



February 5, 2023

Note: I will be traveling during the coming week. There will not be an update next weekend.

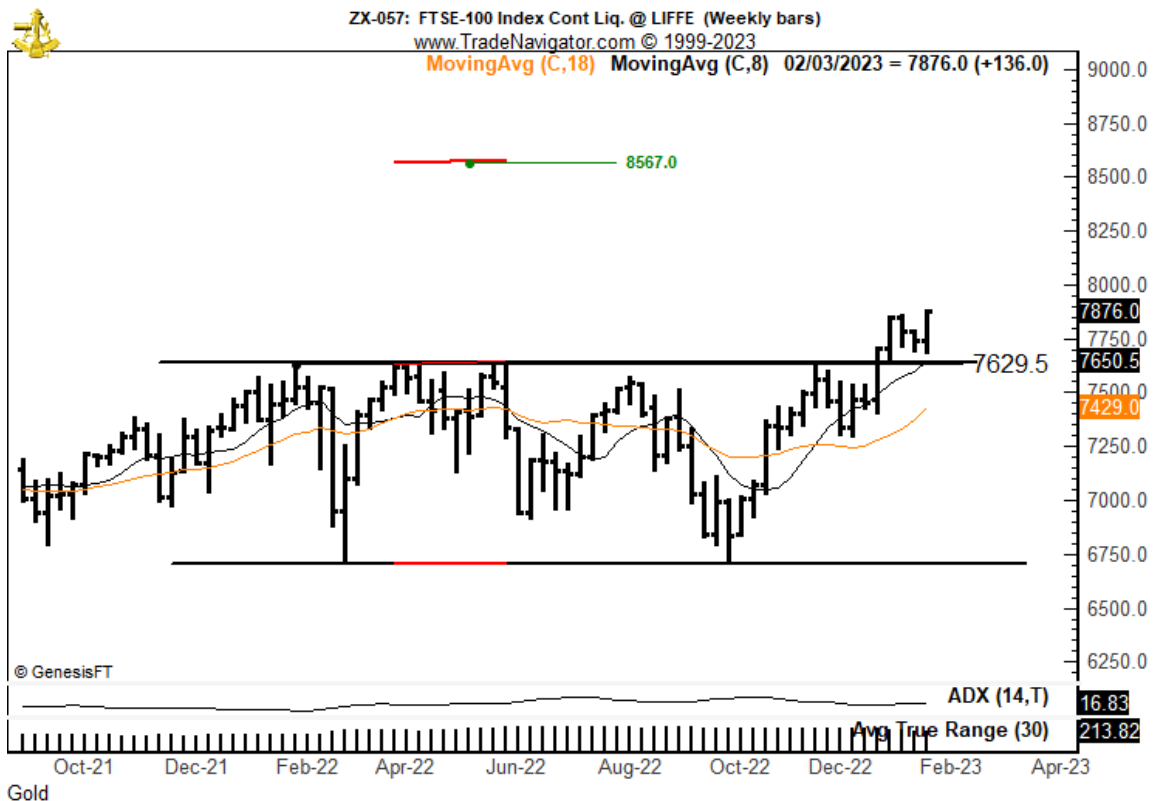
Positions at end of week

- Long 50% FTSE futures
- Long 50% LTC spot
- Short 50% MATIF Corn futures
- Long 100% Sugar futures
- Long 50% Soybean Meal futures
- Long 50% Russell futures

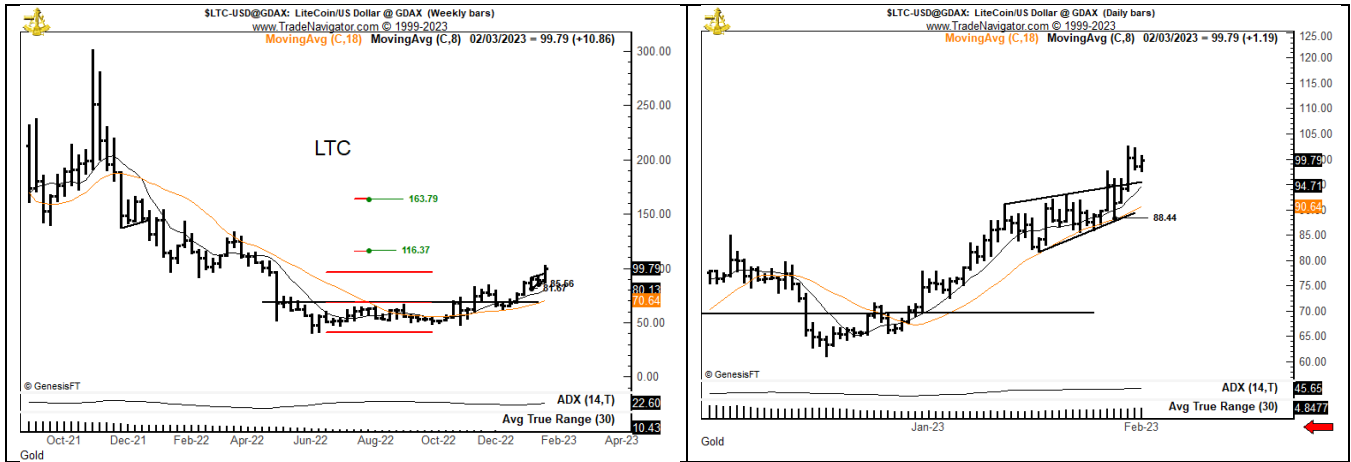
Trades are setting up in Eurodollars, Silver, British Pound, German Bund and Cotton.

Current positions

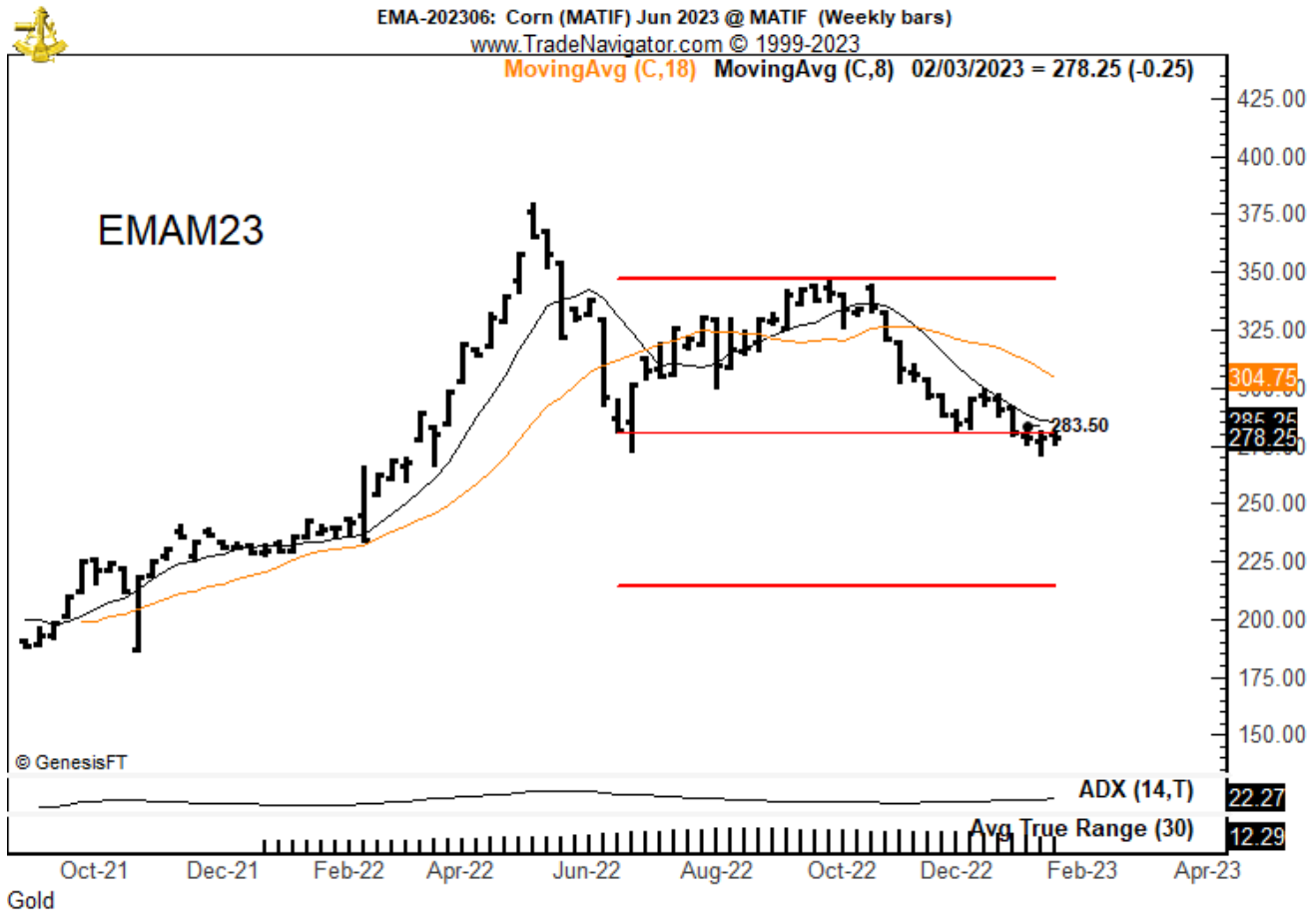
FTSE futures. The advance accelerated this past week. Factor is long a 50% position. This past week's low is now my stop-out level.



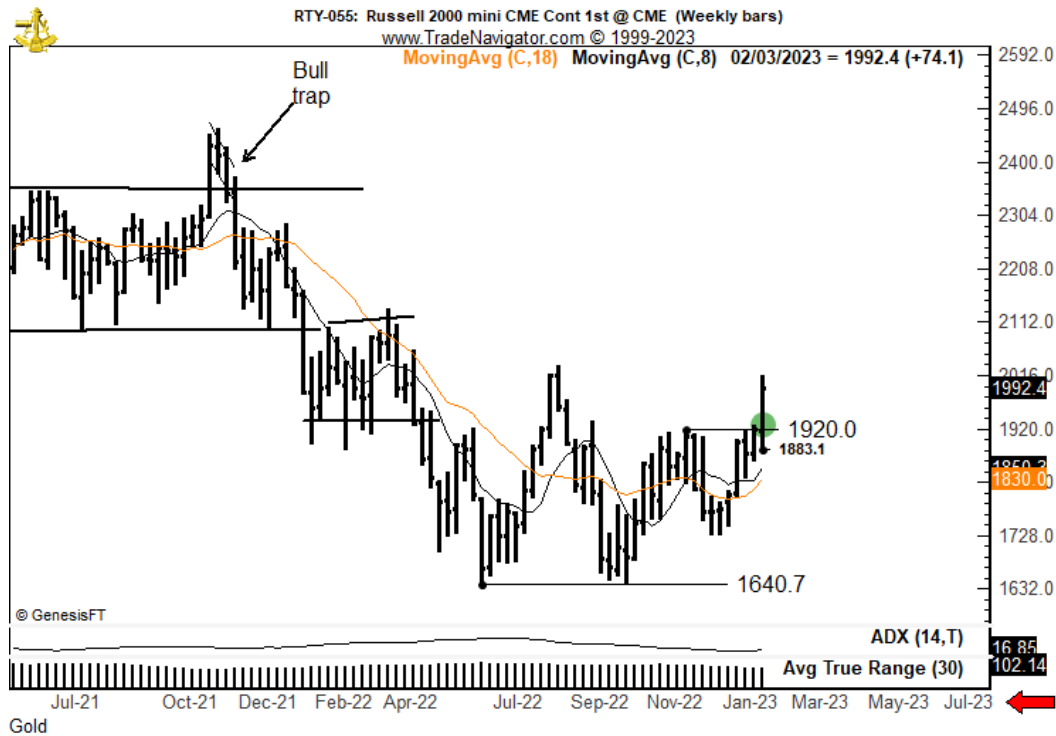
Litecoin (spot). A 6-month common bottom has been completed. Factor is long a 50% position.



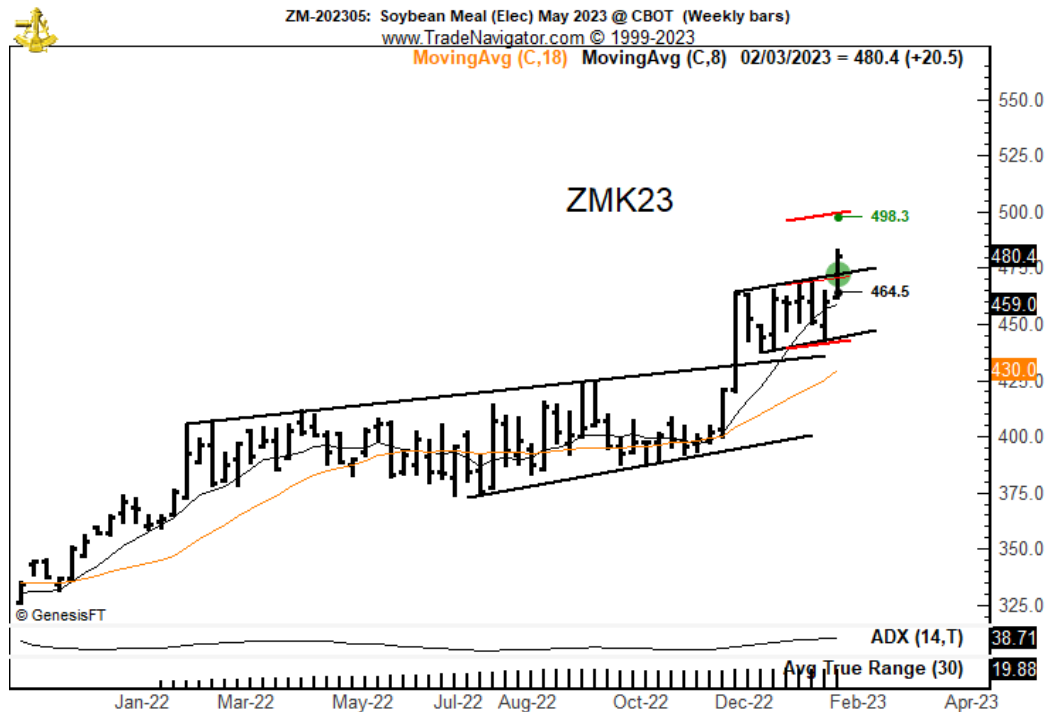
MATIF Corn futures. The Factor is carrying a 50% short position with a tight protective stop.



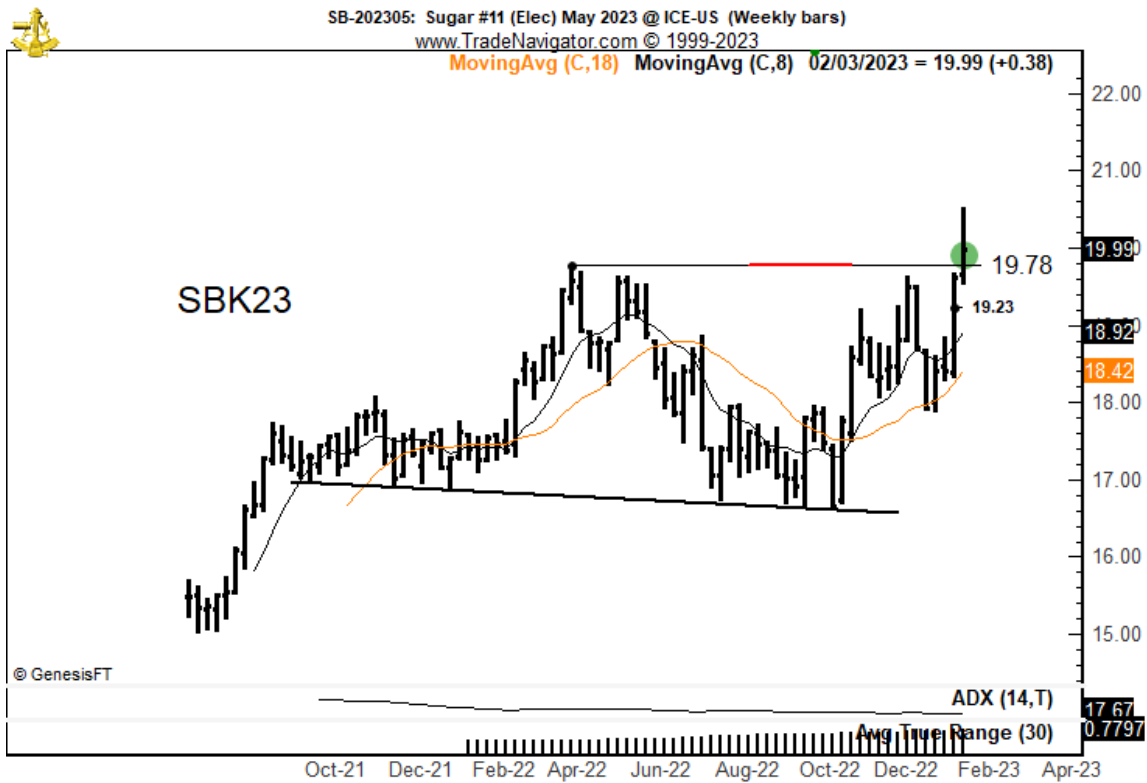
Russell 2000. A massive possible Chair and Ottoman pattern was completed this past week. The Factor is long a 50% position. I will add another 50% unit if a retest of the ATR breakout occurs.



Soybean Meal. The May contract completed a possible running channel on Thursday. Factor is long a 50% position.

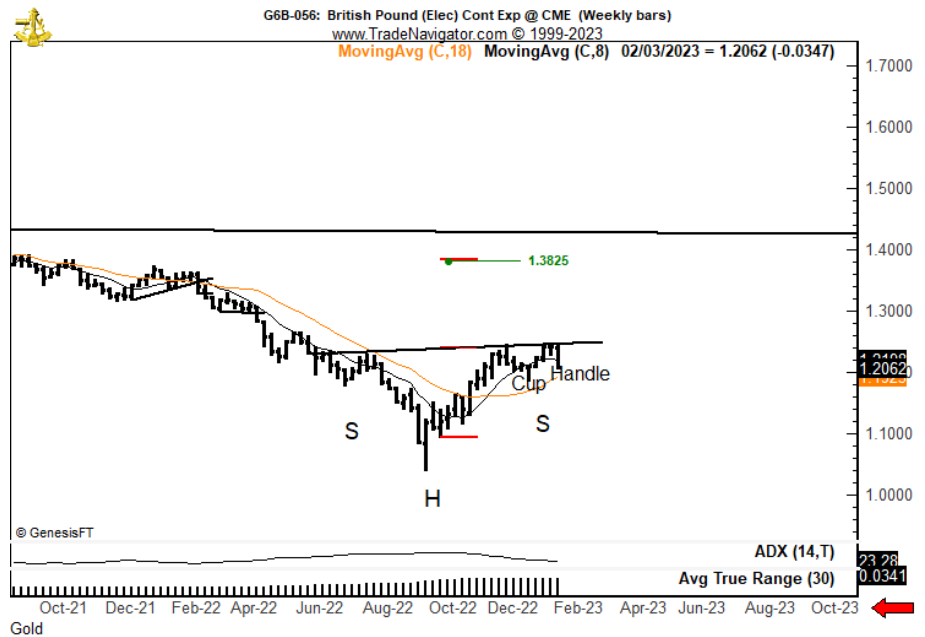


Sugar. The advance on Monday and Tuesday registered new highs in Sugar, a momentum buy signal. Factor is long a 100% position. The close on Friday was disappointing. Had my position closed at a loss I would have covered half.

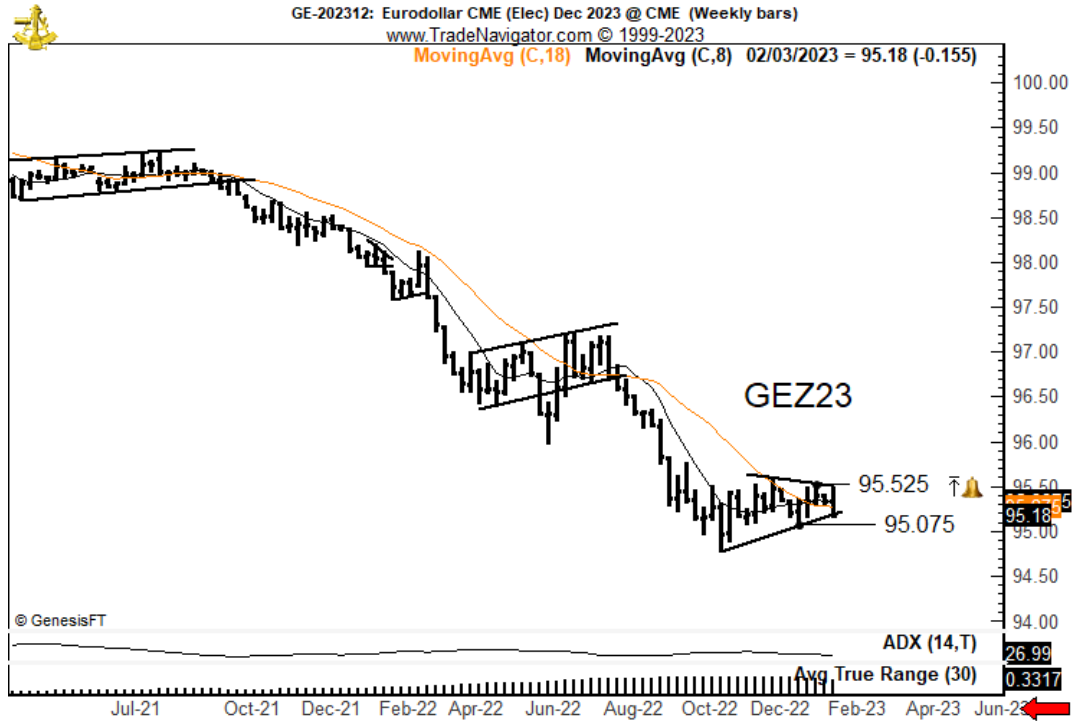


Other markets of interest

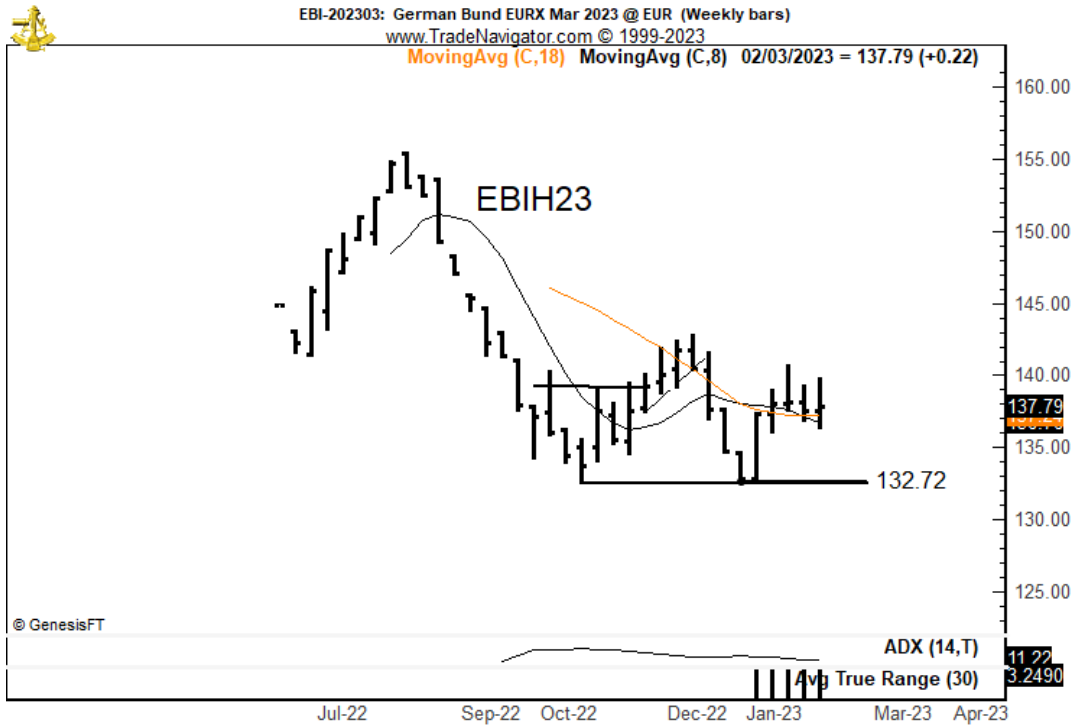
British Pounds. This chart displays a possible inverted H&S bottom.



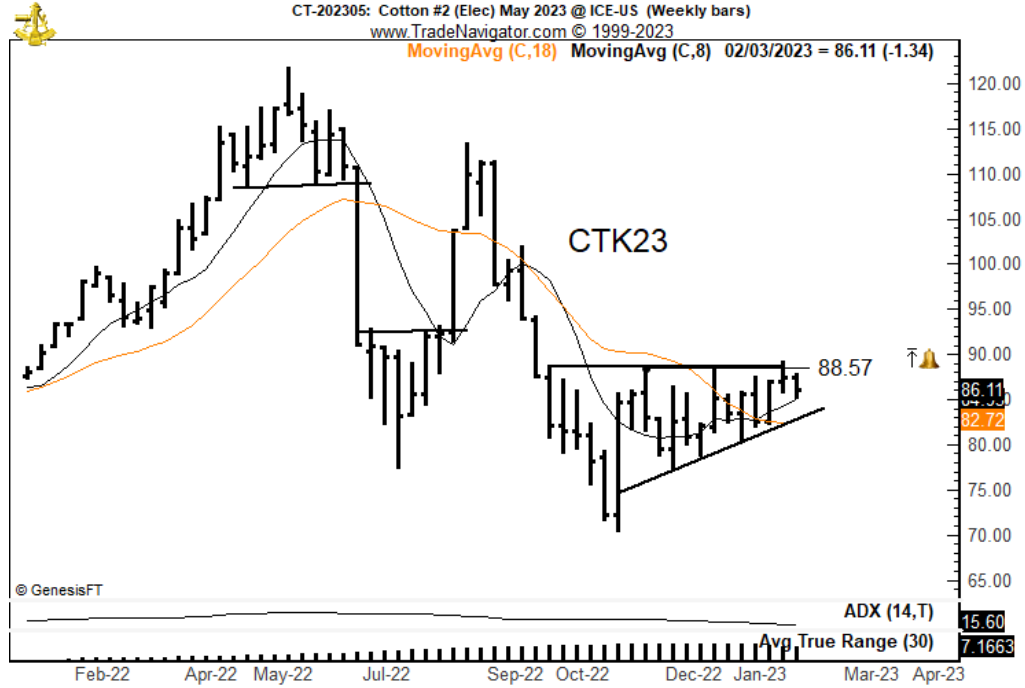
Eurodollars. A continuation symmetrical triangle may be forming. I personally believe that inflation is now embedded into the economy and that the Fed is not done raising rates.



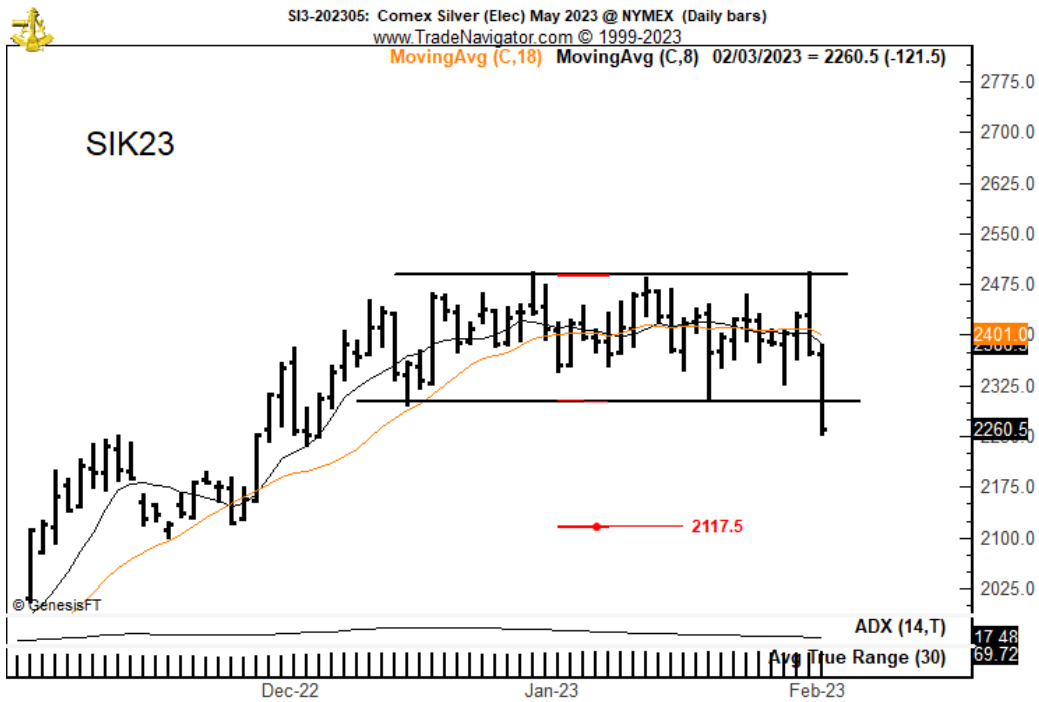
German Bund. The Bund is forming a possible continuation pattern.



Cotton. The chart presents an ascending triangle.



Silver. The case can be made that a significant top has been completed. I would short a retest of this top.





Weekly position/symbol tracking - Prop ONLY

W/O Jan 29, 2023

Beginning Trades	Beginning Positions	Starting radar list for New Initial Positions	Symbols / orders added during week	Actions, End of week position	BP +/-
G CJ23	L 50%	Gold		S 25% Tu 1914.1 & 25% Th 1927.2; flat	64
ZXH23	L 50%	FTSE		Hold	
USDCNH	S 25%	Yuan		B 25% F 6.7712; flat	37
Grains	S 50%	ZC/ZX/ZW		B 50% M 27.42; flat	-17
LTC	L 50%	Litecoin		Hold	
EMAM23	S 50%	MATIF Corn		Hold	
		M2KH23	Russell	B 50% Tu 1954, long 50%	
		CTK23	Cotton	Unable	
		ZMK23 or ZMN23	Soy Meal	B 50% Th 475.4, long 50%	
		ECF23	Carbon	Unable	
		G6BH23	Cable	Unable, cxld	
			SBK23	B 100% M 19.76, long 100%	
			SIK23	Unable, cxld	
					84
		Closed trades YTD	5.9%		

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 Feb 5, 2023

Beginning Trades	Beginning Positions	Starting radar list for New Initial Positions	Symbols / orders added during week	Actions, End of week position	BP +/-
ZXH23	L 50%	FTSE			
ZMK23	L 50%	Soy Meal			
M2KH23	L 50%	Russell			
LTC	L 50%	Litecoin			
EMAM23	S 50%	MATIF Corn			
SBK23	L 100%	Sugar #11			
		CTK23	Cotton		
		EBIH23	Bund		
		G6BH23	Cable		
		SIK23	Silver		
		GEZ23	Eurodollars		
					0
		Closed trades YTD			

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

plb
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