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Factor Portfolio Update as of EOD Oct 1, 2025

Long 5-Yr Note futures

Long EuroStoxx 50 futures

Short Euribor rate futures



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Dear new members to the Factor Community

A few bullet points are worth mentioning

1. Price, price, price is all that really matters to me
2. The biggest influence in my trading life is the 1934 book by Richard Schabacker
3. Pattern signals are what I care about
4. My job as a trader is to take losses quickly and have rules that allow profitable trades the opportunity to reach profit targets
5. A trader's main job is to combat self
6. Indicators are little value to me. I do use MAs as a proxy for trend and ADX when it goes sub 13 coinciding with a chart completion
7. My trading is 95% done with GTC orders entered prior to Sunday afternoon futures market openings
8. I do not take losers home on Friday
9. Risk adjusted returns are ALL important to me.
10. My going in goals at the beginning of each year are a Profit Factor >3, a Calmar >5 (as measured by sequentially closed trade NAV, achievement of Pareto (at 15%/85%))

Of course I could keep adding to this list for the rest of my life



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Thank you for all your thoughts and prayers (as a Christian, all prayers matter to me) in recent days

Due to an accident in 1984 I had all but lost the ability to walk to a large growth at L2/L3

The neuro surgical team is very hopeful that I can regain a level of limited but unaided mobility. Pickleball and cycling are dreams, but having dreams for a better future should be adopted by us all and always



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EuroStoxx Bank futures are setting up for another buy. This has been one of my most profitable markets in 2025 from the massive inverted continuation pattern completed in Jan and the continuation pennant completed on Jul 23

I will be inclined, if filled, to use a 2X target similar to previous trades in this market



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I continue to view NY Coffee as possibly one of the most amazing charts of my five decade career. This is a HIGH risk market only suitable in my opinion for an account with a trading value greater than \$300,000





Factor Prop account has live orders resting as GTC in **\$BCI**
This chart will be a mind-boggling success or a textbook failure

