



January 15, 2022

Positions at end of week

- Long 100% Gold futures
- Short 25% USDCNH spot
- Long 100% FTSE futures
- Long 50% LTC spot
- Long 50% Copper futures

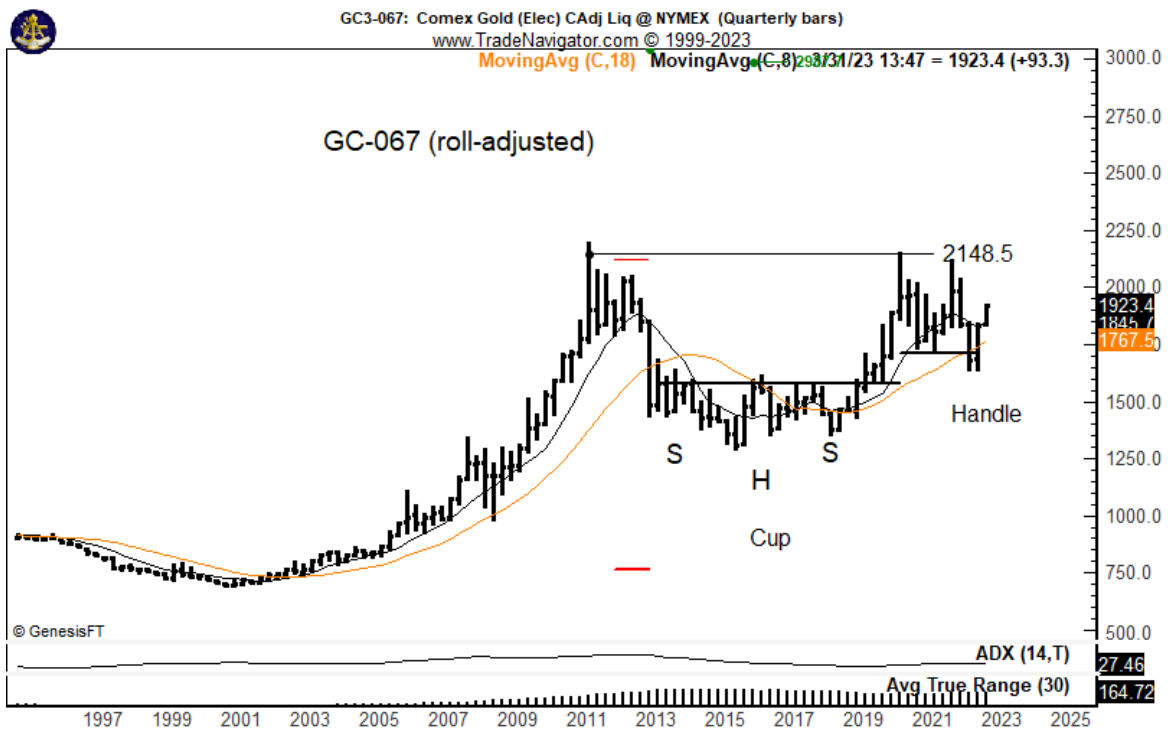
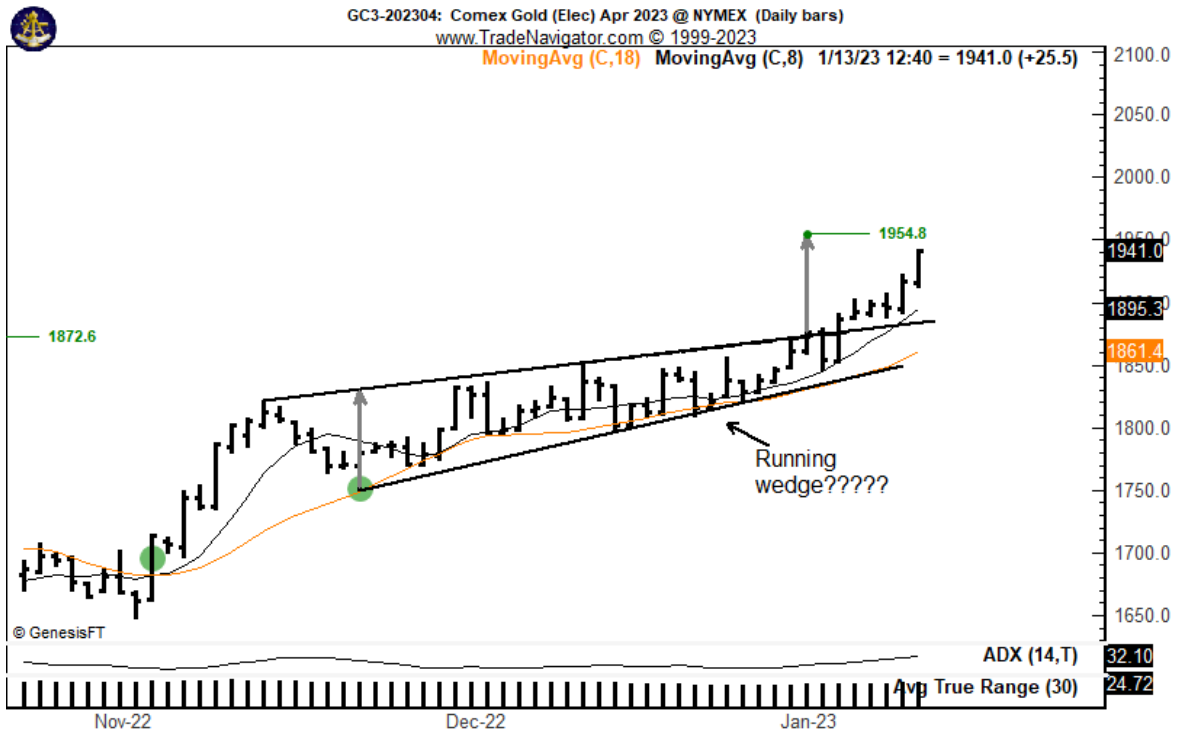
Trades are setting up in Rapeseed, Russell, Platinum, Aussie Treasuries, Bitcoin, GBP/CHF, NZD/USD, Matif Corn, Euribor, Soybean Meal and Rough Rice.

Current positions

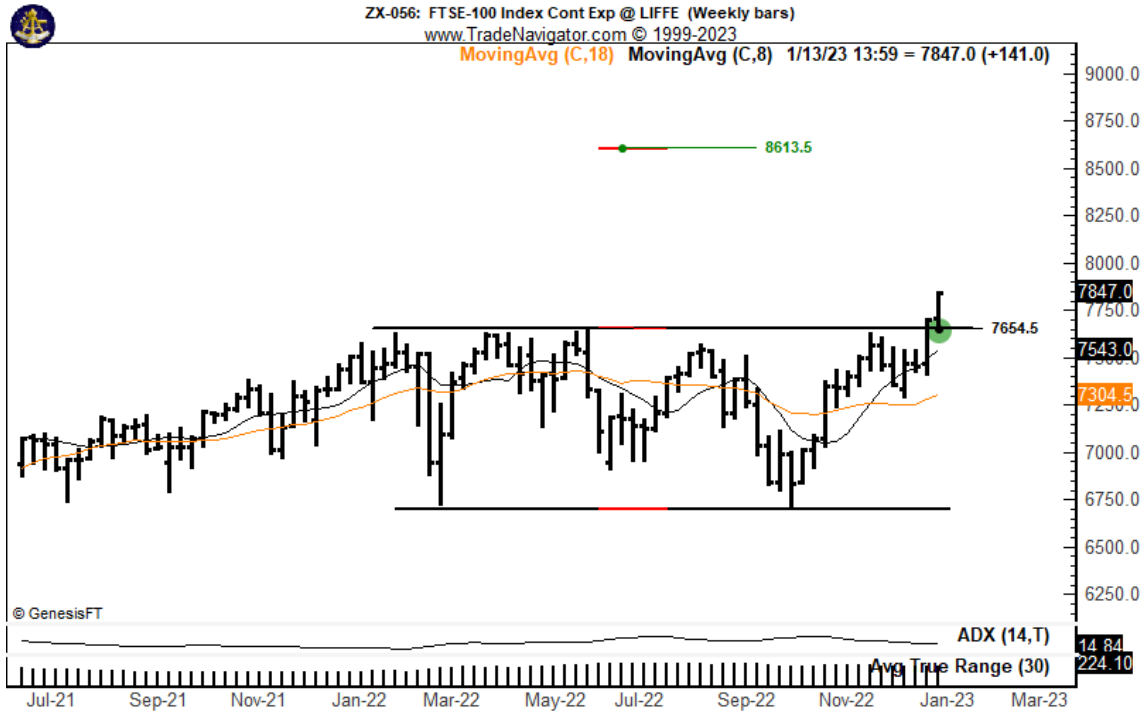
USDCNH. Factor remains short 25%. I do not have a target in mind. I will be alert for a close above the 8 DMA or a 3DTSR.



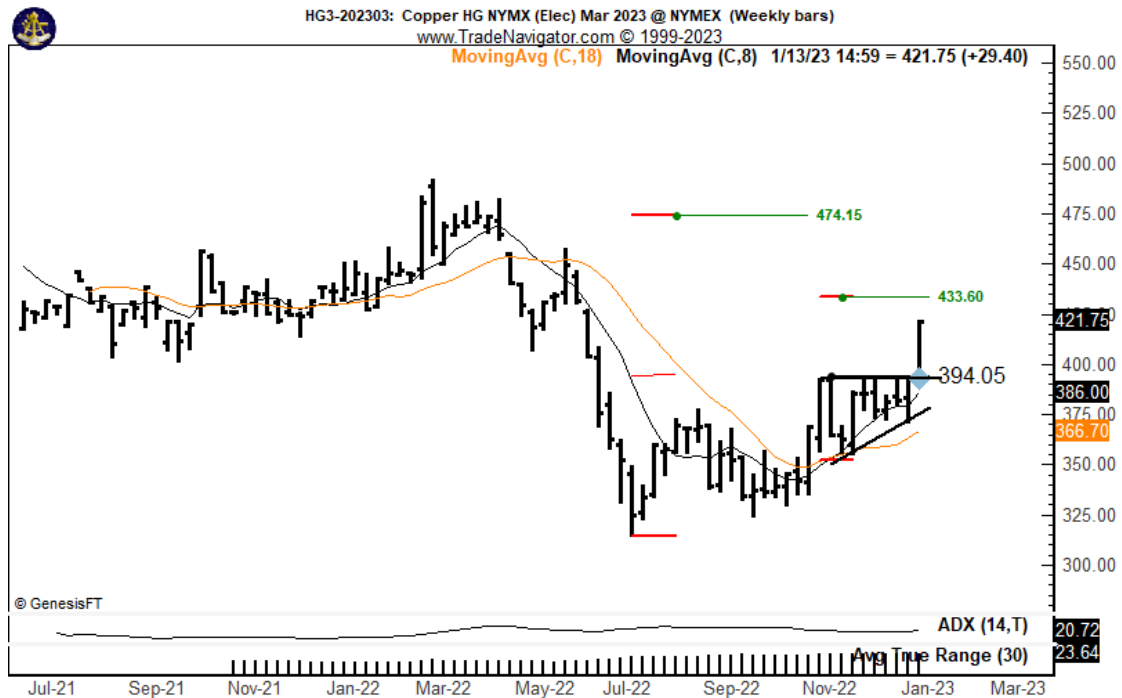
Gold. The running wedge became the preferred interpretation of the daily chart this past week when the market held firm. The retests mid-week offered a buying opportunity with a very controlled risk. Factor is long 100% and will take partial profits at the running wedge target. Shockingly, the public (small specs and hedge funds) have not yet chased this rally.



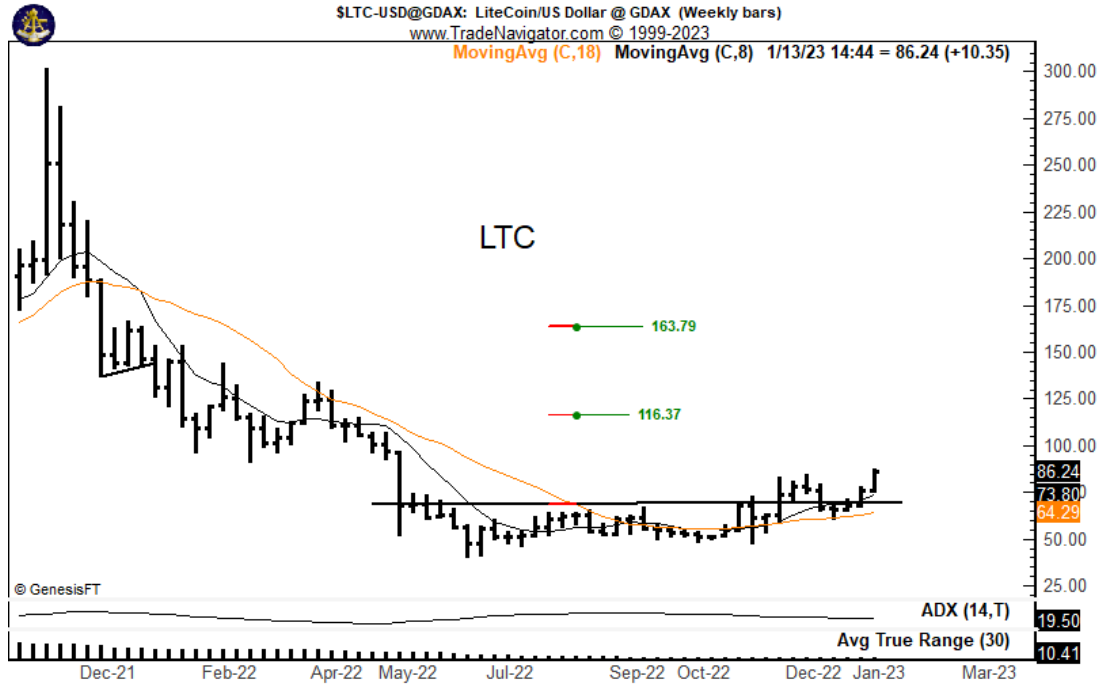
FTSE. A clean breakout has occurred in the UK FTSE. Factor bought a 100% position on Monday.



Copper. The strong advance overnight last Sunday/Monday completed 10-week Cup and Handle. The possibility of a 6-month Horn also exists. Factor is long 50%. I am bifurcating the current position.

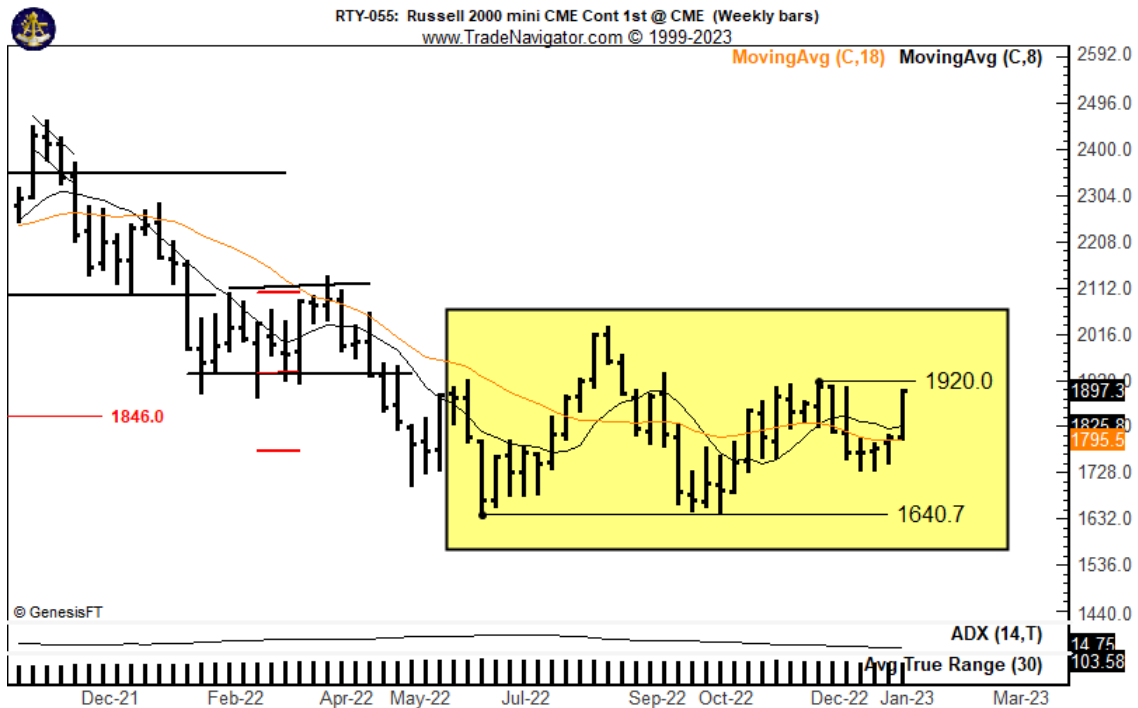


Litecoin. Per last week's update, a 6-month common bottom has been completed. Factor bought a 50% position last Saturday.

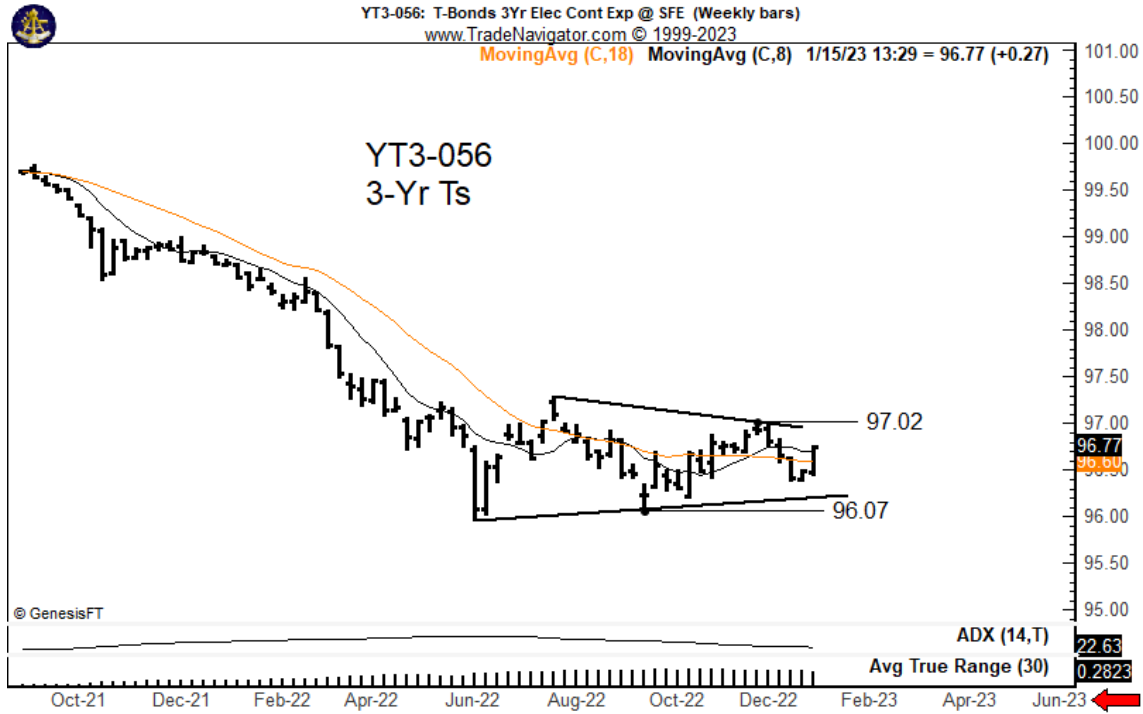


Other markets of interest

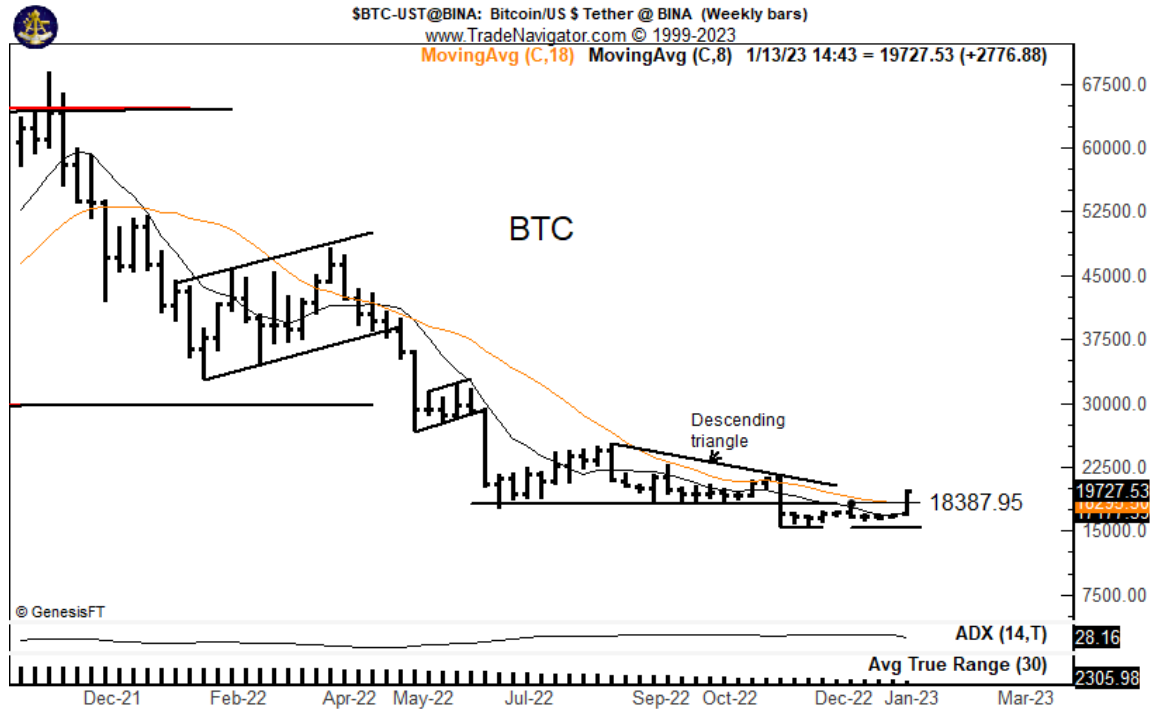
Russell 2000. A massive possible Chair and Ottoman pattern presents itself on the weekly chart.



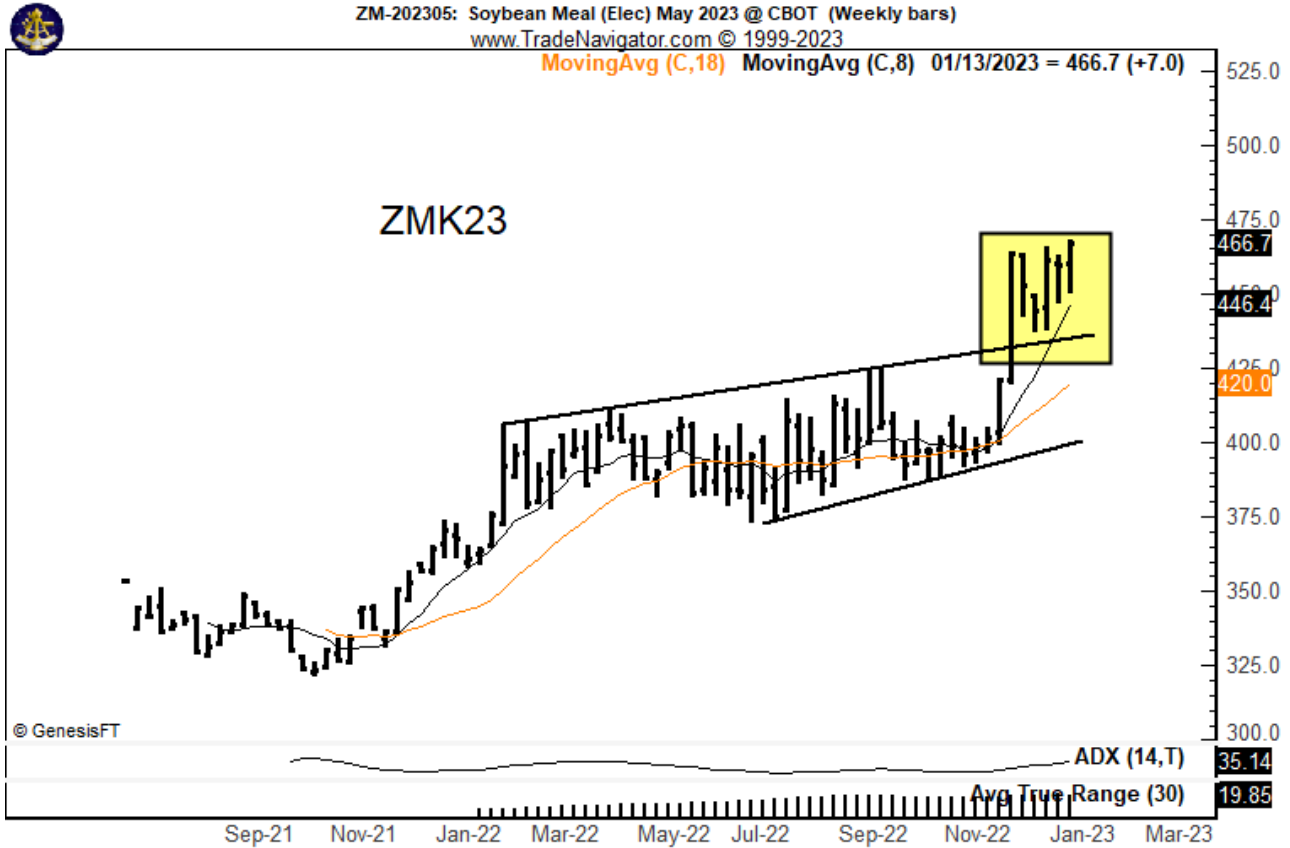
3-Year Treasuries are developing a well-defined symmetrical triangle. This could be a reversal or continuation triangle and I have orders to play it either way.



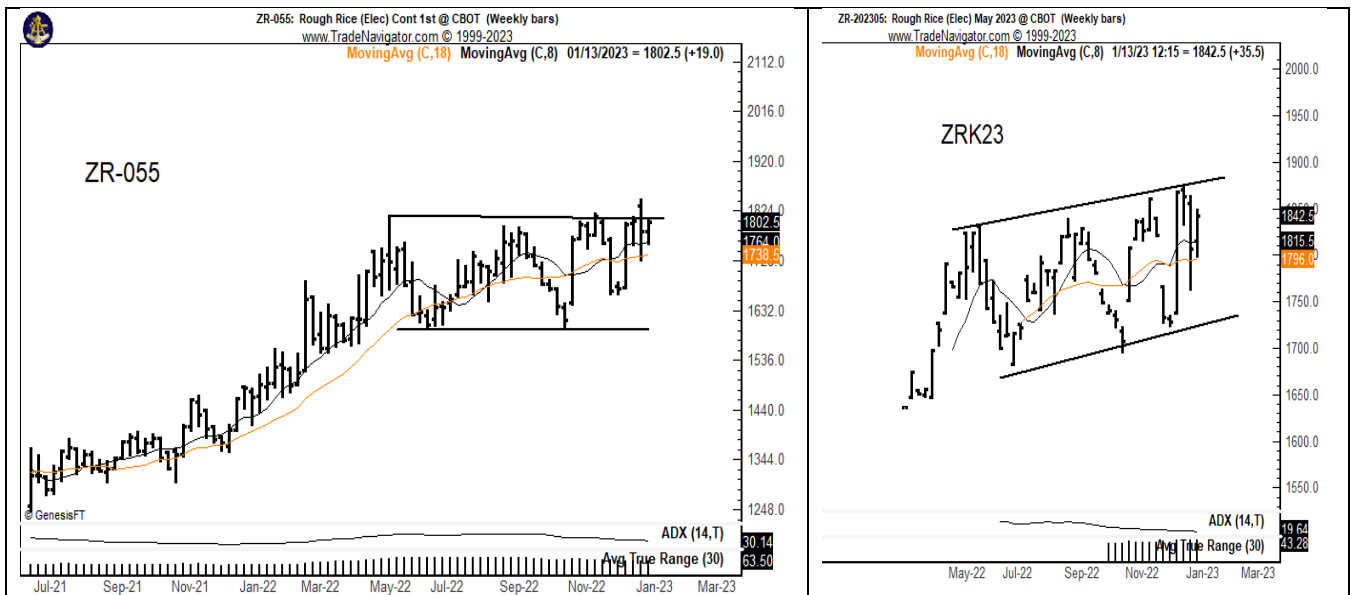
Bitcoin. A double bottom has been completed. I have orders in to buy a retest of the mid-point high.



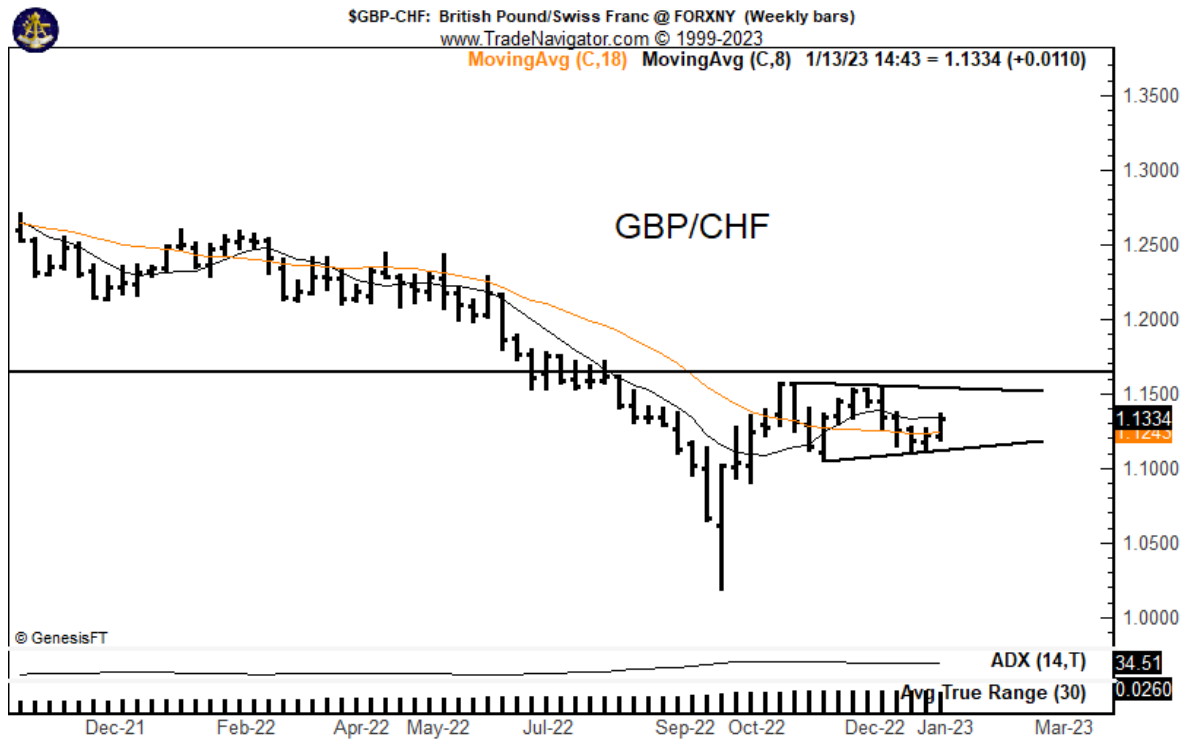
Soybean Meal. The market displays a possible weekly continuation flag.



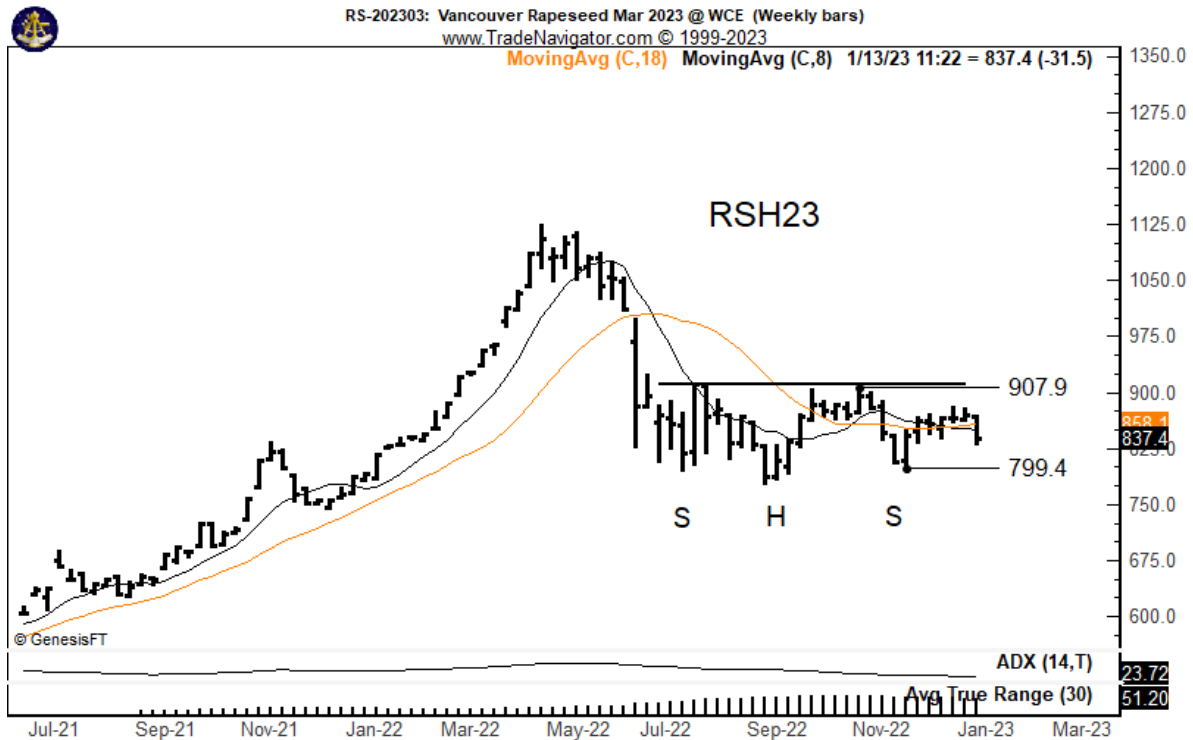
Rough Rice. This thinly traded market is poised for a substantial breakout to the upside.



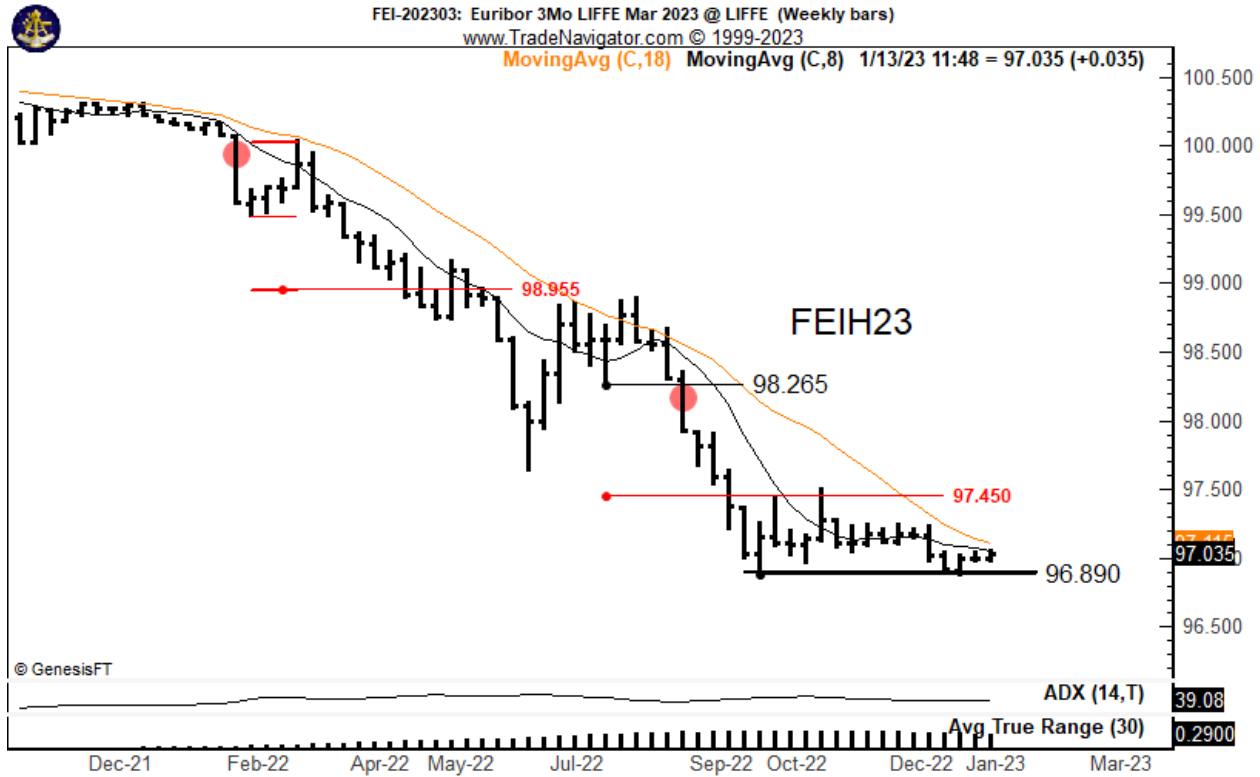
GBP/CHF. This chart could play itself out in either direction. I may have second thoughts about this chart come Sunday afternoon.



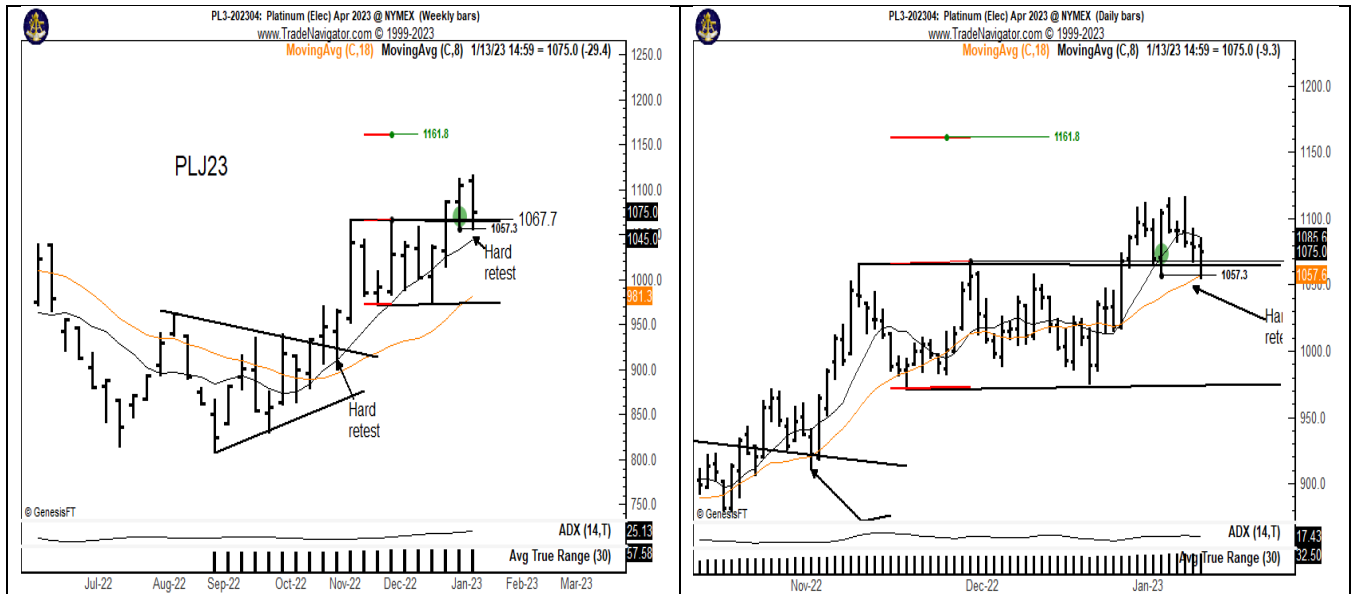
Canadian Rapeseed is forming a possible H&S bottom on the weekly chart. This could prove to be a failure pattern.



Euribor. The inability of this market to rally (this is a price chart, not a yield chart) is telling. I am willing to hop back on this circus ride if a new low occurs.



Platinum. I exited my long position this past week when the market could not rally in light of Gold's strength. Yet Friday's close was above the upper boundary of the rectangle so I will attempt to re-enter on a dip next week.



MATIF Corn. This has been a very profitable trading market in the last year. A possible descending triangle pattern now presents itself on the weekly chart.



NZD/USD. This is not an ideal H&S bottom because the left shoulder looks more belonging to the preceding bear trend than to a unified bottoming process. Nevertheless I might take a shot at the long side of this trade, probably using futures contracts.





Weekly position/symbol tracking - Prop ONLY

W/O Jan 8, 2023

Beginning Trades	Beginning Positions	Starting radar list for New Initial Positions	Symbols / orders added during week	Actions, End of week position	BP +/-
PLJ23	L 65%	Platinum		S 65% F 1078.4, flat	33
GCG23	L 75%	Gold		B 25% W 1892.1, long 100%	
DJP	S 50%	ETF		B 50% Th 33.13, flat	-34
USDCNH	S 75%	Yuan		B 50% M 6.81412, short 25%	88
		FTSE H23	U.K. FTSE	B 75% M 7660.5, long 100%	
		HGK23	Copper	B 50% M 397.80; long 50%	
		RSH23	Rapeseed	Unable	
		YT3H23	3-Yr Ts	Unable	
		M2KH23	Russell	Unable	
		LTC	LiteCoin	B 50% Sa 76.031; long 50%	
			BTC	Unable	
					87
		Closed trades YTD	1.5%		

Key: B = buy, S = sell; M = Mon., Tu = Tu., W = Wed., Th = Thurs., F = Fri., Sa = Sat.; LT = Long-term position



Weekly position/symbol tracking - Prop ONLY

W/O Jan 15, 2023

Beginning Trades	Beginning Positions	Starting radar list for New Initial Positions	Symbols / orders added during week	Actions, End of week position	BP +/-
GCG23	L 100%	Gold			
ZXH23	L 100%	FTSE			
USDCNH	S 25%	Yuan			
HGK23	L 50%	Copper			
LTC	L 50%	Litecoin			
		RSH23	Rapeseed		
		YT3H23	3-Yr Ts		
		M2KH23	Russell		
		BTC	Bitcoin		
		FEIM23	Euribor		
		EMAK23	Matif Corn		
		ZMK23	Soy Meal		
		ZRK23	Rice	Maybe	
		PLJ23	Platinum		
		NZDUSD	Futures		
		GBPCHF	Spot	I think I would rather buy a break in EURCHF	
					0
		Closed trades YTD	1.5%		

Key: B = buy, S = sell; M = Mon., Tu = Tu., W = Wed., Th = Thurs., F = Fri., Sa = Sat.; LT = Long-term position

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