THE FACTOR REPORT

FactorMembers ✔ 🔒 @factor_members · Feb 9

A bit not in my wheelhouse, but $ADA attempting to bottom on daily chart after retest of massive double bottom on weekly graph.
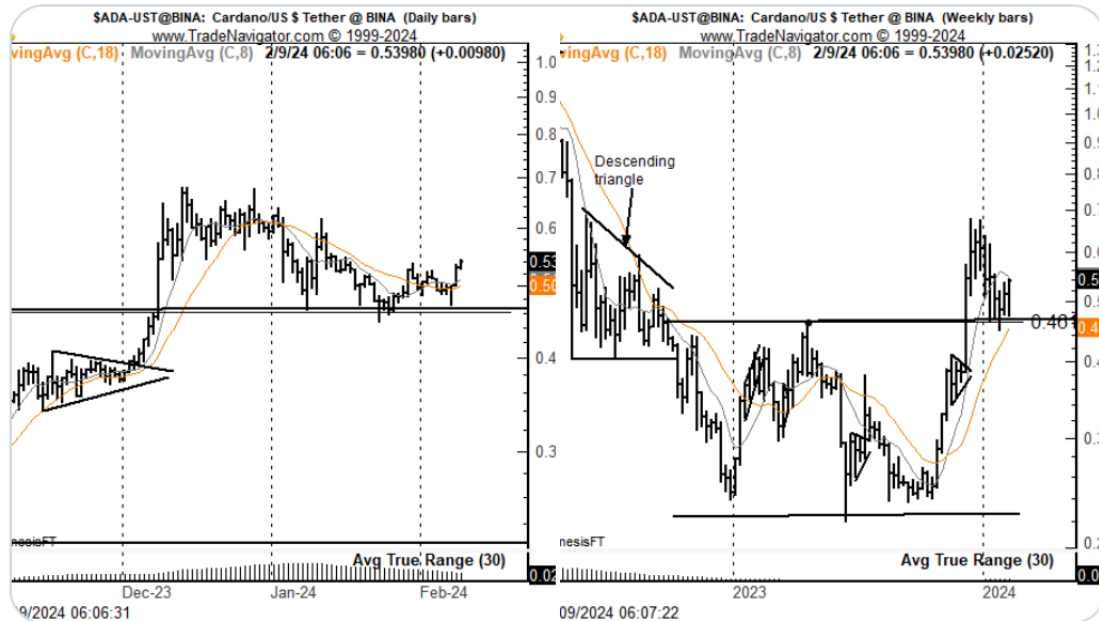
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Comment on Cocoa
This is what I call a J Hook - sell signal failed, market rolled up to a new
high. I have no hard feelings for missing this because as a swing trader I
would have never stayed with the move. Congrats to those who did.
Reminiscent of the markets of the 1970s/80s

FactorMembers ✔ 🔒
@factor_members

Factor Prop Account portfolio at start of trading day, Feb 9 2024
Short 50% EuroFX futures
Long 100% Nikkei futures
Long 50% NASDAQ futures
Short 50% Aussie futures
Long 100% USDX futures
Short 50% 5-Yr Note futures
Short 100% SOFR3 Dec '24 futures
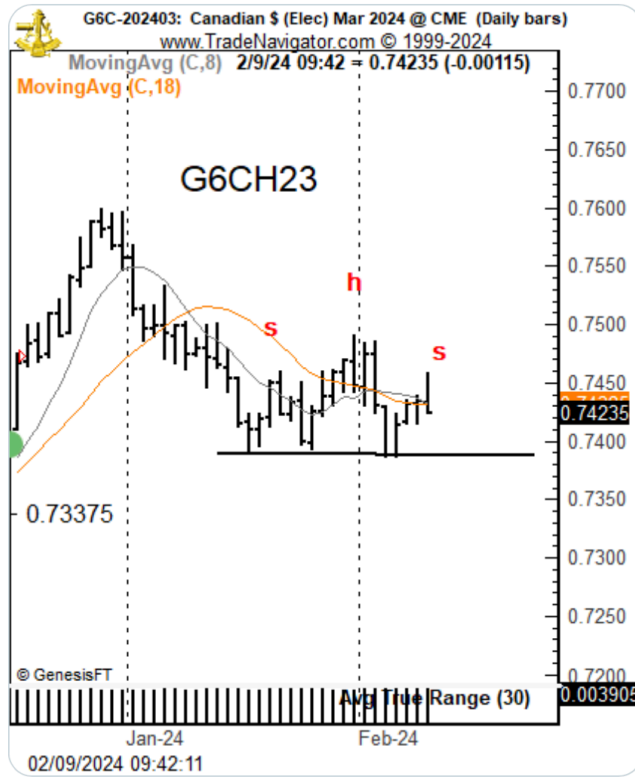In my fantasy dreams -- long 200% London Cocoa 🍫🍫🍫

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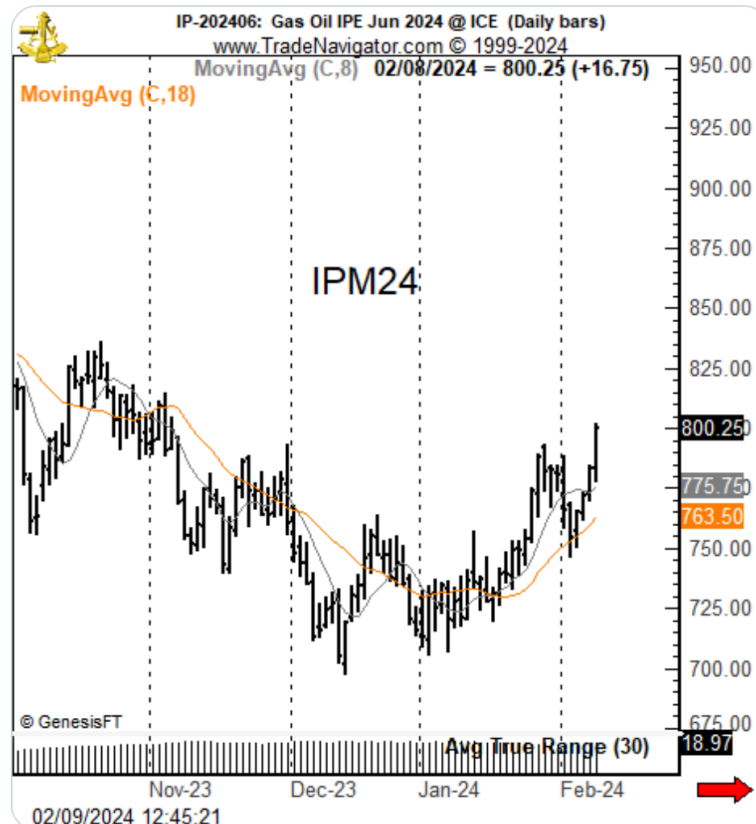Chart of tradeable interest – small pattern but consistent with a long USD theme
Canadian Dollars $G6C_F

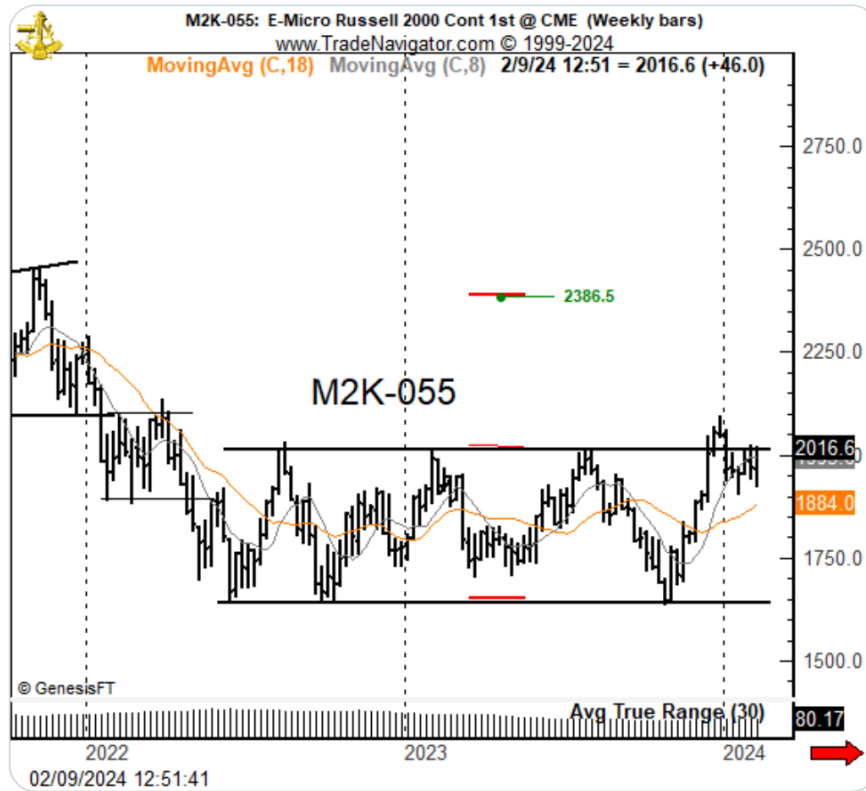

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3-month rounding bottom being completed in GasOil

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Russell is taking another run at an upside breakout. I will be willing to go long on this contract if decisive upside close $M2K_F

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Getting asked about Aussie $
I have rules for trades, among them,
1. Do not risk more than 6/10th of 1% of trading capital per trade
2. Exit losing trades on Friday
3. Move protective stop to just above the high of a retest day
Not sure what will happen between now and the close
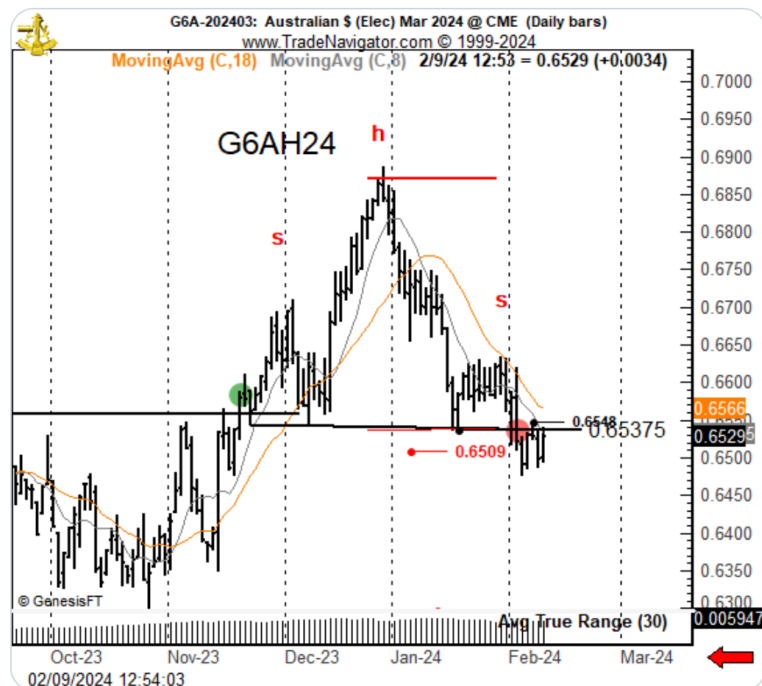
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Let me put it this way. After years of research into the statistics and probabilities of trading, risking more than 3% on all trades will eventually lead to destruction. Coming back from DD may require time and patience, but sizing up can make matters worse.

> **WolfOverclocked** ✔ @OverclockedWolf · Feb 9
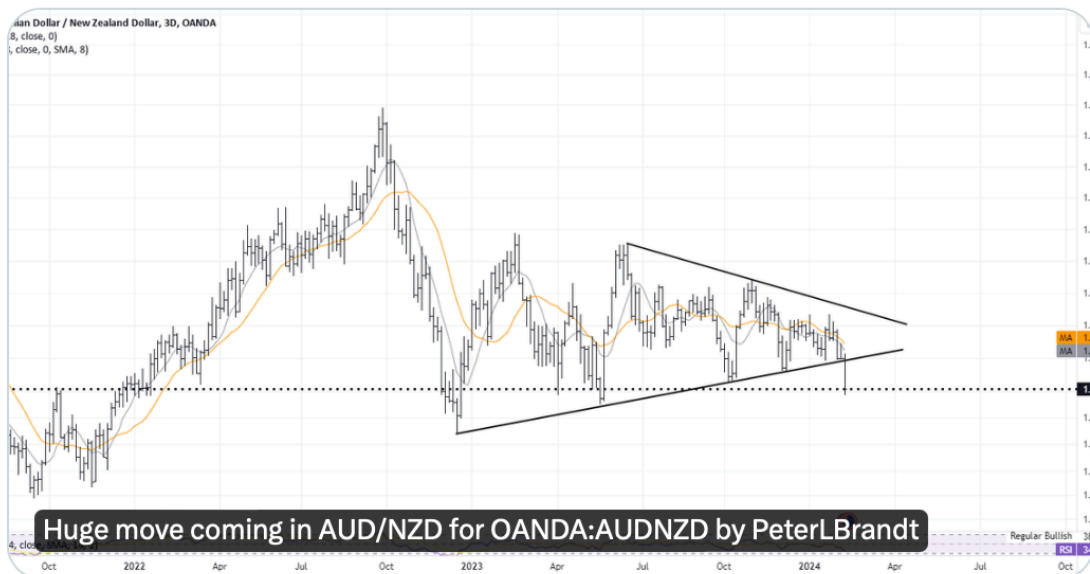>
> Replying to @factor_members
>
> Risking less % relative to total nominal capital can help recover faster from a drawdown?

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Check out my #AUDNZD analysis on @TradingView:

Huge move coming in AUD/NZD for OANDA:AUDNZD by PeterLBrandt

From tradingview.com

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Close. Total INITIAL (not current) risk of all open positions is 358 basis points. Current risk is much lower. But I always go by composite of initial risk to give me an idea of asset volatility in worst case scenario

> **Ricky Y.** @Only_Options_ · Feb 9
>
> Replying to @factor_members
>
> Just to understand you. If you have 7 trades running/open your total risk for these 7 trades is not more than 3% of your trading account? So if you trade with 1% per trade (example) you need to protect or move SL near EP to open more than 3. Is it correct the example? Thanks.

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My alert went off late today in $AUDNZD and I established a short position
at market