Monday

Japan up 1%, US future s+0.5%.

HK also moving up following last week’s weekness.

Buy a bit futures here. (9:50, as index broke high)

CNH at 1.1274.

China indices are at a week low.

Aapl dropped 220 to 172 in about 3 weeks, weak mDev.

Sentiment: bullish worldwide.

Performance:

NY spreading didn’t work. (short PDD and long AAPL, only made money on FB and WB)

HK naked short didn’t work.

Do more inter-country spreading, intra-country single stock spreading = difficult.

Trade country ETF by yDev and mDev.

Index spreading is more your advantage.

1. Does not require single stock analysis
2. More liquid, more scalable.
3. Less idiosyncratic risk. Focus on country index futures and ETFs
4. When vol gets bigger, never trade against dayDev and session dev.

Things to look at

1. Outside markets like Japan
2. Oversold or overbought
3. Sentiment
4. Today’s level in relation to the recent movement

Watch out:

1. Don’t believe in luck, there is only probability
2. Never use leverage
3. No trading against dDev

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* hk names which are up this month – no more shorting and keep delta there, caught in a short squeeze
* work more on ETFs/futures, not stocks
* hk index up 7% this month, not the month to add position
* short hk you will lose money this month. Long positions on NASDAQ will also cost you. (AAPL down 20%), FB down 11%
* mishedge between short HK
* H.S.I is a solid up. Find mini futures to spread.
* Make sure you are not adding against mDev in HK, protect against any short squeeze.