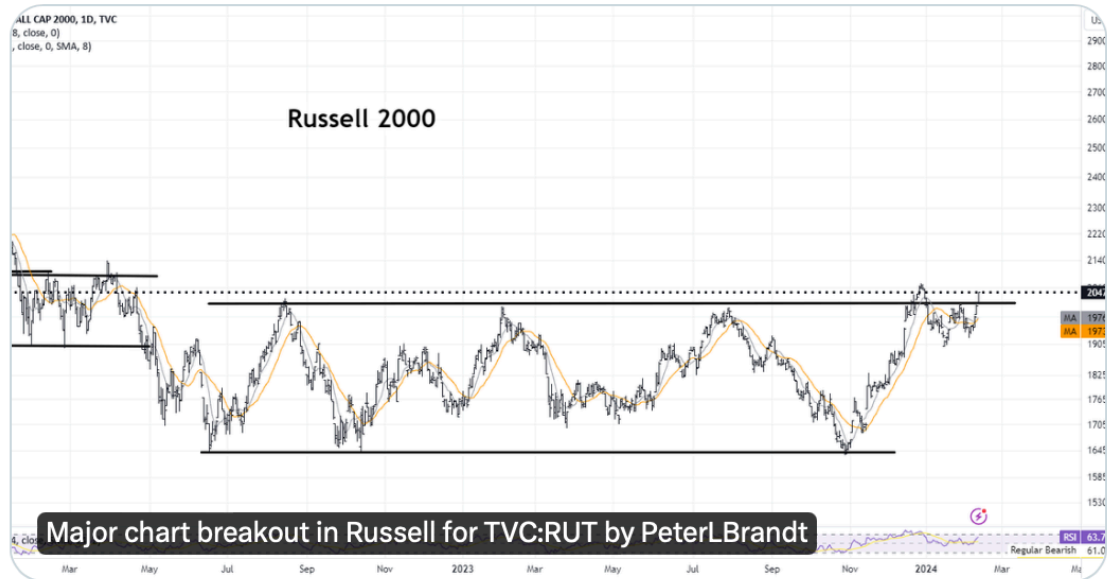


# Factor Members Private Twitter Feed - February 12, 2024



**FactorMembers** @factor\_members · Feb 12

Check out my #RUT analysis on @TradingView:



**FactorMembers** @factor\_members · Feb 12

I am fully committed to the long side of Russell with three tranches.  
 \$M2KM24





FactorMembers @factor\_members · Feb 12

...

Copper. I shorted a 50% position in HGK24. This trade will be put on a very short leash and I am trigger happy to move protective stop



FactorMembers @factor\_members · Feb 12

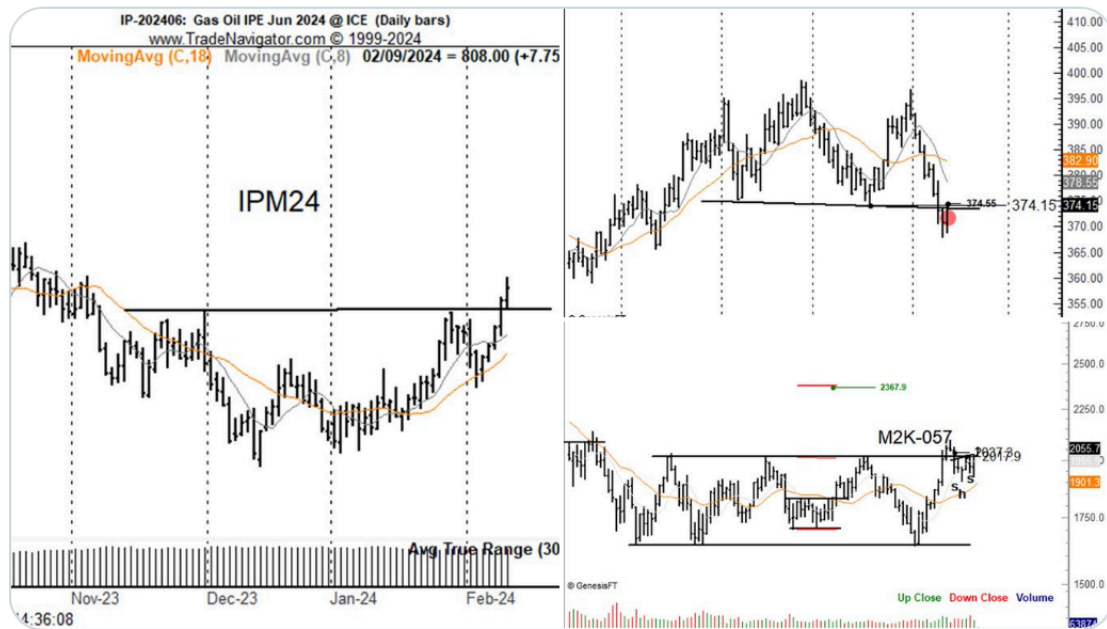
...

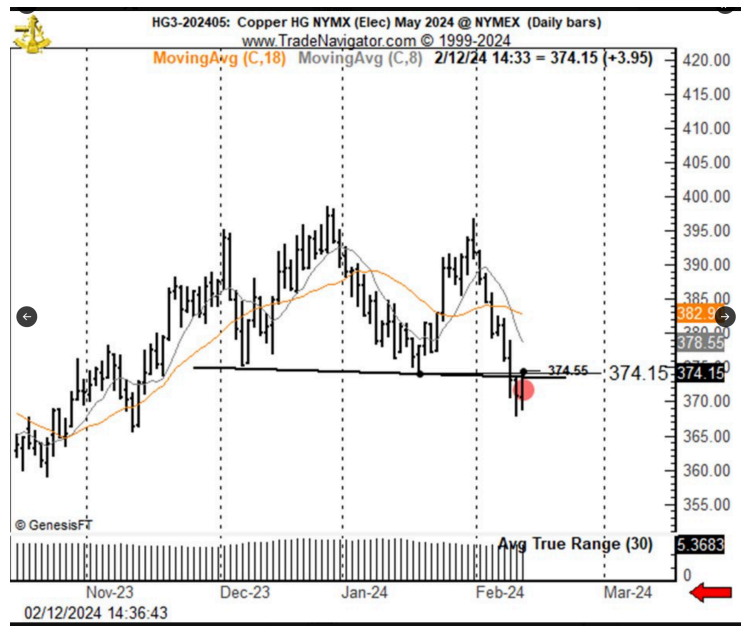
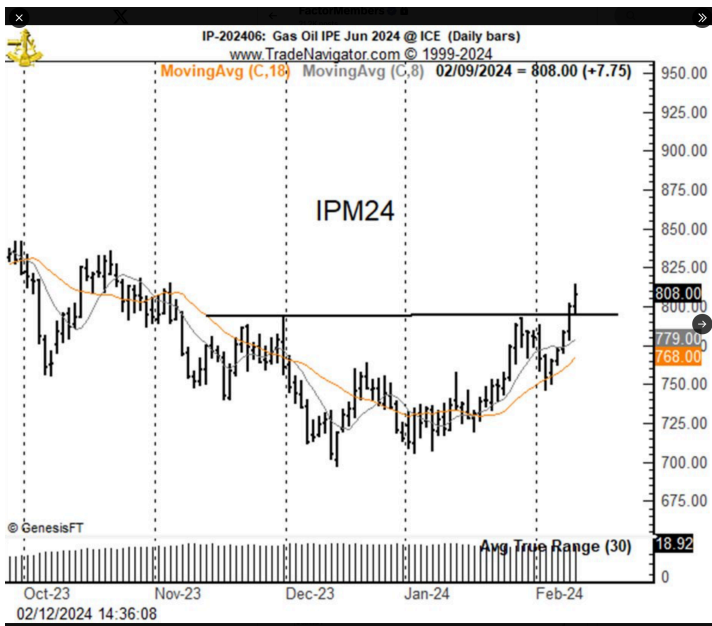
Day in review - February 12 2024

Actually a pretty boring day. Retest in Copper  $\$HG_F$ . Stops jammed. Short 50%. Why only 50% -- b/c it is Copper

Big BO in Russell  $\$M2K_F$  Long 100% for Prop Acct

H&S complete in Gas Oil  $\$IP_F$  No position



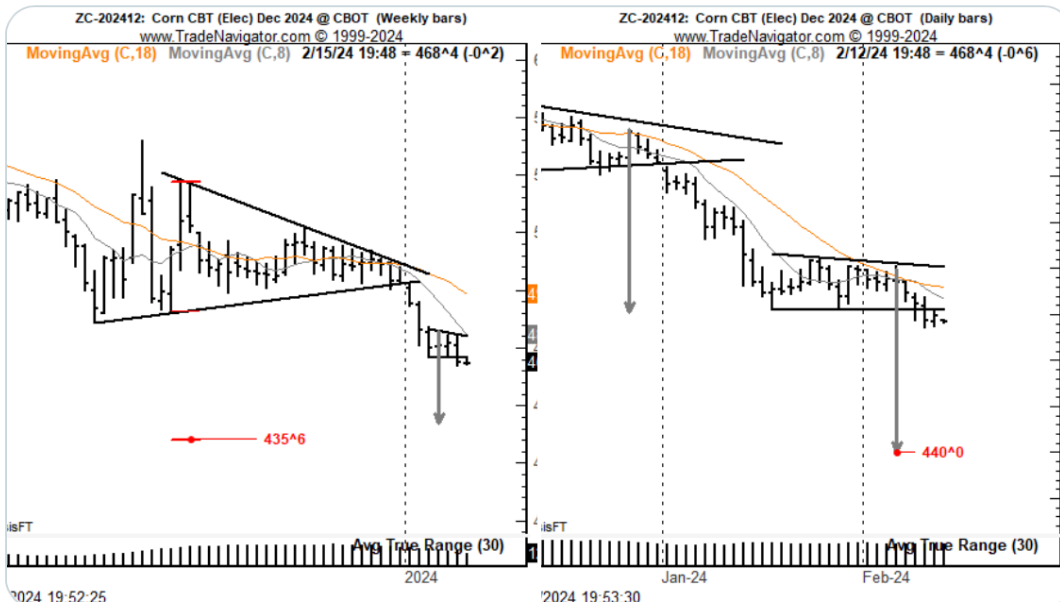


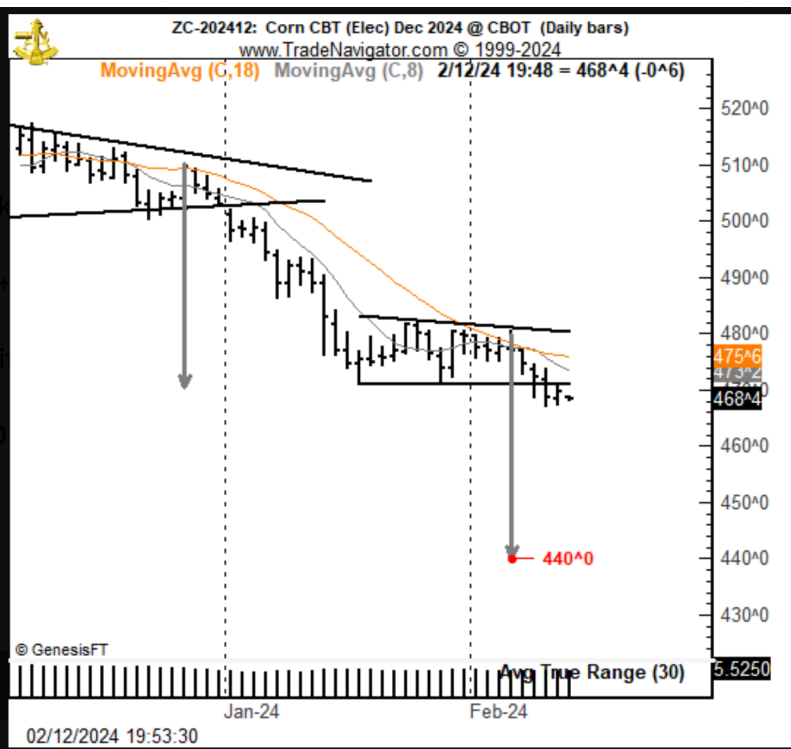
**New Crop Corn - a perspective**

Farmers in the northern hemisphere are now entering planting intentions time.

At 2.5 to 1 (New Crop Bean/Corn ratio) I don't see a rush to switch acreage to Beans

Dec Corn completed a massive sym tri in early Jan with a target of 4.35  
Case can be made that decline this week in ZCZ24 completed possible half-mast pennant with target at 4.35. I am NOT in this trade - YET





**FactorMembers** @factor\_members · Feb 12

Initial target met in Nikkei. I've taken some profits at 37770

