FACTOR MEMBERS
PRIVATE X PAGE

October 2, 2025

FactorMembers @factor_members · Oct 2

GM Factorites
Super sore this A.M.
Going to be moving slow for a
Couple of weeks

FactorMembers @factor_members · Oct 2

New York sorts

> **Yago García** @YagoGarciiia_ · Oct 2
> Replying to @kamfongchun @JJS_Brooklyn and 3 others
> Just out of curiosity for everyone here — what's been your worst market? Which one has punished you the most in your whole trading journey? Only if you feel like sharing of course, I'm just really curious to hear different experiences.

FactorMembers @factor_members · Oct 2

Hey Factor Members
I am noticing on the stream that a few of you might be trading Cotton.
Cotton is among a group of markets that I refer to as the "NY C Markets from Hell."
A pattern has to be perfect for me in order to trade it. I think I have only traded Cotton a few times in the Factor Service's 12 year history. Just not a good market IMO

FactorMembers @factor_members · Oct 2

This chart has not provided a signal yet. A pattern is forming, but it is a severe diagonal pattern. This trade should be done with an equal value on both sides. This trade might work, but it is a complicated trade

> **Joseph Gudivada** @JosephGudivada · Oct 2
>
> Replying to @factor_members
>
> Small doubt on sizing long eem and short spy do we size equal amounts of money in each or buy 100 shares long eem and 100 shares short spy ? Please any opinions?

FactorMembers @factor_members · Oct 2

Rashid, this was NOT NOT NOT NOT a signal to go short. I do NOT NOT NOT try to pick tops. The head shot was only valid for exiting long positions

> **Rashid Garuba** @ARashidGaruba · Oct 2
>
> Replying to @factor_members
>
> Well I did take the short yesterday.. did not wait for full ATR breakdown, did not size for the full day bar.. so got whipped.. only for true failure today.. 😊

FactorMembers @factor_members · Oct 2

With a $30,000 account I would not trade even a signle contract

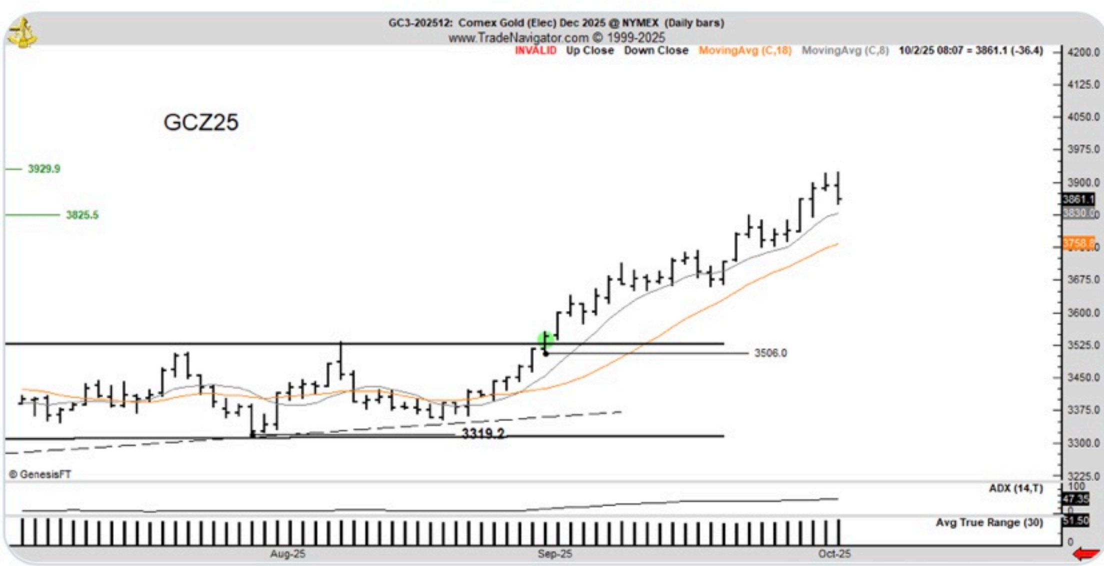
> **김도훈, Dohun Kim** @gimdohun9 · Oct 2
>
> Replying to @kamfongchun @YagoGarciiia_ and 3 others
>
> I also used to run 10 contracts of the E-mini S&P with a $30,000 account 😂 There was a broker that offered extremely low intraday margin. Of course, I ended up blowing the whole account and lost every penny.

FactorMembers @factor_members · Oct 2

Attention relatively new Factor Members
Please follow me on member X for at least 6 months until you get a feel for how I trade
Just me posting a chart means nothing unless I specify that I am taking action
I probably post 5 to 10 charts for every one chart that I might trade
Max risk for me is equivalent to $700 per every $100,000 of nominal trading capital

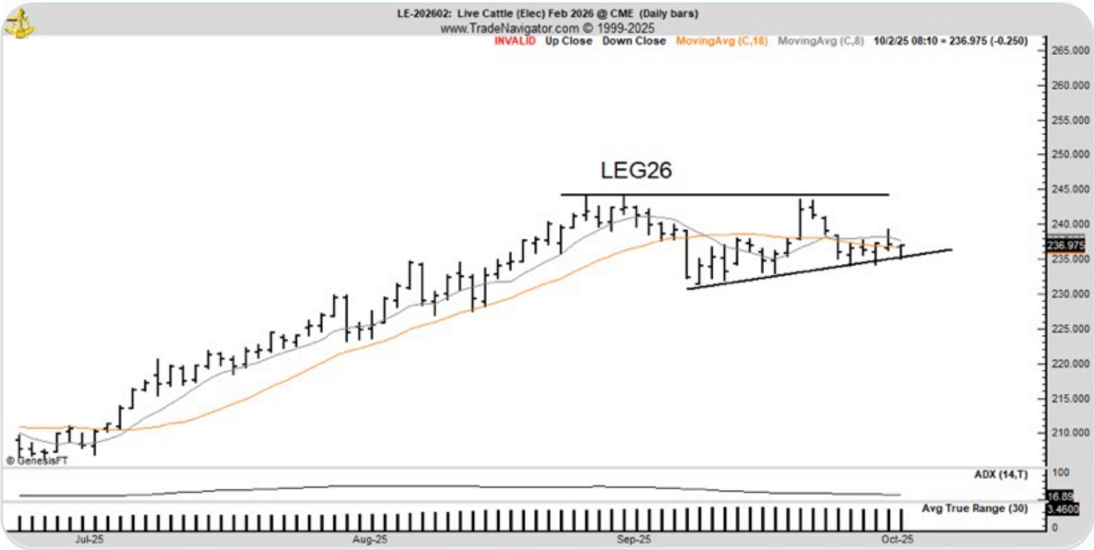
FactorMembers @factor_members · Oct 2

Gold has triggered the 3-day trailing stop rule -- this would be for an exit -- NOT NOT NOT a new go short signal
New Factor Members -- PLEASE -- DO NOT NOT NOT use the Factor Service as a signaling service



FactorMembers @factor_members · Oct 2

This might be a good continuation pattern to watch. This is NOT NOT NOT a buy for me -- yet anyway



FactorMembers @factor_members · Oct 2

Gold met its target. No further targets. Yesterday was a headshot day. Headshot days serve as both high day and set up day.

> **Reid Schroeder** @Reidm_ · Oct 2
> Replying to @factor_members
> Not sure I follow this one. Are you counting today as an engulfing day? Yesterday was the high, today the set up day, and tomorrow the trigger ??..

FactorMembers @factor_members · Oct 2

Wednesday reached the target and serves as a headshot day and a high day. Today was the trigger.

> **Reid Schroeder** @Reidm_ · Oct 2
> Replying to @factor_members
> Not sure I follow this one. Are you counting today as an engulfing day? Yesterday was the high, today the set up day, and tomorrow the trigger ??..

FactorMembers @factor_members · Oct 2

Every market has its days. And even its years

> **Long & Right** @Ramblin_Rebel13 · Oct 2
>
> Replying to @kamfongchun @YagoGarciiia_ and 3 others
>
> All markets can be brutal in their own ways, esp if you don't account for its hist vol appropriately. Market environment matters as well. For ex, trading beans was much "easier" and "fun" in late 2020 vs trying to short this current chop/downturn

FactorMembers @factor_members · Oct 2

Yes, for sure

> **john pordum** @JohnPordum · Oct 2
>
> Replying to @factor_members
>
> Great to see you back Peter. I hope everything went well Monday!
> I noticed the continuous is not leading the Dec contract, is that a consideration on this trade?

FactorMembers @factor_members · Oct 2

Your concern first and foremost needs to be on the ratio of win size versus loss size. Profit factor is in my opinion the most important metric.

> **Jay S** @212Jays · Oct 1
>
> Replying to @factor_members
>
> That said, i am more concerned with loss rate rather than win rate currently. I'm not sure if that is the "right" approach, but yeah, that's what i am currently doing.

FactorMembers @factor_members · Oct 2

It sure seems that that is the reality

> **kamfongchun** @kamfongchun · Oct 1
>
> Replying to @factor_members
>
> Yeh I know, what is it with those 'C' markets?
> They certainly have enough volume/liquidity to provide a half decent fill but instead the fills always end up being atrocious.
> Is there some unwritten exchange rule that states, "For every fill pleas...
> Show more

FactorMembers @factor_members · Oct 2

If who I am as a trader would be expressed in terms of horses, then I would be a plow horse, not a racehorse