

Factor Members Private Twitter Feed - March 9, 2024



FactorMembers   @factor_members · Mar 9 ...

Decision not to have orders in next week for new trades is due to the fact I will away from U.S.

Only holding Gold is because that is the only chart offering a sweet spot trade right now.



Defined Risk @the1Gert · Mar 8

Replying to @factor_members

Is this a move due to your upcoming vacation or one that you would have made anyway?



FactorMembers  

@factor_members ...

I guess you could say that. VAR is NOT a concept I use. I am simply saying that the MAX # of trades I would have on at once would be about 8. If they all were put on the same day and EVERY one lost the max risk, then the DD would be about 5%. But this is never the case. If I had 8 positions the likelihood would be I staggered into them, had already advanced stops on some. VAR is just not applicable to the way I trade



Salvador Chavarria @schavarriaTexas · Mar 9

Replying to @factor_members

So max var at risk for all trades is approx 6 pct?