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If you are young (under 40 to me is infancy), have a steady job you like and have spare cash, I recommend buying quality stocks for a buy and hold position. If you cannot find a quality stock, choose [\\$SPY](#) or [\\$BRK.B](#)



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Just a note on a crazy night before I shut the computer off. In a sharp down like we had in many futures markets (BTC, ES_F, metals) I do not like selling into the first rally. In fact, other than Yen there is nothing here that I am willing to take a risk on

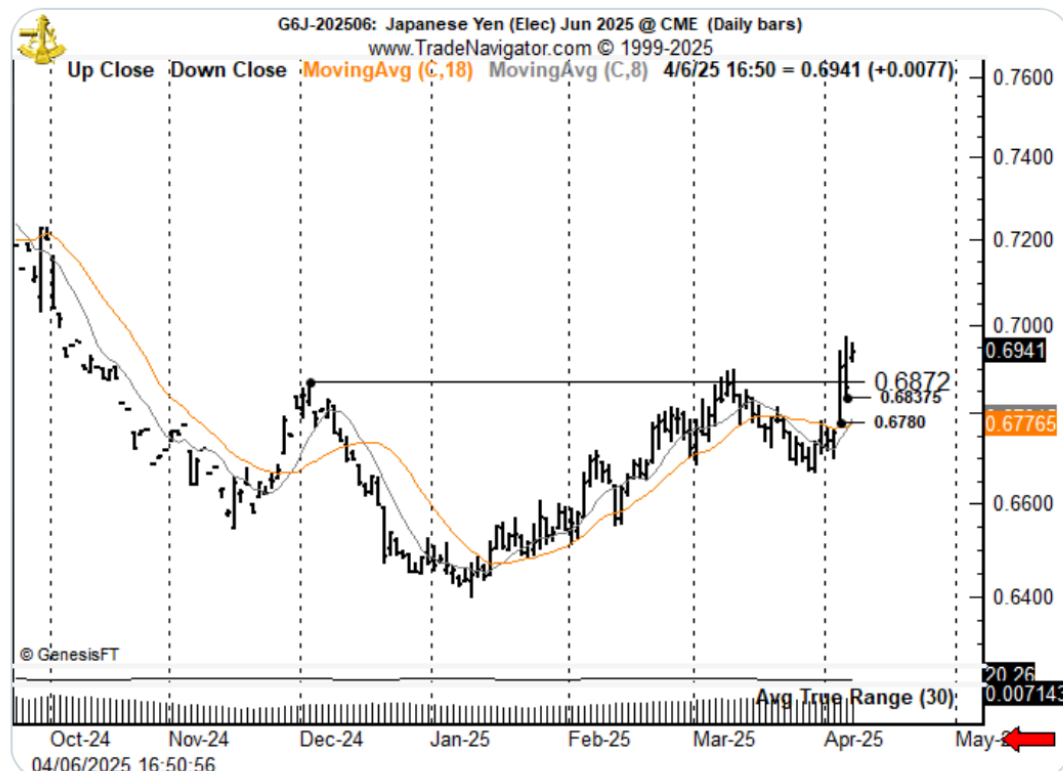


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Chart of positional interest - as of today Yen

The opening today was within the ATR breakout range. This trade is subject to Trading tranche and Weekly tranche trade management





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Current stock market is making me seriously thinking about repatriating some of my funds from retirement accounts from equity markets and bring it back to my own control. Will be thinking about this. I want to regain control over a portion of passive capital



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As discretionary traders we make decisions, step to the betting window and place our bets -- and then live with our decisions. Put behind you all of your "coulda, woulda, shouldas" There is no place in trading for second guessing. Always be thinking forward, never behind.



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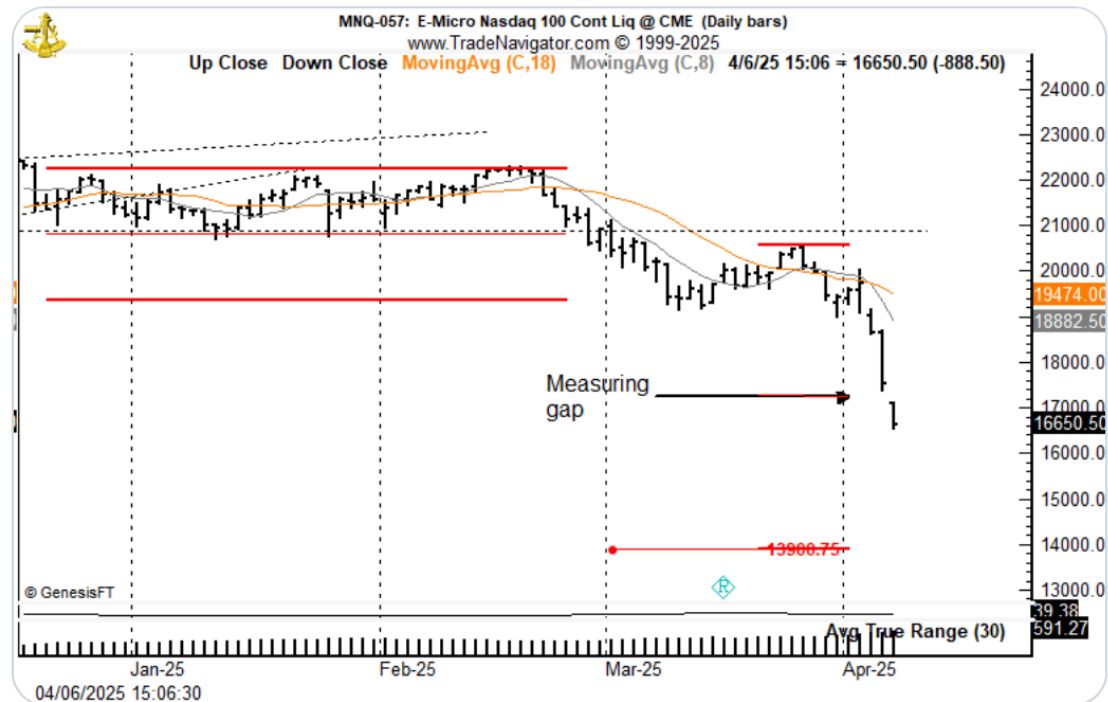
Something about being with no position that allows a trader to become more objective sometimes -- other times not so much



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Measuring gap???
No trade for me, but interesting





I am a Bayesian. I constantly have opposing narratives playing in my head. I do not believe in "one-and-done" probabilistic thinking. Then I let price action itself increase/decrease the probabilistic opportunity of one particular price course to occur.

In BTC, the daily trend is down. My opposing price targets are 54 and 135. A strong move below 81 increases the odds toward 54

