

The Case for Minimizing Trades to Increase ROI and Efficiency

Introducing
The Best and Most Scientific
Strategy on Wall St.



Problem

- People have no clue where to start with Investing
- The stock market is high risk
- It takes time to understand how investing works
- Includes all Industries and is a complex Professions



Problem

- It's not intuitive and takes practice to get good
- Thousands of indicators and numbers to track
- There are countless Trading and Investing Strategies
- There's no clear 'best Strategy' in terms of time spent vs. ROI



Solution

- Calculate the minimum trades and min. time needed to implement a minimum viable plan to maximize ROI vs. time spent
- Maximize cash flow efficiency to increase ROI by deducing a consistent position sizing fit for a best and most efficient type of Strategy
- Minimize risks by creating an easy to follow trade management system



Solution

- Track the key performance indicators of the plan
- Break down performance to key variables
- Analyze potential risks and market uncertainty



Solution

- Select only the best positions based on market metrics at the time and be as objective as possible
- Create an easy to use alert system at the minimum viable timeframes
- Create a high-end program explaining the process and proof of concept



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Alt. solutions

- Analyze placing more trades and plot time vs. performance
- Automated courses
- Tutorials to eliminate execution errors



Go to market Strategy

- Timeframes
- Position Sizing
- Position Management
- Stock Selection



Go to market Strategy

- Timeframes

We decided on one weekly trade Friday EST 3:55 – 4:00

Most people have five minutes on a Friday afternoon

This is also an ideal time as this represents when
Investors have time to review potential setups



Go to market Strategy

- Position Sizing

20% is based on back-testing thousands of trades and calculating average hold times

Consistent position sizing simplifies the Strategy and helps to gain consistency with performance



Go to market Strategy

- Position Management

Definite decision on 30% targets and 15% stops for our management system

Works well in nature. Has to do with fractal patterns and Fibonacci retracements, physics and probabilities

Utilization of the golden trading rule



Go to market Strategy

- Stock Selection

Proprietary formula

Ten-point checklist

Utilization of deductive reasoning, logic, technical analysis, statistics, probabilities and applied physics



2020 Results (as of 8 Jun)

- Key performance metrics

Time spent: 5 minutes a week

ROI: 71.9%

Trades Open: 1

Trades Closed: 22

W/L % = 63.6% / 36.4%

Risk to Reward: 1.66

Average hold time: 10.2 days







The case for the \$1,000,000 offer...

For accounts greater than \$3 M

Average annualized market returns are 10% a year.

10% of \$3.0 M is \$300,000.

Most recent case study indicates an **after-tax ROI of above 100%**

100% of \$3.0 M is \$3.0 M



Effort involved

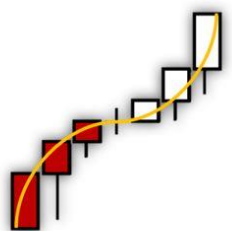
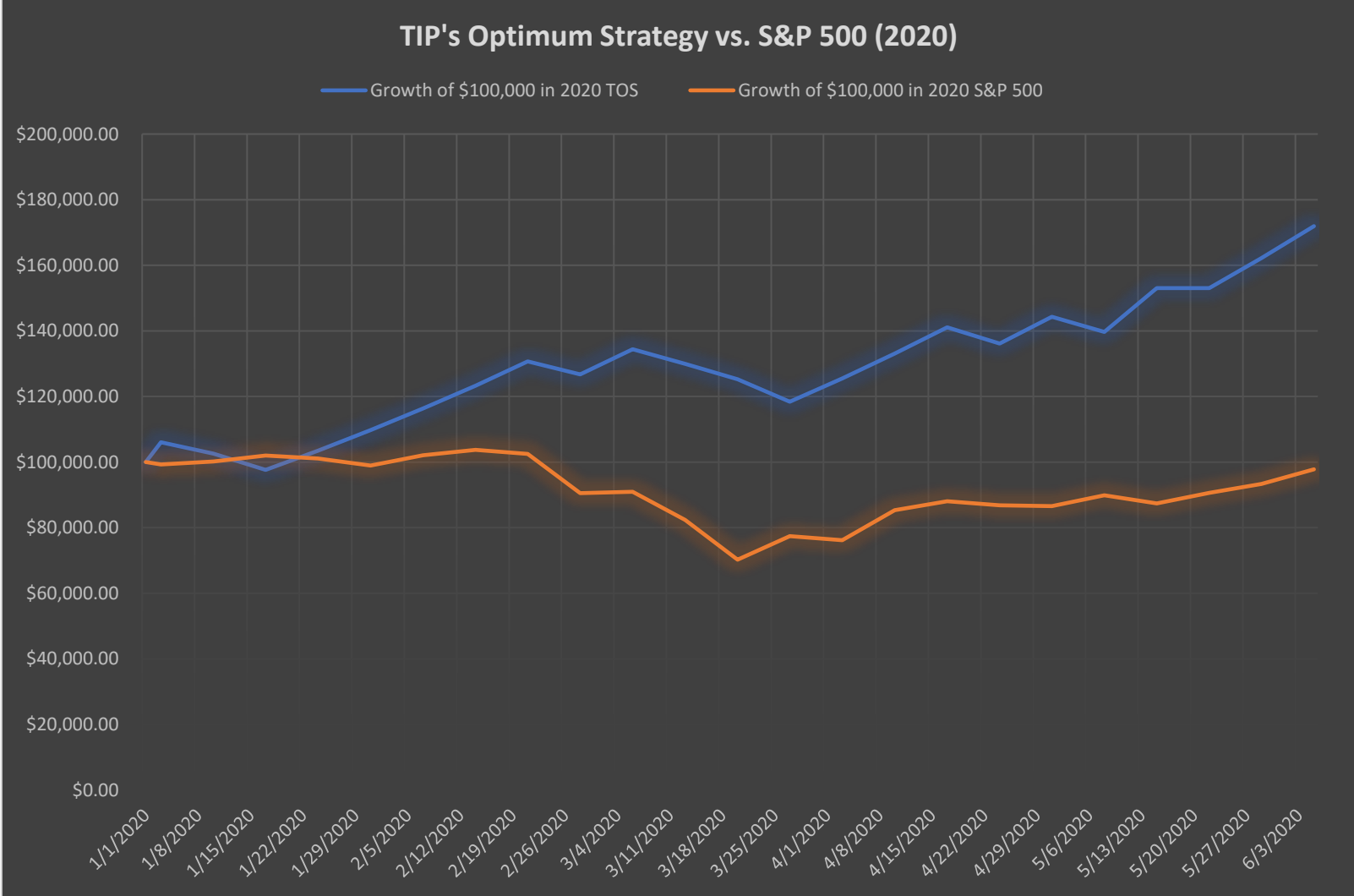
Five minutes a week on Friday afternoons

(It's a good idea to check your investments weekly anyway)

In the event no brokerage account is set-up,
one will need to be set up



Results of TIP's Optimum Strategy (TOS) vs. S&P 500 in 2020

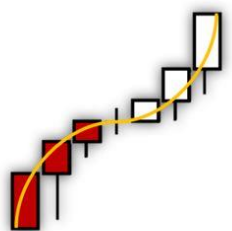


Video Documentation of Each Trade

Kope's Corner 2020 Track Record as of 8 June 2020

		W/L %	63.6%			YTD ROI	71.9%	Avg gain	\$7,833.57			Initial amt		
		Avg Hold time (days)	10.2	DAYS			Risk to reward ratio	1.66	Avg loss	(\$4,718.02)				
					Target	target	Hold	Stop	Date	Hold	20% pos.	Balance		
Kope's Corner links	Date	Ticker	Entry	Target	hit?	hit	time	Stop	hit?	stop hit	sizing			
	6/5/2020	DGLY	\$2.52	\$3.28	Y	8-Jun	3.00					\$9,731.65	\$171,926	
https://youtu.be/xSFmOI2Npb0	5/29/2020	GNUS	\$2.02	\$2.63	Y	1-Jun	3.00					\$9,180.80	\$162,194	
https://youtu.be/7MJiM1QCR04	5/22/2020	CLSN	\$3.03	\$3.94		PENDING		\$2.58					\$153,013	
https://youtu.be/CydTMJETCNg	5/15/2020	SRNE	\$6.76	\$9.98	Y	18-May	3.00					\$13,309.11	\$153,013	
https://youtu.be/-vFwqQWzHkU	5/8/2020	GNPX	\$3.54					\$2.98	Y	21-May	13.00	(\$4,564.43)	\$139,704	
https://youtu.be/dZhLy344x_k	5/1/2020	ARCT	\$40.86	\$53.12	Y	18-May	17.00					\$8,166.15	\$144,269	
https://youtu.be/BDzTKkri0s4	4/24/2020	INO	\$14.59					\$12.03	Y	30-Apr	6.00	(\$4,949.89)	\$136,103	
https://youtu.be/mX90JOAsaBE	4/17/2020	CODX	\$13.09	\$17.02	Y	11-May	24.00	\$11.13				\$7,984.10	\$141,052	
https://youtu.be/rr-S1ZU1vFO	4/10/2020	NLS	\$3.76	\$4.89	Y	13-Apr	3.00					\$7,544.77	\$133,068	
https://youtu.be/_LzAlgtKi5E	4/3/2020	IFRX	\$5.66	\$7.36	Y	30-Apr	27.00					\$7,105.11	\$125,524	
https://youtu.be/Uw7VXJs07ac	3/27/2020	TLRY	\$9.10					\$6.61	Y	30-Mar	3.00	(\$6,855.66)	\$118,418	
https://youtu.be/VUwRHlynv8Q	3/20/2020	UNFI	\$11.22					\$9.21	Y	24-Mar	4.00	(\$4,655.22)	\$125,274	
https://youtu.be/STv8QfWZdT8	3/13/2020	EBS	\$68.76					\$57.36	Y	16-Mar	3.00	(\$4,456.06)	\$129,929	
https://youtu.be/7z_9GcKNQcg	3/6/2020	ENZ	\$3.44	\$4.47	Y	9-Mar	3.00					\$7,606.72	\$134,385	
https://youtu.be/Xo2eL6MvdWs	2/28/2020	LAKE	\$21.11					\$17.94	Y	2-Mar	3.00	(\$3,925.46)	\$126,779	
https://youtu.be/GCb7qUAGxDv	2/21/2020	GNPX	\$5.33	\$6.93	Y	25-Feb	4.00					\$7,398.35	\$130,704	
https://youtu.be/3Oar-80qw4I	2/14/2020	GNPX	\$4.28	\$5.56	Y	24-Feb	10.00					\$6,979.57	\$123,306	
https://youtu.be/m0XrHH4ivlI	2/7/2020	CODX	\$3.00	\$3.90	Y	10-Feb	3.00					\$6,584.50	\$116,326	
https://youtu.be/dSVIAKFTBCU	1/31/2020	CODX	\$3.26	\$4.24	Y	10-Feb	10.00					\$6,223.78	\$109,742	
https://youtu.be/hYzvQMkYHek	1/24/2020	CYH	\$4.47	\$5.81	Y	20-Feb	27.00					\$5,855.38	\$103,518	
https://youtu.be/POXuj6KwA6Y	1/17/2020	EPZM	\$26.72					\$20.32	Y	27-Jan	10.00	(\$4,913.84)	\$97,663	
https://youtu.be/uDRAtNrikgA	1/10/2020	NLS	\$3.22					\$2.70	Y	4-Feb	25.00	(\$3,423.60)	\$102,576	
https://youtu.be/TcADIMrJ_o	1/3/2020	LPTX	\$1.61	\$2.09	Y	23-Jan	20.00					\$6,000.00	\$106,000	
0						14.00	154.00	11.00		8.00	54.00	8.38	\$71,925.83	\$100,000

Available
free on
Youtube at
the 'Dkope'
Channel



About TOS

We offer done for you services in the form of Text message or email alerts once a week

We offer group coaching for Executives and Industry leaders

We offer One-on-One coaching to teach the Strategy and process

