL	100%	\$1,000	\$6,758 (6.8x)	\$38,037 (38x)

\$1,000 becomes \$6,758 conservative. 6.8x.

\$1,000 becomes \$38,037 bull. 38x.

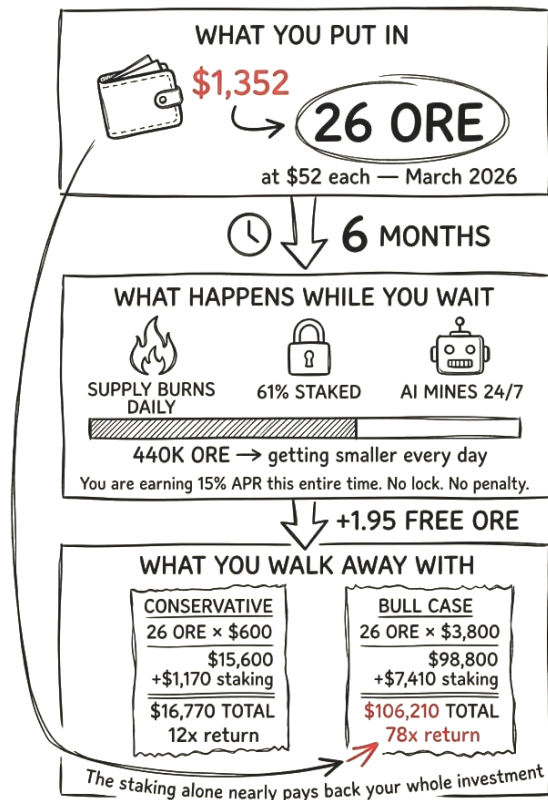
ORE turns \$300 into \$21,924 because of the burns, the staking, and where it sits under Solana. LORIA turns \$100 into \$8,333 because you are getting in at \$1.2M market cap on a project with a billion-dollar track record. The Layer 1s keep you safe. The ecosystem plays grow your money. That is what portfolio design does.

BUT WHAT IF THE MARKET DUMPS?

Asset	Bought At	Drops To	Start	Value
USDC	\$1.00	\$1.00	\$100	\$100
SOL	\$88	\$50	\$150	\$85
ZEC	\$212	\$150	\$100	\$71
ORE	\$52	\$40	\$300	\$231
COPPERINU	\$4.8M MC	\$3M MC	\$100	\$63
PUMPCADE	\$8M MC	\$5M MC	\$150	\$94
LORIA	\$1.2M MC	\$800K MC	\$100	\$67
TOTAL			\$1,000	\$711

Down 29%. Risk \$289 for \$5,758 to \$37,037 of upside. That is 1:20 conservative, 1:128 bull. And your ORE is still staking at 15% APR the whole time. You are getting paid to hold.

Now the question is how do you get from here to the next level. That is where the Transitional Portfolio comes in.



The cheat code is real.
\$1,352 in. \$106,210 out.



WISEMEN

CHAPTER 2: THE TRANSITIONAL PORTFOLIO

For portfolios between \$5,000 and \$10,000

You crossed \$5,000. You are out of Boost Mode. But you are not yet where the full 20/40/40 does its best work. This is the bridge. And the bridge has a cheat code.

THE ORE CHEAT CODE

We are in a bear market with prices at their lows. ORE has staking paying 15% APR with no lock and no penalty on a token that is burning supply every single day.

That combination right now is a cheat code.

Every ORE you stake at \$52 earns you more ORE over the next six months. That free ORE will be worth a lot more when the market turns. If ORE captures just 1% of Solana's market cap at all-time high, that puts it at roughly \$3,800 per token. The staking rewards you stacked during this bear market would literally pay back your initial investment into the whole portfolio.

You are not just sitting through the bear. You are using it. Low prices mean more ORE per dollar. Staking means more ORE while you hold. Burns mean less supply the whole time. When the cycle turns, you are not starting from scratch. You are starting from a position that has been growing and getting more valuable for months while everyone else was on the sideline.

ORE's low supply and staking in this transitional period coming out of a bear market is the cheat code to push our portfolios up faster.

That is why in this range we make one move: get to 26 ORE before anything else. Put your ecosystem money into ORE until you hit 26 and get it staked. The staking and burns are too good to wait on.

WHERE THE CAPITAL COMES FROM

You are not ditching Layer 1s. SOL and ZEC are still there. But instead of having a full 40% sitting in L1s that will be relatively flat through a bear, you pull some from the L1 side and put it into ORE. You are betting that the staking yield and burns will grow your portfolio faster during this stretch than SOL and ZEC sitting still.

SOL at \$88 will still be there when you rebalance. ZEC at \$212 will still be there. But the staking on 26 ORE starts the moment you stake it. Get to 26 first. Let the staking and burns do the work. Rebalance into full protection when your portfolio crosses \$10,000.

THE \$5,000 TRANSITIONAL PORTFOLIO

All prices as of March 15, 2026.

USDC (The Bank) — 20% (\$1,000)

Full bank. Its main job is keeping your portfolio stable. Its second job is being the account you borrow from when something lines up.

Here is how the bank works. When a play hits a deep retracement, 70-95% off its highs, you borrow from USDC. Copper Inu at a 90% retracement? Borrow. ORE dips hard and you want to add? Borrow. SOL

crashes to \$50? Borrow and scoop 10-15 SOL. A 90% pullback on a quality asset is worth a borrow every single time because you will make that money back fast on the bounce.

But you always pay it back. Anytime you drop below 10% in USDC, you are on alert. You take profits from what is running and put them back. Profits refill the bank. Not losses. You are taking wins and cycling a piece of every one back into USDC.

When does borrowing NOT make sense? When things are not in a deep pullback. You do not borrow to chase. You borrow when the market is handing you an entry.

LAYER 1s — 34% (\$1,700)

Pulled down from 40% to fund ORE. That is the trade-off in this transitional window.

1. SOL - 17% (\$850): 9.66 SOL. 4.5x conservative / 9.1x bull.
2. ZEC - 17% (\$850): 4.01 ZEC. 4.7x conservative / 23.6x bull.

SOLANA ECOSYSTEM — 46% (\$2,300)

1. ORE - 27% (\$1,352): 26 ORE. Staked immediately. Non-negotiable. 11.5x conservative / 73.1x bull.
2. COPPERINU - 4% (\$200): 4.2x conservative / 20.8x bull.

3. PUMPCADE - 5% (\$250): Entry zone disclaimer applies. 2.5x conservative / 12.5x bull.

4. LORIA - 5% (\$248): 12.5x conservative / 83.3x bull.

Play Money — 5% (\$250)

Sits inside the ecosystem but not in anything. Cabal plays, new calls, whatever shows up. Between play money and borrowing from the bank, you have \$750-\$1,250 to work with without touching any core positions.

WHAT THE UPSIDE LOOKS LIKE

Asset	%	In	Conservative	Bull Case
USDC	20%	\$1,000	\$1,000 (1x)	\$1,000 (1x)
SOL	17%	\$850	\$3,864 (4.5x)	\$7,727 (9.1x)
ZEC	17%	\$850	\$4,007 (4.7x)	\$20,036 (23.6x)
ORE	27%	\$1,352	\$15,600 (11.5x)	\$98,800 (73.1x)
COPPERINU	4%	\$200	\$833 (4.2x)	\$4,167 (20.8x)
PUMPCADE	5%	\$250	\$625 (2.5x)	\$3,125 (12.5x)
LORIA	5%	\$248	\$3,100 (12.5x)	\$20,667 (83.3x)
Play \$	5%	\$250	\$250 (1x)	\$250 (1x)
TOTAL	100%	\$5,000	\$29,279 (5.9x)	\$155,772 (31.2x)

\$5,000 becomes \$29,279 conservative. 5.9x.

\$5,000 becomes \$155,772 bull. 31.2x.

The cheat code in the numbers: 26 ORE earns about 1.95 ORE over six months of staking. At \$3,800 bull that is \$7,410 for free. Your worst-case loss on the full portfolio is about \$1,180. The staking rewards more than cover the entire downside.

THE DOWNSIDE

Asset	In	Downside
USDC	\$1,000	\$1,000
SOL	\$850	\$483
ZEC	\$850	\$601
ORE	\$1,352	\$1,040
COPPERINU	\$200	\$125
PUMPCADE	\$250	\$156
LORIA	\$248	\$165
Play \$	\$250	\$250
TOTAL	\$5,000	\$3,820 (-24%)

Down 24%. Better than Boost Mode because the bigger USDC and L1 positions absorb more of the hit.

Once your portfolio gets past \$10,000, whether from ORE running, staking rewards adding up, or new money coming in, you move into the full Protection framework. That is when stability becomes the priority.

CHAPTER 3: THE PROTECTION

For portfolios at \$10,000 and above

This is where the full Wisemen system kicks in. Every bucket has real weight. Your 26 ORE from the transitional period is already staked and growing. Now you lock in what you built behind the most proven assets in the ecosystem.

WHY LAYER 1s MATTER AT THIS LEVEL

Solana has been running since 2020. Zcash since 2016. These networks have survived full market cycles for 6 to 10 years. 80% drawdowns. Crashes that wiped out most of the market. And they came back every single time.

When you have ground your way from \$1,000 through Boost Mode and the Transitional Portfolio, you did not do all that just to risk it on concentration in newer plays. The 20/40/40 puts your gains behind assets that have proven they survive. And inside that protection, you still

have 40% in the ecosystem plays making the real money. You still have ORE staking. Upside still there. You just have the wall around it now.

Some people will look at 20/40/40 and think it is less aggressive. Here is the truth. As high as we are on ORE, it launched in 2024. It does not have the years behind it yet. It could hit problems nobody sees coming. That is just the reality of anything under two years old. When your portfolio crosses \$10,000, losing 50% is not a bad week. It is years of work gone. The Layer 1s prevent that.

This is not about being less aggressive. It is about being smart with money that actually matters.

That stability is what makes everything else in this portfolio possible. Without it, you are one bad day away from starting over.

Now we need to be honest about something. We just spent the last two sections getting you hyped about ORE. The cheat code. The staking. The burns. The math that turns \$1,352 into six figures. All of that is real and we stand behind it. The potential is massive.

But we have seen exciting projects with great teams and great communities go to nothing. It happens. A black swan event, a smart contract issue, a market shift nobody saw coming. If you are sitting at \$10,000 with most of it in one play and that play gets hit, you do not just lose money. You lose everything you built through Boost Mode and the Transitional grind.

That is why we used ORE the way we did. Under \$10,000, the risk was worth it because you needed concentration to move the needle. ORE was the best tool for that job and it still is.

But now that you are here, you protect what you built. The 20/40/40 makes sure no single event can take you out. If something unexpected hits one of your ecosystem plays, your foundation holds. You take a hit but you do not go to zero. You live to rebuild.

Keep the ORE. Stay staked. Stay excited about the potential. But respect the ratios. They are there to make sure you keep what you earned on the way up.

THE \$10,000 PROTECTION PORTFOLIO

USDC (The Bank) — 20% (\$2,000)

Full bank. Borrow 5-10% for deep pullback opportunities. Always pay it back from profits. Anytime you drop below 10%, you are on alert. Get it back up.

LAYER 1s — 40% (\$4,000)

1. SOL - 20% (\$2,000): 22.7 SOL. At \$400 = \$9,080. At \$800 = \$18,160. This is where your portfolio starts feeling like real money on a cycle move.

2. ZEC - 20% (\$2,000): 9.43 ZEC. At \$1,000 = \$9,430. At \$5,000 = \$47,150. The sleeper. Most people do not expect a 23x from a Layer 1 but the privacy narrative and Foundry mining pool are setting this up.

SOLANA ECOSYSTEM — 40% (\$4,000)

1. ORE - 13.5% (\$1,352): 26 ORE minimum. Staked. Your cheat code from the Transitional period is still running and compounding. 11.5x conservative / 73.1x bull.

2. COPPERINU - 5% (\$500): Now you have real size in the burn engine. Every dollar of volume feeds the incinerator. 4.2x conservative / 20.8x bull.

3. PUMPCADE - 7% (\$700): At this size your position actually matters when the prediction market narrative catches fire. 2.5x conservative / 12.5x bull.

4. LORIA - 4.5% (\$448): \$448 in a \$1.2M market cap project with a billion-dollar team behind it. If this hits even the conservative target, this small position does serious work. 12.5x conservative / 83.3x bull.

Play Money — 5% (\$500):

Plus \$1,000-\$2,000 from USDC bank.

THE \$50,000 PROTECTION PORTFOLIO

The Money Zone

This is the striking distance. At \$50,000, you are in real range of becoming a millionaire. Look at the breakdown of this portfolio and tell me it does not make sense. Every position has weight. Your ORE scales to 100 putting you in the top 1% of holders. The Layer 1s are large enough that even the conservative case is putting real money in your pocket. And the ecosystem plays are sized so that a single one hitting its bull target covers your entire lifestyle for a year. This is where the game actually gets played.

USDC (The Bank) — 20% (\$10,000)

\$10,000 in dry powder. When the market hands you a gift, you have the cash to take it and it actually moves the needle. Below 10% and you are on alert.

LAYER 1s — 40% (\$20,000)

1. SOL - 20% (\$10,000): 113.6 SOL. At \$400 = \$45,440. At \$800 = \$90,880. Over \$90K from one position at bull. That is the power of having real size in a Layer 1 through a full cycle.

2. ZEC - 20% (\$10,000): 47.2 ZEC. At \$1,000 = \$47,200. At \$5,000 = \$236,000. If the privacy narrative plays out the way we think it will, this is the position people wish they had.

SOLANA ECOSYSTEM — 40% (\$20,000)

1. ORE - 10.4% (\$5,200): 100 ORE. Staked. Top 1% of holders. Staking alone produces \$28,500 over six months at bull. The cheat code at scale.

2. COPPERINU - 7% (\$3,500): \$3,500 in a token where the dev has publicly committed multi-millions and burns supply every single day. At 20.8x bull that is \$72,800.

3. PUMPCADE - 7% (\$3,500): Real size in the Pump.fun backed play. At 12.5x bull that is \$43,750 from one position.

4. LORIA - 5% (\$2,500): \$2,500 at \$1.2M market cap. If Andy delivers on even a fraction of his track record, this is the position that surprises everyone. At 83.3x bull that is \$208,250.

5. Other Wisemen Plays - 5.6% (\$2,800): Room for additional calls as they come. The community moves together.

Play Money — 5% (\$2,500): Plus \$5,000-\$10,000 from USDC bank. At this level you have real room to move on opportunities without touching anything core.

Add it up at bull: \$90,880 SOL + \$236,000 ZEC + \$380,000 ORE + \$72,800 Copper + \$43,750 PumpCade + \$208,250 LORIA + other plays + reserves. You are looking at well over a million dollars from a \$50,000 starting position. That is the striking zone.

THE \$100,000 PROTECTION PORTFOLIO

The Multimillionaire Setup

If \$50,000 is the striking zone for becoming a millionaire, \$100,000 is where you have a real shot at \$2 to \$5 million. That is not just crypto money on a screen. That is real wealth. The kind that changes how you live. At this level, the Layer 1s alone can produce over half a million in a bull cycle. The ecosystem plays are sized so that even what looks like a smaller percentage is real capital working hard. This is the portfolio where the right cycle does not just make you money. It changes your life.

USDC (The Bank) — 20% (\$20,000)

\$20,000 sitting ready. In a deep pullback, this is the kind of cash that lets you make moves most people only talk about. Below 10% and you are on alert.

LAYER 1s — 40% (\$40,000)

1. SOL - 20% (\$20,000): 227.3 SOL. At \$400 = \$90,920. At \$800 = \$181,840. Almost \$200K from Solana alone at bull.

2. ZEC - 20% (\$20,000): 94.3 ZEC. At \$1,000 = \$94,300. At \$5,000 = \$471,500. Close to half a million from a privacy Layer 1 that most of the market is sleeping on.

SOLANA ECOSYSTEM — 40% (\$40,000)

1. ORE - 5.2% (\$5,200): 100 ORE. Staked. Top 1%. At bull worth \$380,000 plus \$28,500 in staking rewards. Your ORE is set. You are only acquiring more if you move past \$250K. Now it is time to spread real risk across the rest of these opportunities.

2. COPPERINU - 8% (\$8,000): At 20.8x bull that is \$166,400. Real money in the burn engine at a level where you are one of the bigger holders.

3. PUMPCADE - 8% (\$8,000): At 12.5x bull that is \$100,000. Six figures from one ecosystem play backed by a billion-dollar company.

4. LORIA - 6.8% (\$6,800): At 83.3x bull that is \$566,440. The highest potential return in the entire portfolio by percentage. \$6,800 turning into over half a million is what happens when you get in at \$1.2M on a project built by the best in the space.

5. Other Wisemen Plays - 7% (\$7,000): Room for the full roster of calls. At this size you can hold 4-5 additional positions at \$1,400-\$1,750 each.

Play Money — 5% (\$5,000):

Plus \$10,000-\$20,000 from USDC bank. Over \$25,000 in flexible capital at any time.

Add it up at bull: \$181,840 SOL + \$471,500 ZEC + \$380,000 ORE + \$166,400 Copper + \$100,000 PumpCade + \$566,440 LORIA + other plays + reserves. That is north of \$1.8 million from the core positions alone. With staking rewards and other plays factored in, you are looking at a portfolio in the \$2 to \$3 million range. From \$100,000.

At \$250,000 and above, the ORE target goes to 500 ORE (\$26,000). That kind of bag produces \$142,500 in staking rewards over six months at bull and puts the holdings at \$1.9 million. Below \$250,000, 100 ORE is the target. Top 1% with real staking income without making the portfolio too heavy in one spot.

ORE SCALING TARGETS

Portfolio	ORE Target	Cost	Bull Value	Staking (6mo)	Staking Bull \$
\$5K-\$10K	26 ORE	\$1,352	\$98,800	1.95 ORE	\$7,410
\$10K-\$250K	100 ORE	\$5,200	\$380,000	7.5 ORE	\$28,500
\$250K+	500 ORE	\$26,000	\$1,900,000	37.5 ORE	\$142,500

FULL PORTFOLIO VALUE AT EACH LEVEL

What your total portfolio becomes if these targets hit, based on all positions combined. These projections assume a high-liquidity market environment similar to the post-COVID era where rate cuts, institutional inflows, AI-driven deflation giving the Fed room to cut aggressively, and regulatory clarity drove every asset class to historic highs simultaneously. That is the environment we believe is setting up for the second half of 2026. These numbers are not pulled from nowhere. They are based on what happens when real liquidity enters a market where supply is already shrinking.

Starting Portfolio	Conservative	Bull Case	Worst Drawdown
\$10,000	\$47,000	\$215,000	\$7,200
\$50,000	\$235,000	\$1,075,000	\$36,000
\$100,000	\$435,000	\$2,050,000	\$72,000
\$250,000	\$1,087,500	\$5,125,000	\$180,000

The system scales. The discipline stays the same. Only the zeros change.

None of these include staking rewards. At 100 ORE you earn 7.5 ORE over six months. At \$3,800 bull that is \$28,500 on top of everything else. No lock. No penalty. Unstake anytime.

WISEMEN PORTFOLIO	
WHERE WEALTH GETS BUILT — \$50,000 STARTING CAPITAL	
	BULL CASE
USDC (Bank).....	\$10,000
SOLANA (113.6 SOL).....	\$90,880 ↑
ZCASH (47.2 ZEC).....	\$236,000 ↑
ORE (100 staked).....	\$380,000 ↑🔥
+ ORE STAKING (7.5 free).....	\$28,500
COPPERINU.....	\$72,800 🔥
PUMPCADE.....	\$43,750
LORIA.....	\$208,250 ★
OTHER PLAYS + RESERVES.....	\$30,000+
TOTAL	\$1,100,000+
STARTED WITH: \$50,000	↗
RETURN: 22x	

This is not a fantasy. This is math. Every number is a real position at a real target.

And this does not include the plays you find along the way with the \$10,000 sitting in your bank.



Where wealth gets built. Get here.

WISEMEN

CHAPTER 4: THE WISEMEN WAY

Everything in this document is a system. The allocations, the tiers, the bank, the ORE cheat code. But systems only work if the person running them has discipline. This is the part that separates the people who make it from the ones who do not.

The number one thing that kills portfolios in this community is not bad plays. It is trenching. We have seen it happen live. Someone has a solid portfolio, positioned right, sitting on gains. Then they see something moving on the timeline and pull money out of a core position to chase it. One trench turns into two. Two turns into five. And now the portfolio that was built to handle a bear market is a pile of pump.fun receipts and regret. If you are in this system, be in this system. The math works. Let it work.

Doing nothing is one of the hardest things to do in crypto. Sitting in your positions, not touching them, just waiting. It sounds easy but it goes against everything your brain wants. People love the adrenaline of trading. They love the feeling of being active, making moves, seeing

transactions hit. But when you actually add up the math on active trading, 95% of people are net negative all time. Not just down on a bad week. Down overall. When you factor in the losses, the time spent watching charts for hours, the mental energy burned, the times you got rugged or front-run, the plays that looked good at 2am but were gone by morning, the net result for almost everyone is negative. In a choppy market like this one, there is even less room for that kind of activity because nothing is sending the way it does in a bull. So the real move right now is accumulation, studying your narratives, doing your research, keeping your play money to the play money and not pulling from your core positions. That is the discipline. It is boring. It does not give you the rush. But the people who can sit still right now are the ones who will be ready when the market turns and everyone else is scrambling to get back in.

The USDC bank gives you room to move without blowing up what you built. Borrow when the entry is right. A 90% pullback on a quality asset is always worth it. But you put profits back in, not losses. Every win you take, a piece goes back to USDC. That is how you stay ready without ever messing with the foundation. And the 5% play money inside your ecosystem allocation is your fun budget. Cabal plays, new calls, whatever you want. But 5% is the line. That boundary is what keeps everything else intact.

The Wisemen entry targets 70-95% retracement zones. That is where you put money in. That is when borrowing from the bank makes sense. If a play is not in that zone, you wait. Patience at the entry level is what gives you the confidence to hold through the rough patches later. If you got in right, a 20% dip does not scare you. If you got in wrong, even a 10% dip feels like the world is ending. Entry is everything.

Open the charts every day. Check the ratios. Build conviction through showing up. The people who are in it every day see things that everyone else walks right past. That is not a cliché. That is how we have called every major play in this community. By being in the room every single day and never looking away.

We have been doing this since 2016. We have watched people with \$500 turn it into \$50,000 and we have watched people with \$100,000 turn it into nothing. Every single time, the difference was the same. It was not who had the best calls. It was who had structure and who did not.

Right now you are at the bottom of a cycle with every play on sale. The staking is live. The burns are going. The institutions are moving in. AI is pushing the economy toward deflation, giving the Fed the green light

to cut rates hard. The catalysts are lined up for the second half of the year. You have the system. You have the math. You have the plays.

Design your portfolio. Trust it. And when this market turns, and it will, you will not be chasing. You will already be there.

Because that is what we do. We show up. We build structure. We hold conviction when the rest of the market is running around with no plan. And when the money comes, we are already in position.

We are beyond gambling. We study. We are investors.

The Wisemen

Always Get The Money.

