

# Factor Members Private Twitter Feed - March 5, 2024



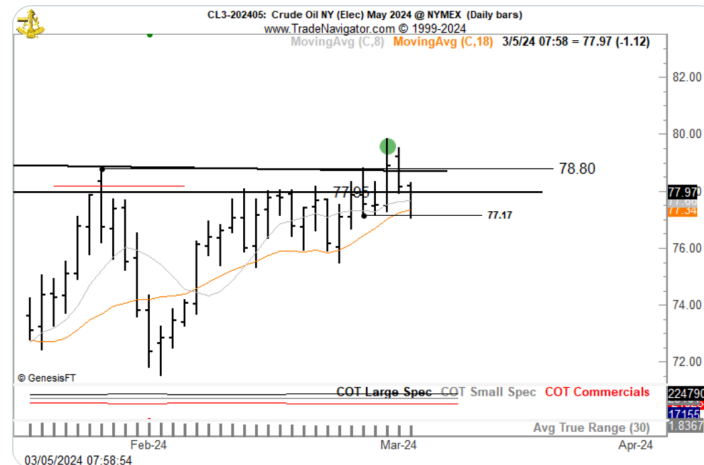
**FactorMembers** @factor\_members · Mar 5  
Monday was a head shot in Russell \$M2kM24



**FactorMembers** @factor\_members

I remain long 50% - stop was at 76.98 May contract. Stop below round number of 77 just below Feb 28 low which was last full day in pattern. I did not trust trade for several reasons.

1. Long and lazy pattern - I like things clear and tight
2. Spindles - I hate spindles
3. False excursions above 78.00 which I viewed as resistance line
4. Too many bulls among small specs



**Mahesh** @mahesh2511 · Mar 5

Replying to @factor\_members

Hi Peter

How did you know the crude oil long trade was not going to work out. Just got stopped out. I think you reduced from 100% to 50% as you some how had inclination the trade was not going to work. Please share reason.

Thanks



**FactorMembers** ✓ 🔒

@factor\_members



Day in review, Mar 5 2024

Big reversal day in BTC. I am exiting the remaining 30% in swing trading Prop Account. From high to low the vol swing today was 300 BPs on my position and when bullets start to fly I head for the fox holes.

Stopped today in Russell.

I blew out final tranche of Crude Oil on the close -- stop was not hit but I've had enough. Will not consider re-entry. Total loss was 29 BPs combined both tranches.

Nikkei Dow is setting up 3 day trailing stop rule -- I will obey this on final tranche of Prop Acct.

As I am stopped out of Nikkei and cover BTC I will be left with ONLY Gold in Prop Acct.