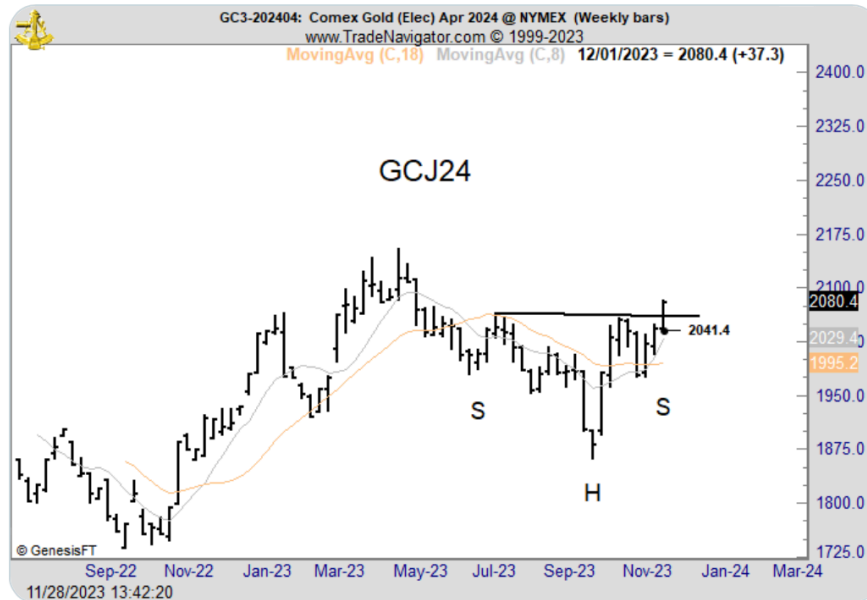


Factor Members Private Twitter Feed - November 28, 2023



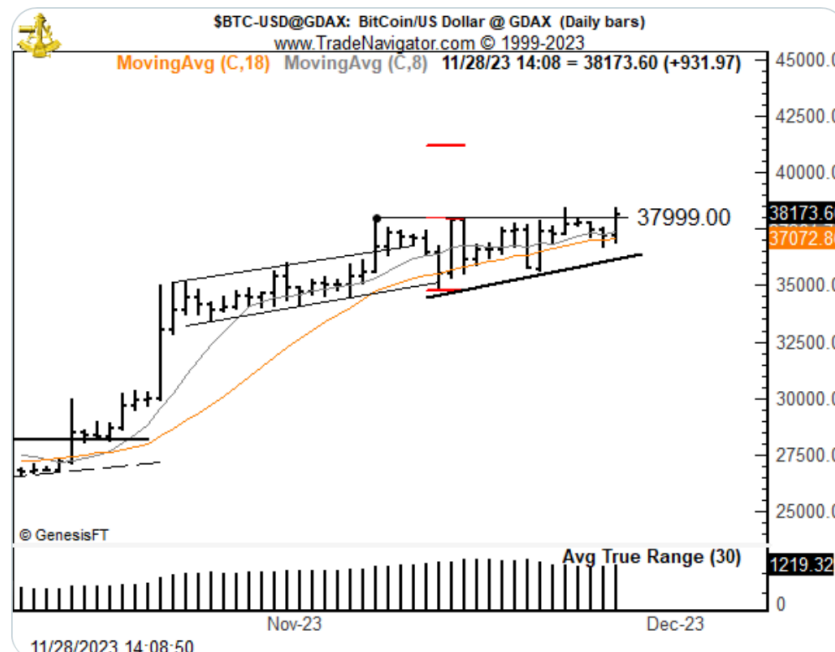
FactorMembers @factor_members · Nov 28

You all know my opinion of PMs. I am treating Gold as a completed inverted H&S as of today and have established a long position accordingly. \$GCJ24



FactorMembers @factor_members · Nov 28

Bitcoin is taking another run at the small bull pennant. The close (UTC time is what I use) is in one hour and will determine my course of action, if any. \$BTC



FactorMembers  
@factor_members

Any options folks out there want to respond to David

David Vaughn @DavidVa07317910 · Nov 28

Replying to @factor_members

thanks Peter...I suspect many of your subscribers trade only equities and equity options...we love knowing if you are long BTC or metals or if we can find a nice proxy for the underlying! ex: I hold MSTR and COIN with the 12/8 \$580 call and the 12/8 \$135 call..I know, no option

5:28 PM · Nov 28, 2023 · 1,866 Views

View post engagements

1 comment 1 retweet 2 likes 1 bookmark 1 share

See similar posts

Post your reply

Reply

leowang @leoforex2018 · Nov 28

Tradnig option is not my sweet spot. So I ignore it.


17 likes 1 bookmark 1 share

FactorMembers  
@factor_members · Nov 28

Mike Gyulai 
@mikegyulai · Nov 28
Replying to @choedl and @factor_members
You may want to consult:

barchart.com/futures/most-a-

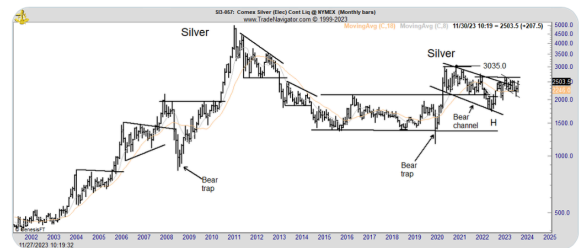
You can then filter by asset type to compare volumes across different ...
[Show more](#)

FactorMembers  
@factor_members · Nov 27

The only problem with trading Silver ...

...is that it is trading Silver

Probably the most frustrating of all the markets I've traded over the years



4 comments 1 retweet 30 likes 4.4K views 1 bookmark 1 share

Christian H. @choedl · Nov 27

And very low volume in the JAN'24 contract. DEC'23 doesn't make any sense for me because IBKR cuts off / liquidates gold and silver one month before expiration.

2 comments 1 retweet 1 like 225 views 1 bookmark 1 share

FactorMembers  
@factor_members · Nov 27

Always try to trade the active months. Mar is next active month

1 comment 3 likes 204 views 1 bookmark 1 share

Christian H. @choedl · Nov 27

Thanks, looks like I still have much to learn. Is there a list somewhere available for the most important contracts' active months?

2 comments 1 retweet 1 like 135 views 1 bookmark 1 share

Mike Gyulai 
@mikegyulai

You may want to consult:

barchart.com/futures/most-a-

You can then filter by asset type to compare volumes across different contracts for the same underlying.



barchart.com
Most Active All Futures - Barchart.com
Most Active All futures ranks best All futures and commodity contracts by the highest daily contract volume.



FactorMembers @factor_members · Nov 28



Also, depending on capitalization, CME offers micro contract (1/10th of a BTC). Just be careful of the premium to spot because premiums can get too juicy



Mike Cautillo @MikeCautillo · Nov 28

Replying to @DavidVa07317910 and @factor_members

Hey David, if you're looking for exposure just to BTC price, you can buy BTC futures at CME or a CFD product from various brokers depending where you live.



FactorMembers @factor_members



Thanks to the community for chiming in on questions about options. I am totally ignorant on options. Maybe I have traded options two or three times in 48 years.

8:00 PM · Nov 28, 2023 · 1,602 Views

View post engagements



3



19



See similar posts



Post your reply

Reply



Michael @mikeyjoeoshea · Nov 29



That's probably why you're such a successful trader 😊



35



David Vaughn @DavidVa07317910 · Nov 28



Peter, thanks for facilitating the conversation for those of us that focus on using your work to use equity options for leverage. There are a ton of skilled traders in here, for sure!



1

63



TechB @Sangr32 · Nov 30

Peter, regarding your concerns that human ingenuity & technological innovations could produce a better Bitcoin, we need to understand the trade-offs in designing a truly decentralised, peer-to-peer n/w.

This is what Adam Back whose work is credited in Bitcoin's Whitepaper says

Adam Back @adam3us · Apr 25, 2020

In 2013 I spent quite some time, over months looking re-examing crypto architecture, armed with a list of desiderata, to see what could be improved. Surprisingly basically nothing could be improved. Bitcoin is in a tiny maxima spike in a vast **design space**

Adam Back @adam3us · Apr 25, 2020

Yes, people really tried to find a way to make PoW based decentralized ecash. people don't get how infinite the architecture search space is. Finding the narrow working design sometimes takes a stroke of genius, or a new insight missed by all despite intensely searching for years

1 67 348 16

TechB @Sangr32 · Nov 30

Adam Back (adam3us) has a Ph.D in computer science, he's been working on cryptography & distributed systems for decades. He invented HashCash.

Adam Back @adam3us · May 23, 2021

It's genuinely surprising, but by all evidence it appears very hard to significantly improve #bitcoin's fundamental **design**. most tradeoffs improving aspects make other properties worse. by curious happenstance bitcoin exists in a narrow optima in the near infinite **design space**.

1 514 3K 20

TechB @Sangr32 · Nov 30

The next Bitcoin is Bitcoin



youtube.com

One Of A Kind: Why Bitcoin is 'The Next Bitcoin'

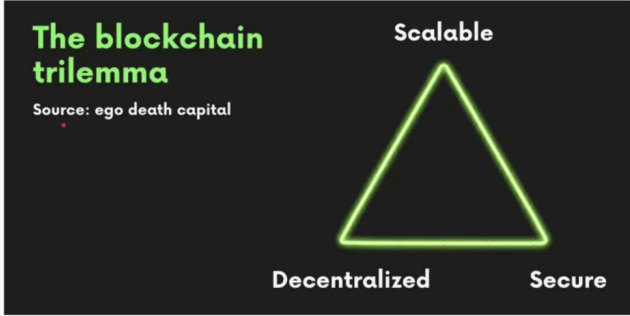
In this talk, Andreas addresses the speculation about what will be the "next Bitcoin" or the "next ..."

1 2 8

TechB @Sangr32 · Nov 30

This article by Jeff Booth explains the trade-offs medium.com/@JeffBooth/fin...

Choose any 2 of 3 sides of the triangle. But only choose 2:



The blockchain trilemma

Source: ego death capital

Scalable

Decentralized

Secure

1 35

FactorMembers @factor_members · Nov 30

Thanks for sending these items



While I am not a big fan of trendlines, AUD futures could bump up against some TL resistance around current levels.

