

Factor Members Private Twitter Feed - February 8, 2024





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Chart of positional interest - Nikkei Dow

The Nikkei is outperforming the Topix - broke out on Tuesday. I've rebought tranche in Nikkei and will not pursue Topix





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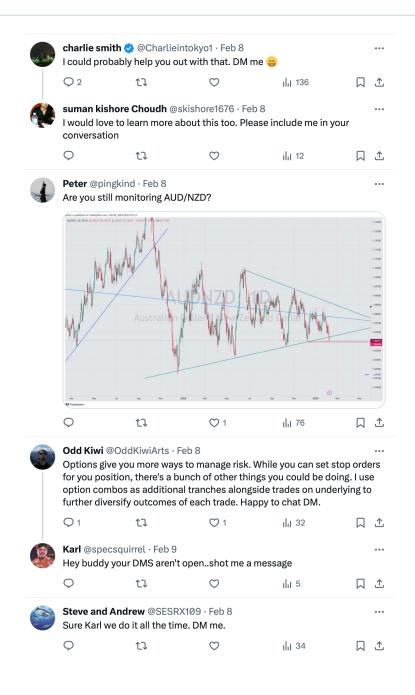
Can anybody help out here. I am helpless with options.



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!



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



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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.





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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.

