

Factor Members Private Twitter Feed - March 27, 2024

FactorMembers @factor_members · Mar 27

USD/JPY

175.987

151.944

151.085 (+1.113)

147.942

142.375

140.000

130.000

120.000

110.000

100.000

6.5782

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03/27/2024 04:44:43

Alp Dogu @AlpDogu_ · Mar 27

Replying to @factor_members

Peter, you were talking about the cup and handle pattern on the weekly USDJPY in the latest factor report. Would you think the monthly chart had the same pattern too (it is not as obvious on the monthly chart and hence the question). Many thanks.

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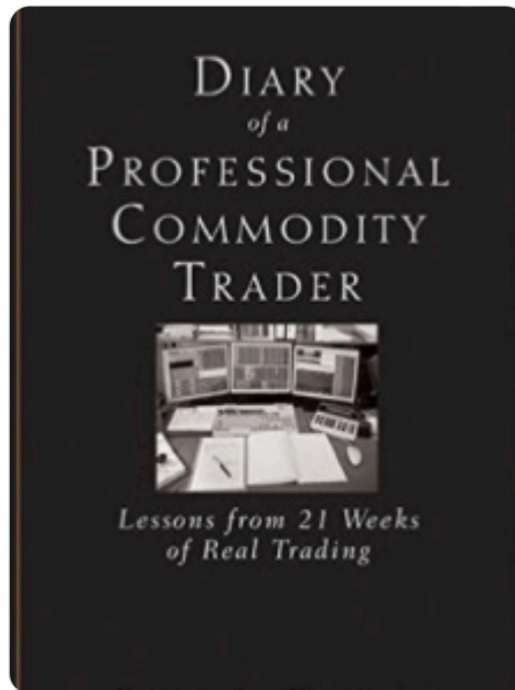
After getting blown out of leveraged Gold position last week, I have now re-entered. Fully expect to be knocked out again, but sometimes I get lucky. **\$GC.F** Just betting we continue with series of higher lows





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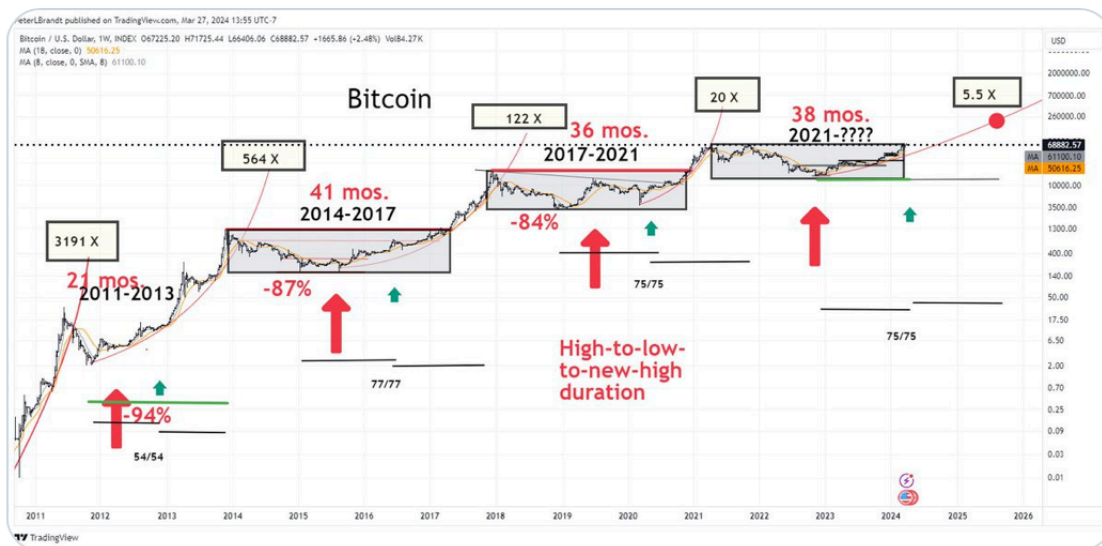
Not to make intraday price action to be more than it is, but intraday correction in BTC today could become the retest low (see "Diary," pg. 46)



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This blog post is a work-in-progress and subject to change, but I thought I would let you all taste the dish before it is finished cooking peterbrandt.com/different-look...



LINK: <https://www.peterbrandt.com/different-look-long-term-bitcoin-chart/>



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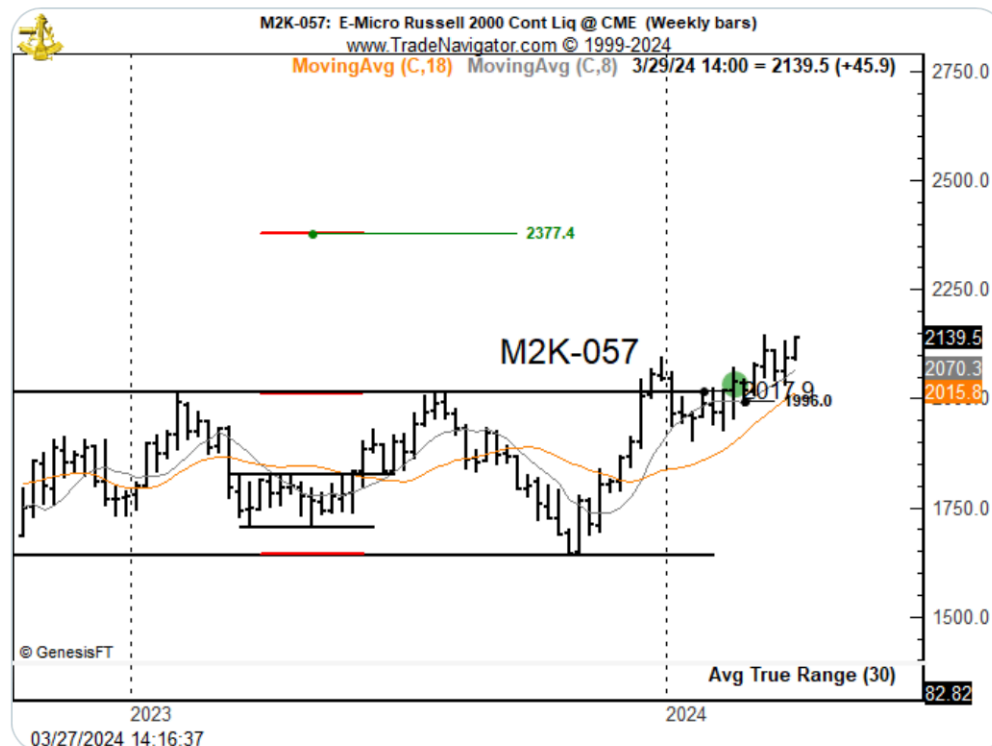
Chart of short-term tradeable interest is KC Wheat \$KW_F KWK24



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Russell looks really good, but I am not in it -- subject to the two-strikes I'm out rule \$M2K_F



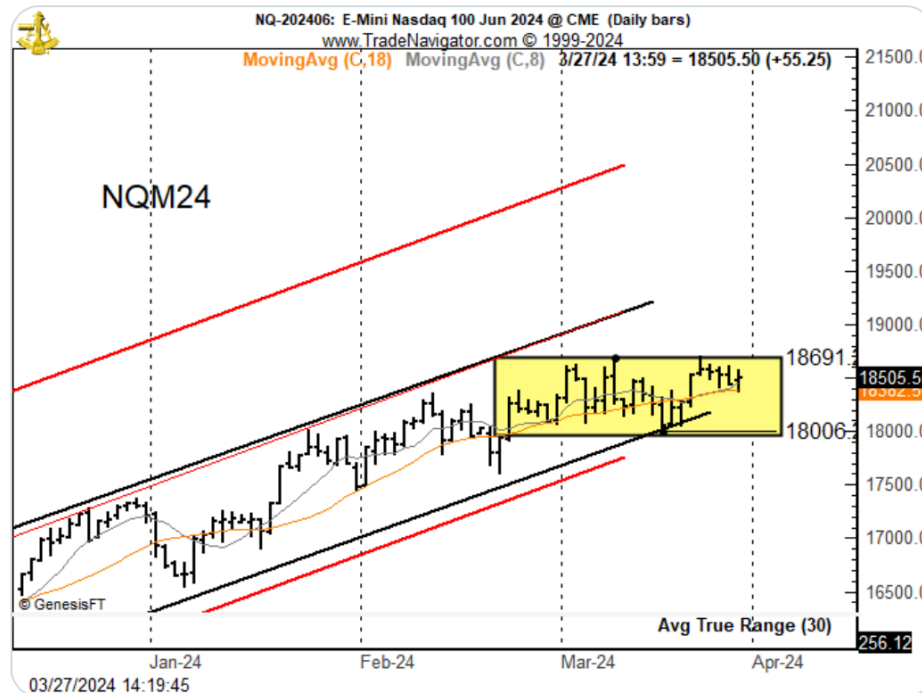


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Chart of interest - NASDAQ \$NQ_F

New highs would be undeniably constructive



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Totally makes sense to me.



Mike Cautillo @MikeCautillo · Mar 27

Replying to @MikeCautillo and @factor_members

This one is more recent.....





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Charts of trending markets are like Van Gogh's



Mike Cautillo @MikeCautillo · Mar 27

Replying to @factor_members

Allow me to share one too Peter, charts fascinate me as they've the power to become beautiful canvasses....

x.com/MikeCautillo/s...



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Chart of tradeable interest - \$XLE





FactorMembers ✓ 🔒
@factor_members



Peter, the Law of Least Regret. Keep in mind that I am not 100% systematic. If I was I would then computerize my trading. But there is room for discretion. I can be right or left brained depending - sometimes I am right when I should be left.

I knew last Friday that my rules then forced me out when I did not really be forced out of all leveraged positions. Also, remember that an uptrend is characterized by higher highs and higher lows. So, I entered with the idea that we will have a period of higher lows than last Friday. Maybe I will be right, maybe wrong. Time will tell.

As a discretionary trader who wants to be rules based as possible but still allow for some judgement. Sometimes the judgement is right, sometimes wrong. Sometimes rules are right, sometimes wrong. But, we place our bets and live with the outcomes. It is called speculation for a reason.



Peter @pingkind · Mar 27

Replying to @factor_members

Peter which rule did you use to enter this time? I do not see a 3DTSR entry. Nor did it touch 18 ma yet.