

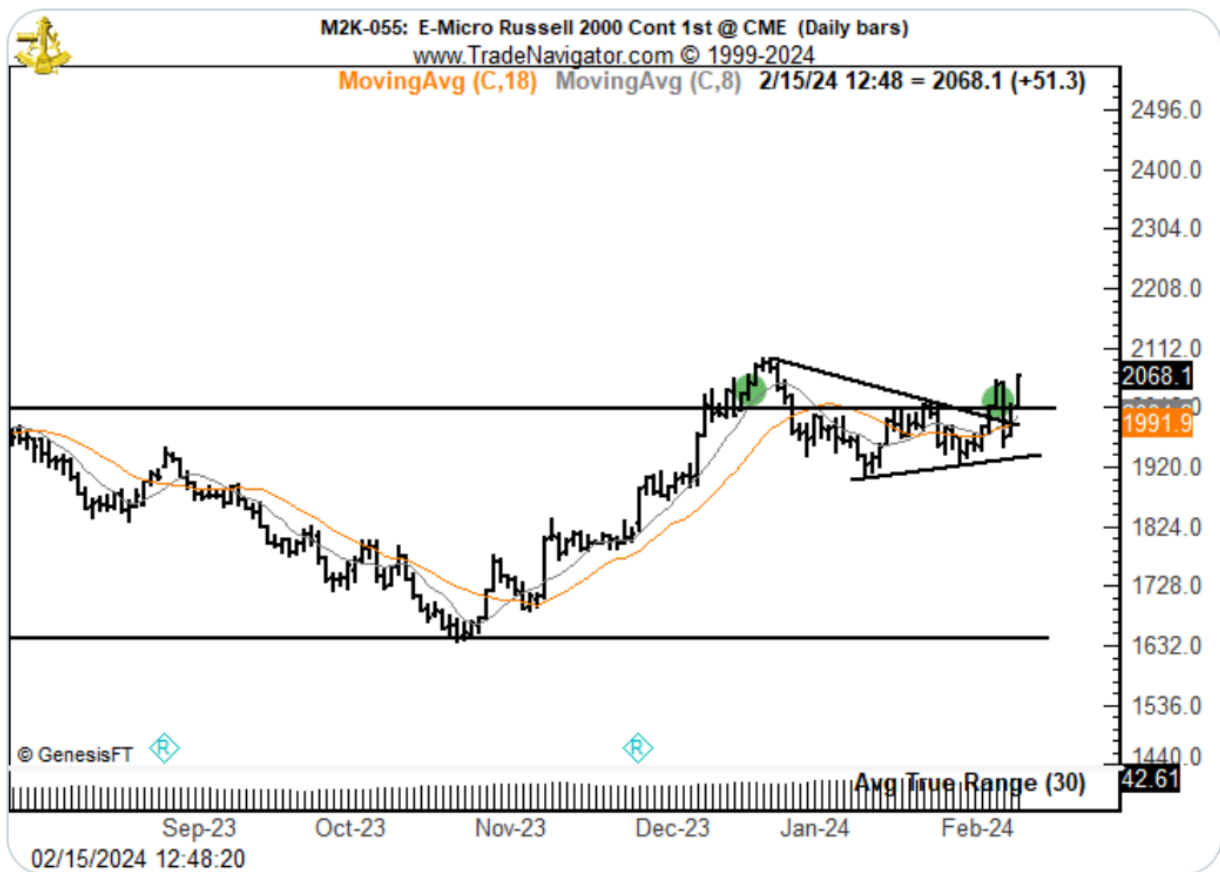
Factor Members Private Twitter Feed - February 15, 2024



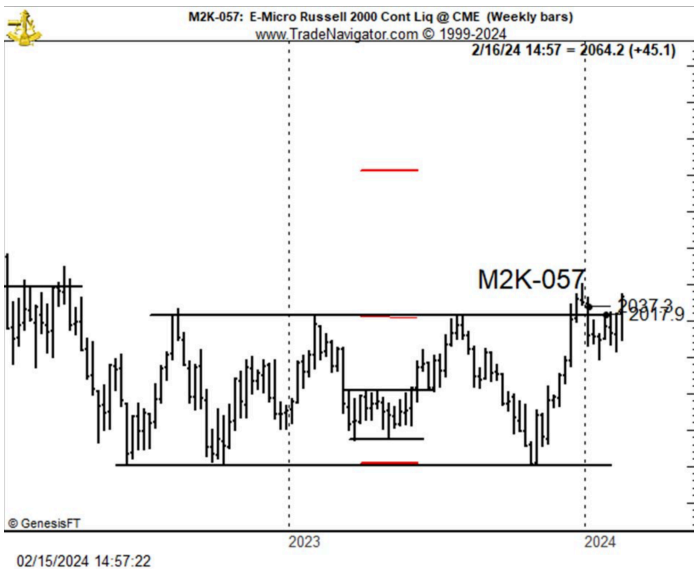
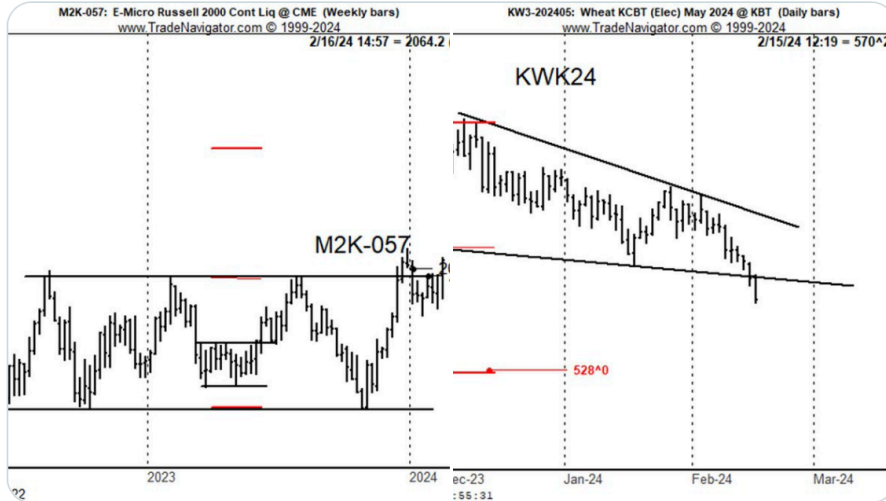
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Trading rules in action (or inaction as the case may be)
 My rule is to try a particular set up twice -- and if unsuccessful, to walk away. I tried Russell futures twice. I will not try it again in the prop account because that is my rule. \$M2K_F



Day in review. A couple of new signals today.
 Third buy signal in Russell -- I am flat in prop account, but bought in weekly chart account (not prop account)
 Sell signal in KC Wheat - rolled down through lower boundary of wedge
 Stopped today in AUD/NZD, EuroFX
 Stops jammed in Aussie and Gold





FactorMembers  

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A word about "expectations"

As a trader, here are my expectations:

1. My next trade will be a loser -- of course, there is a 45/55 chance this will be true over an extended number of trades
2. 85% of my traders will make no contribution to net profits -- this has been true in nearly every year I have traded
3. 15% (one in seven) will contribute to my net bottom line, assuming I have a profitable trading year -- there is nearly a 100% chance this will be true again in 2024

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