



# THE FACTOR REPORT

April 18, 2021

## Markets

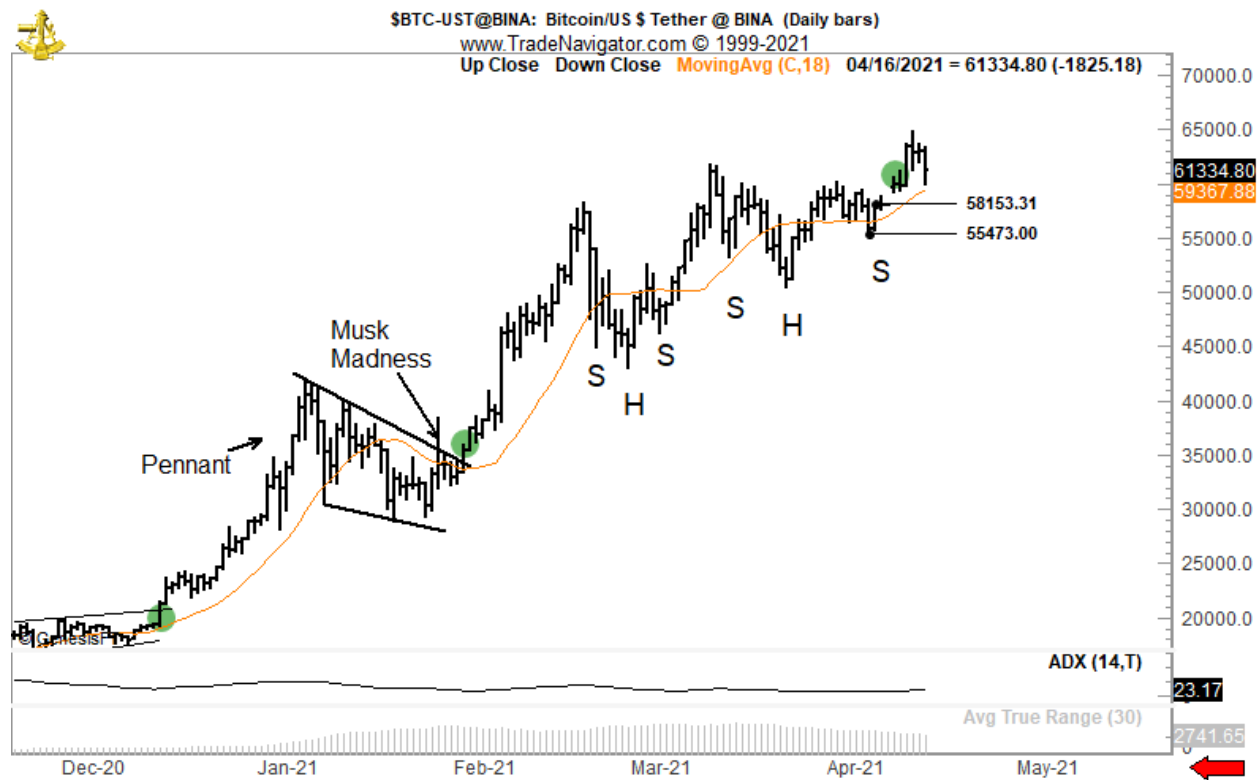
I thought it might make a nice change to show the charts of every market in which I am carrying or considering a trade. So, here goes.

Noted on each chart is my entry and current protective stop(s) and target(s). I am showing all the pertinent charts for a singular reason - to show that my trading is a process of taking certain types of trades knowing that most of the trades will fizzle. I really do not have a clue which trades will deliver the 200 to 300-plus basis point profits that are the foundation of my performance profile.

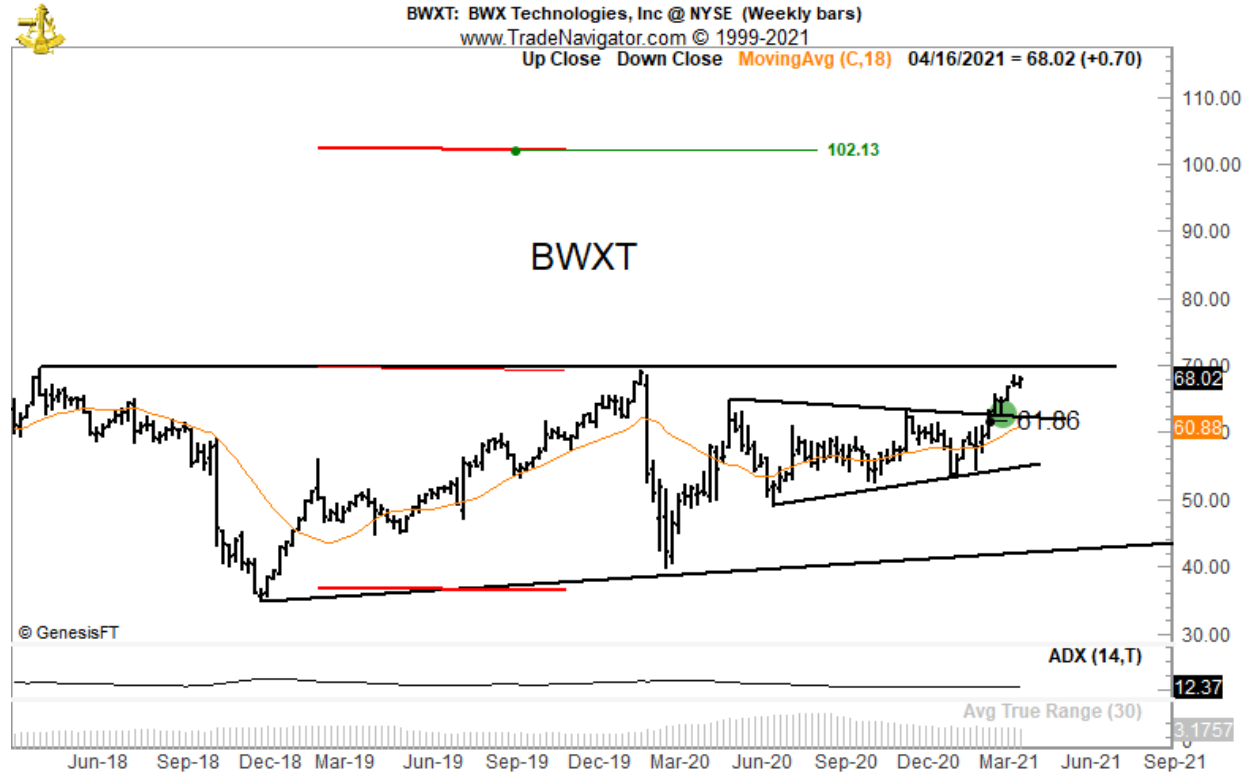
I hope three things stand out for you.

1. My trading action for the week is conceived before the week even begins
2. I wait for breakouts before taking positions
3. I do not hesitate moving protective stops

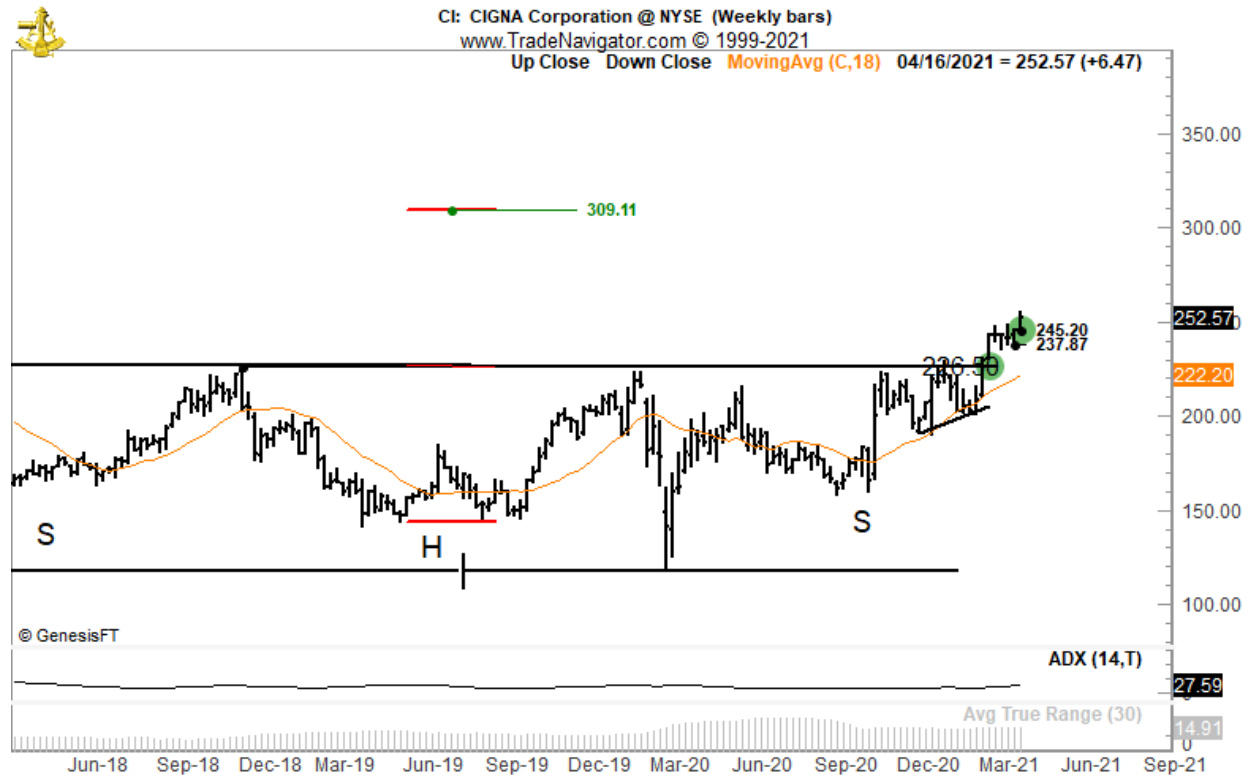
BTC. I added this week.



**BWXT.**



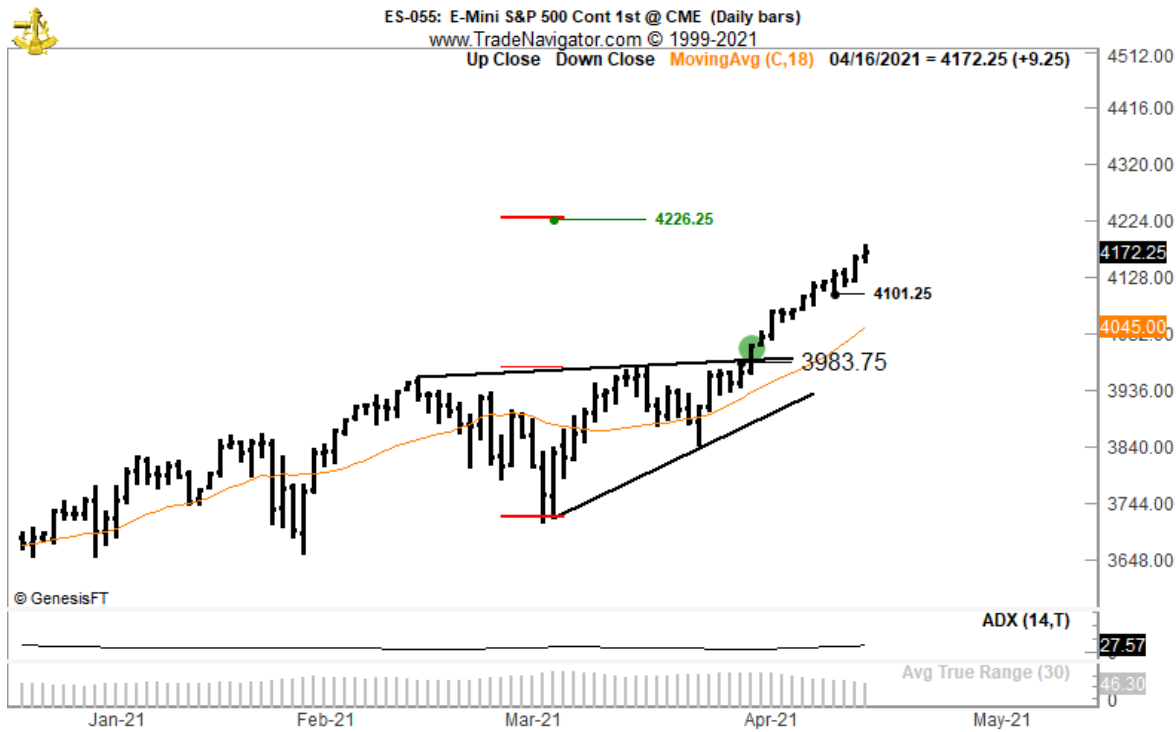
**CI.**



CPER. I bailed out of half my trade because Friday showed an weekend loss.



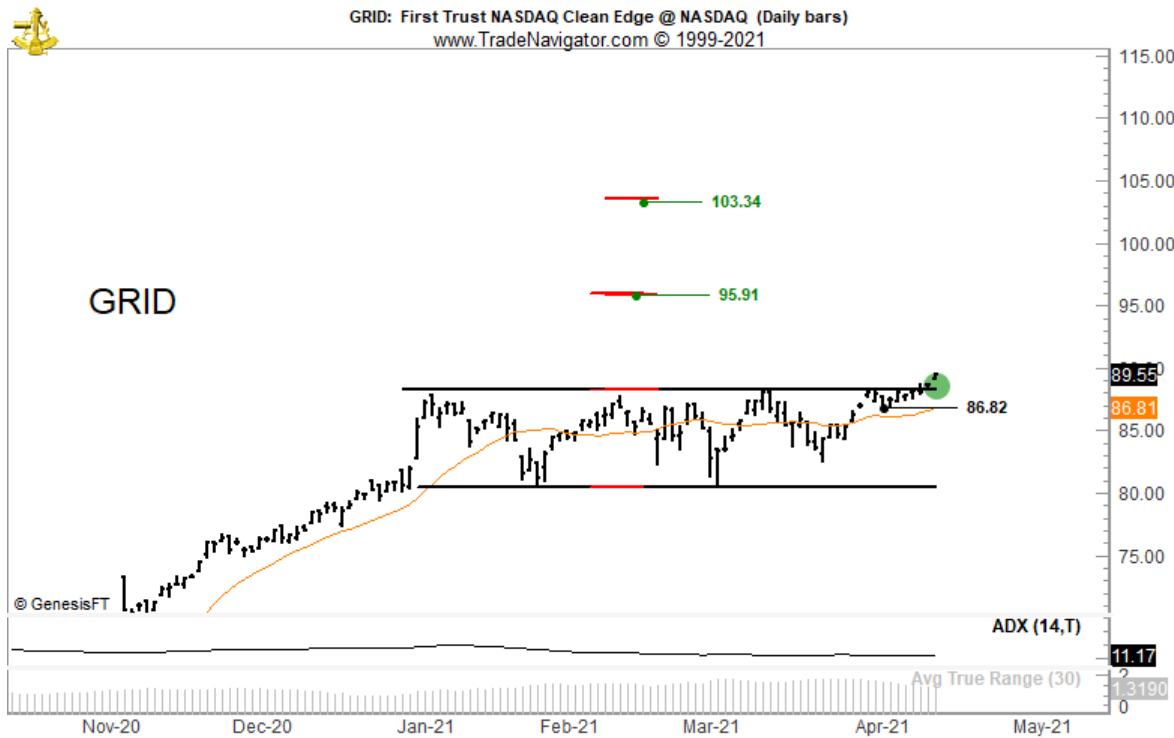
ESM21.



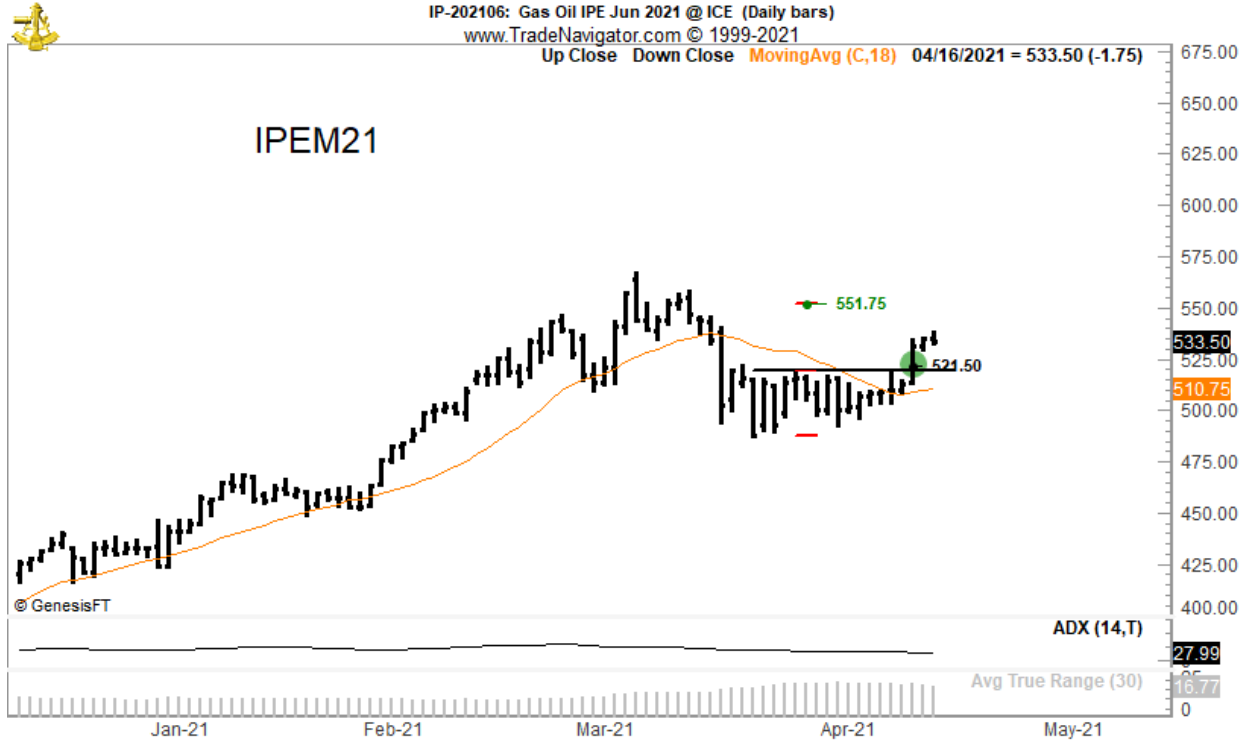
ETH. I will be alert for a 3DTSR in this market. The target is nearby.



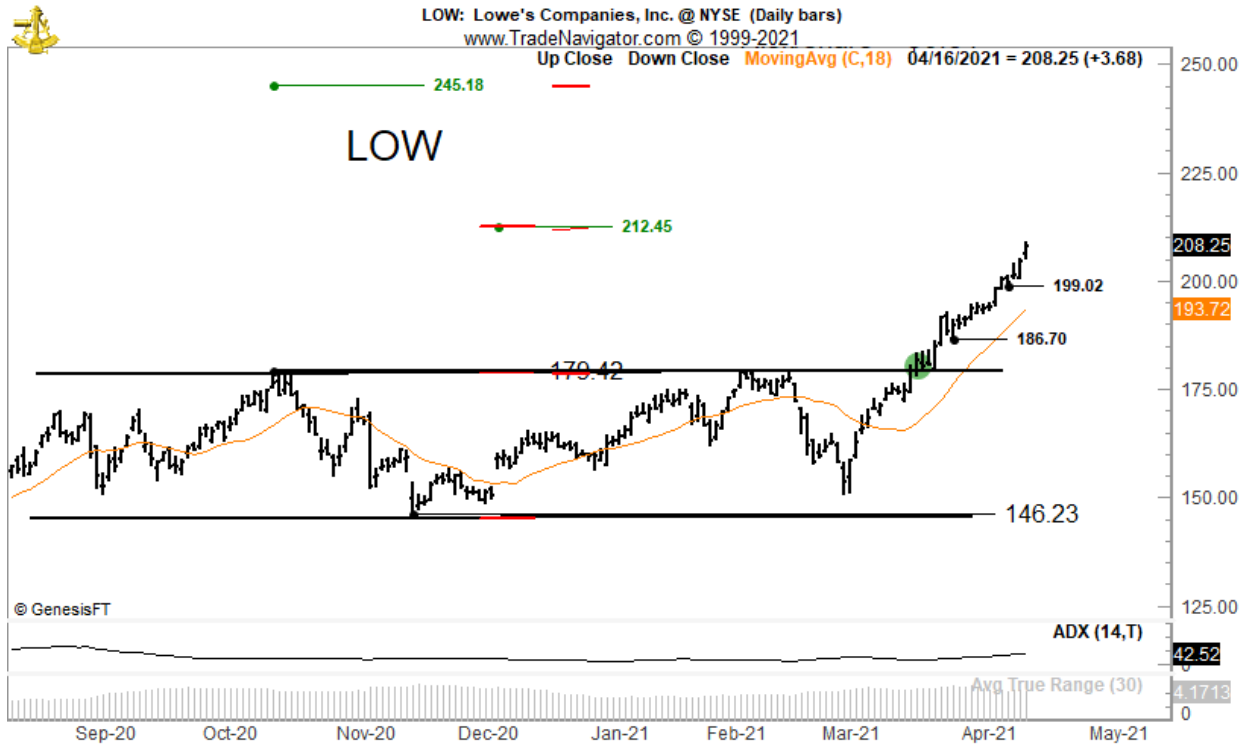
GRID.



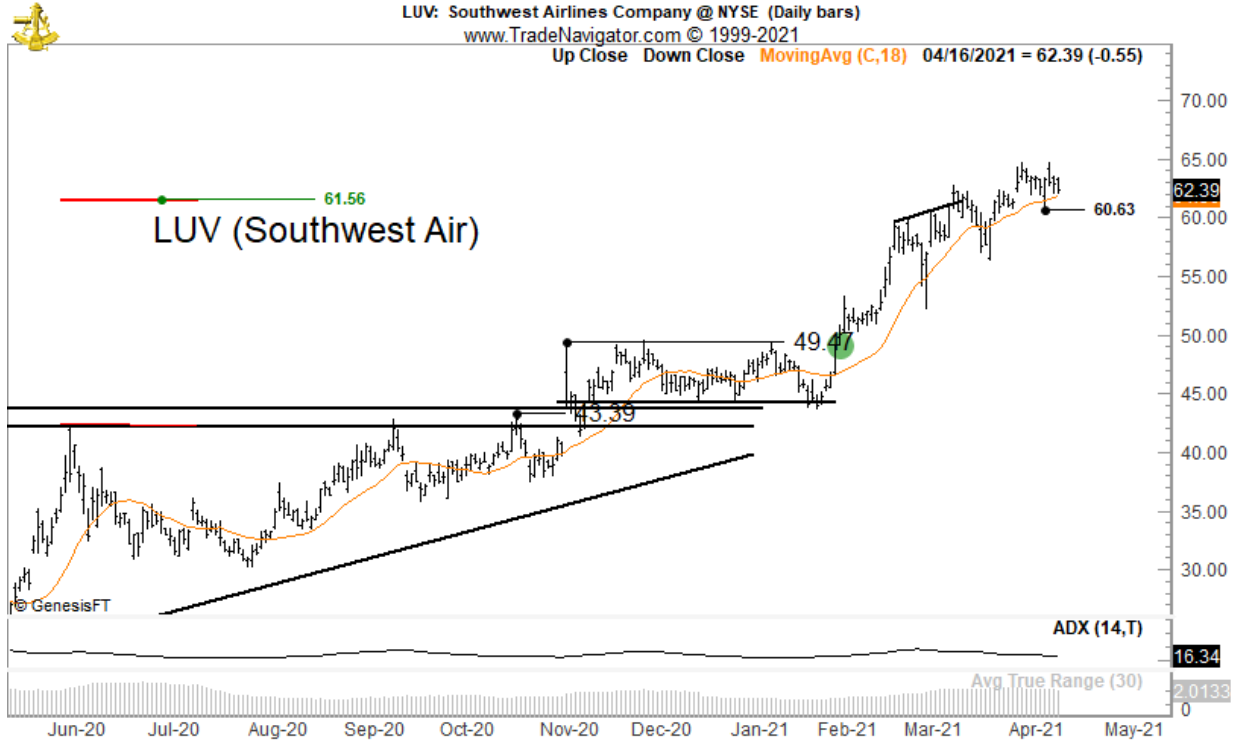
IPEM21.



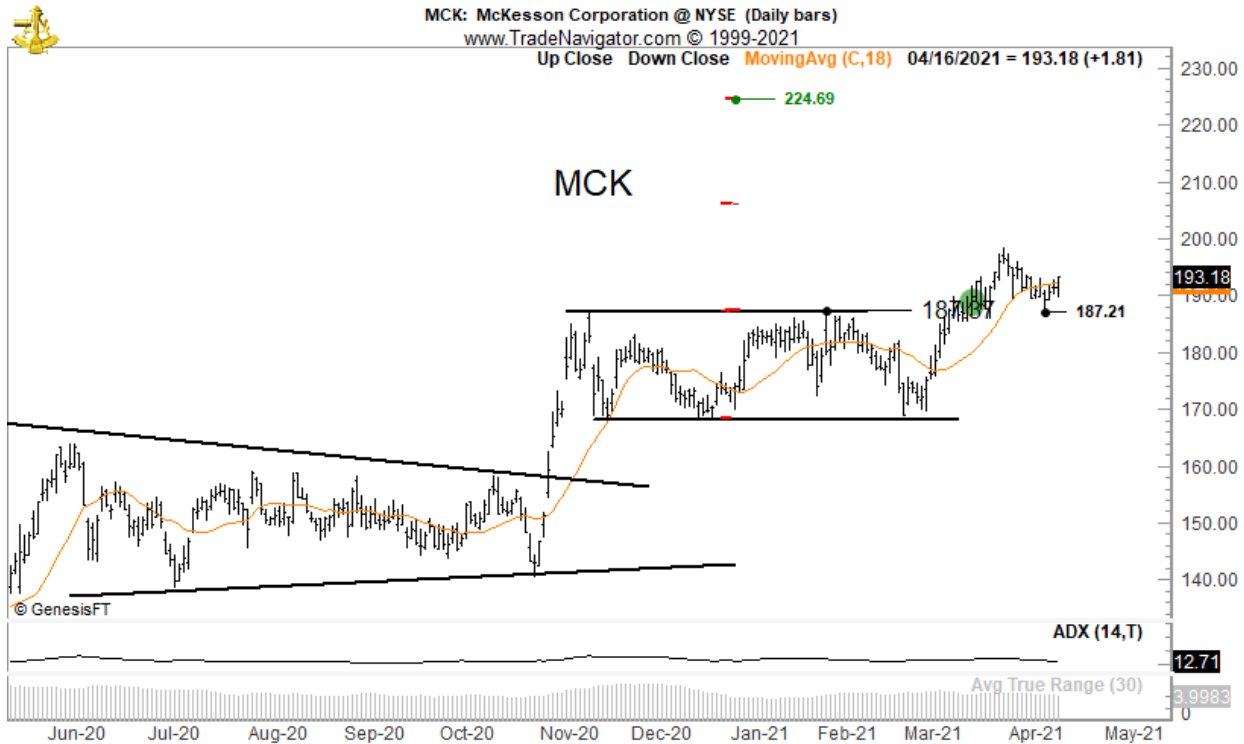
LOW.



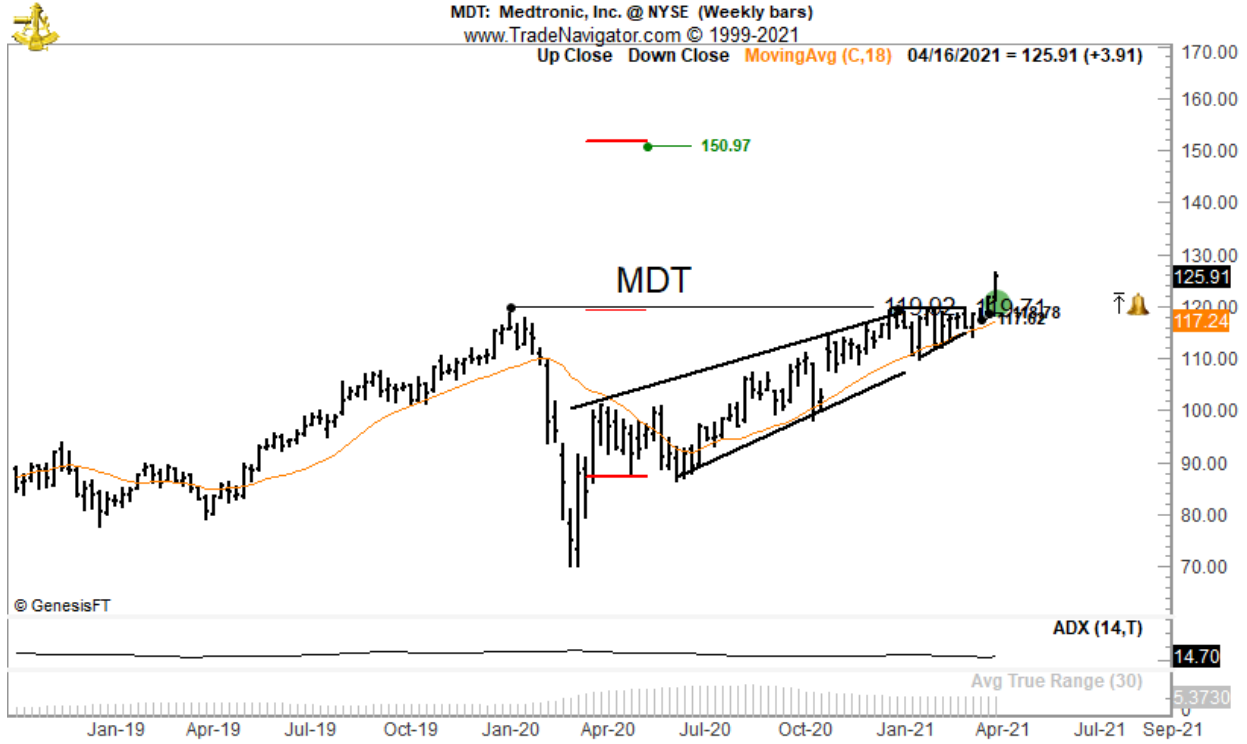
LUV. The target has been exceeded.



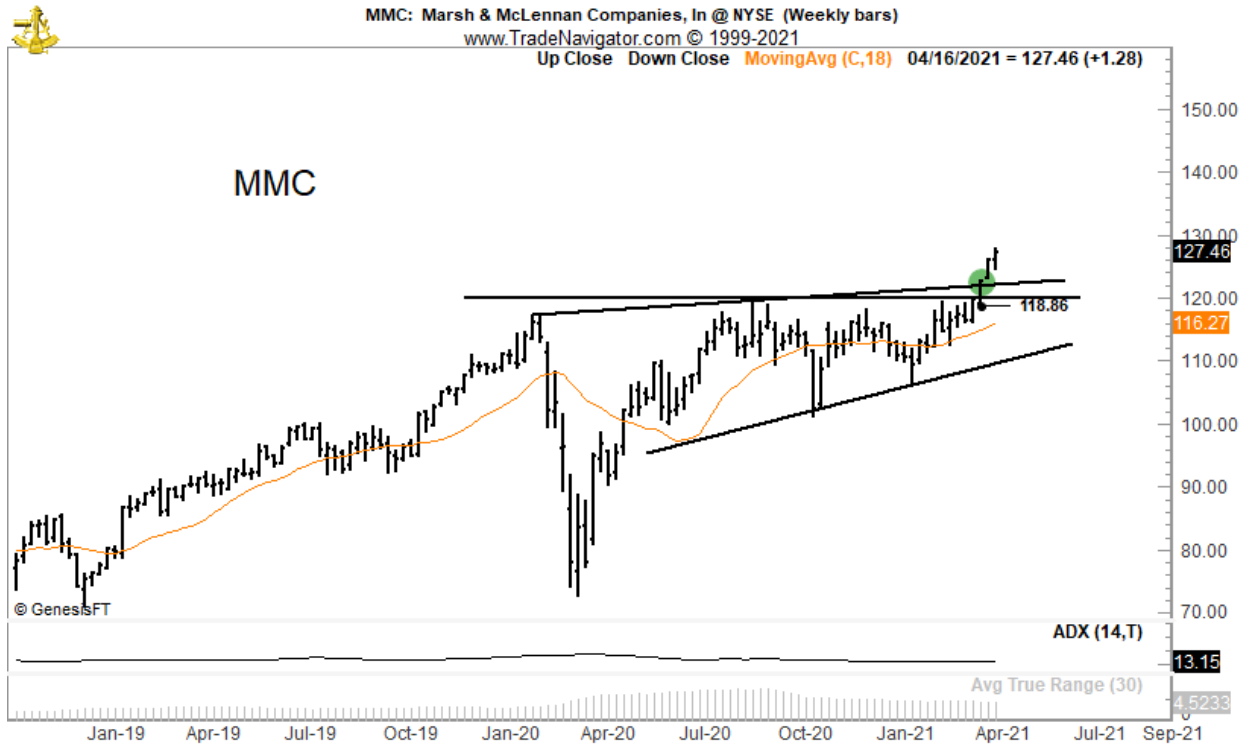
MCK.



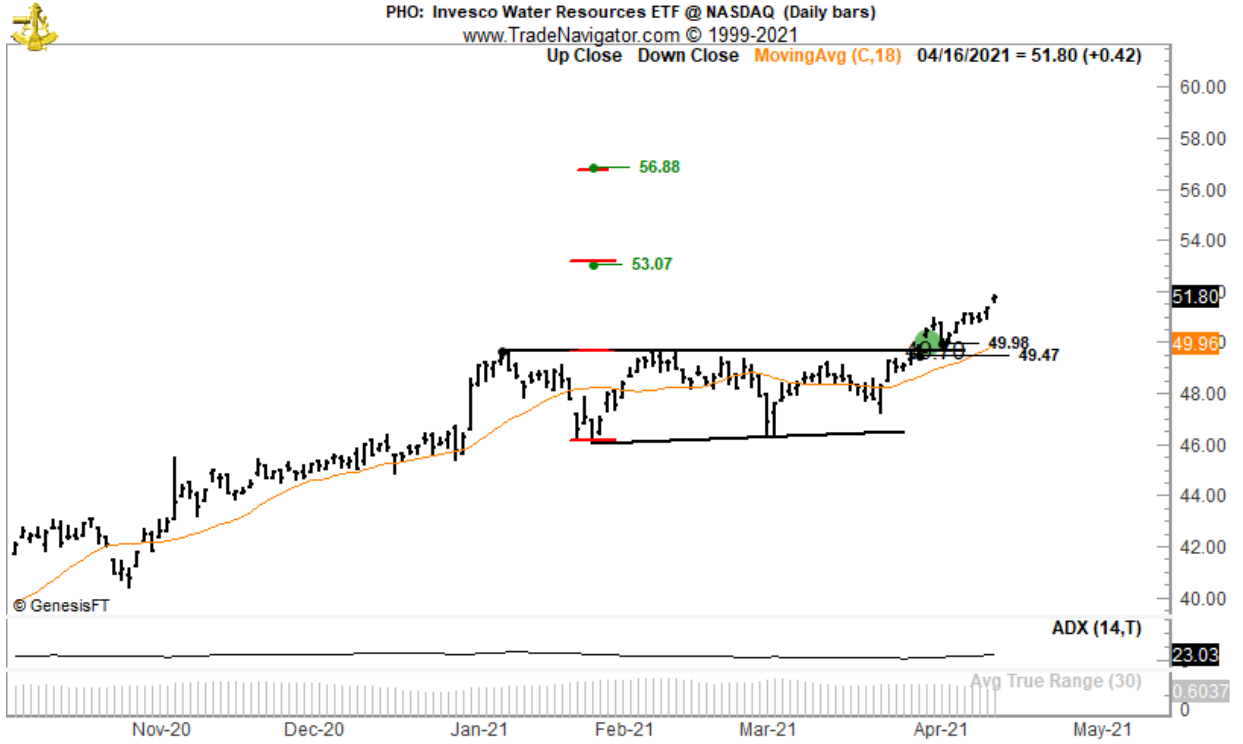
MDT.



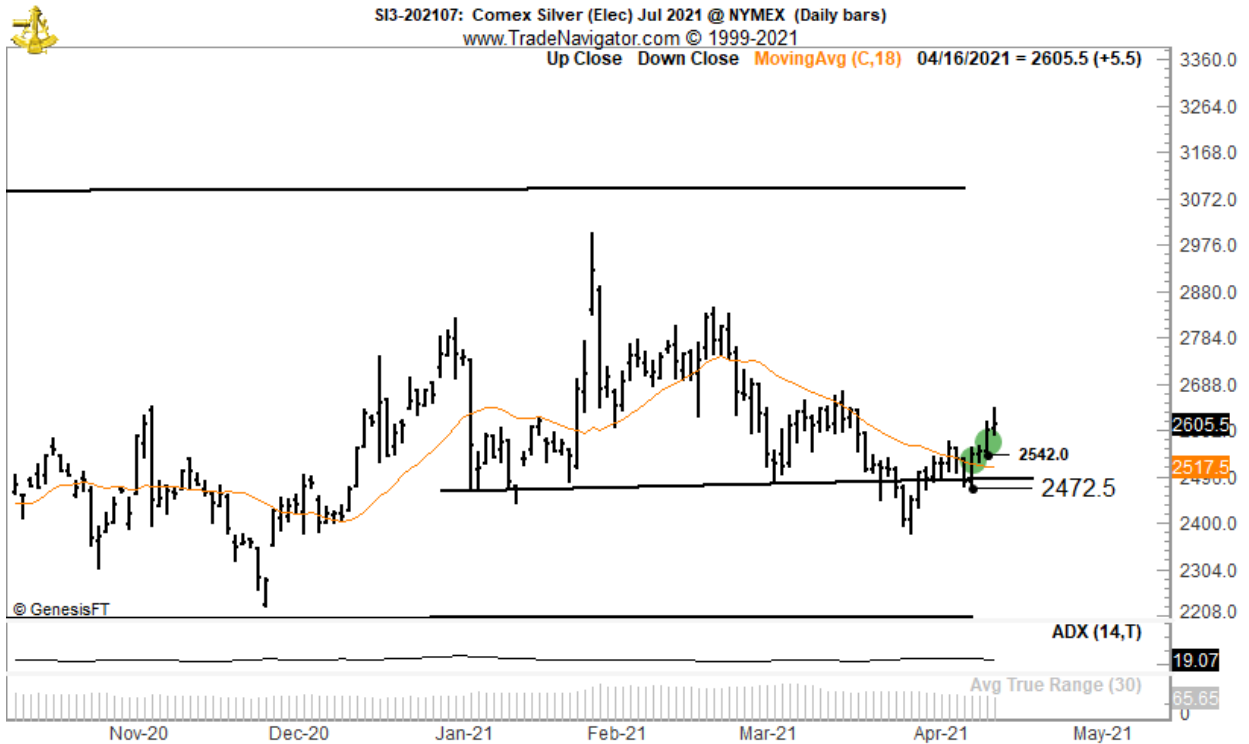
MMC.



PHO.

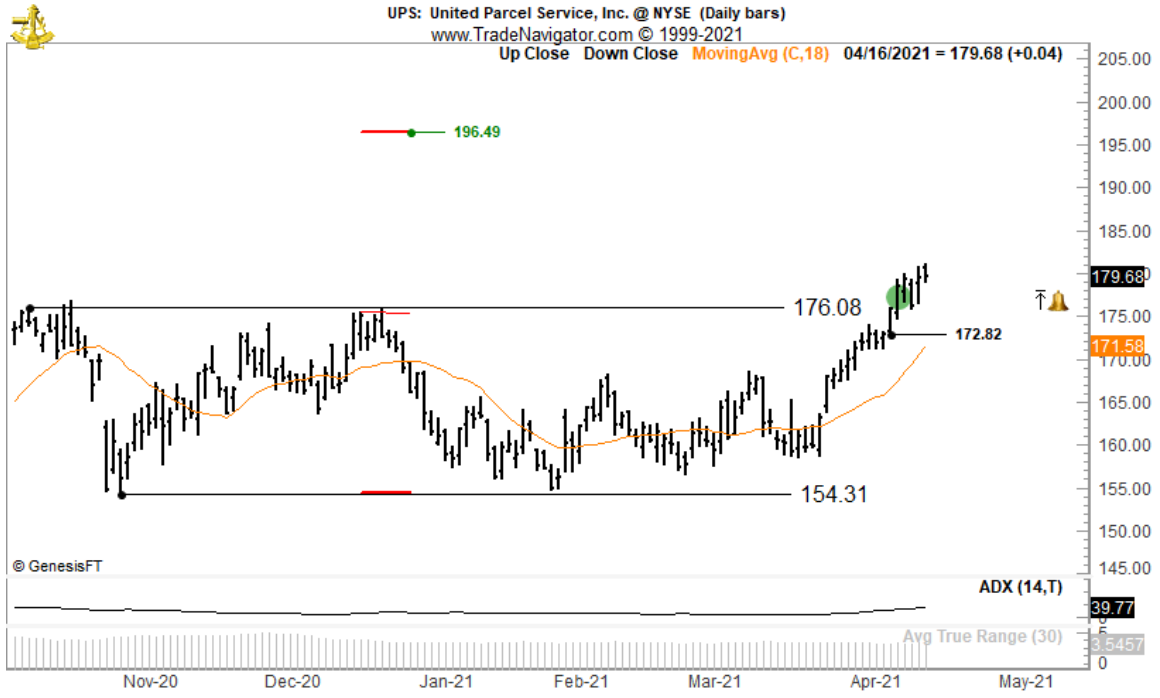


SIN21

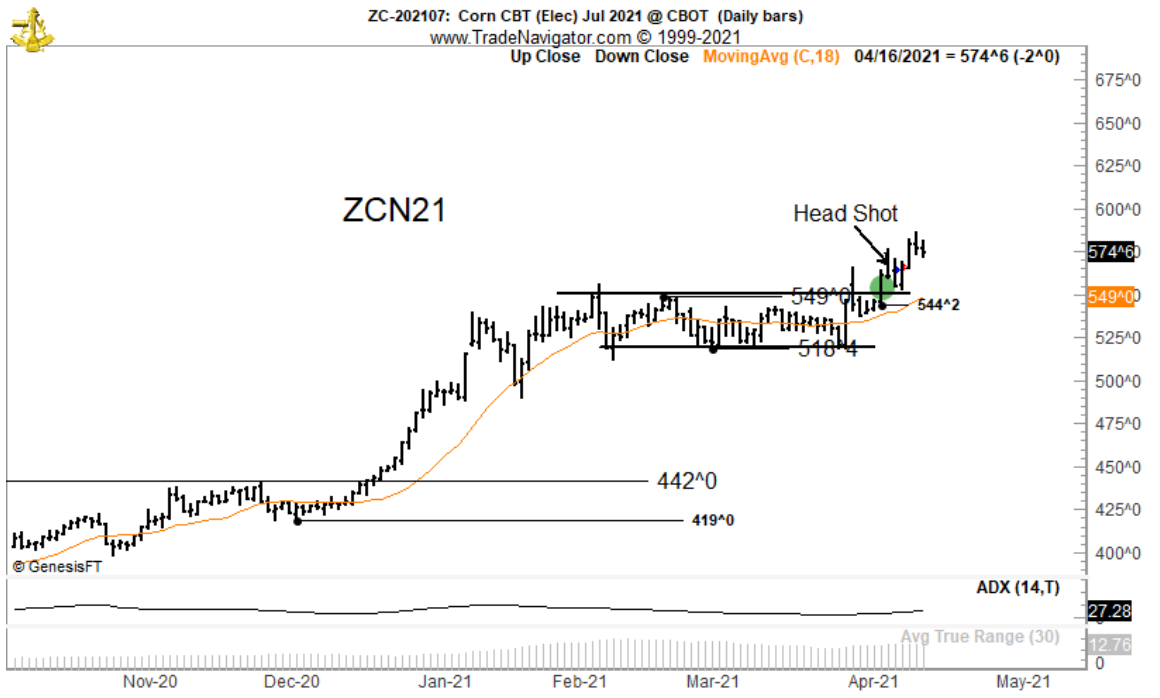




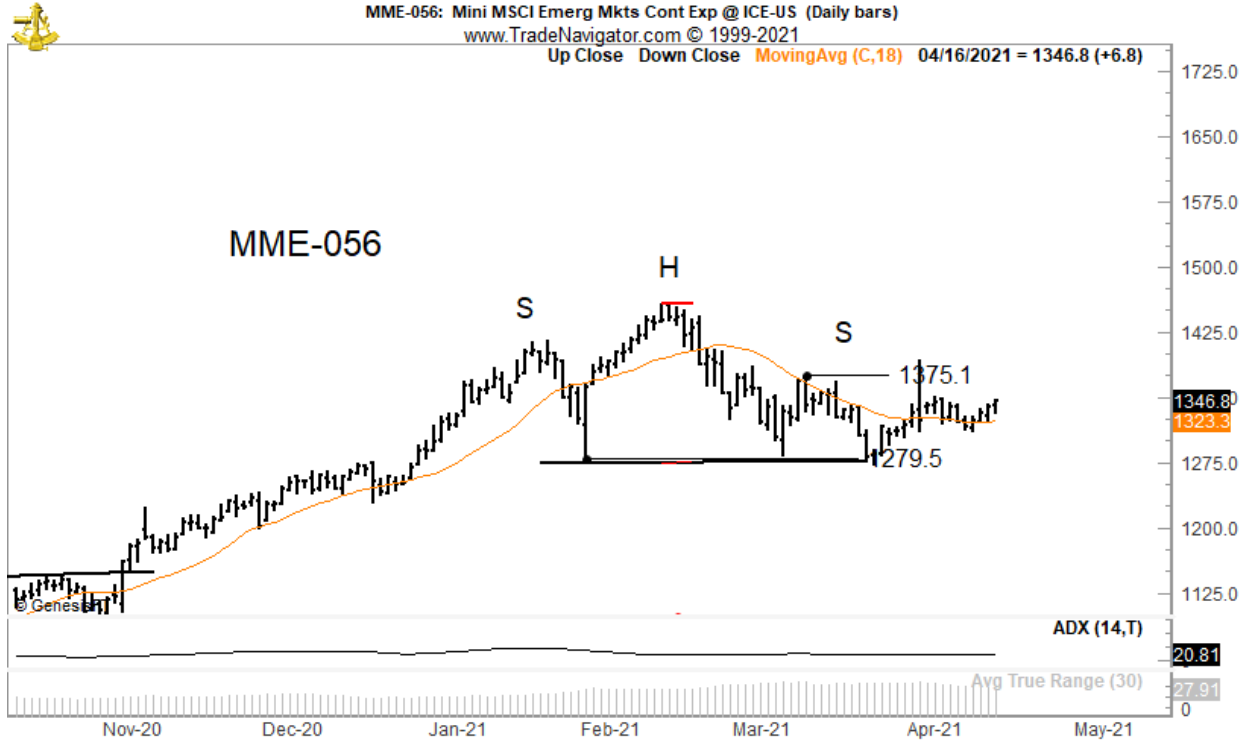
UPS



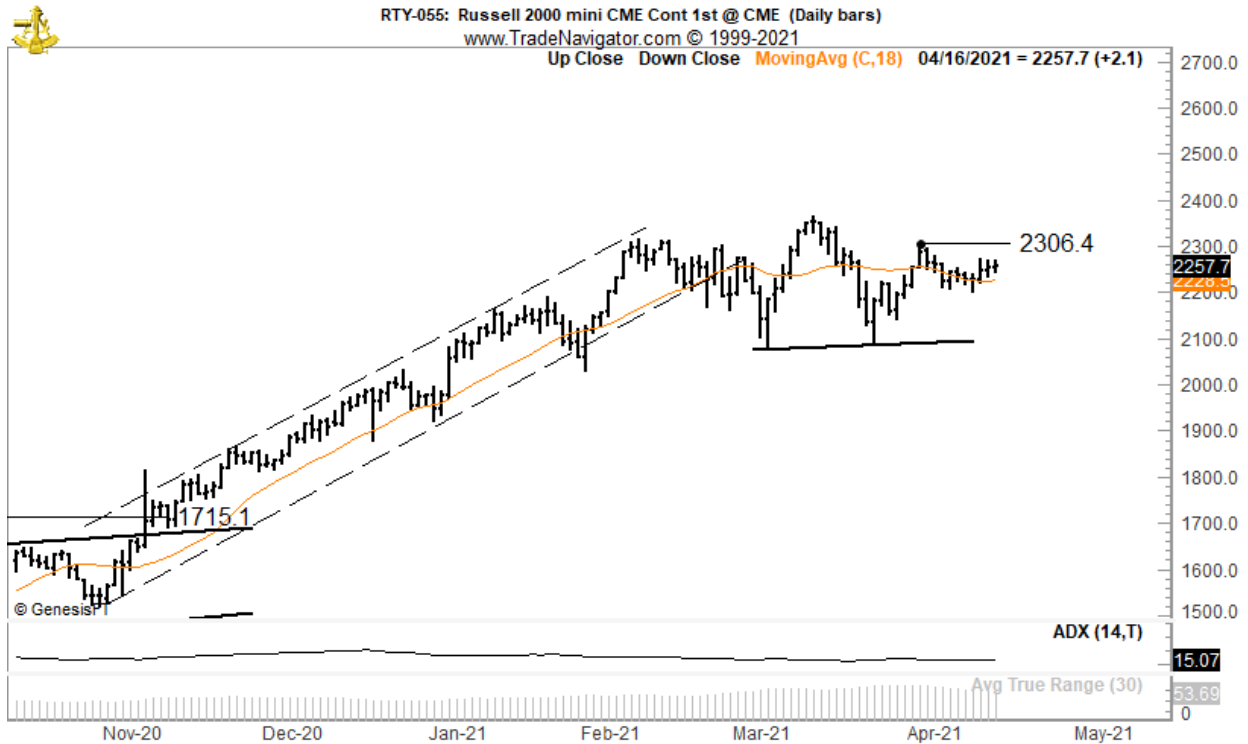
ZCN21



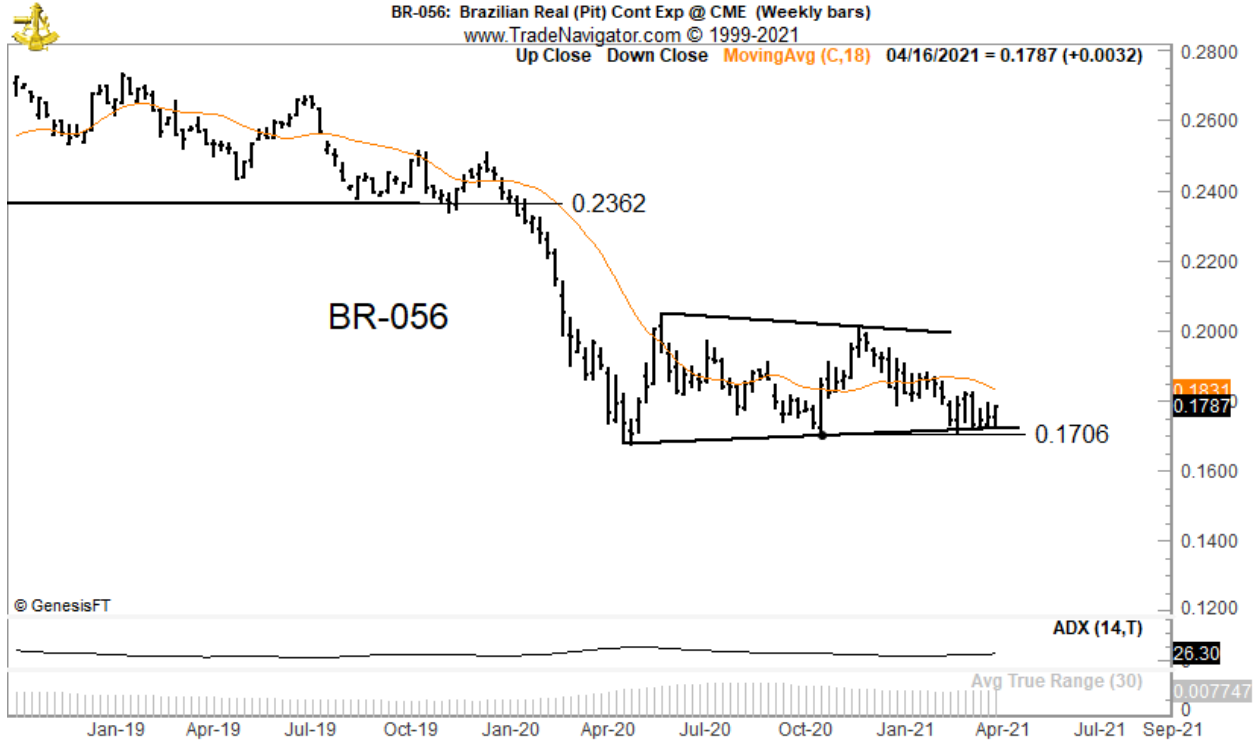
**MMEM21**



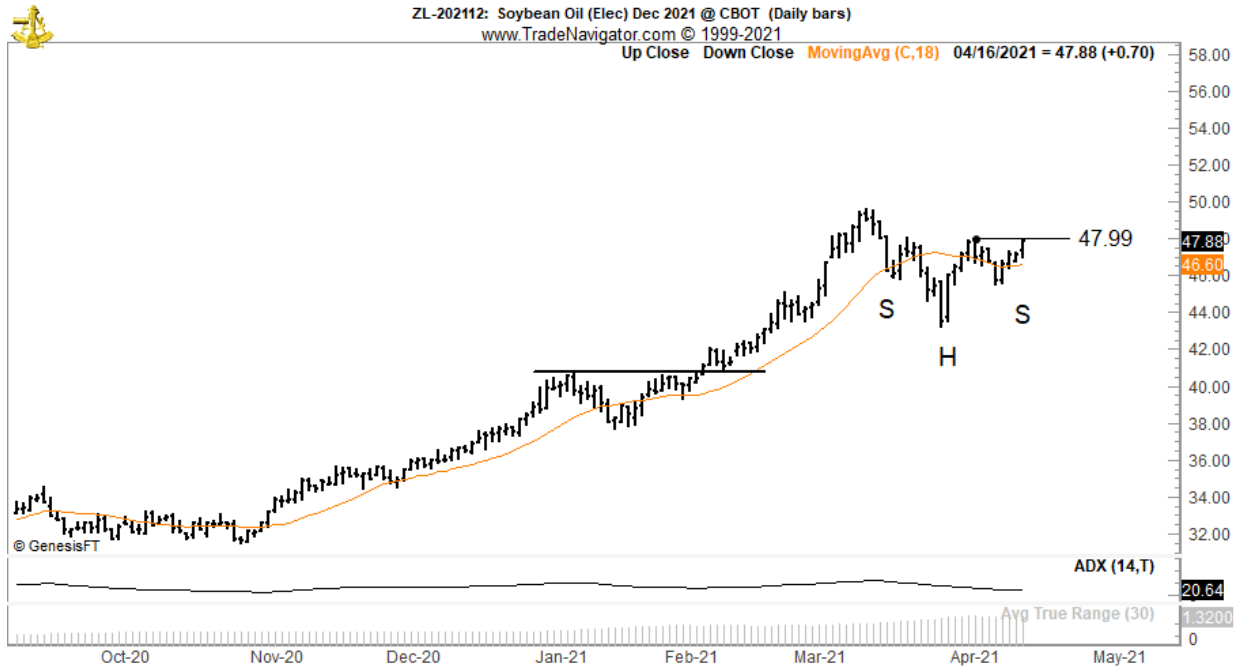
**RTYM21**



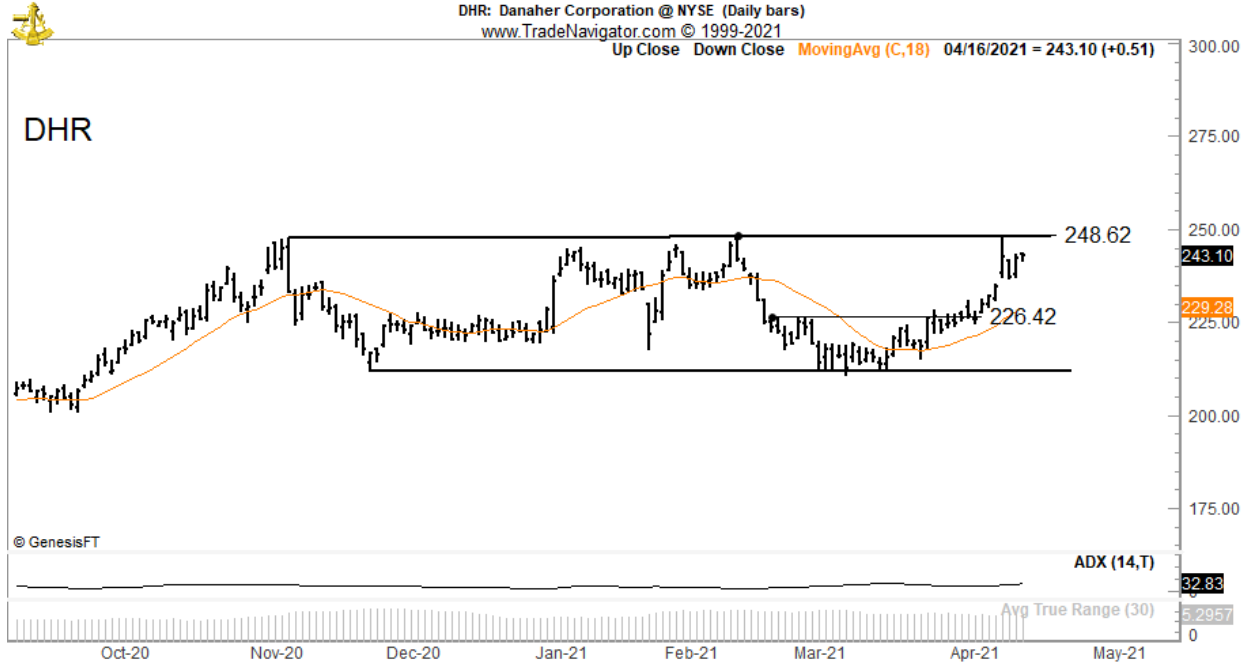
## Brazilian Real futures



## ZLZ21




## DHR



### Concluding comments on the U.S. stock market

Most of the patterns I have been trading in U.S. equities have been rectangles or ascending triangles. Such patterns are exceptionally reliable when they occur at or near the mid-point of a major trend, but far less reliable when they occur late in a trend. For this reason, I will become very defensive in all equity positions should one or more of the rectangles/ascending triangles quickly fail.

No charts shown for N225 (Nikkei) and VRSN  
Tracking sheet for the week of Apr 11 as of Friday, Apr 16

		Weekly position/symbol tracking - Prop ONLY		
W/O Apr 11				
Starting trade	Starting positions	Starting radar list	Symbols / orders added during week	Actions, End of week position
BTC	L 50%			Hold
BWXT	L 100%			Hold
CI	L 50%			Hold
ESM21	L 100%			Hold
ETH	L 100%			Hold
LOW	L 100%			Hold
LSUK21	S 50%			B 50% M 415.7, flat
LUV	L 50%			Hold
MCK	L 100%			S 50% Tu 189.14, long 50%
MDT	L 100%			Hold
MMC	L 50%			Hold
NZD\$	S 100%			B 100% W .7076,flat
PHO	L 150%			Hold
ZCN21	L 100%			Hold
ZMZ21	L 100%			S 100% Tu 387.7, flat
		BTC	Pyramid	B 50% Tu 61648.25, now long 100%
		BWXT	Pyramid	Unable
		CI	Pyramid	B 50% W 249.46, now long 100%
		CN50M21		Cxld
		CPER		B 100% Th 25.96, S 50% F 25.74, long 50%
		DHR		Unable
		Silver		B 50% Tu 25.43, B 50% Th 25.74, long 100%
		UPS		B 100% M 177.85
		USD/BRL		Unable
		VRSN		Unable
			GRID	B 100% F 8.11, long 100%
			IPEM21 (IP Gas)	B 50% W 521, long 50%
			N225 Nikkei Dow	Unable
			Emerging Mkt Index	Unable
			Russell 2000	Unable

