

MAX SCHULZ ANSWERS THE MOST FREQUENTLY ASKED QUESTIONS AND SHARES VALUABLE INSIGHTS:



1. Is the ongoing losing streak of the COT-1 strategy still considered a normal drawdown, or does it indicate that the strategy no longer works?

The strategy has been successful for over 50 years with Larry Williams and 10 years with me. During the last decade, we've experienced 8 drawdowns. The current one is the longest, but it has nothing to do with the strategy itself – it's about execution. By strictly following the rules of the COT-1 strategy, it would have delivered a 23% return since January 2024.

2. Why has this year's drawdown been so long?

This year, I made a common mistake. There are two entry patterns in the COT-1 strategy. To maximize returns, I focused on pattern #2, which had performed well in recent years and offered a better risk-reward ratio. However, in 2024, pattern #1 outperformed significantly, while pattern #2 didn't work. Coaching participants who followed the strategy rules achieved double-digit returns this year.

3. How can a drawdown last for 9 months if the strategy worked well in previous years?

Markets go through cycles, and extended drawdowns are part of trading. A strategy that works over decades will inevitably face periods of underperformance. The key is consistency and disciplined execution, as the long-term results of the COT strategies remain positive.

4. What does the Pro Trader subscription offer?

The [Pro Trader subscription](#) gives you access to exclusive trading insights, weekly trading plans, and precise COT analysis. You'll receive real-time updates, clear strategies, and actionable signals to make confident trading decisions. By following these tools, you can maximize your performance and approach trading with consistency and precision.