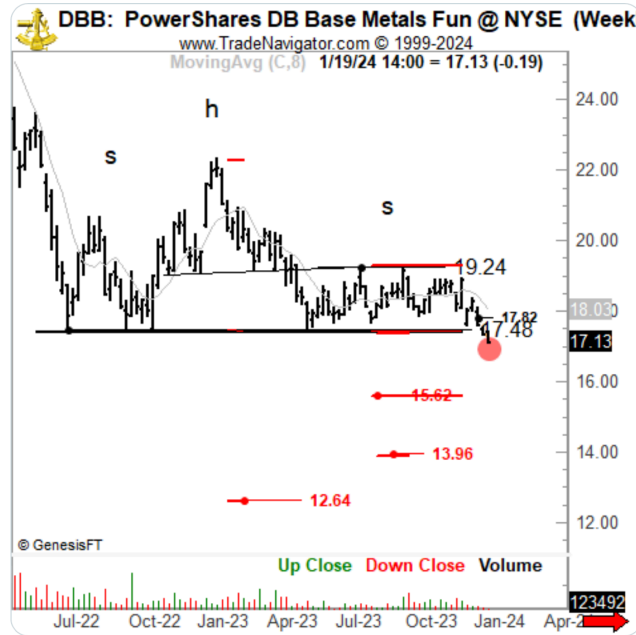


# Factor Members Private Twitter Feed - January 17, 2024

Day in review, Jan 17 2024

A few chart signals of note today

DBB-etf is a chart I've noted for weeks. Today it broke down. I shorted 50% position at 17.178 avg but I have split the trade into two tranches. My risk is to the high of the last full day in the pattern.

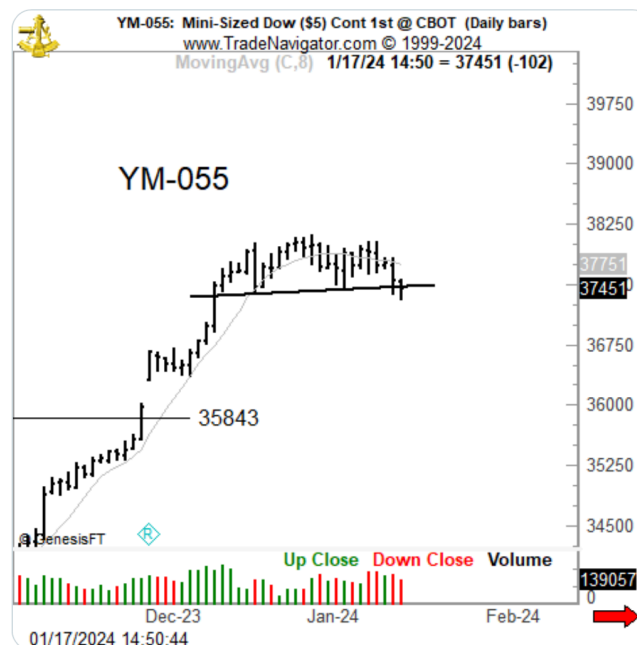


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The initial target in DBB is 13.96 - that's 2X the height of the right shoulder projected down.

The jury is out on the Dow. The H&S was completed arguably but not decisively. I did not take this trade -- too short term. If I had the trade would be on a short leash. I was stopped...

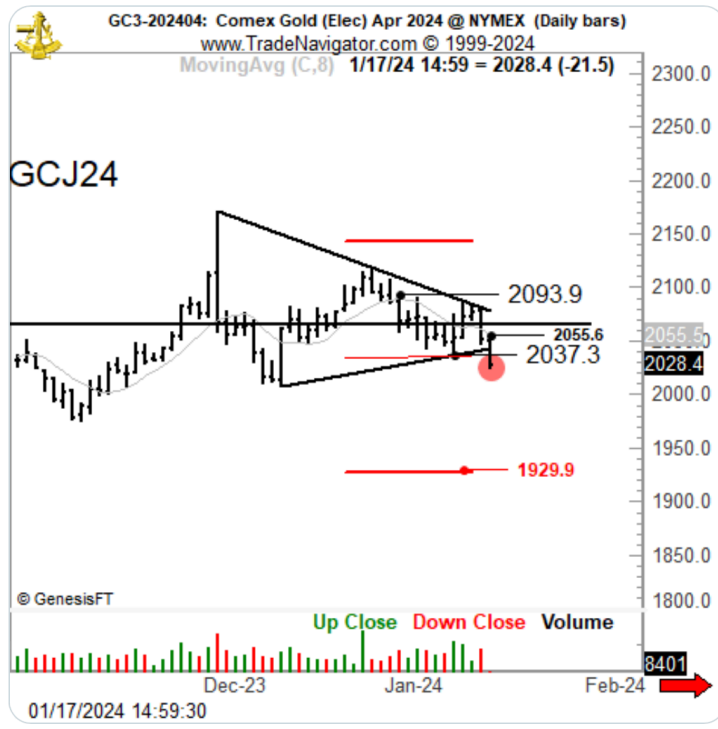
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I shorted Apr Gold. I discussed this trade earlier - COT, failure for upside breakout then sym tri. Because it's a diagonal pattern I only shorted a 50% position. I am using 1931 as my target.



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Foot shot today in EUR. That means today is both low day and set up day for 30day trailing stop rule. I just wish this H&S was better formed. I've wanted to be short, but this pattern is not the best.



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I REALLY want to be short an interest rate futures -- anywhere on the yield curve. But there are just no patterns so I will watch.