

MARKET PERSPECTIVE

September Delivered Strong Momentum and Opportunities

September was a highly productive month, highlighted by consistent execution, strong market momentum, and disciplined risk management. Increased volatility created ideal conditions for our trading strategies, with opportunities across key sectors. A 96.1% win rate and \$30,708.97 in net P&L across 204 trades reflect the importance of following a proven process, being selective, and maintaining discipline.

SEPTEMBER PERFORMANCE



WIN RATE

96.1%

196 Wins / 8 Losses



PROFIT FACTOR

43.07x

Gross Profit / Loss
\$31,438.96 / \$729.99



AVERAGE RETURN

\$150.53

Average Net P&L
per Trade



AVERAGE RISK
PER TRADE

\$91.25

Based on Expectancy
(R-Multiple)



204

TOTAL TRADES



196

WINNING TRADES



8

LOSING TRADES



\$268.46

MAX DRAWDOWN
(From Peak Equity)



THE VELOCITY VIEW



Consistency Comes From the Process

September reinforced the importance of sticking to a proven process, not chasing every move. Strong market momentum created multiple high-quality setups, and maintaining discipline in both good and challenging conditions was key. As we move into October, the focus remains on selectivity, execution, and protecting capital.



SETUP SPOTLIGHT

Momentum Breakout

The momentum breakout was a key setup in September, providing multiple high-probability opportunities.

- ✓ Strong premarket activity
- ✓ Increasing volume
- ✓ Clear price momentum
- ✓ Confirmation of the breakout
- ✓ Defined risk before entry
- ✓ Avoid extended or low-quality moves



RISK MANAGEMENT CORNER



Protect the Downside

Risk management remains the foundation of consistent trading. A single large loss can erase weeks of progress, which is why controlling risk on every trade is essential. September's maximum drawdown of \$268.46 highlights the importance of position sizing, defined stop levels, and maintaining discipline during volatility.



WHAT WE'RE WATCHING



MARKET MOMENTUM

Looking for continued strength in leading names and sectors.



VOLUME & LIQUIDITY

Prioritizing high-volume, tradeable opportunities.



KEY SECTORS

Tech, semiconductors, AI, and other high-growth areas.



VOLATILITY

Opportunities around key economic events and catalysts.



HIGH-QUALITY SETUPS

Focused on the strongest momentum and clean technical setups using our proven strategies.



FEATURED RESOURCE



TRADING JOURNAL

A structured trading journal helps turn individual trades into valuable insights. Track your performance, identify patterns, and continue to improve your execution.

[DOWNLOAD TRADING JOURNAL →](#)



FROM THE DESK

"Our first priority is protecting capital.
Profits are the result of discipline."

— VELOCITY ALPHA CAPITAL