

December 23, 2023

Factor Prop Account Positions as of close on December 22

<ul style="list-style-type: none"> <li>• Long 50% Nasdaq futures</li> <li>• Long 50% Russell futures – new this week</li> <li>• Long 50% Gold – new this week</li> </ul>	<ul style="list-style-type: none"> <li>• Long 50% Dow futures</li> <li>• Long 25% London Coffee futures</li> <li>• Short 100% GBP/AUD</li> </ul>
--	--

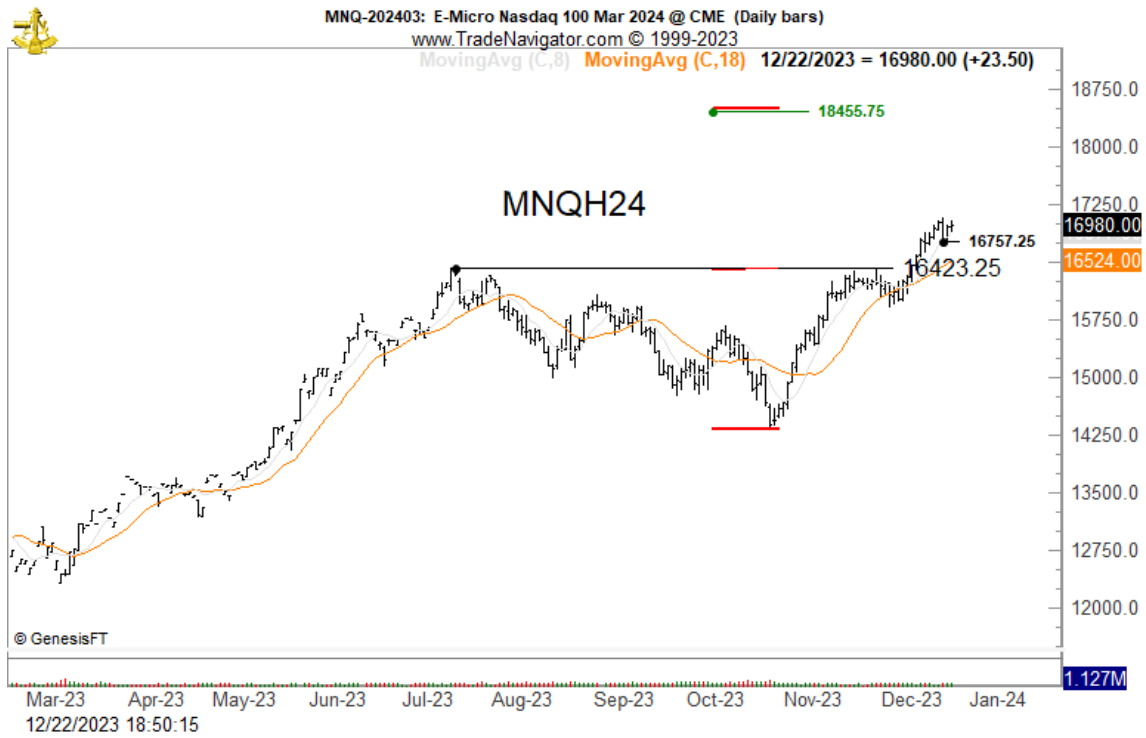
For the new year ahead the focus of my attention will be on:

<ul style="list-style-type: none"> <li>• DBB-etf</li> <li>• Nikkei Dow or Topix futures</li> <li>• ETH</li> </ul>	<ul style="list-style-type: none"> <li>• GLD-etf</li> <li>• Corn futures</li> </ul>
---	---

Note: My trading activity next week will be for liquidation only. I am taking a week off from establishing new positions as I finish my review of 2023. I exited trades this past week in ETH (short), URA, NASDAQ (long tranche) and Canadian Dollars (long).

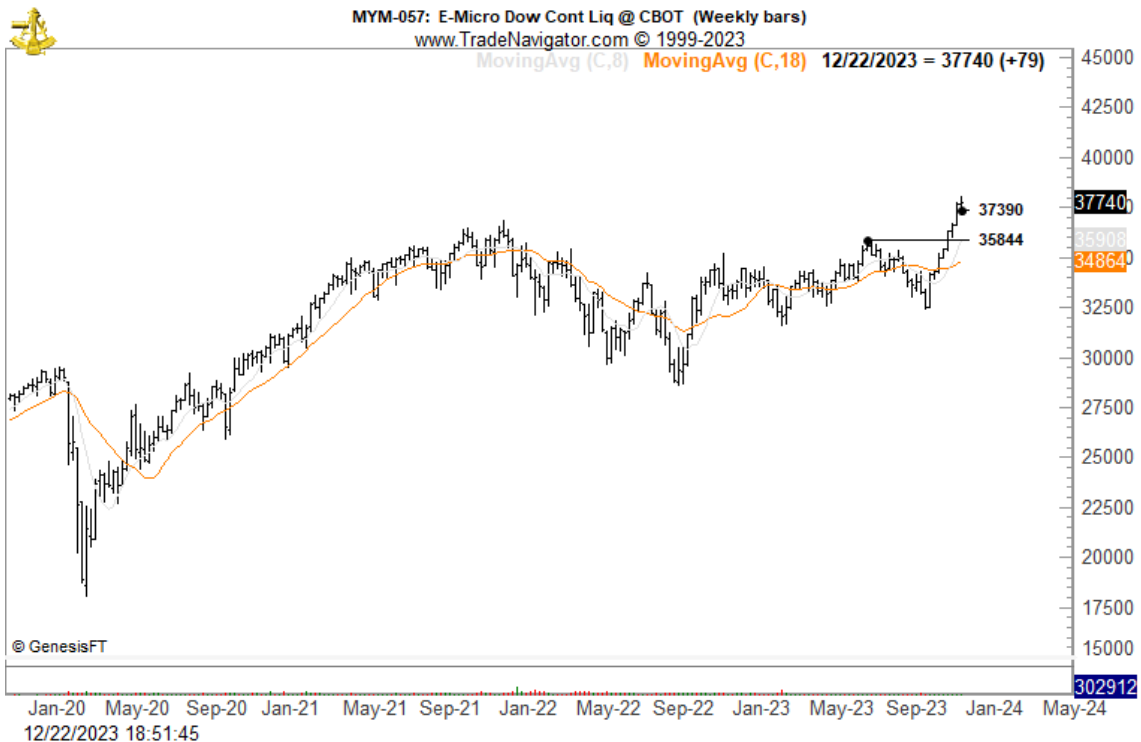
**NASDAQ futures**

- Long 50%.



**Dow Jones futures**

- Long 50%



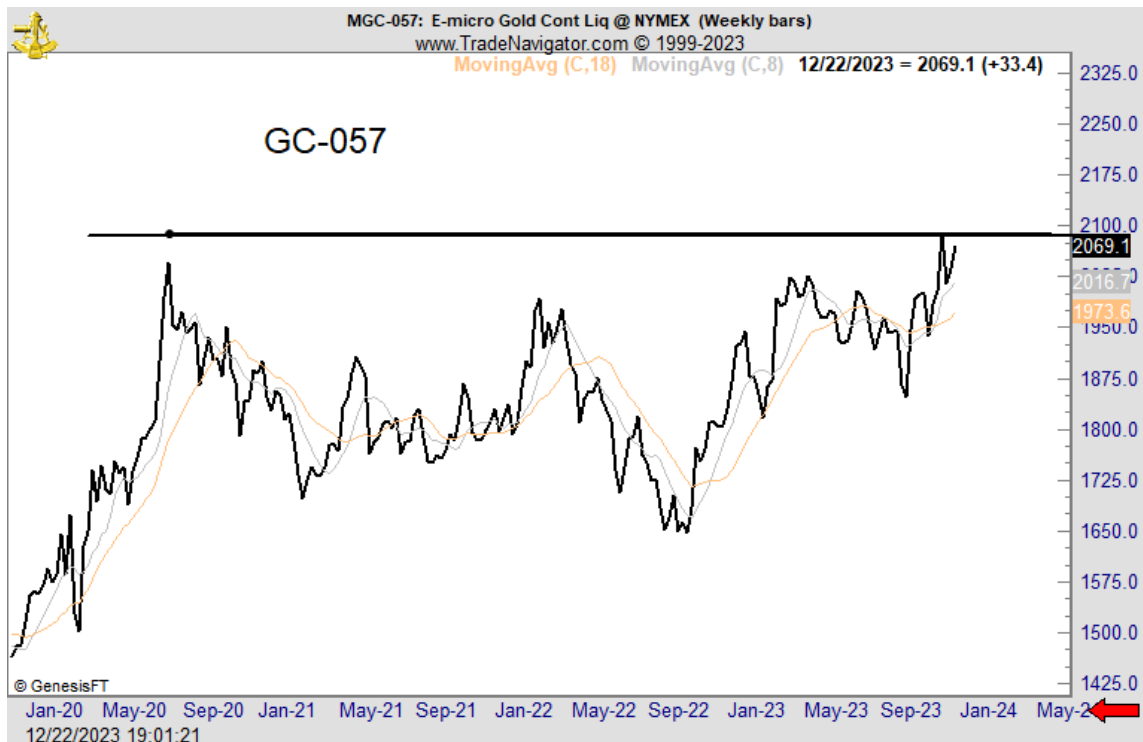
## London Coffee futures

- Long 25%



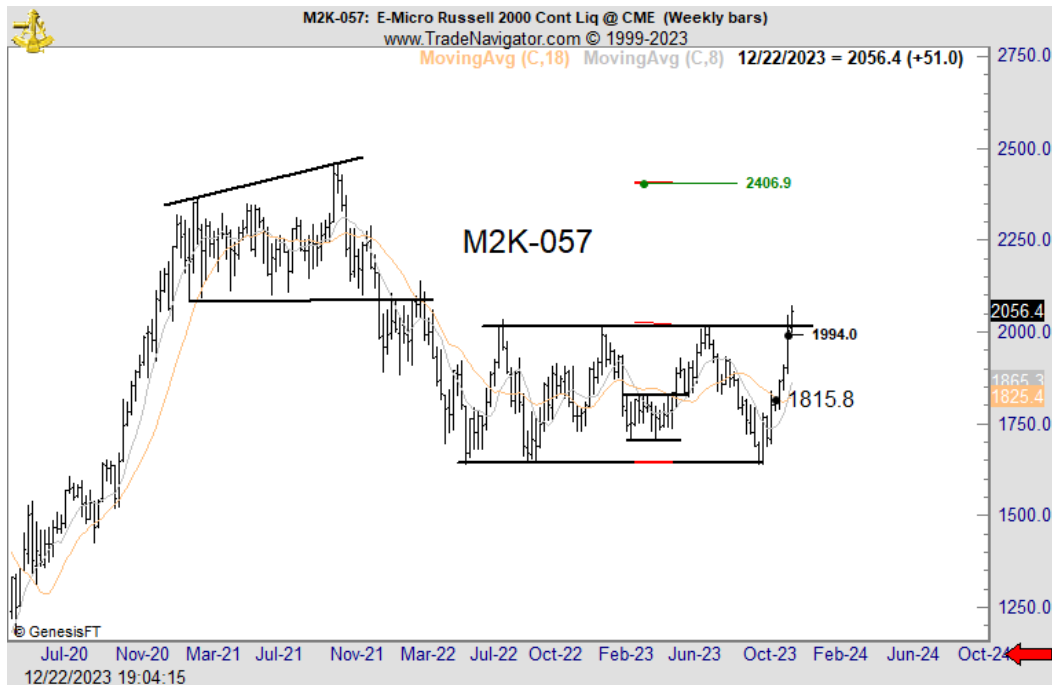
## Gold futures

- Long 50%.
- I bought the strength on Friday. I will run quickly if the market stalls.
- Friday's close was the second highest weekly close ever by the nearby contract.



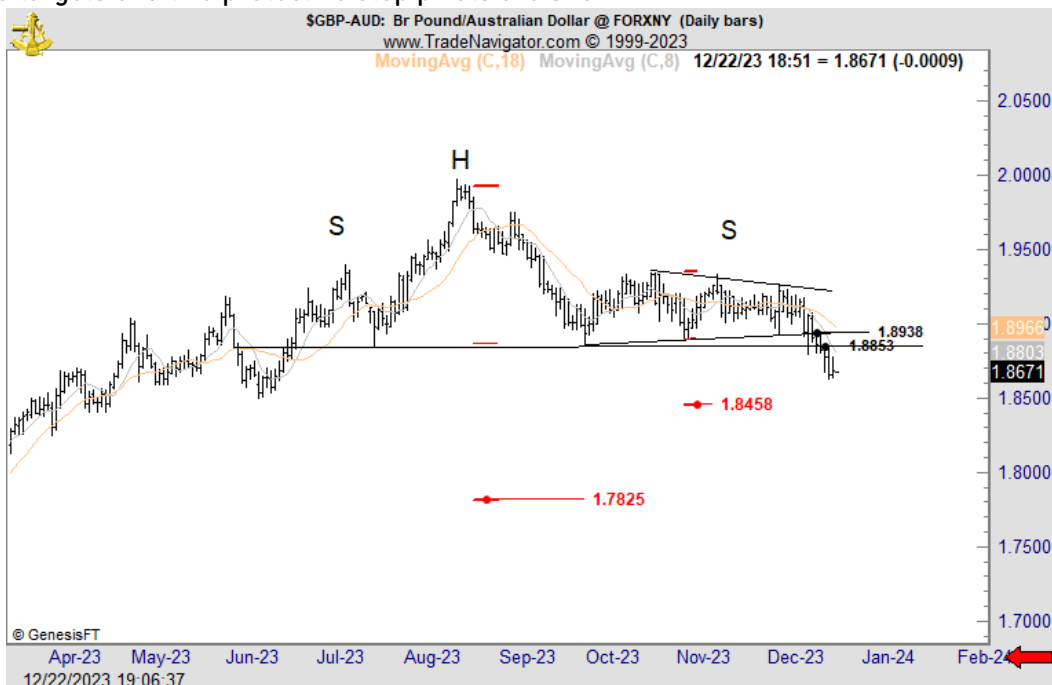
### Russell futures

- Long 50%.
- Likely a trade I will regret, but the market closed above the rectangle I have identified for many months.



### GBP/AUD

- Short 100%
- Two targets and two protective stop pivots are shown.



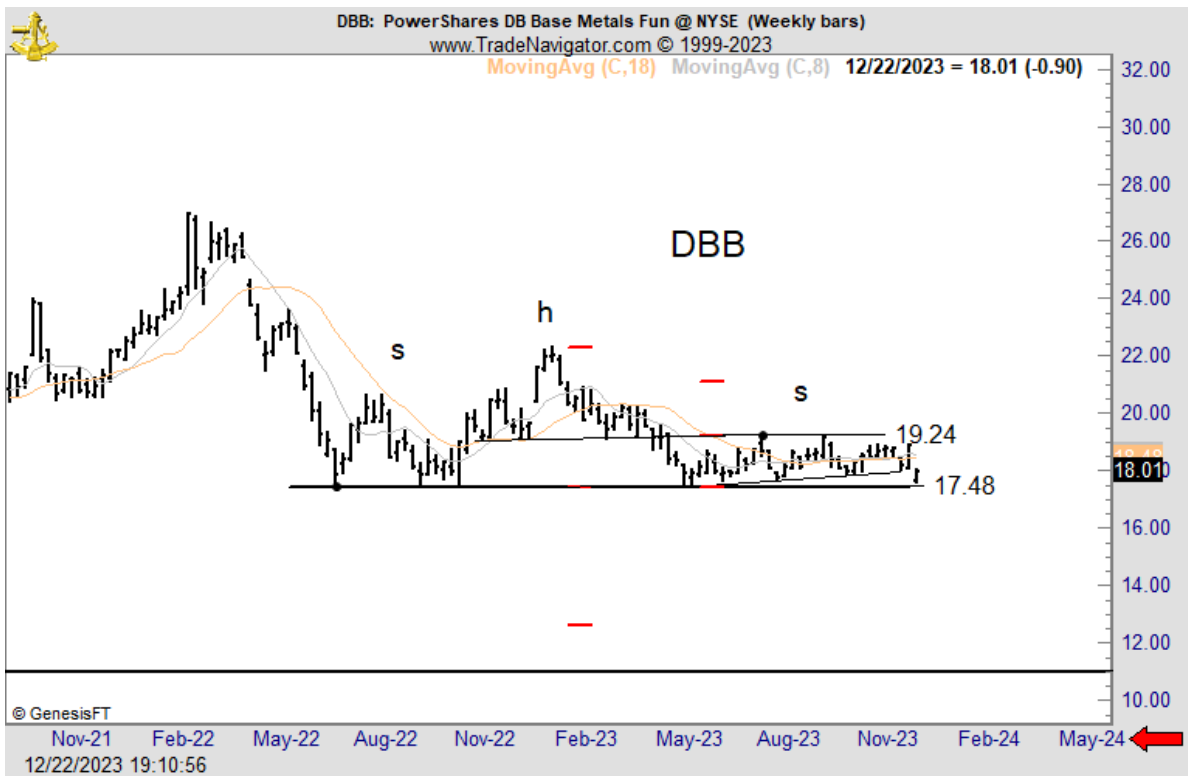
## Japanese equity futures

- This is one of my favorite possible trades for 2024.



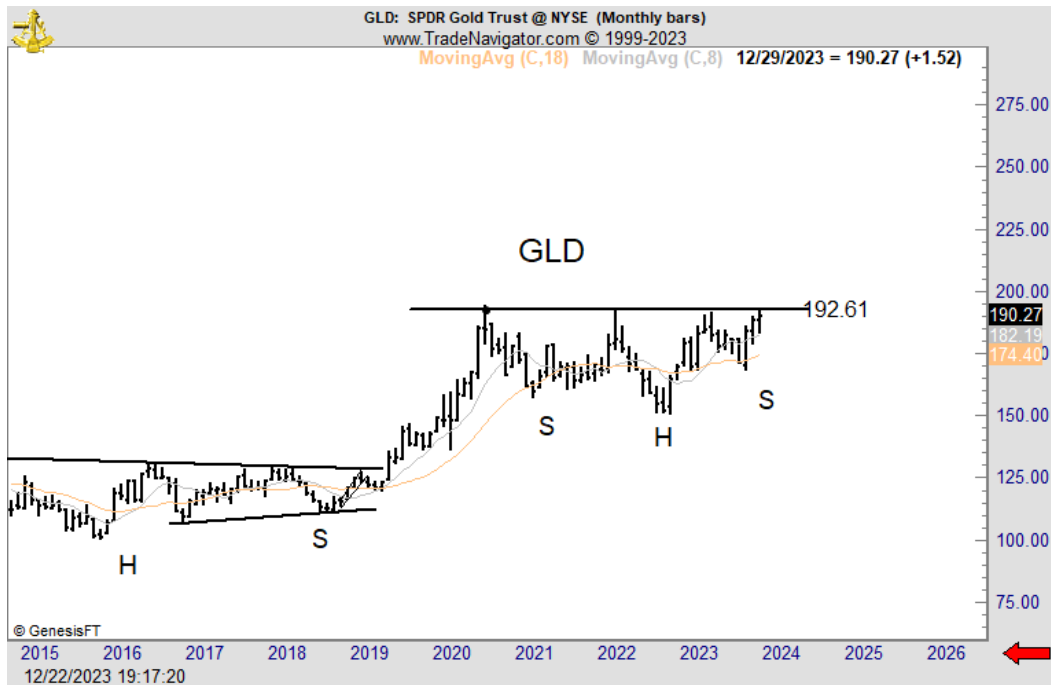
## DBB (base metals etf)

- Same song



**GLD etf**

- Continuation H&S.
- The pattern with the stunted right shoulder reminds me of the H&S bottom in Bitcoin completed this past year.



**Corn futures**

- Falling wedge
- Constructive COT profile



## ETH

- Running wedge is possible.



## Looking forward to 2024

If your goal is to improve your trading experience as a chart-based swing trader, then I challenge you with the following in 2024. I encourage you to visualize in as much detail as possible what this would look like for you.

1. Wean yourself from your trading/charting software.
2. Enter your orders in advance of each day.
3. Set up an Excel spreadsheet to track your closed trade NAV (this can also include columns to calculate your Profit Factor).
4. Find another member of the Factor Community or whatever Discord group you belong to for accountability.

Talk to you next year

###