

# Factor Members Private Twitter Feed - March 28, 2024



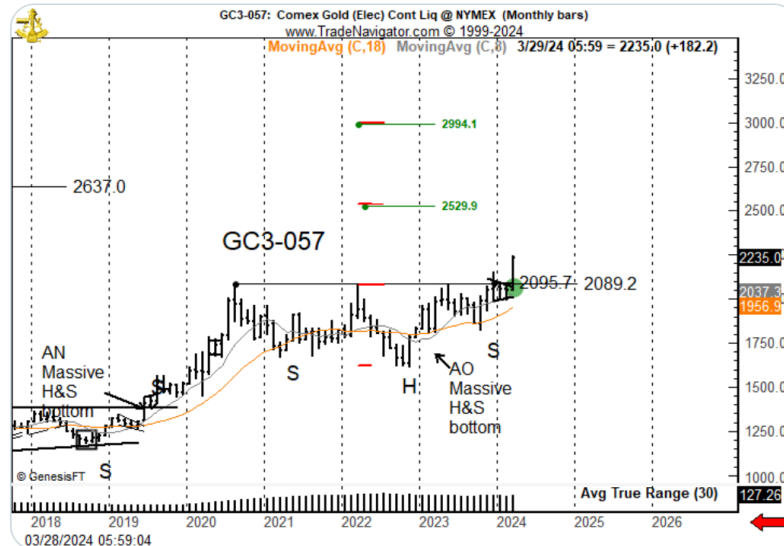
**FactorMembers** @factor\_members · Mar 28

Just woke up to higher prices in Gold. I actually do NOT like strength in markets early in day, whether in metals or crypto or stocks. Early gains somehow have a way of disappearing later in trading session. This was not the case in the 1970s/80s/90s but has been since 2000s



**FactorMembers** @factor\_members · Mar 28

Agree. Not that a retest could not occur, but this will be one of the purest breakouts of my career



**Alp Dogu** @AlpDogu · Mar 28

Replying to @pingkind and @factor\_members

check out monthly bars. Gold is attempting to break out from its monthly base. If you miss this, you may end up waiting longer than you may need.



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ALL MARKETS ARE CLOSED ON FRIDAY. THIS WILL BE A LEGITIMATE GLOBAL 3-DAY WEEKEND.

I had assumed that the "world" markets would be open for a few hours, but nothing will be open. This makes Thursday a really important day on some charts.



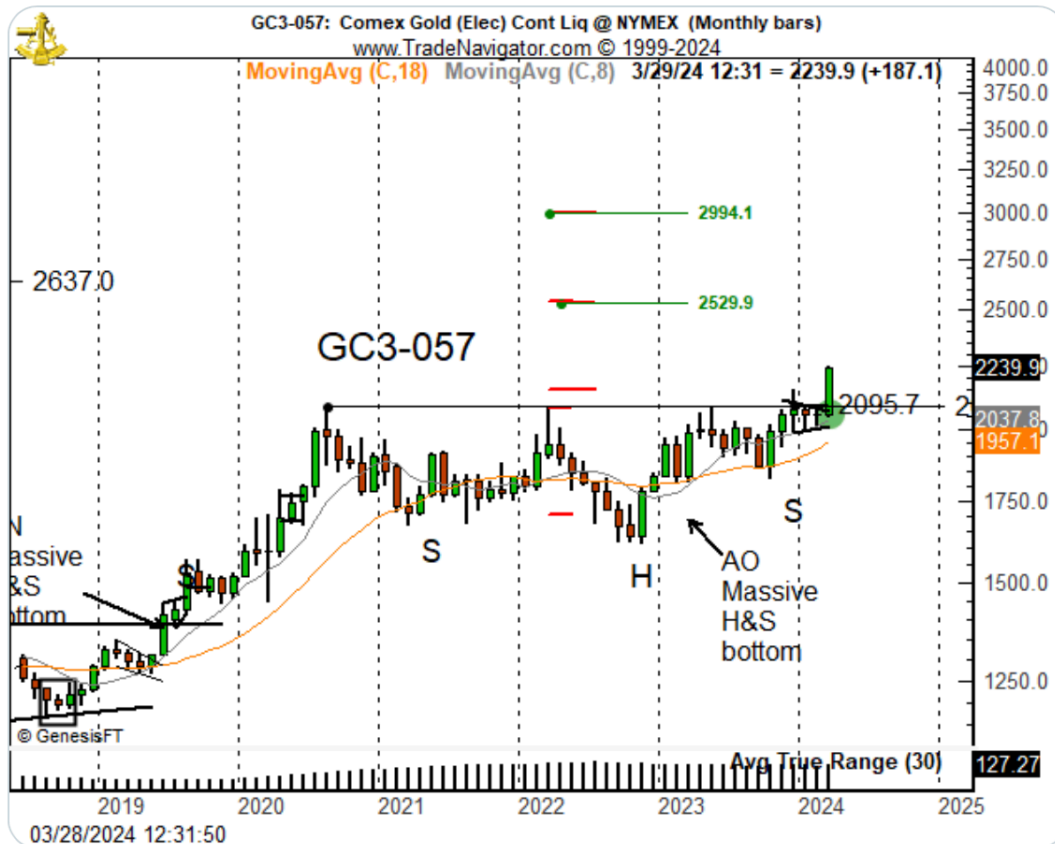
**FactorMembers** ✓ @factor\_members



Coming into a legit global 3-day weekend, here is how I see markets on my radar screen.

Gold - long GLD and Jun futures. This is a humungous breakout on monthly chart. I'm 50% long futures, 50% long GLD for prop acct and 50% long for experimental weekly chart portfolio

I also have lots of GLD and IAU in retirement accounts.

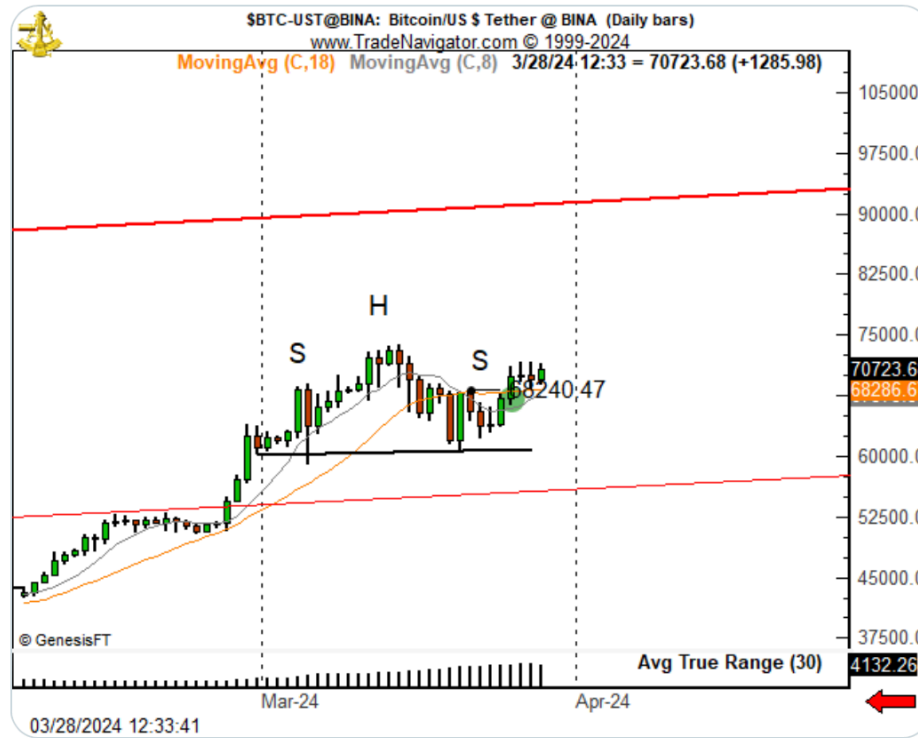




FactorMembers @factor\_members · Mar 28

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Bitcoin. I think we have a small H&S failure as long as price remains above 66,500 swing trade should be ok although my stops are a bit tighter on half my 100% position



FactorMembers @factor\_members · Mar 28

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XLE is trying to breakout, but not there yet





Yen is at the breakout point but has not completed the Cup and Handle yet



Silver is threatening a massive monthly chart breakout. I will play this with the ETF





I want to be short the interest rate futures, but not setting up for me yet

