

## Factor Members Private Twitter Feed - January 24, 2024



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I am prepared to go long the Russell \$M2KH24





The NY "C" Markets from Hell

Notorious during pit days (and even now) for erratic behavior and running for stops

Cotton

NY Cocoa

Coffee

Copper

This is reason I trade Cocoa and Coffee in London and Copper and Cotton VERY rarely

Trading is hard enough without having to fight the HFT algos (which replaced the crooked pit traders)



Getting asked a bunch about Copper

- 1. No apparent pattern on daily/weekly
- 2. COT data is constructive
- 3. Strong seasonal tendency to rally 1st qtr
- 4. Member of NY "C" Markets from Hell





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My primary task as a trader is to control my risk. This is a hard task with the C-Markets from Hell.



## FactorMembers 2 🏚 @factor members · Jan 24

Hey Factor members. Just getting back to the computer after being busy all day. I am behind responding to questions and will try to catch up. I have a RealVision show tomorrow morning so not sure when I will catch up.