

# Factor Members Private Twitter Feed - December 1, 2023



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Check out my #SOLUSD analysis on @TradingView:



LINK: <https://www.tradingview.com/chart/SOLUSD/4w1duk7b-SOL-forming-rope-a-dope-pattern/>



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November close in Gold potentially one of most significant events in futures markets in 2023

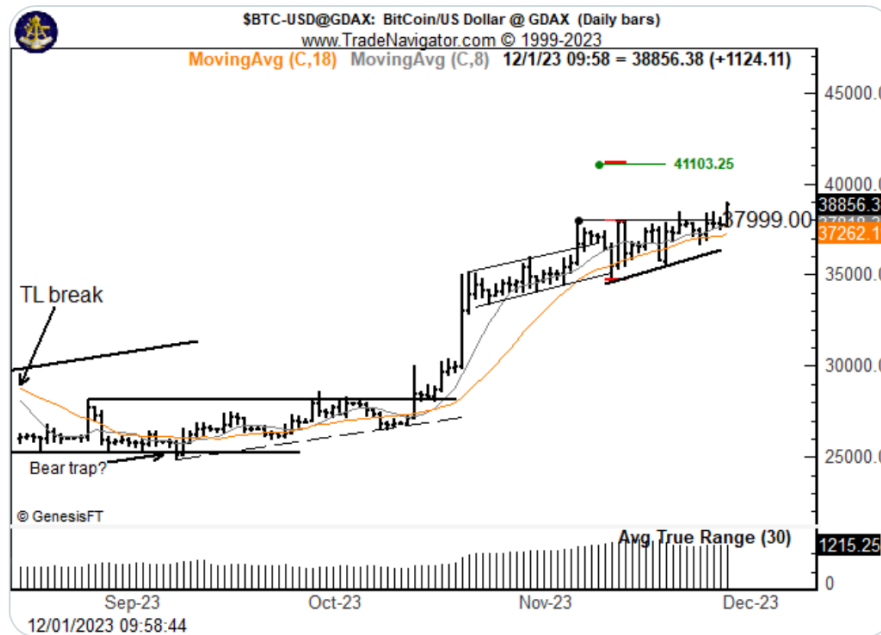
Looking to move to a full 100 BP position





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Action in **\$BTC** was set up for a pyramid add-on

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I do not remember a time (will need to check) when I had such a large % of the Prop Acct committed to the markets  
I will keep taking good signals, but 6 or so positions is the normal limit of my pleasure  
I might have on as many as 12 trades by the end of the day



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Dealing with contract roll-overs  
Question is asked often how I handle stop orders when I roll a futures position (let's say from Dec to Mar)  
I will examine Mar chart and assume that my original position was in Mar, then determine where my rules say the stop should be in the Mar

1



18

1.3K



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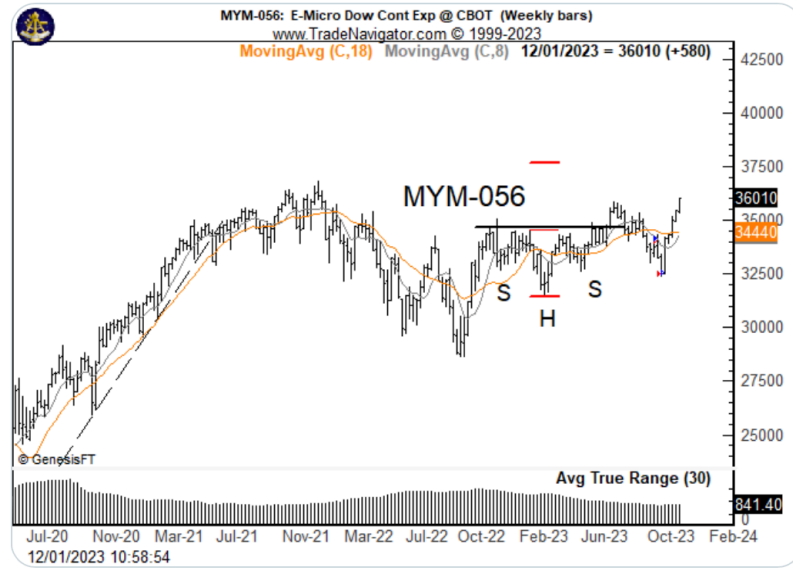
What can happen though is a large closed trade profit in the Dec contract, but the stop order in the Mar might represent a larger than normal BP loss potential because the roll-over was from a profitable Dec trade



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I am now considering the Dow futures vs. the NASDAQ futures. I want to be long the strongest when long and short the weakest when short. The Dow is now the strongest IMO



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I am getting ready to do my weekly scroll of charts. I am actually hesitant to do so because I do NOT want to find more tradeable set ups. I've got enough on already.



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Soybean Meal is great example of changing nature of fundamentals in raw material commodities. Despite overall crop year fundamentals, supply chain issues can influence price swings. In Meal the nearby supply was tight -- until it was not tight \$ZM\_F

