

Factor Members Private Twitter Feed - November 1, 2023



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Update on Factor Prop account as of Oct 1, 07:40 AZ time Long 100% Bitcoin

Short 50% GBP/CHF

Long 50% GLD and 50% SLV - low expectations on timing but just want to be a stakeholder

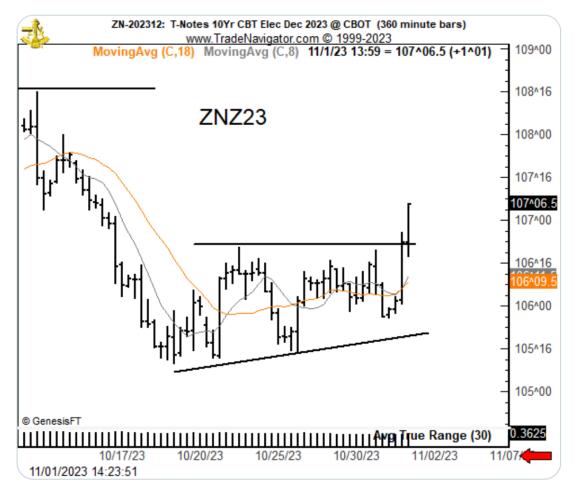
Long 50% ZMZ23 w/ tight stop

Working orders in Sugar, SOFR, Peso, DBB



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Intraday chart of T-Notes completed an ascending triangle today \$ZN_F

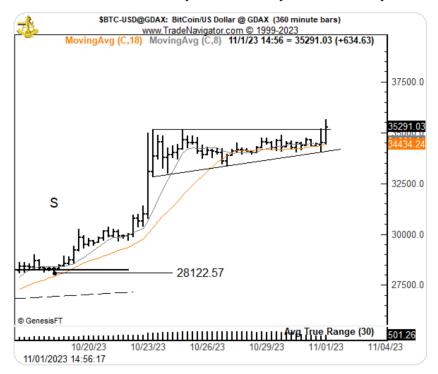




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Intraday chart (6-hour) of Bitcoin completing ascending triangle similar to T-Notes.

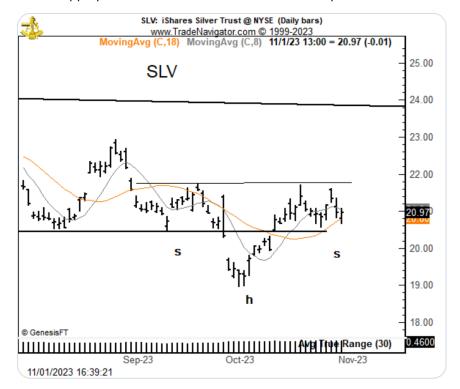
The failure rate of charts increase as time-scale is lowered. Hourly less reliable than 4-hr less than daily less than weekly less than monthly





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Factor Prop Account is long 50% in \$SLV. This means that I have a position with the initial risk of 30 or so BPs. I will add to the position another 50% with an appropriate ATR BO of the noted inverted H&S pattern





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