FactorMembers @factor_members · Oct 1

Factor Members

I want to suggest that a diamond has developed and been completed in Bitcoin. I am NOT NOT NOT long but today's close was a buy signal if the diamond is correct. A close now above the last intermediate high is needed. $BTC

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Two documents are available via request:

1. The Factor LLC Excel spreadsheet that members can use to calculate their own metrics (as shown below)
2. A PDF of all Factor LLC trades through Q3

Factor LLC Key Performance & Risk Indicators 2025	
What is the cumulative ROR?	51.4%
What is the win rate?	0.489
What is the ratio of win-size to loss size?	4.18
Pareto Test: Pareto trades account for at least 80% of net profits?	Pass
What's the Profit Factor?	4.0
What is the worst sequential closed trade drawdown?	-108.84 bps
What is the Expected Value of all trades?	23 bps
As of September 30, 2025	

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For traders wishing to move into the managed OPM space with futures trading, it is vital that you seek a compliance consultant. I HIGHLY HIGHLY HIGHLY recommend. If you contact them tell them that I sent you. I do NOT NOT NOT receive hard or soft compensation from anyone

TURNKEY
TRADING PARTNERS

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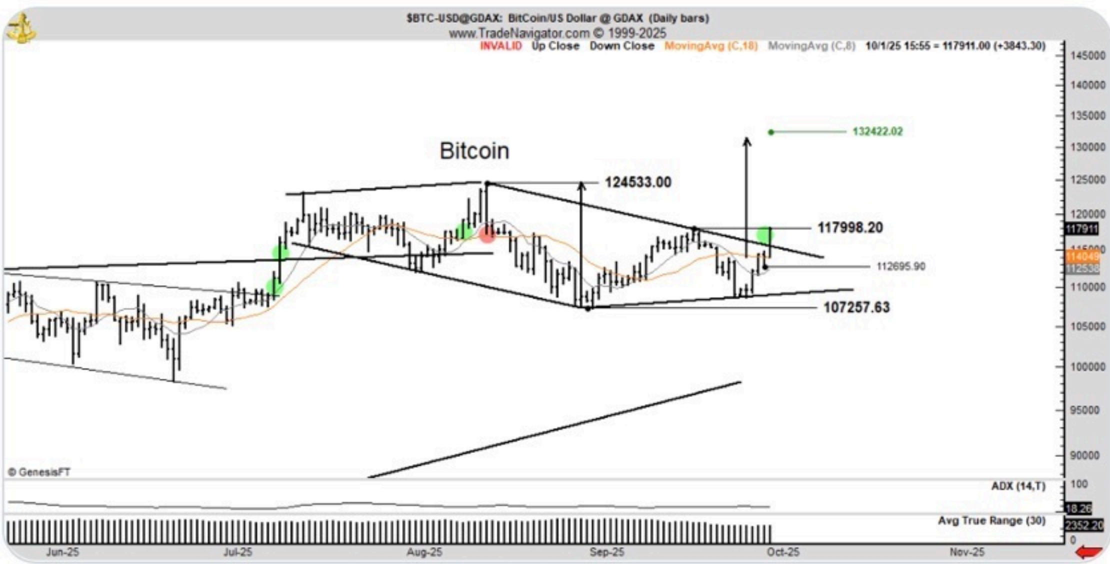
Further comment on Bitcoin. Diamonds are rare. Continuation diamonds are near extinct. Chances that further morphing develops. BUT if this is a diamond, note target of 132k zone. Note (small font) location of low of last full day in pattern $BTC



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Great question and I am super glad you asked it. On the Excel document that produces metrics all plus trades are counted as profits.
On the annual analysis I do in January, I count all trades with less than 10 BP of profits as losing trades for the purpose of determining the win rate

> **BeauBart** @big_banker_bart · Oct 1
>
> Replying to @factor_members
>
> Peter - how do you account for breakeven trades in your metrics? I've got a handful of small +/- 2bps trades that skew the metrics (drags down average winner and average loser most notably). Not a big deal but wondering if you ever thought about adjusting those out.

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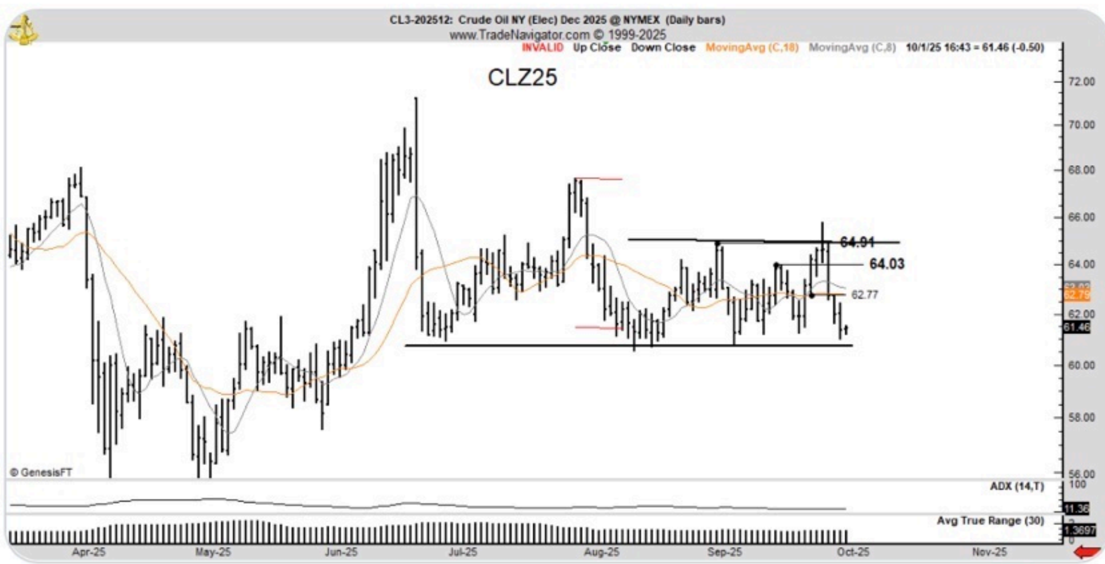
The OOL Doji bar on Sep simply and slightly redefined the descending triangle. Member, diagonal lines are meant to cause confusion so think HORIZONTALLY



FactorMembers @factor_members · Oct 1

The discontinuity of weekly continuation charts and specific delivery month charts is clearly shown in Nat Gas where the trend has turned up on the NG-057 chart yet is only now turning up in the Dec contract. There is NOT NOT NOT a trade here for me. $NG_F

FactorMembers @factor_members · Oct 1

Blacked out columns contain info on FCM allocation, foreign exchange adjustments and similar info

> **Marco** @mguerreirovie · Oct 1
>
> Replying to @factor_members
>
> I understand...The same data in excel instead would be more useful for us to read through. No need for the formulas or blacked out columns. Same information just different format. 😃