

# QuantBot Profile Overview (Portal Demo Set)

Benchmark: SPX

Capital Assumption: \$100M

## Profile Set

Profile	Gross	Net	ADV Cap	Open Names
Conservative Alpha	60%	8%	1.0%	180
Defensive Alpha	55%	6%	1.0%	160
Balanced Alpha	80%	10%	1.5%	400
Volatile Wartime Regime	70%	5%	1.5%	350
Opportunistic Alpha	90%	12%	2.0%	500

## Artifacts Produced Daily

- NAV summary report PDF
- Constraints report PDF
- Rebalance output CSVs (long/short)

## Suggested Portal Mapping

- Strategy tabs in hero module map directly to these profile docs.
- Deliverables section links to latest profile-specific nav summary and constraints PDF.
- Pricing tier narrative can reference profile breadth and governance depth.