

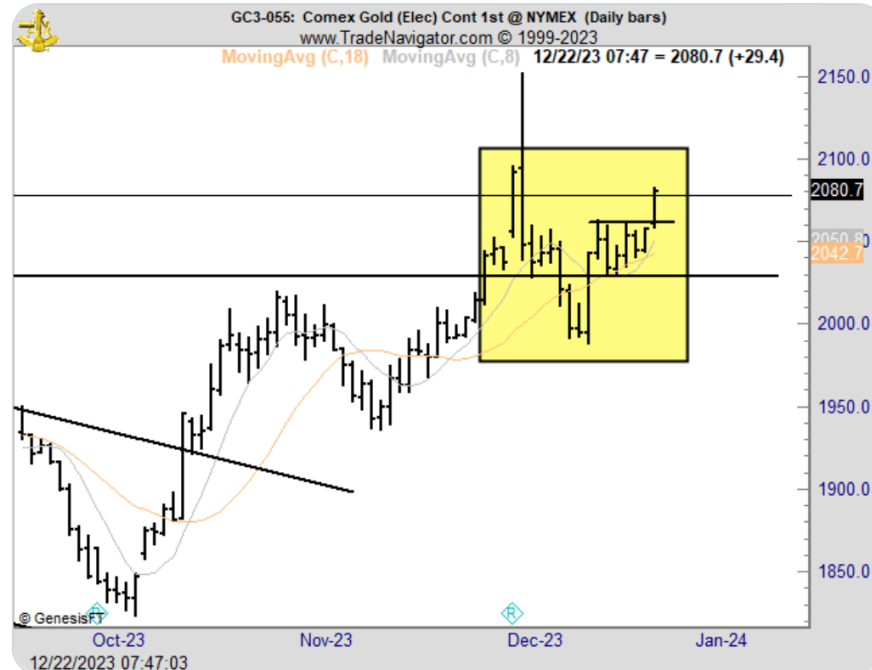
Factor Members Private Twitter Feed - December 22, 2023



FactorMembers @factor_members · Dec 22

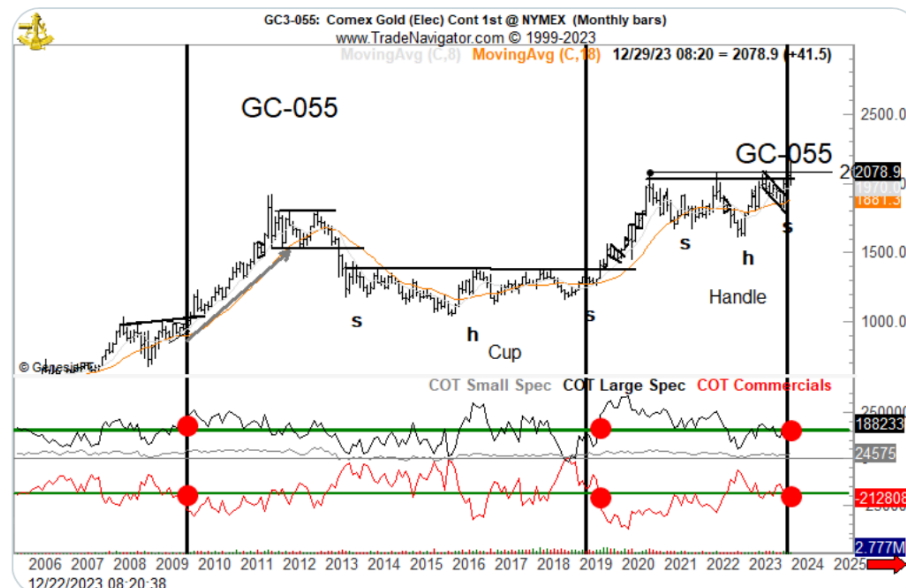
Gold #Gold

I am viewing this as a secondary breakout -- obviously VERY small pattern that might be ignition for larger breakout



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Some analysts say that Gold cannot go up with current COT profile
Yet, current profile (commercials short, spec longs) very consistent with status as commencement of previous big bull runs \$GC_F

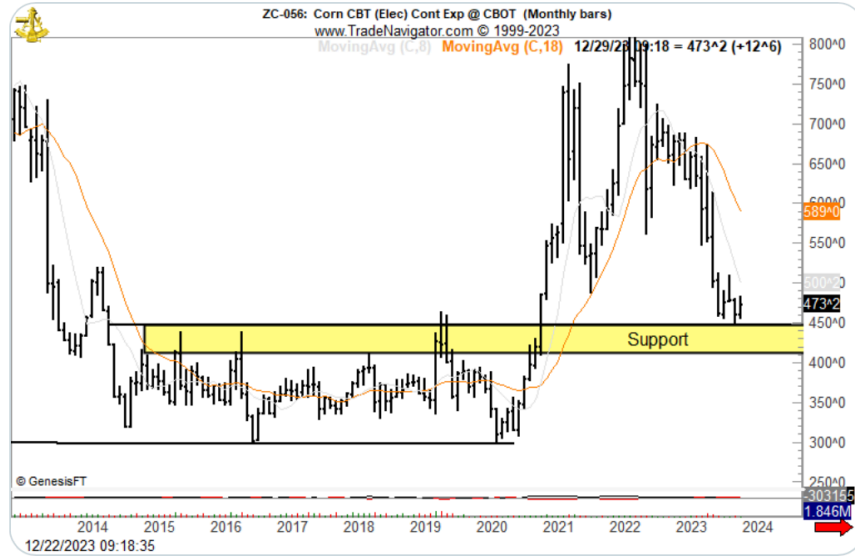




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Need to check my records to verify, but from inception of Factor Service in 2014 through 2020 I did not go short Corn, but tried repeatedly to go long
Finally in 2021 \$ZC_F became a HUGE winner
It does not bug me to repeatedly buy Gold \$GC_F and be wrong
Someday it will work



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Coming into a three-day weekend I consider this to be a breakout in \$RTY
\$M2K_F

