

Factor Members Private Twitter Feed - January 31, 2024



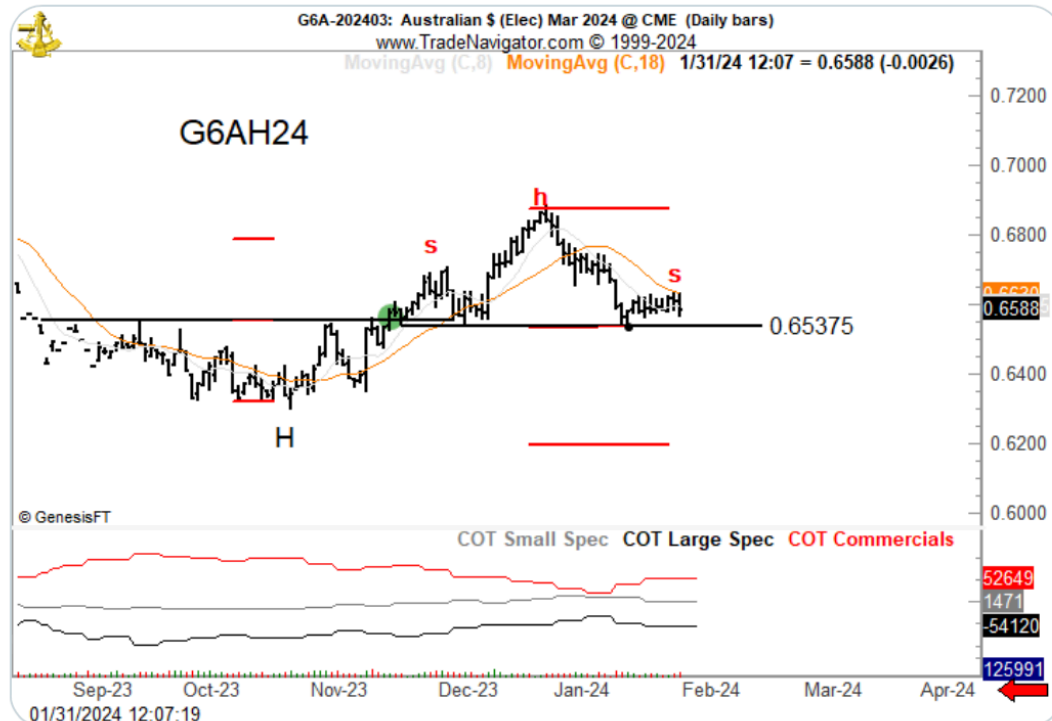
FactorMembers @factor_members · Jan 31

Update on Nikkei. I do not consider this to be a potential H&S (just does not have the right balance) nevertheless I will respect a roll-over of the MAs \$N22MH24



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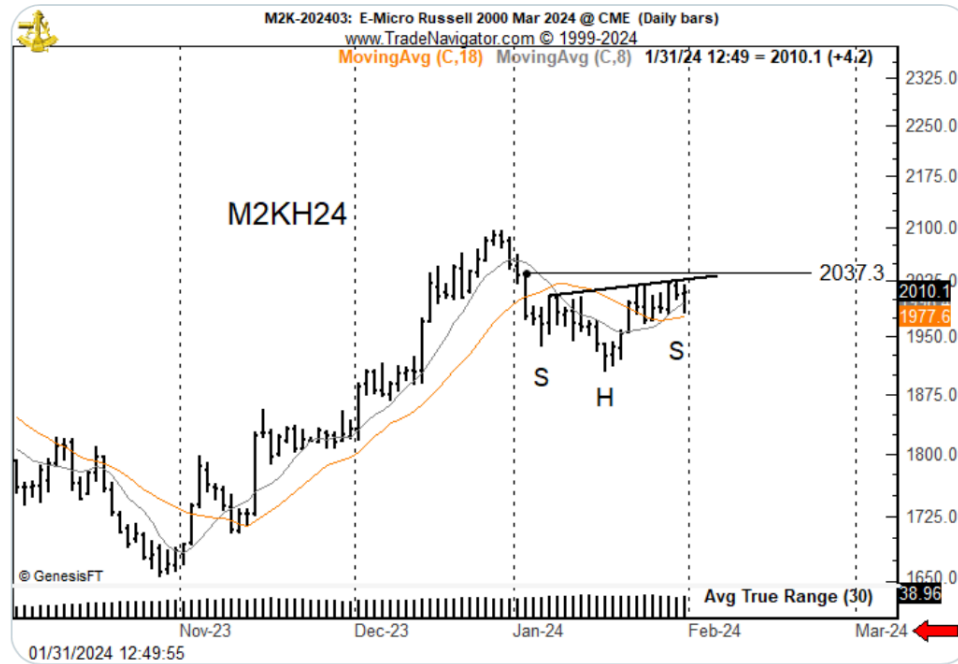
Chart of tradeable interest - Aussie \$ \$G6A_F





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This is my rendering of the Russell \$M2K_F



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Mid-week Factor Prop Account update

Long 50% Nikkei Dow futures

Long 50% Eurocurrency futures

Long 50% NASDAQ futures

It has been a "give-back" week so far

So far this week I have exited final tranche of Soybeans and a tranche of NASDAQ with no new positions established



FactorMembers @factor_members · Jan 31

Short Eurocurrency. Thanks for catching it



Peter @pingkind · Jan 31

Replying to @factor_members

You meant short 6E or you reversed position?



FactorMembers ✓ 🔒

@factor_members



I made the decision years ago to track my trades on a sequential closed trade basis (cume NAV). Of course the IRS wants to know annual change in open trade profits for taxation purposes. But I go out of my way to ignore the ever changing value of my accounts. I think paying attention to account value including open profits tends to force a trader to trade his or her equity rather than trading the markets for what the charts present. Also, open trade profits do not belong to us -- so why treat them as if they belong to us. I admit that I cheat a peak ever so often, but I also know that peaks too often can become obsessions and obsessions need to be avoided.



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