

# Velocity Trader Strategy (Beginner)

**For Accounts: \$2,000–\$50,000**

**Time Commitment: 1 Hour Per Week**

**Designed for: Aggressive Growth While Building Income Discipline**

---



## **Meet Jake**

Jake is a 35-year-old sales professional with a dream: **escape the 9-to-5** and live life on his terms. He's starting with a \$2,000 account, adding \$100 per week, and wants to grow fast—but without reckless risk.

---

## **The Plan:**

Jake follows a **structured 2-trade-per-week model**:

Strategy	Day	Focus	Allocation	Reference
 Precision Income	<b>Monday</b>	Stability	<b>60%</b>	<i>Taught in-depth in the "Precision Income Strategy" module</i>
 Profit Stacking Blueprint	<b>Thursday</b>	Aggressive Growth	<b>40%</b>	<i>Full walkthrough in the "Profit Stacking Blueprint" module</i>

---

## **Precision Income (60%)**

**Focus:** Capital stability & small consistent income

- **When:** Every **Monday**
- **Setup:** 1 low-risk **cash secured put**
- **Instruments:** High-probability setups (SPY, IWM, QQQ, etc.)
- **Capital Used:** 60% of account for \$2,000 it would be 1,200
- **Trade Duration:** 3–7 days
- **Target:** 1–2% account growth per week
- **Risk:** 60% of Account


*You learned this strategy step-by-step in the “Precision Income” course module.*

---

## **Profit Stacking Blueprint (40%)**

**Focus:** Aggressive, defined-risk trades to compound gains

- **When:** Every **Thursday**
- **Setup:** 1 **Call Debit Spread**
- **Instruments:** Choose from **DIA, SPY, IWM, QQQ**
- **Capital Used:** 40% of account it would be \$800
- **Risk per Trade:** 5–10% of account
- **Target Gain:** 25% per trade
- **Win Rate (Historical):** 87%
- **Drawdowns:** Managed and factored into strategy

 *Master this in the “Profit Stacking Blueprint” module inside the course.*

---

## Weekly Contribution Plan

Jake adds **\$100/week** to accelerate compounding:

- **\$60 → Precision Income**
- **\$40 → Profit Stacking**

This builds his capital **even when trades lose**, keeping the growth engine alive.

---

## Why Adding Your Own Money Matters

---

### 1. It Supercharges Compounding

Even small weekly deposits dramatically accelerate account growth when combined with profits.

Example:

If Jake starts with \$2,000 and earns 5% a week:

- With **no deposits**, it takes ~29 weeks to reach \$8,000
  - With **\$100 added weekly**, it only takes ~22 weeks to hit the same milestone  
→ **7 weeks faster** just from adding money!
- 

### 2. It Keeps Momentum Going Even After a Loss

Trading includes losing weeks. Adding money:

- Restores confidence
- Rebuilds account size

- Reinforces consistency and discipline

You're not starting over—you're always leveling up.

---

### 3. It Builds the “Investor’s Mindset”

When you treat trading like a business, you invest in it.

Adding your own money:

- Keeps you emotionally committed
  - Trains you to think long-term
  - Removes the pressure to “win big” every week
- 

### 4. It Reduces the Need for High Risk

With regular capital injections, you don't have to swing for home runs to grow fast.

You can:

- Use **tighter risk management**
  - Trade **more comfortably**
  - Preserve your mental capital (which is just as important as cash)
- 

### 5. It Builds Freedom Faster

Your ultimate goal is to **replace your paycheck**—so start treating your trading like the business that will one day pay you.

By consistently adding \$100–\$200/week, you're converting your current income into your **future freedom**.

---

## ✔ Summary: Adding Weekly Capital = Leverage on Your Discipline

It's not just about dollars—it's about mindset, consistency, and accelerating the journey to full-time freedom.

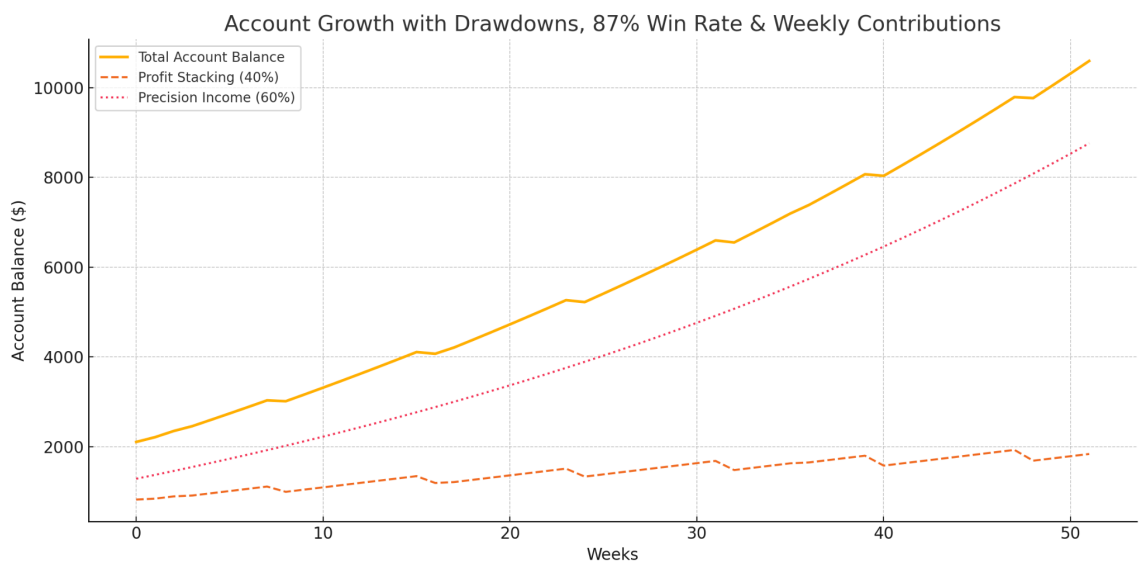
This one habit can **cut your income-replacement timeline in half**.

---



## Growth Summary (With Drawdowns Included)

- **Starting Capital:** \$2,000
- **+\$100 Weekly Contributions**
- **Target:** Reach \$10,000 in under 1 year
- **Strategy Tested:** With drawdowns & realistic win/loss balance
- **Result:** Account crosses **\$10,000 in ~50 weeks**



## Why This Strategy Works

1. **Defined routine** (1 trade on Monday, 1 on Thursday—no guesswork)
  2. **Simple execution** (Only top ETFs, no random tickers)
  3. **Built-in risk control** (1%–10% max exposure per trade)
  4. **Backed by real results** (87% win rate in Profit Stacking)
  5. **Capital contributions create acceleration** (You're investing in your own freedom)
- 

 July 17

## Weekly Schedule

Day	Task	Time
Monday	Place <b>Precision Income trade</b>	15 min
Thursday	Place <b>Profit Stacking trade</b>	15 min
Weekend	Optional review + journal	15 min

---

## Final Word to Jake (and You)

You're not just trading—you're building the skill and structure to **replace your paycheck with options**.

Stick to the schedule. Follow the blueprint. Let your capital and confidence grow together. Continue to follow this strategy until you get to \$50,000

---

