

## Factor Members Private Twitter Feed - September 25, 2023



GM Factor members. Any questions on the DAX trade?

6:31 AM · Sep 25, 2023 · 1,438 Views

	<b>Znal</b> @BigRedLanz · Sep 25	...
	Do you see this as a macro trend starting across the stock markets? Seems they are topping out just as bonds look ready to thrust lower.	
	1    ↻    ❤    📊 205    ⬆	
	<b>FactorMembers</b> @factor_members · Sep 25	...
	Definitely weakness last week. With everyone so bearish it makes me skeptical, but only option for me is to trade the charts	
	1    ↻    ❤ 2    📊 208    ⬆	
	<b>Znal</b> @BigRedLanz · Sep 25	...
	You're right, everyone seems bearish until you see COTs. Then it looks like everyone is bullish.	
	🗨    ↻    ❤ 1    📊 70    ⬆	
	<b>Cloud Nine</b> @CloudNi83653516 · Sep 25	...
	Did u already open the position?	
	1    ↻    ❤    📊 199    ⬆	
	<b>FactorMembers</b> @factor_members · Sep 25	...
	Not yet. Stop price not yet hit. Price on spot and futures are poking through iceline early today	
	🗨    ↻    ❤ 2    📊 188    ⬆	
	<b>chris barnard</b> @cb_poker · Sep 25	...
	No, thanks for sharing your process on this one! It was interesting to see how you accounted for the differing chart structures between spot and the actual futures contract	
	🗨    ↻    ❤    📊 33    ⬆	
	<b>Enrico Racioppi</b> @raciops · Sep 25	...
	RABT, running/rising wedge, H&S.	
	🗨    ↻    ❤    📊 122    ⬆	
	<b>cyril lureau</b> @cyrillureau · 17h	...
	same on CAC? iceline	
	🗨    ↻    ❤    📊 10    ⬆	



FactorMembers @factor\_members · Sep 25



Chart of positional interest. Traded combo of micro (1X) and big boy (5X) of DAXZ23. With active and aggressive trade management, Friday's high is now viable as stop out level



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Chart of positional interest - Eurocurrency Unit \$G6E\_F \$EURUSD  
For those short and willing to be aggressive in trade management, stops can now all or partially be lowered to just above Thursday's high





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Chart of positional interest EuroFX

Here's interesting case study in trade management. Weekend Update expressed interest to short Dec contract in area of Friday's high, risking to Wednesday's high

Friday's high retested, but now with decline stop can be moved to Monday's high



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**IMPORTANT NOTE:**

By sharing tactical maneuvers of Factor Prop account I am **NOT** encouraging you to mirror my trades.

All traders need to work out their own approach

I am sharing on selected trades simply to demonstrate case studies in active trade management



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Just a note to all

There are three contract sizes in DAX and important that my lingo is understood

25X - jumbo (NOT trading this one)

5X - mini size (I referred to it as big one)

1X - micro



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Chart of positional interest. Traded combo of micro (1X) and big boy (5X) of DAXZ23. With active and aggressive trade management, Friday's high is now viable as stop out level



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An internal debates I'm having relates to the type of chart I should use as **the default** for signals.

OHLC bar

Candle

Line

Factor Real Range

Other

Closing line chart is probably most reliable. Factor Real Range would be second in line for reliability @raclops



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13



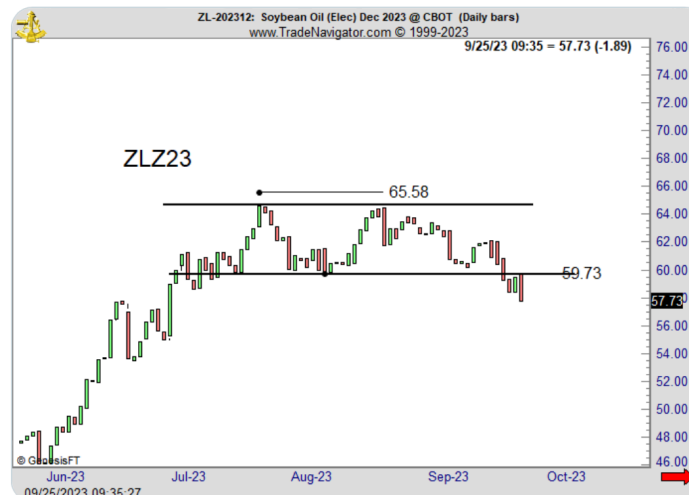
1,458



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With line or Factor Real Range, Bean Oil had clear BO last week





### Chart of interest - Aussie Dollar \$G6A\_F Possible small h&s bottom

