

Factor Members Private Twitter Feed - October 26, 2023



FactorMembers @factor_members · Oct 26

IF (always an IF with trading) U.S. stocks will enter a period of Q4 strength, Russell is at a chart point from which that could develop \$[\\$RUT](#) \$[\\$M2K_F](#)



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U.S. Dollar Index has completed a small H&S failure buy signal. I am flat \$[\\$DX_F](#)





Interesting chart from @McClellanOsc on Gold ETFs. Ownership of Gold via ETFs has decline since 2020 high \$GLD

Also as Gold closes in on highest month-end close in history, Commercials have smaller short position (Large Spec smaller long position) than previous price peaks \$GC_F

