

Factor Members Private Twitter Feed - September 20, 2023

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Chart of tradeable interest -- Corn

In weekend update I reported NO interest in short Corn. I do have an interest in long side of falling wedge - but understand tendency for falling wedge to chop and round out following breakout **\$ZCZ_23**



7:51 AM · Sep 20, 2023 ·

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Chart of positional interest - Cable **\$GBPUSD** futures

For all practical purposes the initial target has been reached. Exited a tranche.



11:33 AM · Sep 20, 2023

Chart of tradeable interest. I am not normally a trendline trader (TLs are the ultimate in ridiculous diagonal charting) but I think this is a TL BO that will develop some follow through \$GC_F



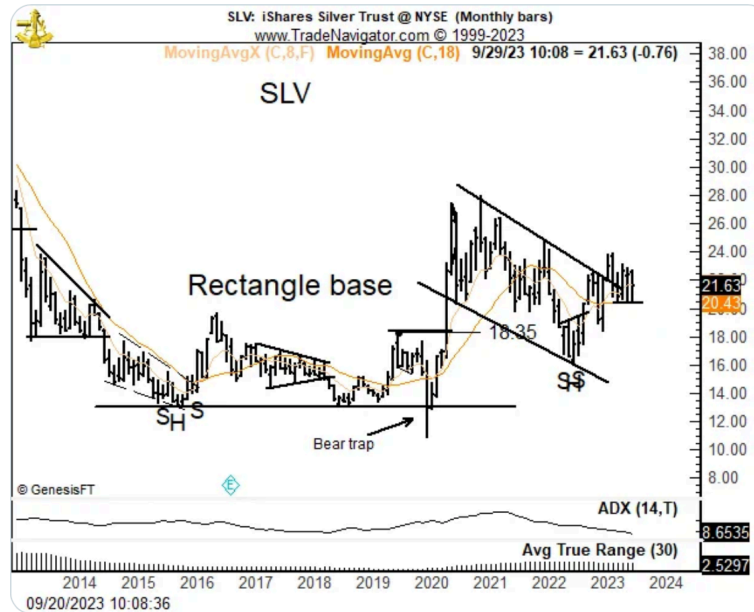
11:40 AM · Sep 20, 2023 ·

Chart of tradeable interest. I have cancelled my sell stop order in the 10-Yr until after the dust settles with FOMC Fed meeting and announcement/guidance \$ZN_F



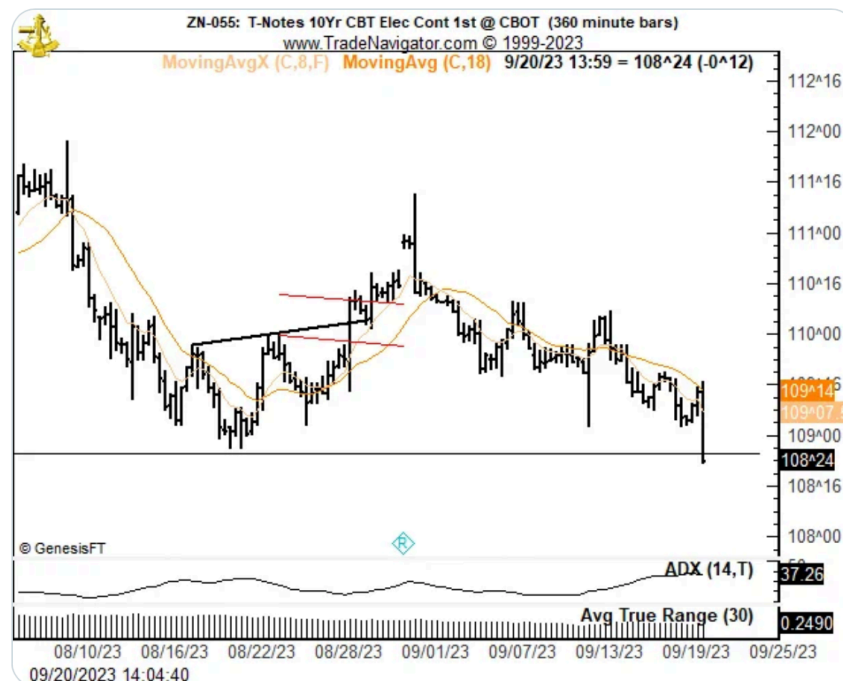
11:54 AM · Sep 20, 2023 ·

Chart of interest -- long \$SLV for retirement accounts, nothing yet for Prop Account.
 Large bottom (descending triangle failure w/ bear trap)
 Bear channel breakout
 Four months with defined low



12:11 PM · Sep 20, 2023 ·

Chart of positional interest. We now have a measured risk short trade in \$ZN_F Dec futures



4:06 PM · Sep 20, 2023 · 554 Views



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Crazy markets -- just to recap Factor Prop Account Portfolio as of 7:40 CDT
Long 50% London Sugar - tight stop
Short 30% Brit Pound - covered tranche today
Short 100% SOFR
Long 100% Topix - now break even trade
Flat Platinum - just covered
Short 100% 10-Yr Notes as of Wed
More



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1,422



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Short 100% Russell as of close Wed
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Getting up quickly ready to stay in the battle (put on the next series of trades) after getting knocked down repeatedly is a difficult thing to do, and only possible when an approach is time tested and stringent on losing trades.

8:10 PM · Sep 20, 2023 · 1,308 Views

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There are many among the Factor community whose approach is not time tested -- I understand, appreciate and am sensitive to this. Finding an approach, proving its worth and staying with it through thick and thin requires 3 to 5 years



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The key is to develop an approach, paper trade it for a year, then trade it with minimal size for another year or two, working primarily on risk management practices. I know of no other way. Trying to copy the approach of another is not the answer.



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The reason is that all approaches have DDs -- and without being intimately familiar with the nuances of an approach makes it impossible to withstand a DD. DDs can only be pushed through with an approach a trader owns as his or her own



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