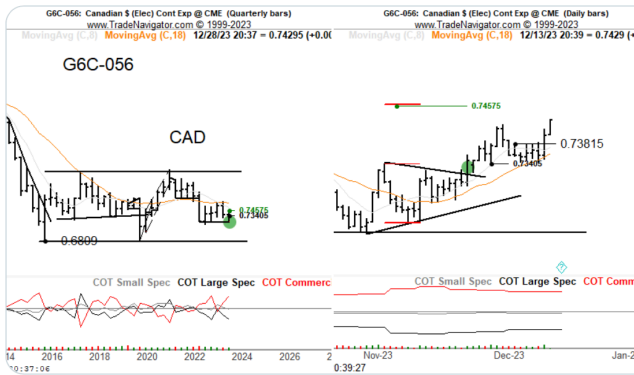


Factor Members Private Twitter Feed - December 14, 2023

FactorMembers @factor_members

I may be reading more into it than I should, but here is my line of reasoning

1. Massive rectangle on long-term - middle of the range
2. Commercials major longs, hedge funds major shorts
3. Underlying sym tri on daily still in effect w/ higher target
4. Dip into last week's lows did not take out Nov 30 low, thus, simple retest of sym tri
5. So, play for me was another attempt at long side
6. Advance today took out bank of highs, thus low risk chance of re-entry with 54 pt risk and 150 pt potential, thus 3:1 R/r supported by da trend, underlying pattern and COT
- But, as I stated above, no idea if I am right
7. And underlying philosophy of my trading is that a trade is a trade is a trade



Mark Anthony Trading @MATradingco · Dec 13

Replying to @factor_members

Peter, I am viewing charts for the Canadian \$ in daily and weekly but am not seeing a clear pattern. Do you mind posting your chart pattern as you see it? Thank you

...



FactorMembers @factor_members · Dec 14

Note that Aussie \$ has same chart profile -- retest successful, pause, breakout. I did NOT buy Aussie although I think it was the better of the two set ups

Who knows what happens next -- could roll over and die

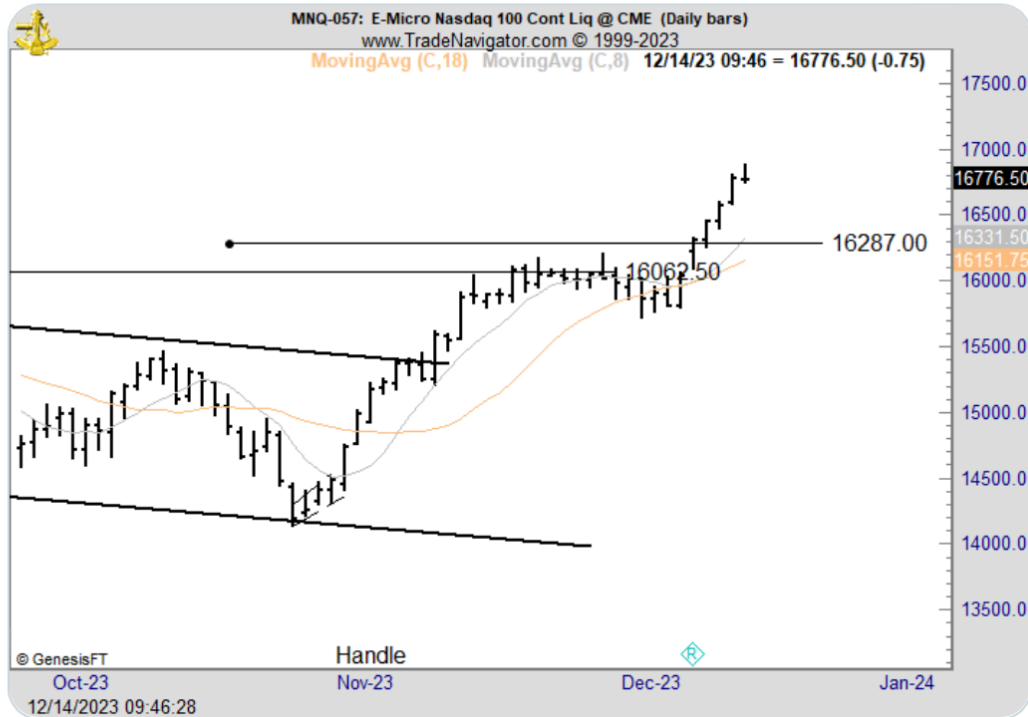




FactorMembers @factor_members · Dec 14

...

This could be an ugly bar if it closes here -- although we are hours away from the close **\$MSFT**



3



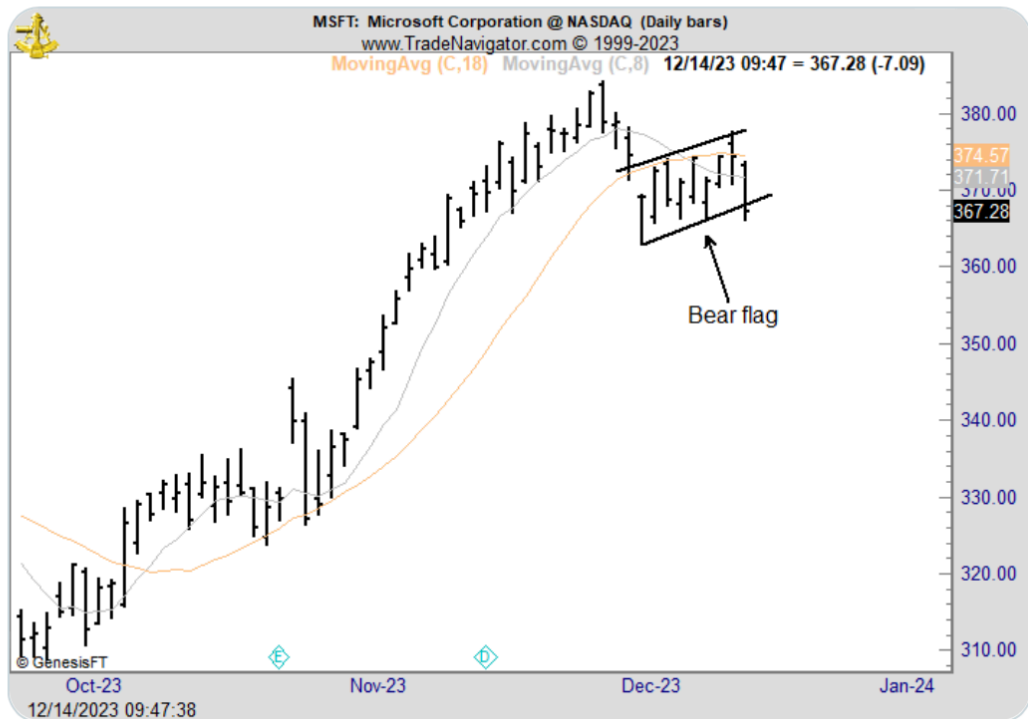
18

1.4K



FactorMembers @factor_members · Dec 14

...





FactorMembers @factor_members · Dec 14

...

I do not short individual stocks, only ETFs. I will start to play 50% of the NQ position closely, but nothing to concern me yet

David Vaughn @DavidVa07317910 · Dec 14

Replying to @factor_members

Peter, what would it take for you to short MSFT stock or to give up on your long in NAZ futures? Thanks from us active traders in here.



FactorMembers @factor_members · Dec 14

...

An important principle of charting is that periods of confusion in one time frame typically resolves in the direction of the trend in a longer time frame

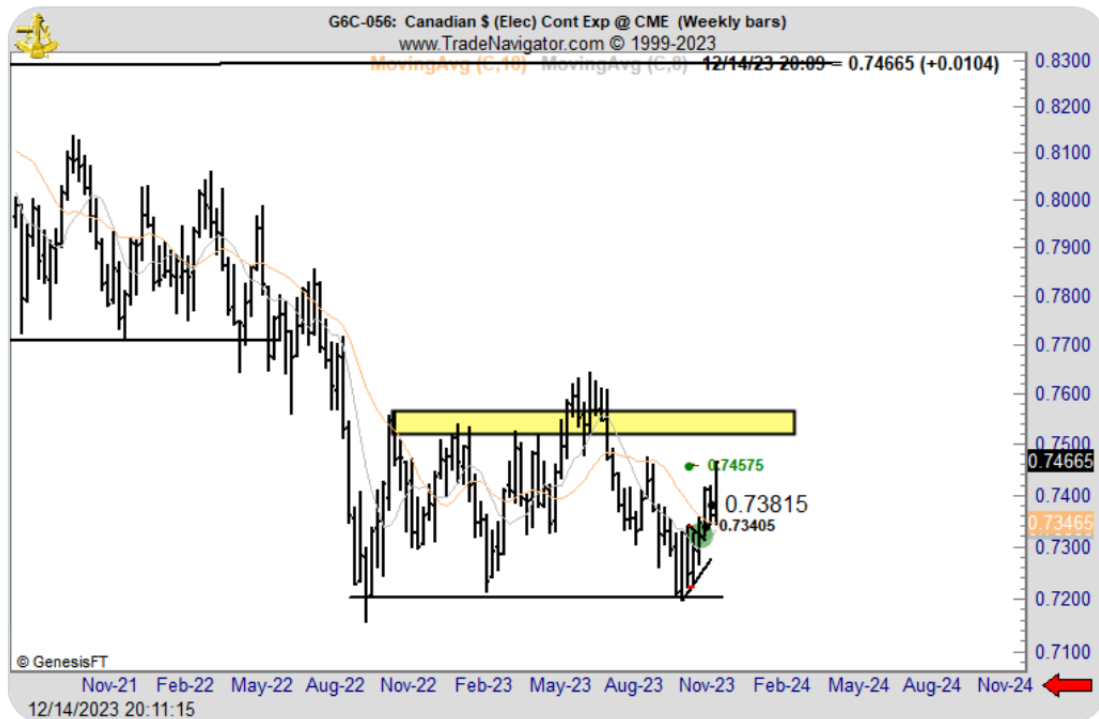
Periods of uncertainty on daily charts resolve in direction of trend on weekly charts



FactorMembers @factor_members · Dec 14

...

Canadian Dollar has met its target but could rally further into the yellow area where a right shoulder could form for a continuation H&S pattern





Factor peeps, I remain quite constructive on Japanese equities. Here is ultra long term chart of Topix. I think this bull market is just getting going. Broader based Nikkei might offer more precise buy signal. I am flat

