

Ladies and gentlemen, start your engines. I'll be the tortoise.



December 31, 2023

A comment on New Year's Resolutions

- Focus any New Year's commitment to a long-term process of diagnosing and resolving meaningful obstructions to steady improvement.
- Deal in measurables, not in magic solutions.
- Take baby steps before entering a marathon.
- Practice a generous amount of self-forgiveness.
- Remember, we should trade to live, not live to trade. There is a whole list of things more important than market speculation.
- Our end goal is to seek excellence, believing that profitability is an end-product.

Factor Prop Account Positions as of close on December 29

<ul style="list-style-type: none"> • Long 50% Nasdaq futures • Long 50% Russell futures • Long 50% Gold 	<ul style="list-style-type: none"> • Long 50% Dow futures • Long 25% London Coffee futures • Short 100% GBP/AUD
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For the new year ahead the focus of my attention will be on:

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