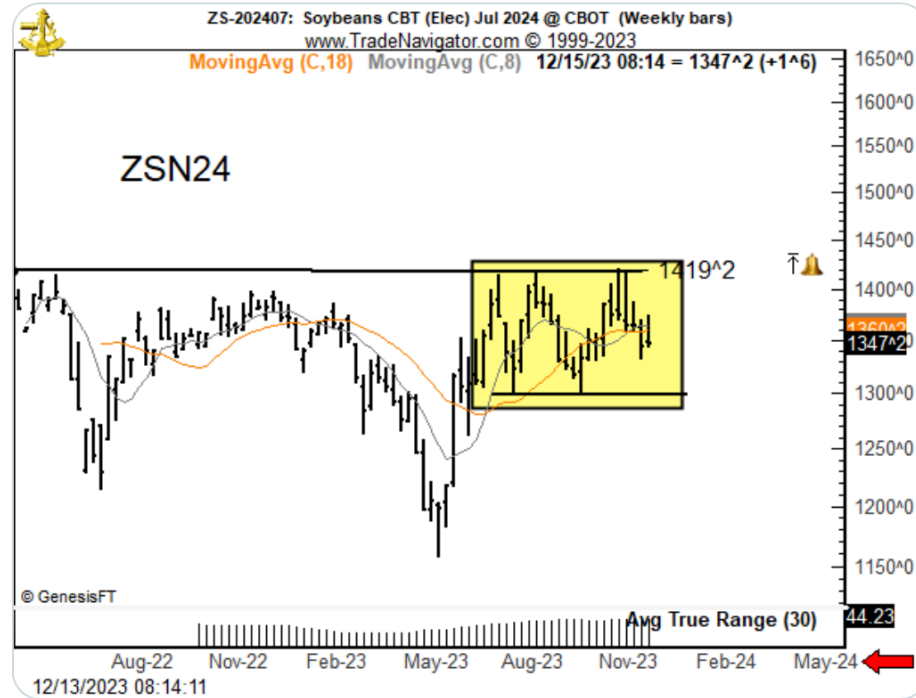


Factor Members Private Twitter Feed - December 13, 2023



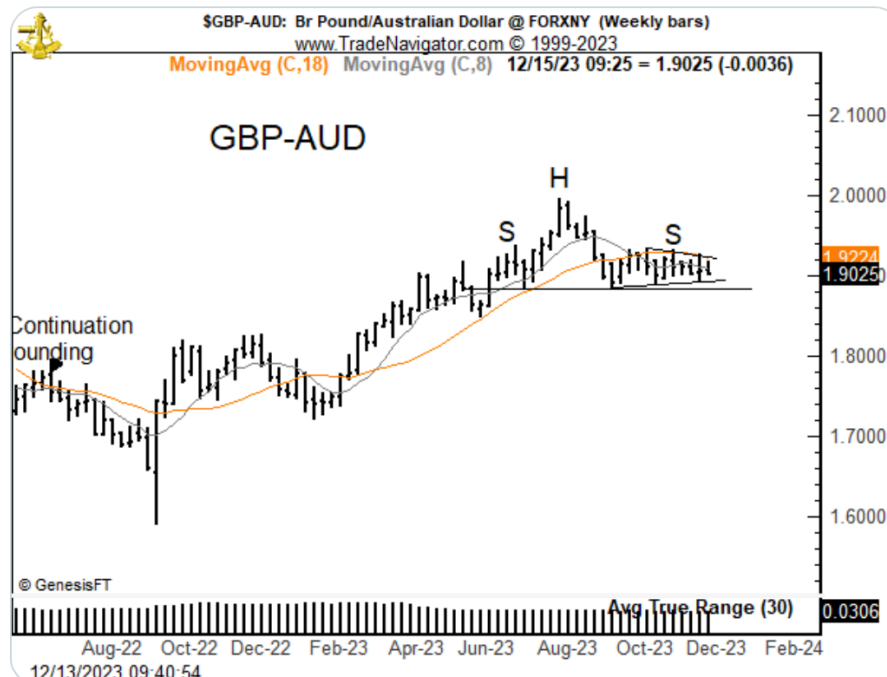
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Nothing to do with this now, but my thinking is a rectangle that will lead to a test of the 2023 low \$ZS_F



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Adding \$GBP/AUD to my radar screen

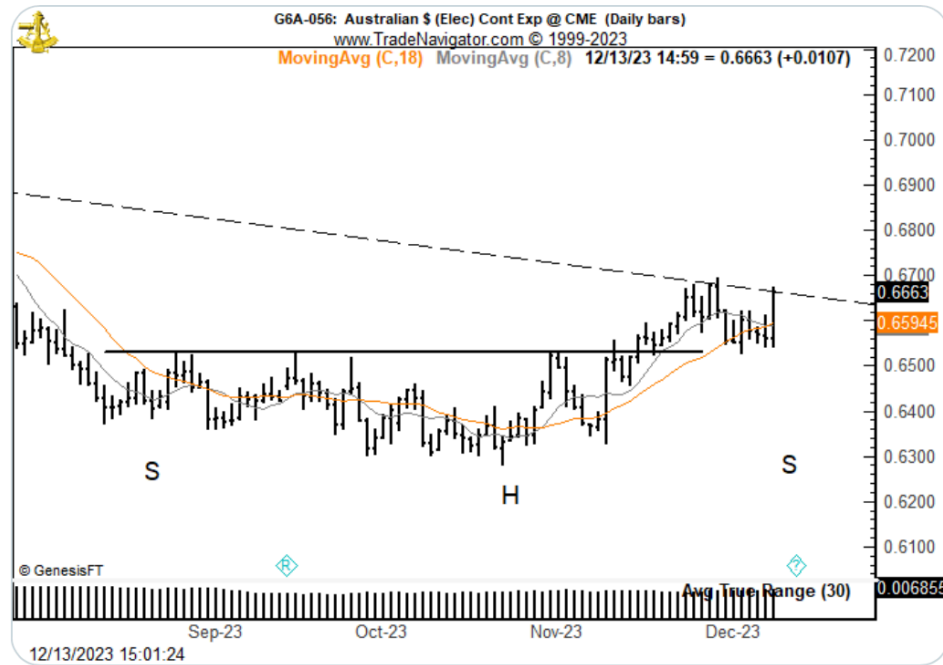




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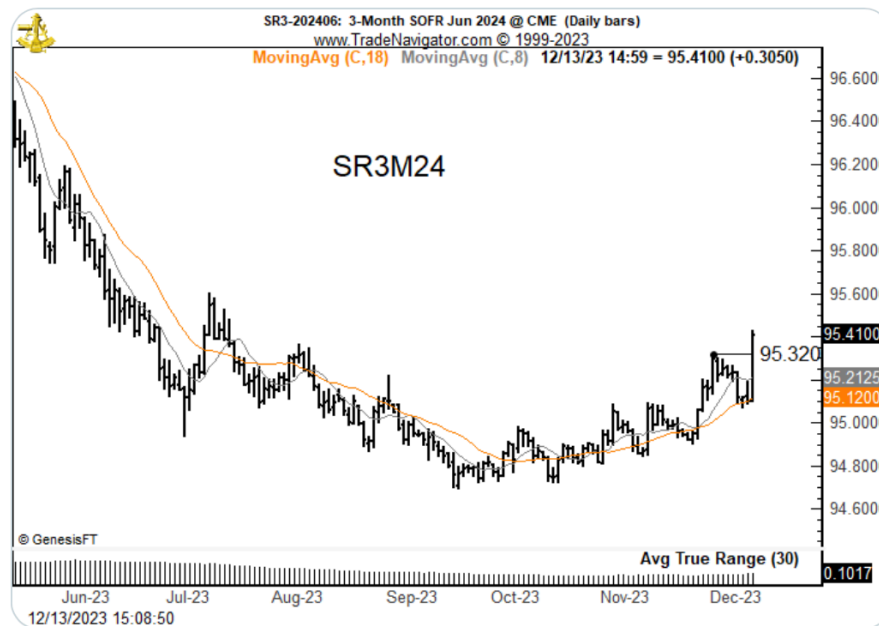
The Aussie \$ retested the underlying H&S and has now broken into the clear. I am flat. I have no orders to buy



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Scalping continues higher



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Scalping bottom in SOFRs



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Factor Prop Portfolio as of Dec 13

Long 50% Mar London Coffee

Long 100% Mar Nasdaq

Long 50% Mar Dow

Long 50% URA

Long 50% Mar Canada - as of today

Charts being monitored for NIPs include Corn, GBP/AUD, COWZ



4



13



1.6K



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Also monitoring Japanese stocks (Topix, Nikkei)