

Factor Members Private Twitter Feed - November 19, 2023



FactorMembers   @factor_members · Nov 19

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Sunday afternoon for me is the most important couple of hours of the week. It is on Sunday when my master order flow is placed. The rest of the week will just be updates and some revisions, maybe a new set up depending

FACTOR RESEARCH · TRADING SERVICES										Positions and Orders			Ps&Os	
										Trade date			19-Nov	
										Time of last change			11:01 MT	
Existing position							GTC Orders in place			Day Orders in place				
Market	L/S	Entry date	Entry price	Unit type	Size	Initial risk BP	Action	Size	Stop	GTC/Day	24-hr/Day	Target (24-hr)	FCM	Comments
btc	l	23-Oct	32252.5	p	1.7	42	s	1.7	34562	gtc	24	39454	krak	
zmz23	l	24-Oct	415.8	p	2	14	s	2	450.9	gtc	day	489.3 r 24 hr	adm	nov 30 is notice day
aapl	l	7-Nov	180.02	p	250	18	s	250	183.91	gtc	day	197.24 - 24 hr	cs	
avgo	l	10-Nov	931.12	p	100	33	s	100	914.17	gtc	day	1047.57	cs	
avgo	l	10-Nov	931.12	p	150	35	s	150	936.27	gtc	day	1047.57	cs	
gld	l	14-Nov	181.87	p	1000	31	s	1000	178.77	gtc	day		cs	



Chris @ChrisGoals · Nov 19

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What percentage of orders that go through were preplanned on Sunday versus ones that were new set ups?

1



147



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The stop price set on Sunday is subject to revision daily (after markets close). All position presently held (except GLD) were entered with orders entered on Sundays



1

106



Spanathema @SpanAkonda · Nov 19

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What does unit type refer to Peter?

1



1

123



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I generally have two tranches or portions with a trade. The Trading Unit has very aggressive stop protection - often stops moved daily. The Position Unit is given more room to become more profitable



97





These two charts show why I prefer the Topix index rather than the Nikkei. Just a stronger chart IMO although both solid charts

