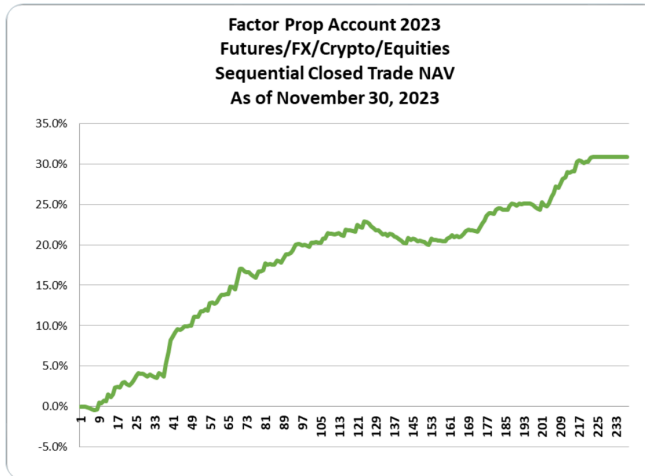


Factor Members Private Twitter Feed - December 5, 2023

FactorMembers  
@factor_members

I am often asked the method I use to track performance. I plot NAV (and annual ROR) on a sequential closed trade basis. As each trade closes, its return against TOTAL nominal capital is added and plotted. On the same spreadsheet I calculate monthly ROR and GtP/PF



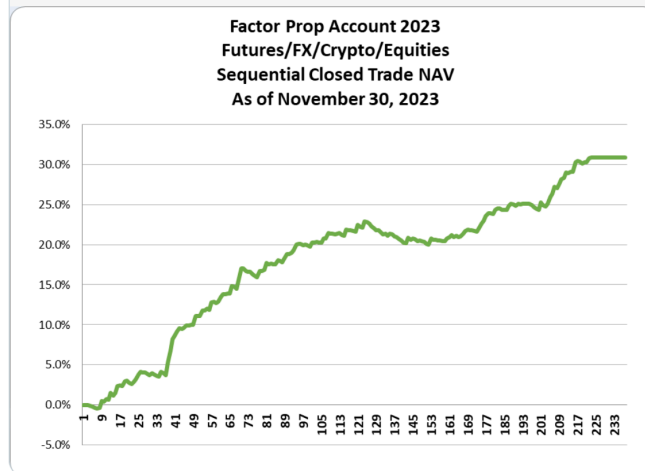
6:50 AM · Dec 5, 2023 ·

FactorMembers  
@factor_members

For IRS tax filings I must calculate trading MTM at end of year
But in operating Factor's Prop Account I pay little attention to day-to-day or MTM swings in assets
Open trade equity does NOT belong to me, so why should I track it

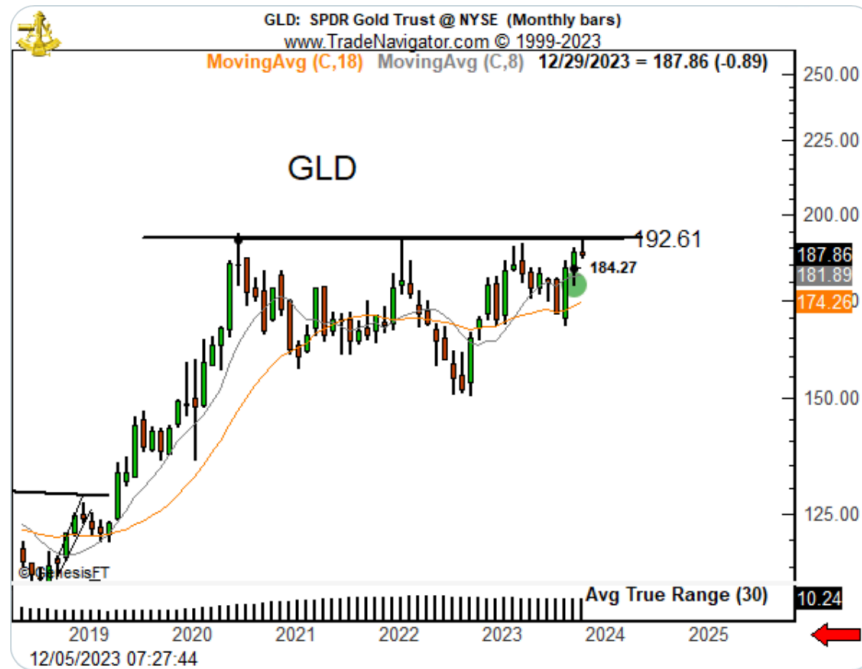
FactorMembers   @factor_members · 17h

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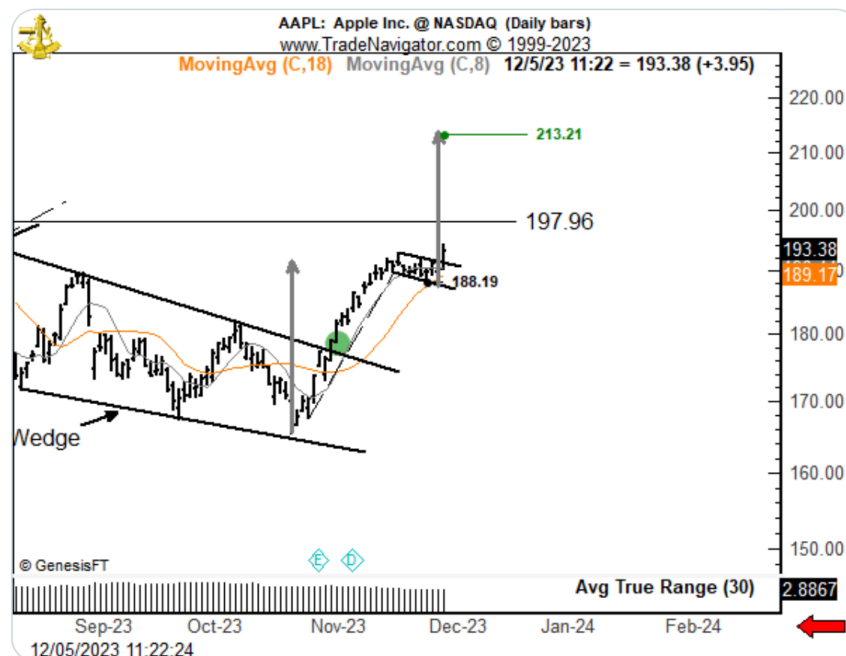
6:53 AM · Dec 5, 2023 ·

Interesting to note that GLD did not experience an upside BO - primarily because GLD did not get Sunday evening spike event



8:29 AM · Dec 5, 2023 ·

I was stopped out of last tranche in \$AAPL, but looks like a bull flag was completed with target of 213.21. If I get small correction I will re-enter a tranche, otherwise I will leave this stock to others



12:24 PM · Dec 5, 2023 ·



Subject: Routine

Routine is everything to my trading. It's boring, but necessary.

I do about the same things at the same hours of everyday of the week.

Between 21:00 and 23:00 ZULU (or UTC) -- and it usually requires about 30 minutes) I review my trade fills, adjust my portfolio spreadsheet and scroll through my active charts (those shown on the video over the weekend plus a few more).

Today (Dec 5) I had orders filled in a tranche of Aussie \$.

But most important, this is the time for making any changes in my resting GTC orders.

I want to make decisions based on the chart with the final bars of the concluded day.

It is precisely my goal as a trader to avoid making decisions once the markets for the new day open. It is my intent that my orders from the afternoon before will represent me in the market action to come.

4:46 PM · Dec 5, 2023 · ·