

Factor Members Private Twitter Feed - January 14, 2024



FactorMembers   @factor_members · Jan 14 ...

Hey Factor Members. I will be at my computer entering orders for the next 20 to 30 minutes if anyone has a question about weekend Update or anything related. Please reply within this thread.



Andre Antunes  @andre_antunes · Jan 15 ...

Hey Peter, there's a long term trend line in the Nikkei (monthly), which the index is hitting now. Would tighten your stops because of it, or just manage it as usual?



 1    106  



FactorMembers   @factor_members · Jan 15 ...

I've covered a partial tranche and am willing to cover a little more if we get an indication to do so but no such indication yet

   2  147  



Chart_Trader_1 @Chart_Trader_1 · Jan 15



Peter, Dow futures have a small h&S top which you mention might be good for a swing trade in your factor report. But this small pattern isn't really a sweet spot trade < 8-10 week reversal. Is it better to just skip these small non best dressed patterns over the long run?



95



FactorMembers @factor_members · Jan 15



That is a process issue. Depends upon what your process defines as a trade. I tend to agree with you but I've committed myself to letting members know about all the patterns I see and let members make that decision.



3

86



Chart_Trader_1 @Chart_Trader_1 · Jan 15



Cool makes sense, thanks Peter



16



Erick Prohs @erickprohs · Jan 14



Hi Peter, if you wouldn't mind giving your assessment of the macro view of the economy and how you see that playing out in the broader markets this year, that would be great to hear. Thanks!



315



FactorMembers @factor_members · Jan 14



U.S. election year is upon us. Will be crazy year. War in Mid-East plus Taiwan uncertainty will keep markets jittery. I believe inflation will flare up some and that mkts will be in big range.



8

322



Erick Prohs @erickprohs · Jan 14



Thanks, thoughts on CME fed watch now predicting 7 rate cuts this year?!?!?



161



FactorMembers @factor_members · Jan 14



6 or 7. I just don't see it.



1

135





FO @FuturesOperat0r · Jan 15
Is there a short trade in AUD/USD?



1 1 1 113



FactorMembers @factor_members · Jan 15
Very short term small continuation sym tri



2 2 2 136



FO @FuturesOperat0r · Jan 15
On Aussie, is there any validity to a horizontal 4 week pattern, like an inverted cup & handle?



26



trader2013uk @trader2013uk · Jan 15

How would you enter the Gold April position? 25% ATR? Or would it depend on taking out one of the recent highs? (I'm not looking for your exact level. Just guidance on approach.)

1

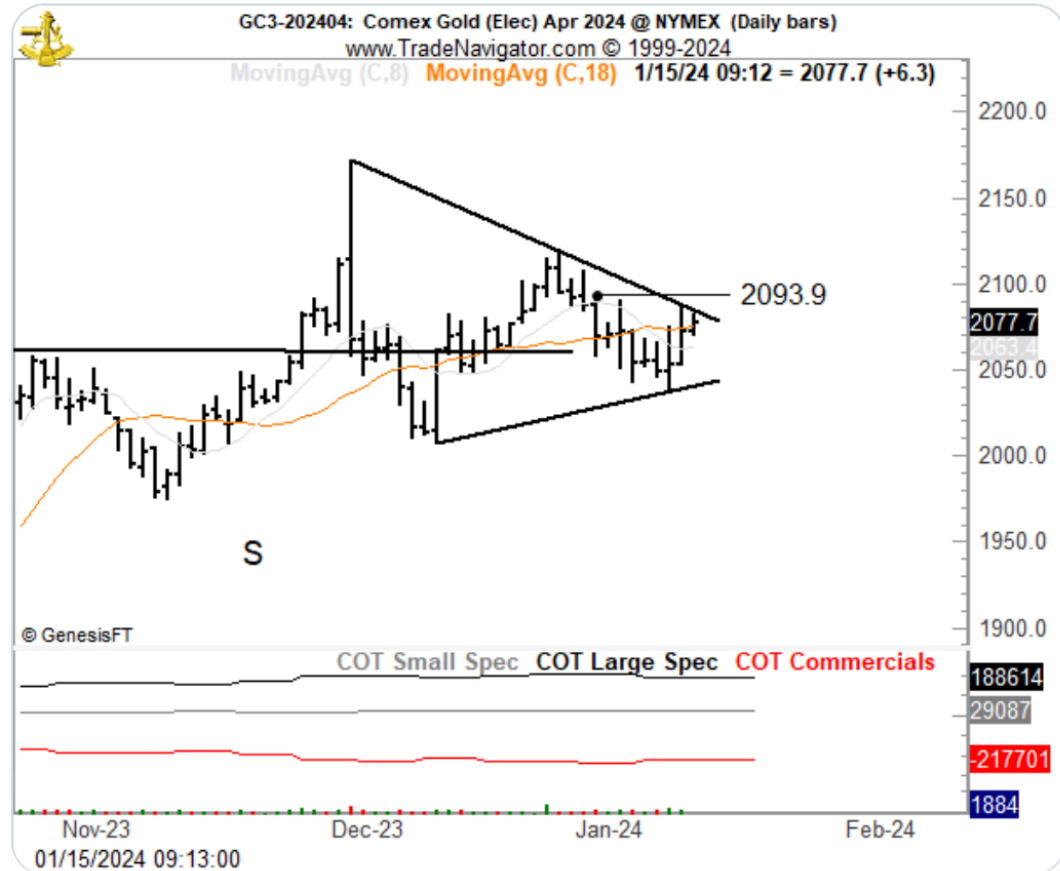


133



FactorMembers @factor_members · Jan 15

Sym triangles suck and make it difficult. We need close above 2094 then I will decide. No orders in right now



4

128



Bingo Bat Bongo Bets @batcountrybets · Jan 14

Snowflake dropped from your radar?



1

283

