



High Stakes Trading

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Weekly Outline

Zen (Week 4)

Science (Week 5)

Electrification (Week 6)

Battle Armor (Bonus Week)



Week Five - Science

- Theory
- Experiment
- Proof
- Conclusion

BIG Idea

Try to draw as many conclusions
as possible from your experiment

*Master your
market actions*



Conclusions

- Experiment conclusion
- Back-testing
- Apparent Optimum Strategy

Experiment Conclusion

You can make $>100\%$ ROI in one year
with only one trade a week



Back-testing

Because we had a full data sample of real tickers, we are able to go back and draw conclusions from backtests



Back-testing

Because we held no more than four positions at a time,



Back-testing

To maximize our cash utilization,
We tested 25% position sizing



Back-testing

Because increasing position sizing
just exaggerates performance,

Back-testing

This increase the ROI



Back-testing

We then began to speculate about optimum target



Back-testing

We tested 30%, 40%, & 50%

Back-testing Conclusions

Position sizing 25%, 40% targets
would have yielded greatest returns

Back-testing Conclusions

Position sizing 25%, 40% targets
would have yielded greatest returns

You can make >300% ROI in one year
with only one trade a week



$$4 \text{ min} \times 52 = 208 \text{ min} = 3.47 \text{ hrs}$$

\$100,000 initial investment

$\$173,920 / 3.47 \text{ hrs} = \$50,121 / \text{hr}$



In the first year...



By year 4, you're making...

$\$3,574,545 / 3.47 \text{ hrs} = \$1,030,128 / \text{hr}$



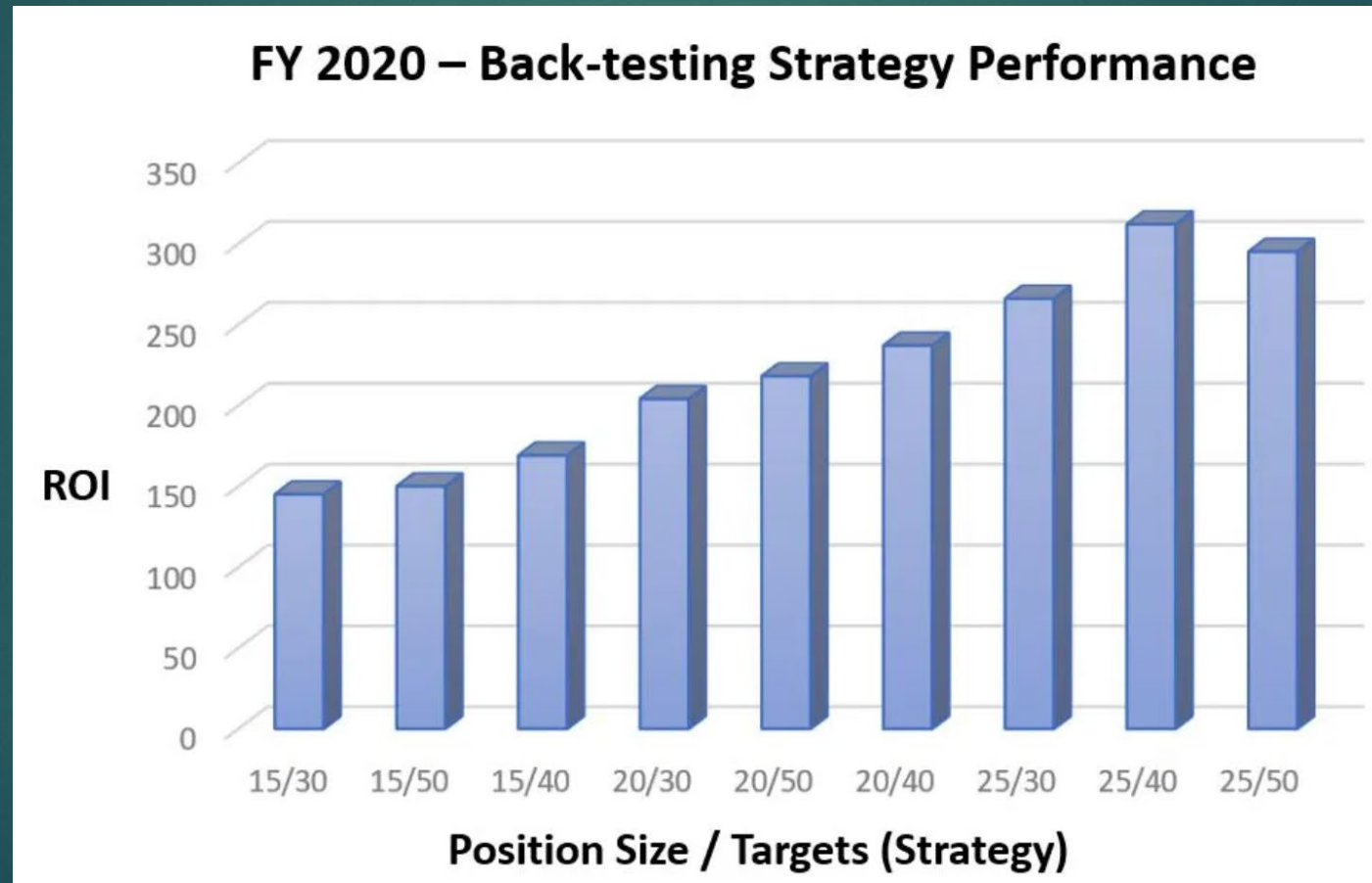
**How would you like to work half a day
a year and make \$4 M or more?**



It may be closer than you think...



TIP's Text Alerts



Action Item

Check out the [back testing results](#) of our 2020 & 2021 case study

*Master your
market actions*

