



Factor Members Private Twitter Feed - January 27, 2024



FactorMembers  
[@factor_members](#)



Each weekend (starting on Friday) I scan every liquid futures contract in the world

Start with weekly charts

- 055 continuation (rolls first notice day)
- 056 continuation (rolls last trading day)
- 057 continuation (tracks most liquid contract month)
- Lead contract month
- New crop contract month in case of grains/softs

I flag the charts that grab my attention (usually 10 to 15 markets)

Then I look at the daily charts of those markets flagged

All this takes about an hour

Then on Sunday I look at the flagged markets (which always include any market for which I have a position)

Mid afternoon Sunday I start entering/modifying GTC/Open orders for those markets I elect for orders (usually fewer than 8 to 10 markets)

Does this help???

 **Karen Malkhasyan** @kmalkhasyan · Jan 27

Replying to @factor_members

Dear Peter, could you please tell more about your process of screening for trades? How you scan the charts? Which markets do you scan always, which you go into only with some hint from the macro or market-specific view? Do you start with continuous, or monthly contracts?