

Factor Members Private Twitter Feed - February 8, 2024

FactorMembers @factor_members · Feb 8
 Chart of tradeable interest - ZFM24 9-week rectangle top recompleting



FactorMembers @factor_members · Feb 8

Chart of positional interest - Nikkei Dow
 The Nikkei is outperforming the Topix - broke out on Tuesday. I've re-bought tranche in Nikkei and will not pursue Topix





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Can anybody help out here. I am helpless with options.

Karl @specsquirrel · Feb 8

Replying to @factor_members

Is there a factor member on here I can ask a few questions about setting stop losses with options? I know Peter doesn't really use them..thanks!



charlie smith @Charlieintokyo1 · Feb 8

I could probably help you out with that. DM me 😊



136



suman kishore Choudh @skishore1676 · Feb 8

I would love to learn more about this too. Please include me in your conversation



12



Peter @pingkind · Feb 8

Are you still monitoring AUD/NZD?



76



Odd Kiwi @OddKiwiArts · Feb 8

Options give you more ways to manage risk. While you can set stop orders for your position, there's a bunch of other things you could be doing. I use option combos as additional tranches alongside trades on underlying to further diversify outcomes of each trade. Happy to chat DM.



32



Karl @specsquirrel · Feb 9

Hey buddy your DMS aren't open..shot me a message



5



Steve and Andrew @SESRX109 · Feb 8

Sure Karl we do it all the time. DM me.



34





I am watching this stock for my IRA capital, but not for my prop account.



Day in review - Patterns completed

Soybean Oil \$ZL_F After springing a bear trap on Tuesday, a falling wedge was completed today. I am flat.



Mar 5-Yr Notes. Decline today was secondary completion of rectangle. Shorted 50% position.





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Mar Nikkei Osaka

Pennant was completed previous night. Remember, nighttime in U.S. is prime trading hours in Tokyo so I am not hesitant to use overnight stops
CME contract is shown, but I traded Osaka. I returned to 100% long.

