

CORE STRATEGY SUMMARY: An institutional risk and execution blueprint engineered to navigate evaluation drawdown constraints, secure f...

CAPITAL PRESERVATION & DRAWDOWN PROTOCOLS

Dynamic Drawdown Buffer Sizing

Calibrates trade allocation against remaining distance to the maximum trailing drawdown floor rather than nominal account size. The

Trigger: Cap risk at 0.50% per trade when equity is above starting

Asymmetric Phase-1 Allocation

Mathematical risk structuring designed to achieve the standard 8-10% profit target within minimum variance constraints. Prioritize

Trigger: Execute only setups offering a verified minimum of 1.25 R

Daily Loss Circuit Breaker

An algorithmic equity threshold that terminates trading well before breaching the firm's hard daily drawdown limit. Absorbs slippa

Trigger: Cease all execution and liquidate floating intraday trades

EXECUTION HYGIENE & RULE COMPLIANCE

Profit Concentration Arbitrage Defense

Maintains compliance with prop firm consistency rules that prohibit a single trading day from generating the majority of challenge

Trigger: Flatten positions and halt trading for the day once realiz

Macro Volatility Neutralization

Systematic exposure elimination around high-impact macroeconomic releases to satisfy slippage and news-trading restrictions. Elimi

Trigger: Liquidate open speculative orders 15 minutes before Tier-1

Weekend Gap Insulation

Risk reduction procedure targeting illiquid market openings and geopolitical weekend gap risk that breach trailing drawdown limits

Trigger: Close all intraday and short-term swing exposures by Frida

FUNDED CAPITAL RETENTION & SCALING MECHANICS

Funded Cushion Accumulation

A conservative staging phase on live funded capital to build an equity buffer prior to deploying standard institutional risk param

Trigger: Deploy exactly 0.25% risk per trade until an initial 2.0%

Multi-Account Synchronization Engine

Protocol for synchronizing trade execution across multiple prop firm challenge accounts without triggering copy-trading or latency

Trigger: Size positions based on uniform percentage risk across sla

Milestone Capital Scaling Metric

Criteria for compounding payouts and qualifying for institutional prop tier balance upgrades without resetting behavioral trading

Trigger: Request bi-weekly payouts at exactly 80% of net profits wh