

SITCHY

RISK MANAGEMENT POLICY

Revision 1 — August 2026 — Supersedes nothing

Rule #1: Don't lose \$30 billion.

Rule #2: See Rule #1.

Rule #3: This document is not financial advice.

This policy is satire. It is one page long, which is not enough. A real policy states, before the position is opened, the price at which the position stops being yours. At 4x leverage with a 0.5% maintenance margin, that price is about 24.6% below entry — not 100%. That number is arithmetic, and it is the one thing on this page we would defend.

\$SITCHY is a meme coin with no intrinsic value and no expectation of financial return. Not affiliated with or endorsed by any real person or fund. Any resemblance to real investors is purely situational. Nothing here is financial advice.



THE SITCHY MAN

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