

WISEMEN

TIER SYSTEM (2026)

The 3-6-12 Framework for
Strategic Position
Management

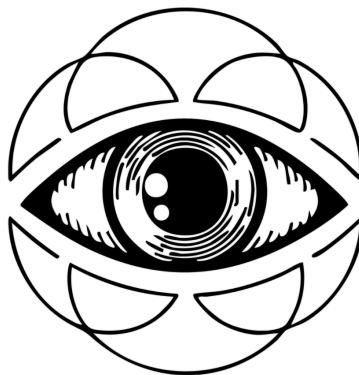


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Introduction:

Where This Comes From

“If you aren’t willing to own a stock for ten years, don’t even think about owning it for ten minutes.”

— Warren Buffett

Some say that doesn’t apply to crypto. We think it does, just on a different timeline.

Buffett says you should be able to hold an investment even if the market closed for five years. Outside of Bitcoin, five years in crypto sounds insane. But we’re not ignoring him. Buffett and Michael Burry are two of the biggest influences on how we navigate markets. The Wisemen strategy came from studying both of them. We just applied their principles to a space that moves at a different pace. Solana is faster, so we condensed the timeframe. The core principle stays the same.

Burry taught us to find what the market is mispricing and have the conviction to hold the position while everyone else laughs at you.

Buffett taught us that the best investment is one you never have to think about selling. Both of them taught us that conviction without a framework is just stubbornness, and a framework without conviction is just a spreadsheet.

So how do we actually apply that? It starts with how we evaluate what to buy and when to buy it.

CHAPTER 1: Value the Asset, Then Find the Entry

Before we ever look at a chart, we cover up the price. We ask: what is this thing actually building? What is the network? What is the lore? What are the comparables? What is it worth in our heads? Whether it's a tech project with real infrastructure or a meme coin with cultural gravity and narrative momentum, the process is the same. Understand the value first.

Then we look at the price. If it's under our valuation and it's sitting at the right retracement, somewhere in that 70 to 95 percent pullback range, we start buying into the project. The valuation tells us what to buy. The retracement tells us when. When both align, it's a buy. Our book *Entry Mastery* covers the mechanics of this in detail, teaching how to scale into positions systematically so that good entries compound into better returns over time.

Most people do the opposite. They see a chart moving, they chase it, and they end up buying someone else's exit. It's the Wild Wild West out here, and it's better to be in the bottom 10% from the low than the top 50% from the high. If you entered at the bottom and the project retests, you're still breathing. If you entered at the top 50%, you're already underwater. Protect your capital from maximum risk at all times.

The Valuation + Entry Test

- Cover up the price. What is this project building? What mindshare and cultural gravity does it carry?
- What are the comparables? What would similar infrastructure or attention be worth?
- What is it worth in your head based on fundamentals, narrative strength, or both?
- Now look at the price. Is it under your valuation?
- Is it at the right retracement? Somewhere in the 70-95% pullback range?
- If valuation and entry both align, it's a buy. If not, wait.

CHAPTER 2: The Conviction Test

Knowing what to buy and where to buy it is only half the equation. The other half is knowing how long you're willing to hold.

“Without conviction and entry, you're always going to sell at the worst time.”

— Wisemen Principle

Our version of Buffett's ten-year rule: if we can't see ourselves holding something for 365 days, we don't buy it. That's the Tier 1 standard. That's when you stop gambling and start investing.

For any play at any tier, the absolute floor is 90 days. If we're going to buy something, we're into it for 90 days minimum. Most people look at a coin and think they'll hold it for a couple of days. But the lore, the thesis, the narrative has to be strong enough to sit in our wallet for

three months without us stressing over price action. If that belief isn't there, we don't enter.

Keep a flip wallet if you want. No one's saying you can't do a quick flip. But the positions you're sizing into, those are the ones we hold. For the Wisemen personally, we don't do flip trades. We'd rather put the majority of our time into hitting big narrative plays or tech plays at the bottom, because the ROI is significantly better than scalping \$100 to \$400 in a small window when we could make tens of thousands of dollars by finding the right narrative and being early to it.

We're in 2026 now, and this is the mindset you need. The first half of the year will be a little slower, but as we move into the second half, things are going to speed up at rapid pace. Everything positioned early will manifest harder. The plays you're building conviction in now are the ones that pay off when the market accelerates.

The whole day-trading mindset causes stress. People trying to find that banger today even though the one that's brewing up and probably going to do 100x is sitting at a market cap that's invisible to most people right now. That's the difference between a trader who's always stressed and a trader who sleeps well. Conviction is a lifestyle, not a chart pattern.

But conviction alone isn't enough if the project itself doesn't reward the people who hold.

CHAPTER 3: The Value Return Principle

This applies specifically to technology coins. For meme plays, skip ahead to the tier criteria. But for tech, this is one of the most important filters we use.

VC backing alone is not enough. A project has to give something back to the people holding it. If a project is making money but none of it flows back to the token holders, it doesn't matter how many venture capitalists are on the cap table.

In 2026, dealing with technology coins, what will separate the winners from the losers is one single principle: actual revenue being distributed back to the token holder. The projects that survived the worst drawdowns are the ones where holders had a reason to stay beyond speculation. The ones that collapsed 90% were market maker games with no organic demand underneath.

This doesn't mean every project needs a fee switch on day one. But there has to be a clear path to value flowing back to the people who

believed early. That can look like revenue sharing, buybacks, staking rewards funded through real usage, or giving holders direct access to the product itself. When the token holder becomes a “shareholder” and we say that in quotes because the legal framework isn’t fully there yet, but directionally that’s exactly what this is it changes everything about how a project survives downturns.

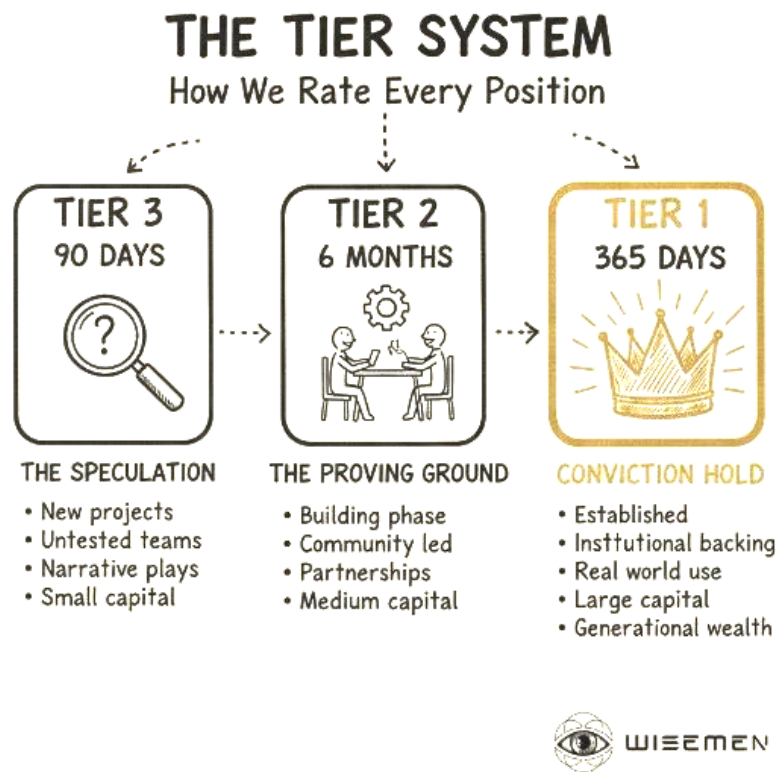
The Value Return Filter (Technology Projects Only)

- Is the project generating real revenue or building toward it?
- Does that revenue flow back to the token holder in any form?
- Are holders treated like shareholders or just exit liquidity?
- Would people hold this token even if the price was flat for six months?
- If the market makers left tomorrow, is there organic demand underneath?

CHAPTER 4: The 3-6-12 Holding Framework

Before entering any position, the first question is always: how long are we willing to hold this? This is not a day-trading system. The 3-6-12 framework maps directly to the tier classification and defines where capital gets deployed.

Even down to the dollar, we don't want to be at risk. Even \$250, we still think about it hard. We work so hard for the money we're putting into these charts in the first place. Why would we give it back to the market just because we want to gamble? Every entry has to pass the time test first. Are we willing to sit in this for at least three months minimum? If the answer is no, we don't buy. Period. We are beyond gambling. It's about studying and setting the deck in our favor.



When we say “hold period,” we mean how long we’re willing to hold. It doesn’t mean we have to hold for exactly that duration. It means we believe in this project enough to wait that long for the turnaround if needed. That’s the commitment we make when we enter.

Coins graduate up the spectrum. A Tier 3 gamble at 90 days can evolve into a Tier 2 six-month investment as fundamentals develop. Just like Burry held his shorts while the entire market called him crazy, sometimes the graduation happens on the project's timeline, not yours.

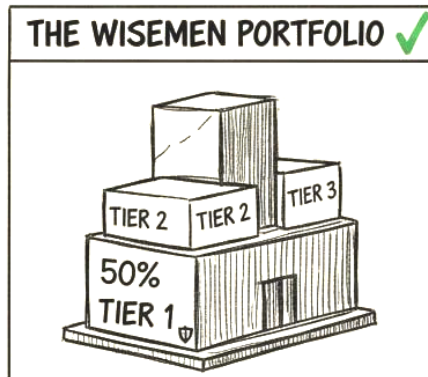
CHAPTER 5: Portfolio Allocation

Our portfolio is anchored in conviction. At least 50% of trading capital belongs in Tier 1 Projects. This is the protective layer, the foundation that holds everything together when the market gets shaky. The remaining 50% gets split between Tier 2 and Tier 3, with the majority of that split leaning toward Tier 2. The exact ratio is at your discretion based on what opportunities are available.

Tier 1 projects have the most behind them: Capital, a quality Dev, community, exchange listings. They are the hardest to kill. When a drawdown hits, Tier 1 survives and recovers. If a portfolio is mostly Tier 3 gambles, you're one bad week away from watching everything evaporate. When the base is Tier 1, the downside is managed and the upside still compounds.

THE PORTFOLIO SHIELD

Why Tier 1 Is the Foundation

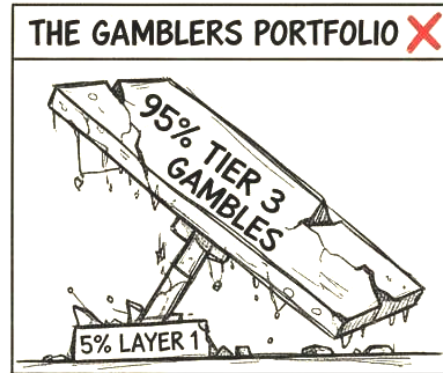


- Foundation holds on red days
- Tier 1 dips 15% and recovers
- Tier 2 dips 40% and survives
- Tier 3 dies but was a small piece

PORTFOLIO SURVIVES

Sleeps well at night

VS



- No foundation at all
- Down 80% in one bad week
- No way to recover
- Panic and emotional selling

REKT

Glued to charts cannot sleep

TIER 1 IS THE SHIELD EVERYTHING ELSE IS THE SWORD

Build the base first. Attack second.



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CHAPTER 6: TIER 1:

Conviction Holds

365-Day Commitment • 50% of Portfolio • The Hardest to Kill

Tier 1 projects are generational wealth opportunities. They can realistically reach billion-dollar market caps and sustain those valuations. They carry the lowest risk in crypto speculation and should make up at least 50% of the portfolio because they are the foundation that protects everything else.

The Tier 1 Criteria

A project must meet at least 4 out of 5 of the following to qualify as Tier 1. The gold standard checks all five. A project can qualify without capital if every other box is checked, but even then, capital needs to be in pursuit. The team should be applying for grants, seeking partnerships, or actively working to bring funding in. The project is significantly stronger with capital behind it, and the gold standard will always be all five. After the Tier 1 examples, we break down exactly why three specific

filters outside capital, creator fees from launch, and infrastructure independence are what separate Tier 1 from Tier 2.

1. Capital Behind It

The strongest path to Tier 1. Without capital, a coin struggles to get real light. The best case is VC backing or angel investor funding, but capital can also come through grants, cabal investment, or a dev and community visibly spending real money. The signs are there when you look: paying for exchange listings, funding marketing, hiring talent. Verify through official websites, dev backgrounds, VC portfolio pages, hackathon records, or confirmed angel investors..

2. Active Developer, CEO, or Leader of Exceptional Quality

The quality of the person leading the project is everything. It's about how they communicate, whether they put their community first, and whether their track record holds up. A dev is the ideal scenario, but a KOL leader with a proven track record or an extremely strong community with visible engagement on X can also satisfy this.

Gold standards: Pop from \$Pumpcade is the benchmark for dev quality. Holders are treated as shareholders. The project gives real value back to holders through product access and prizes for token holders. Pop launched the token himself and generated over \$100,000 in creator fees, giving the project real capital from day one. A venture capitalist is heavily invested in the project holding around 2%.Pop is one of the best

communicators in the space, and the level of effort and consistency is rare.

What to evaluate: Communication quality. Relationships with exchanges and major players. Verifiable experience. Whether holders are treated like shareholders or bag holders. Tweet engagement (100+ likes in 24 hours is impressive). Organic growth of real users.

3. Strong Community

Real and active. Not speculators waiting for a pump, but people who promote and defend the project. Consistent engagement, organic conversations, and a presence that grows without being forced. A strong enough community becomes its own form of capital.

4. Clear Path to Tier 1 Exchange Listings

Either already listed on Binance, Coinbase, KuCoin, Bybit, MEXC, or equivalent, or there is a clear and realistic path to getting there. VC backing is the most important factor for this because VCs typically pay for exchange access

5. Value Return to Holders (Technology Projects Only)

This criterion applies to tech coins specifically. The project needs to give something back to holders in some form. That can look like revenue sharing, buybacks, product access tied to the token, airdrops and rewards for holders, or staking funded through real usage. The method matters less than the principle: holders should be treated like

shareholders, not exit liquidity. Even if the mechanism isn't live yet, the path has to be clear and credible.

The exception: When someone's involvement alone is the value proposition. Andy brought \$GOAT to a 1.35B market cap, and \$Fartcoin spun off from that reaching 2B. Shaw brought A16Z to billions with Marc Andreessen involvement. At this level, the person behind the project is the value return. Their name, reputation, and track record make the speculation worth the hold. They don't need to promise a fee switch because holders are betting on the person. But this is rare.

A Note on Meme Coins

Meme coins do not qualify for Tier 1 under normal circumstances. Tier 1 requires real capital behind a project, and most memes don't have it. The lore can be incredible and the community can be passionate, but without VC backing, angel funding, or significant capital investment, we can't allocate Tier 1 money to it with full confidence.

That said, if a meme coin's community or dev consistently spends real money to push the project forward, builds a nice team around it, has road momentum, an identified leader, active tweets, raids, and a real X community presence, they can upgrade to Tier 1 over time. It's not

impossible, but it's rare. For most meme plays, Tier 2 is the realistic ceiling, and a strong Tier 2 with the right entry can still return life-changing money.

Tier 1 Examples

- **\$LORIA** – Andy brought \$GOAT to a \$1.35B market cap, and \$Fartcoin spun off from that ecosystem, reaching \$2B. Most recognized dev in the AI space, VC-backed. \$100K+ in creator fees generated for Upward Spiral.
- **\$ZDLT** – Angel investor funded, active dev (Fistya) building a live yield engine, partnered with Bybit and KuCoin, revenue flowing back to holders through product access.
- **\$PUMPCADE** – Pop is the gold standard for dev quality and one of the best communicators in the space. Holders treated as shareholders. VC invested holding around 2%. Over \$100k+ in creator fees from launch. Gives real value back to holders through product access and prizes.
- **\$ORE** – Infrastructure play that runs on the validators of Solana itself. Repeatedly recognized and promoted by Solana and the biggest players in the ecosystem. The motherboard infrastructure means \$ORE is literally embedded into the network's architecture. That level of institutional endorsement functions like capital backing. Probably the best in the ecosystem for returning value to holders.

Tier 1 Parameters

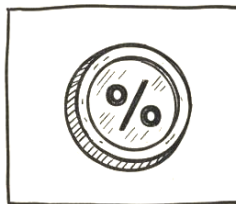
- Hold Commitment: 365 days.
- Allocation: 50% of total trading portfolio.
- Risk Profile: Lowest in crypto speculation. The hardest to kill.
- Criteria: 4 of 5 must be met. Capital is the strongest path but not the only one.

THE SURVIVAL TEST

Tier 1 vs. Tier 2



OUTSIDE MONEY
VC / ANGEL / GRANTS



CREATOR FEES
LAUNCH VS CTO



BUILT TO LAST
LISTINGS / PRODUCT

IS IT BUILDING BEYOND ONE PERSON?

✓ YES = TIER 1

NO = TIER 2

THE DEV BUILT THE MACHINE
THE MACHINE IS STARTING TO RUN



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The Survivability Test: Why Tier 1 and Tier 2 Are Different

Dev quality alone does not decide the tier. The business structure around the dev does. This isn't black and white the dev is critical to every project. But what separates Tier 1 is that the product, the capital, the infrastructure, and the community are all building toward something bigger than one person. The use case is strong enough and the visibility behind it is real enough that the project is growing toward standing on its own. The dev built the machine, and the machine is starting to run. In Tier 2, the dev IS the machine. If they stop turning the crank, everything stops. The question isn't whether the dev matters they always matter. The question is whether what they're building will eventually outgrow them.

Three things create that survivability:

1. Outside capital: VC backing, angel investment, or grants. When outside money validates the project, the dev is not funding everything alone. There is a runway. There are resources. Pop from \$Pumpcade has a venture capitalist heavily invested in the project holding around 2%. \$ZDLT has angel investor funding. \$LORIA has \$500k VC back funding. That outside money changes the math on everything.

2. Creator fees from launch: This is something most people in the space don't think about, but it matters. A dev who launches their own token captures creator fees from day one. That's a built-in funding mechanism. On platforms like Pump Fun, creator fees are highest at lower market caps, up to 0.95% per trade in the early stages, declining as the project grows. That means the most lucrative phase for creator fees is right at the beginning when the volume is fresh. Pop started Pumpcade and made over \$100,000 in creator fees. \$LORIA has already generated over \$100,000 as well. That is real capital flowing directly into a project's operations from the start.

Now consider a CTO, a community takeover. When someone takes over a project they didn't launch, they have to get the creator fees redirected. By the time that happens, the highest-earning phase has often already passed, and someone else captured that early revenue. Tools like the Bags app have introduced creator fee fixes that help CTO projects reclaim that revenue stream, but the structural disadvantage still exists.

None of this takes away from what a great CTO dev accomplishes. What Grizz built with \$Trencher is genuinely impressive, Tier 1 caliber work in every way that matters as a builder. But structurally, a CTO project starts with a funding gap that the original launcher never has to deal with. There are more outliers and obstacles in between. That structural reality is one of the key reasons a project with Tier 1 talent can still sit at Tier 2.

3. Infrastructure independence: Exchange listings, product revenue, and ecosystem integration create a floor that grows beyond any single person. \$Loria is listed on Kucoin. \$ZDLT is partnered with Bybit and KuCoin. ORE runs on the validators of Solana itself; it's literally embedded into the network's architecture, repeatedly recognized and promoted by Solana and the biggest players in the ecosystem. That level of institutional endorsement functions like capital backing because it provides visibility, credibility, and a network effect that most projects could never buy.

When you look at any project and ask yourself whether it belongs in Tier 1 or Tier 2, run it through these three filters. Did the dev launch the token and capture creator fees? Is there outside money invested? Is the product and infrastructure building toward something that will outgrow any single person? If the answer is yes to most of those, you're looking at Tier 1 material. If the answer is no regardless of how talented the dev is it's Tier 2. Talent without structure is a risk. Talent with structure is a conviction hold.

CHAPTER 7: TIER 2: Development Stage Projects

6-Month Commitment • Majority of the Other 50%

Tier 2 is a very strong category. This is where the majority of coins are going to fall, and that's not a bad thing. A lot of meme coins live here because memes naturally build the character of a strong community. A lot of lower-cap tech coins fall here too while they're still developing. The projects in Tier 2 have real fundamentals but lack the complete package of Tier 1. Higher risk, but potentially explosive upside.

This is where the Burry mindset matters most. We've identified something the market is undervaluing, but the thesis hasn't fully played out yet. The community is forming, the dev is building, but the institutional validation hasn't arrived. Our conviction is being tested.

Core Requirements

1. An Active Developer OR Strong Community with an Identified Leader
 - **Active Dev:** Building, tweeting, engaging, pushing the project forward. When a dev is new, we watch them work before classifying higher. To reach gold standard status is a dev operating at a very high level. People that have never run a project before have to prove themselves first. Their dev cloud alone does not qualify them for Tier 1 status. Unproven devs stay Tier 2 until they earn it.
 - **Strong Community:** Real momentum beyond just lore. An identified leader or leadership group driving it forward. A community that starts spending real money to push the coin can eventually graduate the project to Tier 1.
2. Roadmap, Development Progress, or Education

One or more of the following: clear development with a roadmap and regular updates showing milestones being hit, a working product the community can interact with, or continuous education about the lore or

technology that keeps people engaged and informed. The project has to be going somewhere, not just existing.

3. A Team

More than just one person carrying everything. There are other people doing different tasks around the project. That team can be the community itself if they're showing up, doing raids, running the X community page, and creating content. Or it can be dedicated team members in different roles. Either way, the operation looks like it can sustain itself.

The Capital Graduation Logic

The difference between a strong Tier 2 and a Tier 1 almost always comes down to capital. Without it, the project can still make moves, but when the rubber meets the road, capital is going to be needed for a project to survive for that year-long timeframe. That's the cost of doing business on Solana.

VC or Angel Money: Validates the thesis, provides runway so the dev isn't funding everything out of pocket, and opens doors to exchange listings and partnerships that a bootstrapped project can't access.

Dev Spending Real Money: When a dev puts their own capital into marketing, hiring, or infrastructure, they're signaling conviction at the highest level. Skin in the game changes the risk profile.

Community Spending: A community pooling resources to promote and expand the project functions as a decentralized funding round. They become the VC. Rarest form of graduation, but the most powerful because the capital is distributed across believers.

Whale Wallet Activity:

One underrated signal for Tier 2 projects is the presence of well-known, highly profitable big money traders inside the coin. When wallets with proven track records start accumulating a position, it tells you something real is happening underneath that most people haven't caught yet. This isn't the same as VC funding these traders aren't investing in the company, they're betting on the asset. But their presence validates the thesis in a different way. It means smart money sees what you see. Track who's buying, not just what's pumping.

Graduation Triggers: Tier 2 to Tier 1

- VC backing or angel investment enters.
- Dev begins spending significant personal capital.

- Community begins pooling and spending real money.
- Project secures a Tier 1 exchange listing.
- Major strategic partnership providing capital or distribution.

Tier 2 Parameters

- Hold Commitment: 6 months.
- Allocation: Majority of the remaining 50% after Tier 1.
- Risk Profile: Higher risk than Tier 1, but potentially explosive upside. The Burry zone.
- First Profit Target: Between 3x and 5x. Same range as Tier 1, but with Tier 2 plays you can pick your spot anywhere in between depending on your confidence in the project.
- Core Requirements: Active dev or strong community with identified leader, development progress or education, and a team.

The “He’s Just a Man” Risk

Drawn from the 48 Laws of Power, this is the single point of failure risk, and it connects directly to why capital is the dividing line between Tier 2 and Tier 1.

When a project relies on one person, everything comes back to the dev. The stress of carrying an entire project creates immense pressure. When progress stalls, team members lose interest. Without capital, all funding comes from the dev personally, and that money runs out. This is the exact scenario that capital solves. A strong dev without capital is one bad month away from burning out. A strong dev with capital behind them has runway, support, and the resources to survive the dips. That's why capital is the strongest path to Tier 1: it's the cure for the single point of failure.

Tier 2 Examples

- **\$TRENCHER** – Grizz is the gold standard for a dev at the Tier 2 level. What she built is genuinely impressive. Tier 1 caliber dev quality, great communication skills, does a weekly show, tweets daily, updates the art consistently, and built a community to a very high magnitude. Trencher is a CTO project, so the early creator fees went to someone else before being redirected. If capital enters, this moves up immediately.
- **\$WETCLAUDE** – Started as a Tier 3, graduated after a strong community formed organically and whale wallets entered. Textbook example of tier graduation in action.
- **\$UNITY** – There is no dev behind this one. It's all based on the concept of the Unity stock, and the community is very strong. The community

effort is what drives this coin forward, keeping the lore together around Roaring Kitty.

- **\$POOCOIN** – A prime example of what a strong community looks like. Amazing Tier 2. Has a community dev, great tweeting, great leadership, and a community deeply involved and really building something together at a high level. They built out the X page and all the infrastructure around it. Very good wallets in the project. If capital gets behind this, it would elevate to a Tier 1 fast.
- **\$MARGE** – A really great idea with very active dev activity and a good community forming. The dev communicates daily, but there haven't been any signs of capital being reinvested into the project yet. Staking is being introduced here, which is a positive signal.
- **\$POLYPIN** – A proven dev with experience bringing a coin to millions in market cap. That foundation is something most Tier 2 projects lack and is not something to overlook. A dev of that caliber with a good community behind them has real potential.
- **\$RLM** – Immaculate lore with a great community forming around it. The X page does a lot of education about the actual lore, keeping the attention organic and growing.

CHAPTER 8: TIER 3:

Speculation Plays

90-Day Minimum • Smaller Portion of the Other 50%

Tier 3 is speculation territory, but don't overlook this category. Some of the best opportunities we've ever found started right here. Pure speculation, no community, no proven dev, just lore and a thesis. And then they developed into something real. We've drawn a lot of our greatest plays from Tier 3 first, and as they developed over time, they became something great.

Tier 3s are actually good in a portfolio if you know what to look for. An unknown builder, a piece of lore that can really blow up, a narrative nobody else is paying attention to yet. If you can hold it for 90 days without stressing, that's a quality find. The more time you spend studying, the better you get at figuring out where these projects actually belong and how quickly they can move up.

There's very minimal community effort at this stage. Maybe there's a dev, but we're not sure. Someone might have launched the token and is

considered the “dev” by default not even sure the person wants to be a dev. We need to see how they work and understand what effort they’re putting in, because at this stage it’s hard to tell.

Characteristics of Tier 3

1. **Unverified Claims:** Rumored cabal backing without proof. Speculation about partnerships. Nothing you can confirm. It’s all whispers.
2. **Single Data Points:** Only one thing going for it. Relies heavily on hope, timing, and the strength of the ticker name itself. Sometimes the ticker is really good but there’s literally no one working on the project. Community might be reading and engaged for a while, but without someone driving it forward, people lose interest fast.
3. **Unverifiable Activity:** Can’t easily verify the things they’re claiming. There isn’t a visible network of buyers, though a couple of wallets might be present, which is always a good sign.
4. **Unproven Dev:** Someone launched the token and is the “dev” by default not even sure the person wants to be a dev long term. They literally just jumped on the scene. Give them a few days. They’re so new you don’t know what they’re going to do. It’s critical to identify whether they actually want to build something

or if they're just passing through. As time goes on, if they show growth and commitment, the project slides into Tier 2.

When Tier 3 Makes Sense

- **Small Position Sizes:** Never risk significant capital. Even \$250 deserves scrutiny. In a Tier 3, it's all about the entry you get. Depending on your portfolio whether you're working with 3k, 5k, or 10k in your betting wallet these are the positions where a small amount like \$250 to \$500 can get you a large percentage of the supply because it's very cheap. That's where people can make a big difference in the portfolio if it's the right coin. But the probability is low because so many coins start as Tier 3.
- **Gem Hunting:** The 100x play could be brewing at a market cap nobody is watching. That's very true, and that's why we hunt.
- **90-Day Commitment:** The lore has to be strong enough to sit in the wallet for 90 days. You went through the valuation test and said, this could work. You can hold this without stressing.
- **Take Profits Early:** Around a 3x, if the project is still Tier 3, take half off the table. Get the initial investment out fast. We don't know enough about this one to ride it blind.

Tier 3 Graduation

A Tier 3 graduates to Tier 2 the moment a strong community forms or an active dev emerges who's building and tweeting. Once those conditions are met, other people are pushing it beyond just the lore. That changes the risk profile entirely. Many of our best plays started exactly here and worked their way up.

Tier 3 Example

- **\$CLAUDE CODE** – Early-stage play shared in the free chat. Speculative positioning while we evaluate the trajectory.

⚠️ WARNING ⚠️

- Many projects use false claims about celebrity involvement, fake wallets, or invented partnerships. Always verify. If claims can't be confirmed, size even smaller.
- How many coins get shown per day that are garbage? Most of them. The discipline is saying no to 95% of what crosses your desk.

CHAPTER 9: Bringing It All Together

“We don’t care about winning every day, but when we win, it’s a large win.”

— **Wisemen Principle**

This is a speculation market. The tier system doesn’t eliminate risk. It takes the chaotic world of Solana and refines it, makes it simpler, makes it manageable. The 3-6-12 framework is the discipline that separates conviction from impulse and calculated bets from reckless gambling.

Buffett values an asset before he looks at the price. Burry holds his conviction when the entire market tells him he’s wrong. Both understand that the best trades are the ones where you’ve done the work before anyone else and then you do nothing but simply wait. That’s the Wisemen approach, compressed into a timeline that matches how fast crypto moves.

Capital is the dividing line. A community can push a coin far, but capital is what separates the projects that survive from the ones that fade. A coin can pump without capital for a short period, but eventually there has to be real money behind it. That's just the nature of Solana. It's an attention economy. Whether capital comes from VCs, angel investors, the dev's own pocket, or a community spending real money, its presence changes the math on everything.

For tech projects, if it's not building toward returning value to the people holding it, it doesn't belong in the portfolio at size. Hold the ones that treat you like a shareholder. Exit the ones that treat you like exit liquidity.

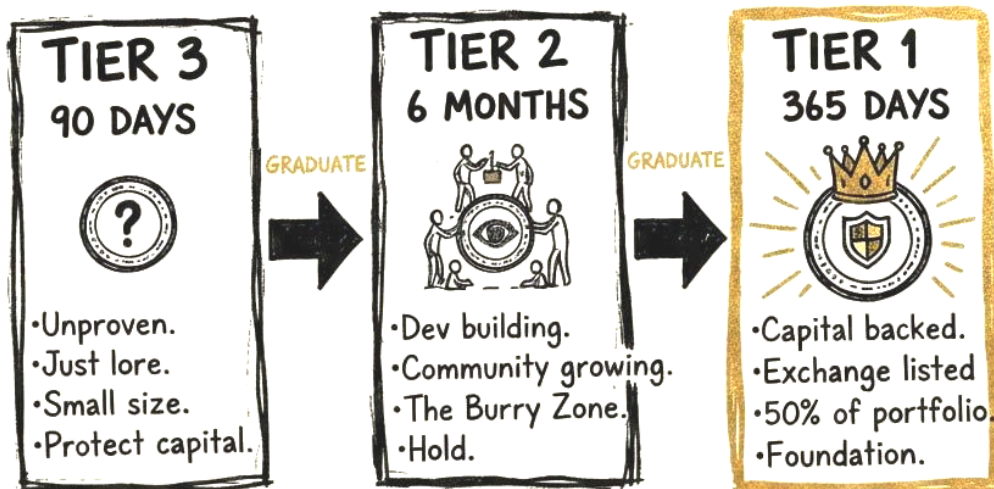
Tiers are not static. A Tier 3 gamble can work its way up to a Tier 1 conviction hold. Some of our best opportunities started as pure speculation and graduated into the strongest positions in the portfolio. The discipline is recognizing when conditions change, reclassifying immediately, and adjusting position sizes accordingly.

No man is left behind in Wisemen. But the earlier you are, the more you stand to make. That's what this framework is for. Finding those spots early, valuing the asset before looking at the price, finding the entry that lets you sleep at night, and holding with conviction while everyone else is glued to their charts.

We are beyond gambling. We study. We set the deck in our favor. We find our spots, and when we win, we win large.

THE GRADUATION PATH

How a Coin Earns Its Tier



**START AT THE BOTTOM.
WORK YOUR WAY UP.**



WISEMEN

CHAPTER 10: What Comes Next

This is the third pillar of the Wisemen education system. Entry Mastery taught you how to find and execute entries. The Vault System taught you how to manage and protect your capital. Now the Tier Classification System gives you the framework for how to evaluate, categorize, and size every position in your portfolio. All three work together. That's what makes Wisemen what it is.

But a framework only works if you use it. Starting today, look at every position in your portfolio and classify it. Be honest. If something you thought was Tier 1 only checks two boxes, it's not Tier 1. Reclassify it. Resize it. Protect yourself.

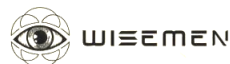
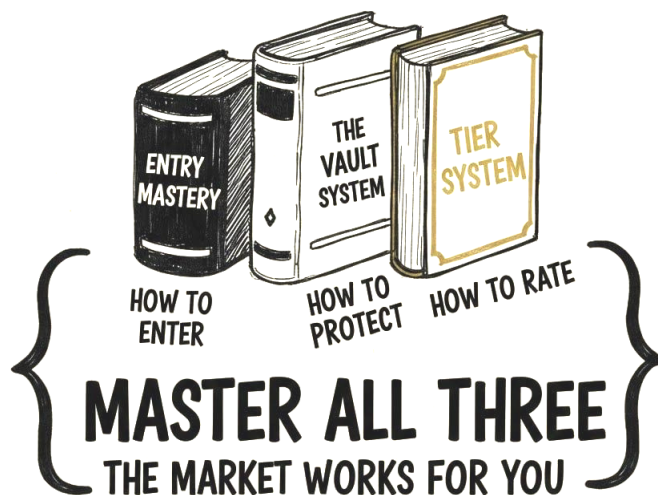
Check your ratios. Make sure at least 50% of your trading capital is in Tier 1 material. If it's not, you know what to do. Build the shield first. Then attack.

This is what we do inside Wisemen every single day. We study. We classify. We find our entries. We hold with conviction. And we keep building.

If you want to be in the room where these plays are called in real time, where the tier classifications are updated as conditions change, and where the next conviction holds are identified before the market catches on, you know where to find us.

THE WISEMEN SYSTEM

Three Books. One Edge.



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

The Wisemen

Always Get The Money.

