

## Factor Members Private Twitter Feed - December 4, 2023



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Gold definitely got ahead of itself, ran up last night and has since been under pressure. The problem with these thrust moves is that they leave a lot of space under the chart and the correction can be worse than expected. I am fully long Gold but have stops - some now close. \$GCM24

12:36 PM · Dec 4, 2023 ·



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Crazy day price wise, dull day in terms of position changes  
 Exited 50% BTC over weekend (target met), stopped 50% AAPL, covered 50% GCM24 (engulfing day)

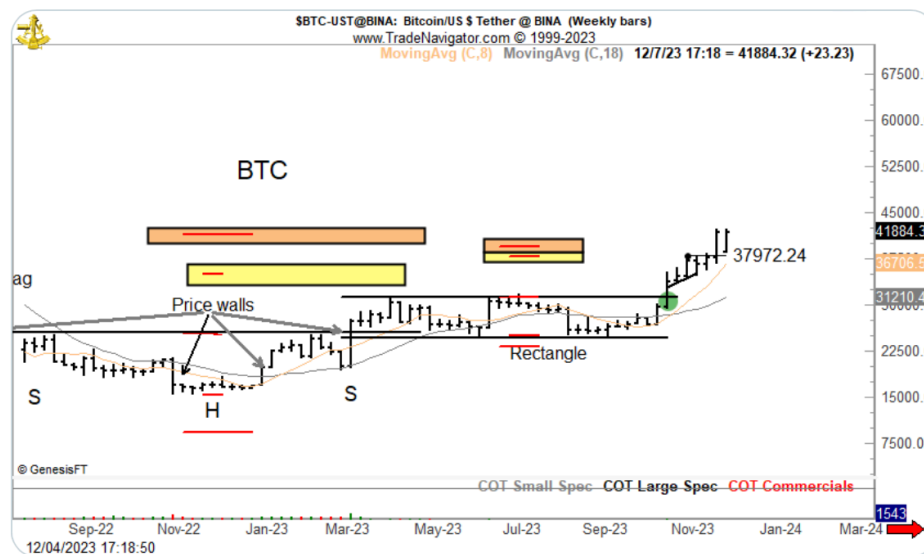


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The final upside target in BTC at 41484 has been met. I had cancelled my target order (getting caught up in excitement I admit). I have two choices - take profits here or revert to an intraday chart for Hourly Trailing Stop Rule.

I will take the third choice - split final 50% tranche and cover half of the half.



6:21 PM · Dec 4, 2023 · 1,905 Views



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On a scale of 1-10

10 being the absolutely most shock a trading day can be

1 being a holiday with all global markets closed

Today was around a 6 to 7

Been through tons of crazier days