

# Factor Members Private Twitter Feed - November 29, 2023

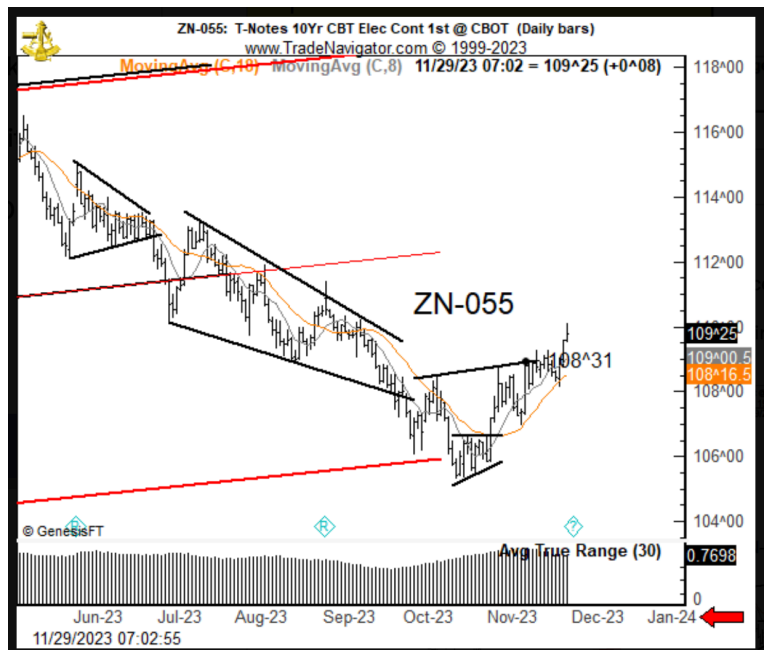


**FactorMembers** @factor\_members · Nov 29

Two new interest rate trades on the books.

ZNH23 - after hesitating, inverted H&S with upslanted NL recompleted Tuesday

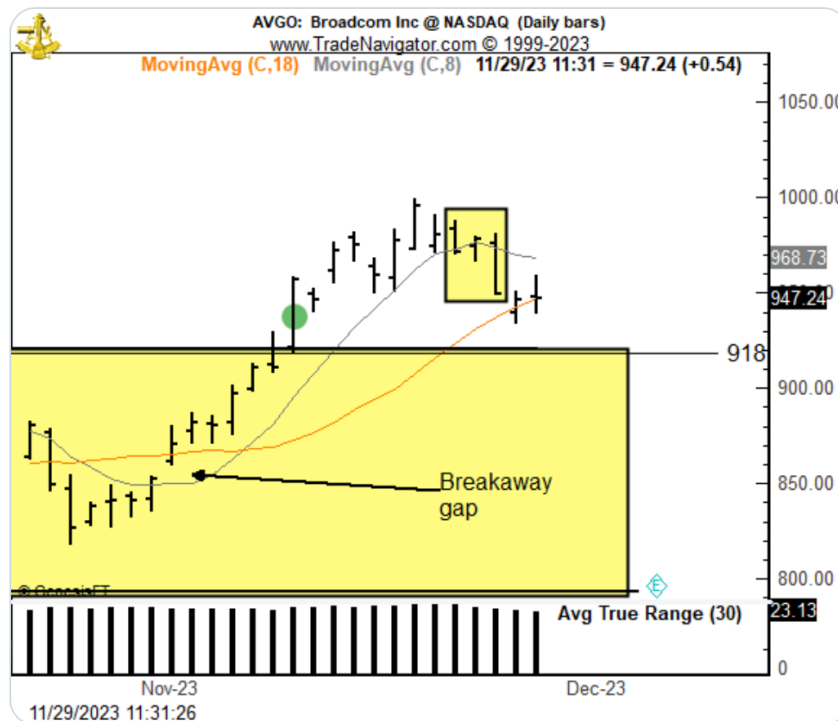
Dec '24 SOFR 3mos futures completed bull pennant confirming previous falling wedge BO \$SR3\_F \$ZN\_F





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Note that \$AVGO triggered 3-day trailing stop rule.



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### Perspective on trading

It is my hope that every trade offers a potential of a 200 BP profit.

But, the reality is that only 1 of every 7 trades will deliver a 200 BP-plus profit.

The other 6 of 7 trades will be small profits (< 100 BPs) needed to offset the 45% of my trades that are losers.



Chris @ChrisGoals · Nov 29

When do you initiate the second tranche?



1



93



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Normally I enter both tranches at same time (on same order)  
Then one tranche is subject to aggressive movement of protective stops  
The second tranche is given more wiggle room - using 8-day moving average



74



Daniel @Daniel72091424 · Nov 29

This is a goal of 200bps per tranche with a risk of about 30-40bps?



1



342



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Targets per tranche of 100 BPs - or 200 per trade of two tranches.  
Risk per tranche of 30 to 40 BPs or 60 to 80 per trade



1



233

