

# Grow a Small Account

[00:00:00] So you want to know how to grow a small account into a large account, or at least one big enough where you can take some trades in position sizes where you think that they're making a difference, some gains, some real gains, but you've got to start somewhere. If you don't have much capital, then what I would suggest is that, hold on one sec.

[00:00:28] okay.

[00:00:29] Yeah.

[00:00:29] Okay. So, there is absolutely nothing more embarrassing than getting a bloody nose, as you're doing a live stream. So just so you know, it's not a. It's something that I've dealt with all my life. I have capillaries near there. I've had it cauterized twice. It doesn't seem to; it doesn't seem to help.

[00:00:50] Anyways. You want to know how to take a small account to a bigger account through some sort of trading strategy. I think I've got it under control.

[00:01:01] this is live TV. This is what it's all about, baby.

[00:01:05] Almost there.

[00:01:06] All right.

[00:01:07] First of all, let me just say that nothing in life is regular. And I guess that this is an excellent situation to exemplify that nothing in life is regular, that you can expect just about anything at any time, including a bloody nose. All I did was just wipe my hand across as it cross it.

[00:01:31] I do that a hundred times a day about once every two weeks. It turns into this anyways, nothing in life is regular. I did a video yesterday, or I'm sorry, Monday about this very thing. A lot of people ask me about how can they develop an income with a trading? And I said, you can't develop an income with your trading because that assumes that the market itself is a regular producing market, that it does the same thing every day that you can rely on it.

[00:02:00] You cannot rely on it. There is no such thing as an income producing strategy and trading, sorry, unless you're unless you have a sure thing, unless you're in a market that is completely predictable, then maybe, you have a

chance if you're a robot. But other than that, it's just out of the question. So what you can do though, is you can trade your strategy, if you have edge.

[00:02:27] Very important. And if you could apply a, an asymmetric strategy to it, and if a lot of F's here, each one of them predicated on the next, if you can train yourself to be consistent in the way that you approach that strategy, that you continually improve on the way. That you execute that strategy that you're able to manage those times when you have unexpected things like bloody noses, so important, because any of those unexpected things could turn into catastrophe.

[00:03:10] Now, of course, if you've taken care of that, you've mitigated some of those risks. Like for instance, with our zero DTE strategy, we concentrate on not putting very much money in the market, making it a super cap, capital efficient, taking very small risks to making very large reward. All of that is how you would go about first, these are the things that you must put into place in order to create a situation, an opportunity to take a smaller.

[00:03:44] And blow it up into a big account. Let's see if this is done. Yeah. Yeah.

[00:03:48] I think I can re I think I can breathe now.

[00:03:50] All right. We're good. As I said, nothing is regular in this world. Surprises around every corner. What is a small account? First of all? Small account is one that will allow you to trade the things that you want to trade. In other words, you have enough margin to be able to take on a position and also that will keep you in the game, assuming that you don't start off well.

[00:04:17] And that you maybe go through some sort of draw down and you can weather that draw down while still maintaining a large enough account so that you can put on those positions. All right. So that's what a small account is. Anything smaller than that, then you can't trade you're out of the game. And that's what it's all about.

[00:04:37] It's being in the game. Having skin in the game is another thing, having skin in the game so that you can prove to yourself that you can execute the trades is very important. Just coming up with the idea and extrapolating upon that saying that well, man, if I do this every day and make \$800 a day and blah, blah, blah, then I'll become a millionaire is not skin in the game.

[00:05:07] Skin in the game is going through doing the trades, weathering the risks. Taking the draw downs, managing the profits, growing your account. And that's going to take time. There's nobody that's going to start and come in and then immediately build their account up from say \$2,000 to \$25,000.

[00:05:32] Although I shouldn't say nobody, you can never say there is no case, I suppose it's possible, but it's not you. It's not, you. It's like me telling you, it's going to be you that wins the lottery tonight. It's not quite those odds, but it's pretty close.

[00:05:48] So the necessary elements to building up a small account, first, you need to be able to take the trades. In our case, the zero D T E you can either. The ES. It's what I would recommend the E-mini S&P futures contract. In most brokers that would require you to have at least a thousand dollars per perhaps as much as \$5,000 in your account.

[00:06:12] On top of that, you're going to need at least another thousand, maybe \$2,000 to handle any kind of drawdown while you're learning the strategy while you're building up your competency. So at the minimum, you're going to. About \$3,000 is say the minimum size account. All right, you're going to need enough to be able to join a service like the 0-dte.com service.

[00:06:40] You can go to [0-dte.com/try](http://0-dte.com/try).

[00:06:44] You must figure that into your cost. That's going to cost. It's not a lot, but it's still going to cost. You're going to have to figure that it's going to take you two, three weeks to start getting up to speed. You're not going to be able to just take the alerts and then start playing them and figuring that you're going to be this.

[00:07:07] I don't know, a seasoned trader that knows everything to do at what time and under every circumstance, what are you going to do? If you have a nosebleed or a figurative nosebleed, will you be able to handle it as gracefully as I did?

[00:07:22] Yeah, that all takes time too. It also takes probably the tutelage of a mentor and a coach. And I provide that thankfully. So, do you have a good chance of building a larger account from a small account with zero dash DTE? And I would say yes, a very good chance. If you're willing to detach yourself from the things that you already know about trading, completely detached yourself and submit to this new strategy, this new philosophy, this new process and learn it and perfect. It, you don't even have to perfect it. What you must do

is you have to become confident and competent, and that takes a little bit of time. I give you four weeks on a trial. I think that's more than enough time.

[00:08:13] Most people will make enough on their trial to pay for my service, a yearly fee of that service for a couple of years, they literally make enough to pay for the service going up maybe a year or two,

[00:08:26] then the cost of the service isn't a factor anymore. But that's what you need to do. You need to find something that has an edge. So, there's three parts to this. There's three parts to any kind of success, whether it's trading or business or anything else.

[00:08:44] You need to, first, find an edge and you need to know that edge. You need to understand it. You need to know how to manipulate that edge, whatever it is, whether it's trading a business idea. No matter what, starting a business, starting some passive. What? I don't care what it is. You need to understand, know what the edges and know how you make money from it. All right.

[00:09:08] That is the number one thing. The second thing is being able to use that edge to put on an asymmetric wager.

[00:09:20] You need to be able to manipulate that edge so that you can take small bits of opportunity, small trades, small bets, small tries that will return large, at least multiple of what you actually put into it. Very important.

[00:09:41] And then the third part is you must wrap this all up into a continuous improvement process because you're not going to be successful on the first try or the second, maybe not the third, the fourth, the fifth of six, whatever that is.

[00:09:56] But each time you're going to get better because you're going to  
[00:10:00] learn how to follow a process. Do it consistently, learn all the ins and outs, understand the edge, understand what you have to do in the event of disaster, how to mitigate that risk? How to move on how to manage profits, how to maximize profits, how to learn from your mistakes, and then feed that back into that whole loop.

[00:10:26] That is a continuous improvement process. Those three things. If you could learn that with just a little bit of money, you could then build your account into something substantial.

[00:10:36] That my friends is the secret to building a small account into a large account. You're probably looking, maybe thought you were looking for some

strategy. Some I was going to give you put, this much money down on Tuesdays and get these conditions and press buy, and then wait for this signal and then press sell anybody that's telling you that is lying to you.

[00:11:00] The process here in trading is the exact same process that you do if you're going out in the real world looking to score it.

[00:11:07] Let's see, we have a few questions. I am struggling with drawing the same daily conclusions as you are based on catalyst and volume profile. All right. Then Lance, you're learning something. I think what he's referring to me, and we're referring to right now is the situation that we're currently in.

[00:11:30] Today, we didn't take a trade. And today is Wednesday, one of the three days that you can take a zero DTE trade Monday. We did not take a trade. We had trades all last week, but this week we don't. Why? Because the edge wasn't there. That's another very important part of learning how to build an account, knowing when not to trade, we did not trade today because there was no edge.

[00:11:59] There was nothing that allowed us to identify a signal that we could detect and then latch onto. The noise that was in the market exceeded the signal.

[00:12:12] That is equally as important as being able to take the right trade at the right time and then manage it into profit. Today. We could not find an edge because it didn't exist. We are at a super low volatility. The market is going sideways. Its range is practically nothing. It popped up a little bit today.

[00:12:36] Totally unpredictable. You could have guessed that it was going up. You could have guessed that it was going down, but if you continue to do that type of guessing, eventually you're going to lose. That's because we wouldn't have been using our edge by using our edge. We can put ourselves into that winning spot far greater than a coin flip.

[00:12:56] That's what an edge is. All right. We have okay. At least I was right that there wasn't a trade today. That's correct. You were right. So, you're actually learning something, Lance, you've learned how to detect no trade.

[00:13:09] Guy, thank you for responding to all my previous questions in the comments. Oh, you're welcome.

[00:13:16] I try to respond to everything

[00:13:17] Do you provide any written material as part of the program? The answer is yes, we do.

[00:13:24] We don't have a structured course in that manner, but we have a tremendous amount of material inside the Discord and reference material that you can look at and I can direct you to other resources that will get you up to speed. Also, a lot of what we do is direct learning inside the Discord where I provide coaching and mentoring.

[00:13:49] And help everyone along the way, as well as through group processes. So, there's a, there's going to be plenty of opportunity to learn. If you think that you're going to come in here and take a few of the alerts and go away and just take those alerts, you will not learn. You will not make money. You will not grow a small account into anything unless you get lucky, right?

[00:14:12] Because you just simply won't know. You won't know, you won't know what you don't know once, you know what you know, and we know what you don't know, then you can start to advance.

[00:14:25] So do we have that? Do we have it down now? How to build an account, find something with an edge. 0-dte.com has an edge, a definitive edge, not only an edge, but a very strong edge. I didn't say that before, it does make a difference when you're finding that thing with the edge, how strong of an edge it is, if it's stronger and it allows for more leeway in your decision-making, that's better.

[00:14:54] It can be better. It can also be worse because of it allows for too much decision-making then you could get off track and end up not being performant, but yeah. zero DTE has a very large. It also, we also show you how to take that edge and exploit it by putting on asymmetric trades, giving you asymmetric opportunities.

[00:15:16] That means that we take small amounts of risk for the potential of making large amounts of profit. Now that's not a binary win, lose type of situation. There's a lot of variance and space in between small risk and large profit. You can win all along that spectrum, but it's the fit definitive amount of those opportunities.

[00:15:41] We make that large risk, that large profit potential rather. And that's a good thing. That's how you grow your account accounts. Do not grow steadily like this. They grow in steps that's how accounts grow. This is growth mode that happens with annuities or a job clipping coupons, writing a loan to somebody

and getting regular pay interest payments. That's you're this, but that's not what this is. Trading will never provide you that ever.

[00:16:16] This is a growth strategy. Learn how to manage a growth strategy, edge asymmetric opportunities, continuous improvement, three steps. Okay. Asymmetry continuous improvement, edge asymmetry, continuous improvement works, and trading works in life.

[00:16:41] one more question. How do you determine the vector of a move and how does your volume profile analysis change based on that? Okay. The volume profile analysis doesn't change based on the move. The profile shows you the market structure. So, what I'm describing now is a specific question dealing with the Zuora DTS, the strategy, the move is determined by some catalyst out there, some event, some economic event from that you can judge whether or not it was a one that had small impact or large impact and whether or not it will positively or negatively influence the stock price.

[00:17:22] Once you have that determined, then you can analyze it going across the market structure. And of course, according to our methodology, you will then be able to develop scenarios and then develop and model an op an asymmetric option strategy to put on top of that, that you can then play. That's how you do it.

[00:17:46] Now that was getting a little bit off on this whole idea of how to build a small account, but that was. Some of the things that we do deepen, knee deep in the woods on how you build a large account from a small account very possible first. I guess first before those other three steps is that you need an account to play with one that is at least big enough that you can trade the things that you need to trade.

[00:18:08] Plus a little bit of cushion on top in case while you're learning that you have some drawdown and then you'll start moving from there. All right. That's all I've got to say. That was today's podcast. How to grow a small account into a large account. It is definitely possible. It takes a little bit of work, a lot of mentoring, a great edge, and knowing how to exploit an asymmetric opportunity and then continuously improving that process.

[00:18:45] How many times have I said that so far, maybe 8, 9, 10. Should I say it again?

[00:18:52] Asymmetry. Continuous improvement. Okay. It's a formula that works in all parts of life. All right. Thank you very much, folks. Thank you for

the question. And we'll see you. Hopefully we'll have a trade on Friday today. It looks like a bust take care.

[00:19:12] Oh, one more question. Do you recommend supplementing zero DTE with another strategy in order to increase small to large?

[00:19:21] That is a very good question. I'm glad you brought that up. A lot of people talk about diversity and in your investing. That, that will somehow get you to the Nirvana that you hope. And I'm here to tell you that diversity does not work. Diversity does not give you asymmetric returns. Those leaps and bounds.

[00:19:43] Diversity does not do that. What does do that is find something that works has an edge and exploit it, and you do nothing but concentrate on that one thing.

[00:19:54] Excellent question. Excellent question. Singularity works. That one thing that works, and then you exploit it to the nth degree, you become the best at doing that one thing. That is what produces successful people. Diversity does not the diversity. Isn't a good thing, but in trading, or becoming successful.

[00:20:22] It is a horrible thing. It is the path to mediocrity.

[00:20:26] Thanks. Thank you very much for that. That was very good. So, I, yes, I do think 0-DTE can stand alone however, in your growth strategy. So, I have a growth strategy. I have an income strategy, right? So, you have different buckets. In your life, you have things that are your nest egg things that provide you with income, things that you use to grow.

[00:20:53] I know that those are three different strategies, but everything emanates from that growth, and yes, you can do zero DTE alone in that some people may have, unless you have another strategy. I, I don't have anything really against having maybe a couple of things that you use as growth, but I think once you get beyond say two or three, then you're splitting yourself up way, way too much.

[00:21:18] You need to have very concentrated focus on things that have edge. You can apply asymmetry and you can put the kind of effort into it to really develop an expertise in that. You cannot be an expert in many things, but you can be an expert in a few very concentrated things.



[00:21:37] My swag on future volatility, it's going to be higher than today and possibly lower, but there's going to be a much greater chance that it will be higher. All right, because we're near the bottom. When you're at the bottom, there's only so far. You can go down, you can stay down there for a while, but eventually you'll go up and we'll go up.

[00:21:56] History has shown us that it happens all the time. This time isn't going to be different. Now we are done unless there's more questions.

[00:22:06] All right. Thank you very much. We'll see you. Next episode. Get out there, find your edge, apply an asymmetric strategy onto it, and then become the expert on exploiting that edge. Take care. Peace.

[00:22:28] Wait a sec. Oh,

[00:22:30] there it is.