

Factor Members Private Twitter Feed - March 7, 2024



FactorMembers @factor_members · Mar 7

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The Soybean trade based on weekly charts/rules was stopped out. This was the very first trade I entered in 2024. I cannot judge an approach/rules based on a few trades, but this trade was encouraging [\\$ZS_F](#)





FactorMembers @factor_members · Mar 7

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I really like the ASX 10-Yr

This has been added to my radar and will consider open orders



Long & Right @Ramblin_Rebel13 · Mar 7



@factor_members AUS 10yr interesting here. Long rates around the world really, like EU BTPs yest and maybe Long US as well



FactorMembers @factor_members

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Day in review.

I am heading to Mexico for a vacation so Friday will be a day to watch.

London Coffee had a big day up, hitting the 1X target. I will tighten up

stops b/c there is no way I want to take a loss on the trade.

Canadian \$ completed a tradeable wedge today. Might take a poke.





MSFT displays possible H&S failure

Nikkei had a foot shot day -- so today's low might be a consideration for advancing stop on remaining 30% long trading unit.

MSFT has possible H&S failure set up.

Moo Cows (Cattle) has a small buy set up.

Aussie 10-Yr Bonds are set up for buy

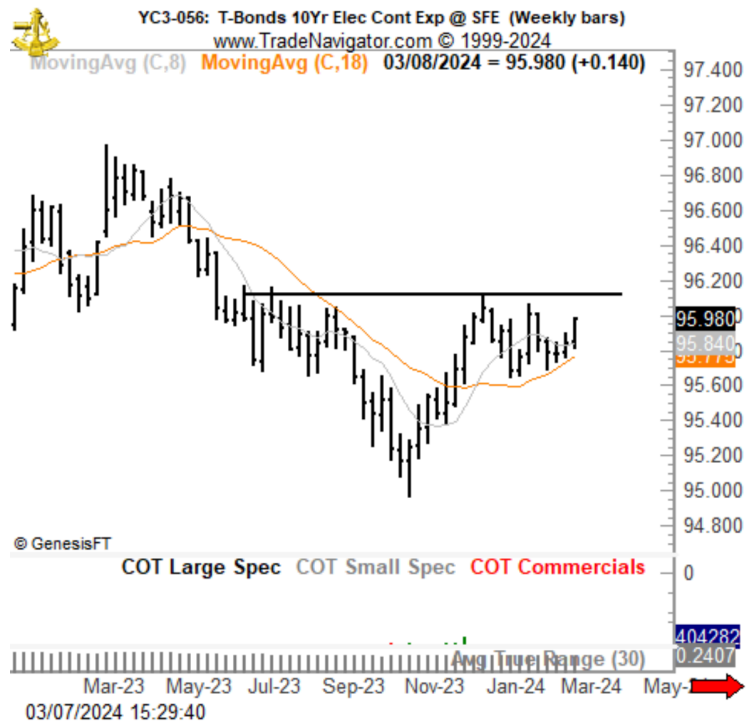
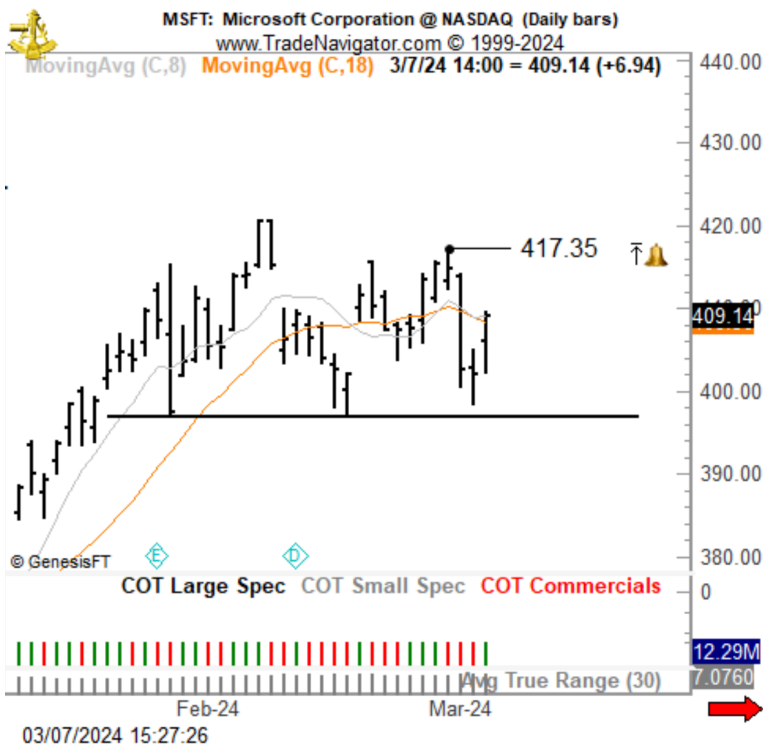
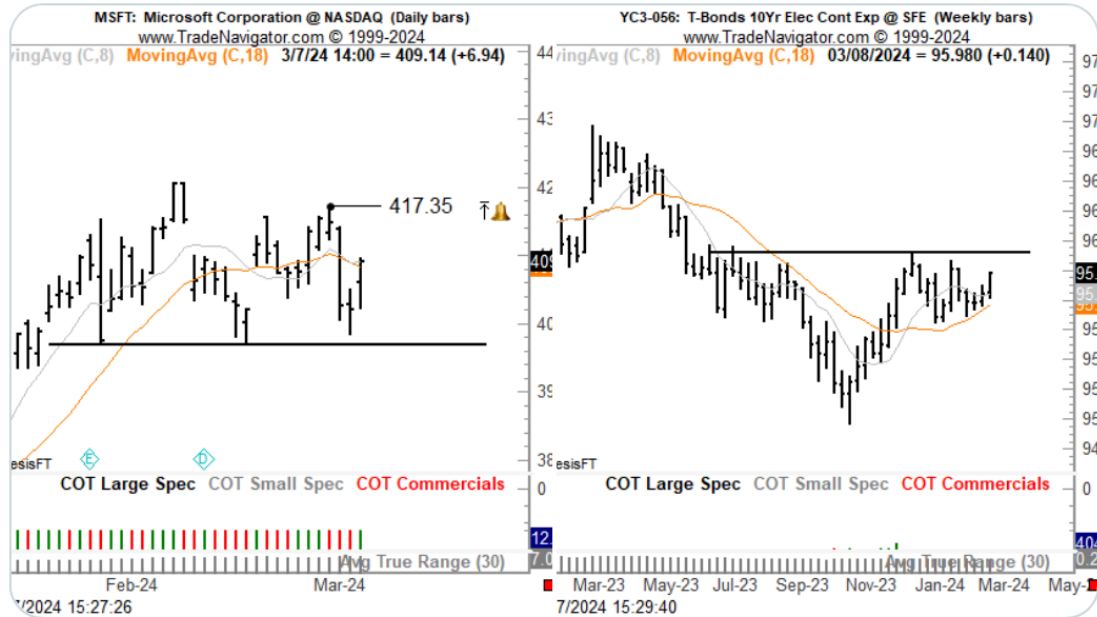


Chart of tradeable interest. \$CRAK

This is a trade I will take for the weekly chart experiment. BTW, here are the trades I have taken in 2024 based on weekly charts

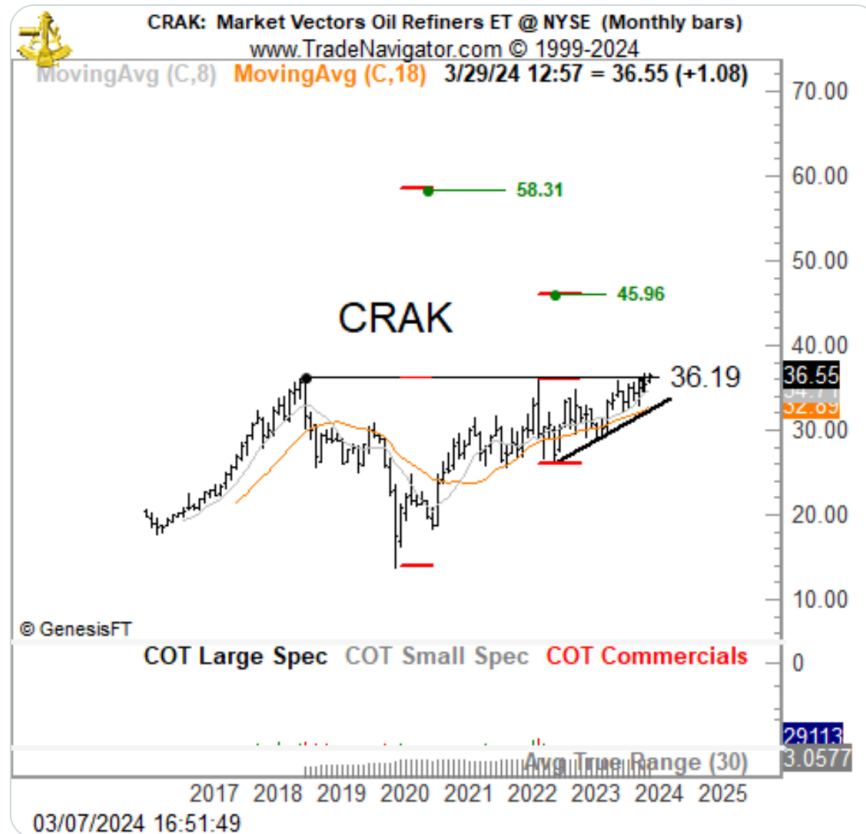
Short May Beans - winner +114 BPs

Long Nikkei Dow - still open

Long Cotton - still open

Long Russell - loser -28 BPs

GLD - still open



Joseph -- and all

In that I will be out of town all next week, and in that this is a huge contract, and in that I am not sure what internet capabilities I will have, I have decided not to pursue this trade or other trades, but will only place suitable stops/targets on positions held as of the close on Friday

Joseph Gudivada @JosephGudivada · Mar 7

Replying to @factor_members

Peter in the aussie bond trade as June contract has less number of days on the chart how do you determine when to enter the trade?Is it based on continuous chart and if so can you pour some knowledge here please

Factor members, I am often asked about the use of open protective stop orders in the evening sessions. In some markets I have no issues - liquid markets like Crude Oil, Gold, S&Ps, SOFR, Notes as examples. In other markets I have no issues with overnight risk. Remember, I spent the majority of my trading career without the ability to even trade overnight (although there were informal "curb" markets in some markets). Routinely we endured overnight gaps. Here is a chart of the Swiss Franc in the 1980s. Notice all the gaps. This was normal for us then. So, do overnight gaps concern me? Not really.

