12.12

Ytd markets rose following Fri’s rally. Position is not big here. Just hold patiently.

Note that day’s ptf size change (add or minus) cannot exceed 5% for smoothness.

Last week’s trading error:

Buying too early.

Wait until an index down day, then buy on T+1.

1. Index up day: don’t do anything / sell at the close
2. Index down day: if previous day was down, can buy. If previous day was up, it is all short term exit.
3. Wait until futs crash to the lows, with no rebound.