

Factor Members Private Twitter Feed - December 17, 2023



FactorMembers ✓ 
@factor_members



We need to tip-toe before we walk
 And walk before we run
 I remember the first time I traded Osaka Nikkei in 1990 - it was an adventure
 I remember the first time I took delivery of Corn in Toledo Ohio - it was an adventure
 I remember my first purchase of Bitcoin in 2016. - it was an adventure
 Whenever I have ventured into the unknown in trading I have done so cautiously
 Last week I shorted crypto futures (ETH) on the CME - this too is an adventure
 Adventuring into a new space in trading is as much about gaining experience as it is about attempting to make profits
 My principle reason for shorting ETH futures is to gain the experience I might someday need to hedge my spot Bitcoin hodl
 As such, I am not going to push my luck -- my purpose is to gain the knowledge
 I will be very aggressive with my protective stop in short ETHZ23 with the plan to be flat no later than the end of this week



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