

Factor Members Private Twitter Feed - April 3, 2024



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Abbreviated Factor Update of last week referenced desire to be short Treasury futures, focused on SOFR3s. The Ultra Notes have now produced cleanest short-term (but tradeable) descending triangle **\$TN_F**



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NY Coffee has cleanly broken out. This is member off NY C-Markets from Hell. Only bit off a small piece. **\$KC_F**

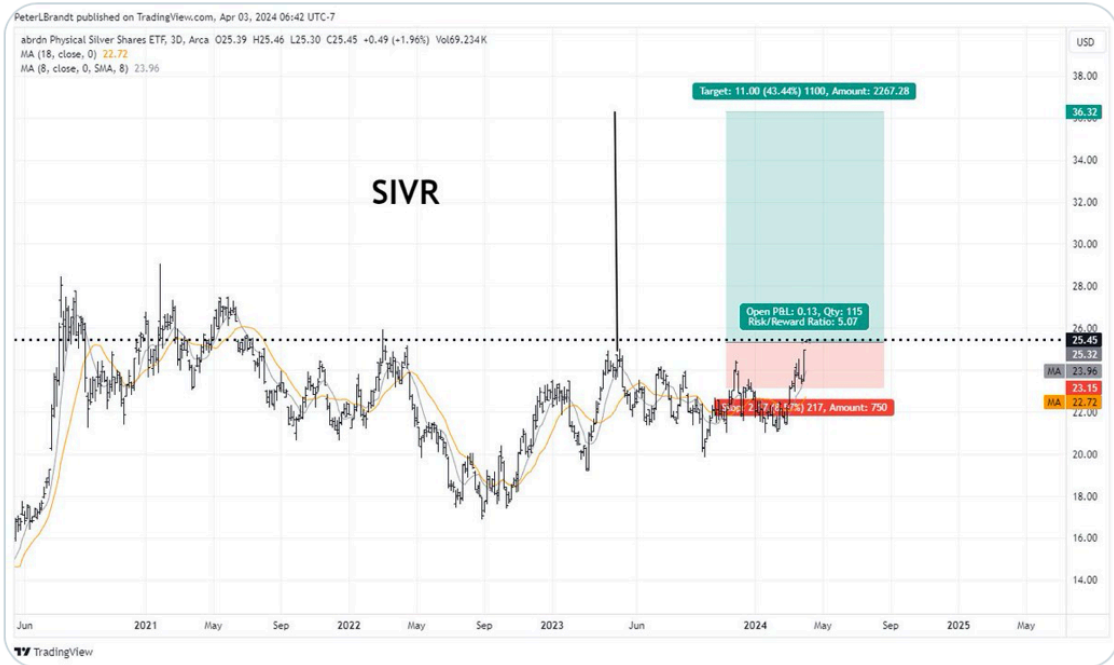




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SIVR is likely to hit resistance quickly at 27.25-27.50, unless, of course, the current advance is only a fake or premature breakout. Silver is famous for playing tricks. That is why I am not trading the futures contract.



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Chart of observational interest. SR3Z24 qualifies as a falling wedge. Wedges like this seldom are major bottoms and can serve as continuation patterns. [\\$SR_F](#)





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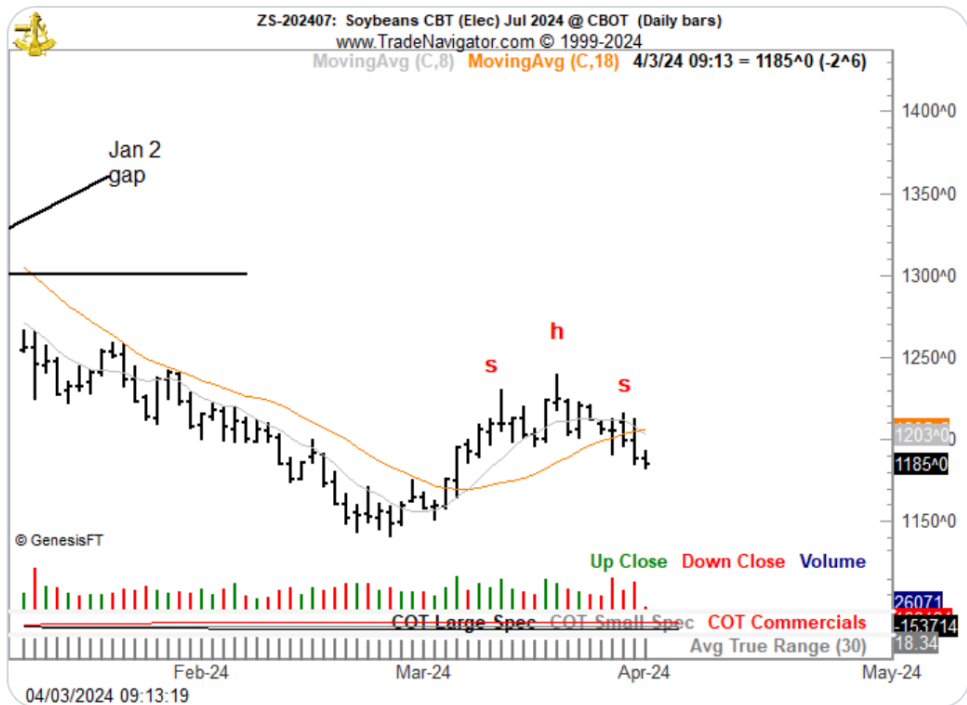
I catch some moves and totally miss others. This is a great example of a failure or roll-over top, signaled on Mar 25. Notice a few upside attempts, then the roll over. \$LE_F



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In "take-every-signal" olden days I might have shorted this small H&S top. But, here is where discretion entered. If I was on a profitable run with other trades I would have taken it for sure. But if I was in DD I would not have taken it. Hope this might provide insight about me





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I have added two trades to my ongoing "Weekly Chart Portfolio" experiment. **\$XLE** and **\$SIVR**, both etfs

