



Jul 16, 2021

# TODAY'S TOP 3 TRADES

SOFTS (ARABICA COFFEE, COCOA) + TODAY'S TOP TRADE (NASDAQ100)

## ARABICA COFFEE (KC) WEEKLY/DAILY/4HR

Arabica Coffee (KC) edged higher yesterday as part of the bounce off the psychologically key 1.5 whole figure level. Significantly, KC's healthy consolidation since the May peak now appears to be a Bull Flag sideways range with a high probability of an extension higher by month end. With Robusta Coffee (RC) closing yesterday just shy of its Monday record high, KC bears should brace for a KC retest of the 2021 high as early as next week. **Congratulations to readers who benefited from the July 24th report highlighting the growing momentum behind KC's major bottoming efforts** and again on **Nov 13th**. Except for the weekly MACD which appears to be trying to negatively cross, the weekly, daily and 4hr RSI, Stochastics and MACD are bottomish, rallying or consolidating recent gains. I am looking at entering long in the green zone of the daily chart (in the ~1.52-1.56 range), targeting the red zone (of the daily chart in the ~1.590-1.630 range) for Thursday. The amber/yellow zone (in the ~1.47-1.51 range) is where I might place a stop if I was a swing trader (although in my personal account with which I seldom hold overnight I sometimes set my stops tighter). **CLICK HERE FOR ANALYSIS ON COCOA, NASDAQ100**



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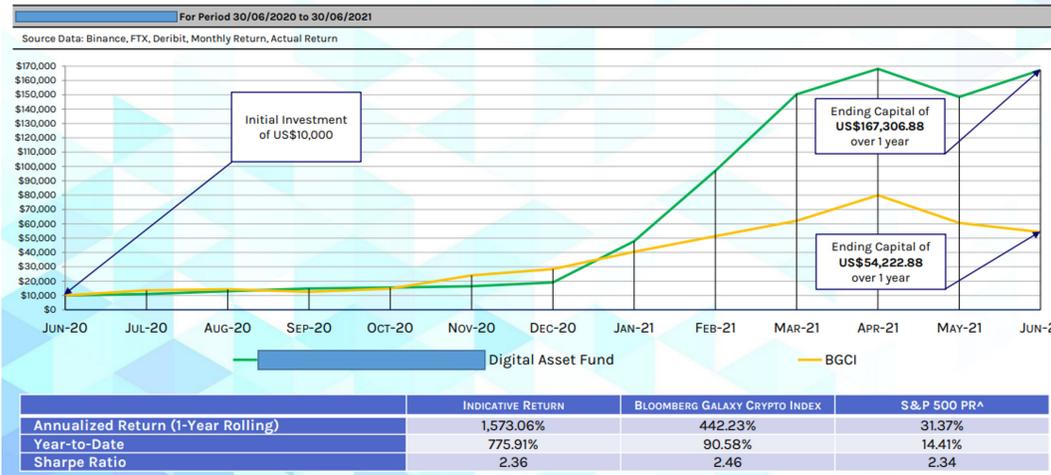
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Looking to launch a fund or a family office under a Singapore (MAS) regulated entity? Give us a shout at [info@tradablepatterns.com](mailto:info@tradablepatterns.com).



BTC



ETH



USDT

Investment Options	Annual Earn Rate		
Earn	7.6%	7.5%	8.5%
Earn Plus	8.6 - 15%	8.5 - 14.5%	9.5 - 16%
X	(Target rate of return) 25%	-	-

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# CRYPTO WEEKLY OUTLOOK

May 16, 2021

Posted by  
Darren Chu, CFA  
Founder  
Tradable Patterns



## Ethereum (ETHUSD) Daily MACD Negatively Crossing

Ethereum (ETHUSD) is trying to firm after yesterday's strong profit-taking brought it back below the psychologically key 4k whole figure level. Significantly, the current weekly Doji's wide range elevates the odds that ETHUSD may finally be making its major top. Although bears should not rule out the possibility of a final blow off top that sees ETHUSD rally towards 5k before finally seeing a sharp reversal, risk:reward for those establishing fresh longs at current levels is highly unfavourable. The steepness of the rally extension in the prior 2 weekly candles suggests ETHUSD could quickly slide back into the upchannel (on the weekly chart). ETHUSD's correlation to BTCUSD (on a weekly chart) continues trending lower, and is at the lowest level since November 2019. Congratulations to longer term bulls who remained long ETHUSD or initiated ETHUSD longs after the March 2020 crash, with bullish developments profiled in the [March 29<sup>th</sup>, 2020 analysis](#) and increasing upwards momentum cited [April 26<sup>th</sup>, 2020](#). I am have re-initiated a small short at 3800 and am looking to add to the short in the 3900-4200 range, tentatively targeting the 3000-3500 range for the next few weeks. Except for the weekly MACD which still slopes up, the weekly and daily RSI, Stochastics and MACD are tiring or turning down.

## Ethereum (ETHUSD) Weekly/Daily/4hr



Free Subscribers have access to content like May 16, 2021's 42 pg report preview.

Crypto Weekly Outlook covers crypto industry fundamentals and technicals/ fundamentals Sundays on Bitcoin, Ethereum and Ripple.

Price	Quantity	Total BTC
59,003.69	0.0200	9.6537
59,000.60	0.0050	9.6337
59,000.49	0.0002	9.6287
58,999.76	4.0154	9.6285
58,900.00	3.0778	5.6131
58,867.67	1.9545	2.5352
58,849.10	0.0191	0.5806
58,846.99	0.1219	0.5614
58,846.98	0.0750	0.4395
58,836.37	0.0196	0.3645
58,821.74	0.0202	0.3449
58,788.47	0.0408	0.3247
58,769.79	0.0837	0.2839
58,763.99	0.2002	0.2002
<b>Spread \$33.70</b>		
58,730.29	0.0837	0.0837
58,719.92	0.2002	0.2839
58,697.04	0.0200	0.3039
58,690.69	0.1553	0.4592
58,684.91	0.0219	0.4811
58,684.90	0.0198	0.5009
58,661.34	0.0410	0.5419
58,661.05	0.0002	0.5421
58,660.40	0.0002	0.5424
58,659.56	0.0002	0.5426
58,658.27	0.0025	0.5451
58,657.56	0.0004	0.5455
58,654.49	0.0010	0.5465
58,654.25	0.0100	0.5565

Looking to minimize slippage on larger sized crypto trades through an OTC brokerage/ marketmaker? Write to [info@tradablepatterns.com](mailto:info@tradablepatterns.com)

Let us know @ [info@tradablepatterns.com](mailto:info@tradablepatterns.com) if you are a crypto marketmaker and are looking for more capital to trade.

# EQUITIES & ETFS

Latest trades published for Premium Members Jul 14th.



## Past Signals (from Jun '20 launch to Nov '20)

Equity/ETF	Exchange	Symbol (Click for Details)	Long or Short	Entry Date	Target Entry Range	Entry Price *	Target Take Profit Range (mny)	Stop Loss	Trade Timeframe	Exit Date	Exit Price **	P&L (%)	Average P&L (%) for Trades to Date
1	TSLA	Nasdaq	<a target='_new' href='\"#\">Short	Jun 15	930-950	940	760-800	980	1-3 weeks	Jun 15 (for those who closed their trade)	980	-4.3% = (940 - 980) / 980	-4.3%
2	FB	Nasdaq	<a target='_new' href='\"#\">Short	Jun 15	230-235	232.5	200-210	245	1-3 weeks	Jun 23 (for those who closed their trade)	245	-5.4% = (232.5 - 245) / 245	-4.8%
3	GOOG	Nasdaq	<a target='_new' href='\"#\">Short	Jun 15	1395-1415	1405	1300-1330	1440	1-3 weeks	Jun 16 (for those who closed their trade)	1440	-2.4% = (1405 - 1440) / 1440	-4.0%
4	TSLA	Nasdaq	<a target='_new' href='\"#\">Short	Jun 24	970-1000	960.85	800-900	1020	1-3 weeks	Jun 30 (for those who closed their trade)	1020	-6.2% = (960.85 - 1020) / 1020	-6.6%
5	FB	Nasdaq	<a target='_new' href='\"#\">Short	Jun 24	235-240	234.02	210-220	245	1-3 weeks	Jun 29	220.64	-5.7% = (234.02 - 220.64) / 220.64	-2.5%
6	SPG	NYSE	<a target='_new' href='\"#\">Long	Jun 30	64-67	68.13	75-80	60	2-3 weeks	Jul 9 (for those who closed their trade)	60	-11.9% = (60 - 68.13) / 68.13	-4.1%
7	CCL	NYSE	<a target='_new' href='\"#\">Long	Jun 30	15-16.5	16.78	19.3-21	14.5	2-3 weeks	Jul 10 (for those who closed their trade)	14.5	-13.6% = (14.5 - 16.78) / 16.78	-5.4%
8	JETS	NYSE	<a target='_new' href='\"#\">Long	Jun 30	16-16.8	16.83	18.3-19.2	15.5	2-3 weeks	Jul 10 (for those who closed their trade)	15.5	-7.9% = (15.5 - 16.83) / 16.83	-5.7%
9	MAR	NYSE	<a target='_new' href='\"#\">Long	Jun 30	80-86	86.6	91-93 (updated Jul 16)	91 (updated Jul 16)	2-3 weeks	Jul 16	91	5.1% = (91 - 86.6) / 86.6	-4.5%
10	NCLH	NYSE	<a target='_new' href='\"#\">Long	Jun 30	15-16.4	16.56	17 (updated Jul 16)	16 (updated Jul 16)	2-3 weeks	Jul 16	16	-3.4% = (16 - 16.56) / 16.56	-4.4%
11	GOOG	Nasdaq	<a target='_new' href='\"#\">Short	Jul 1	1480-1500 (don't go)	1482.96 (closing price on Jul 2)	1350-1400	1510	2-3 weeks	Aug 7 (for those who closed their trade)	1510	-1.8% = (1482.96 - 1510) / 1510	-4.2%
12	AR	NYSE	<a target='_new' href='\"#\">Long	Jul 1	2.6-2.9 (don't go)	2.96 (closing price on Jul 2)	3.5-4	3.1	1-2 months	Aug 5	3.77	27.4% = (3.77 - 2.96) / 2.96	-1.6%
13	HTBX	Nasdaq	<a target='_new' href='\"#\">Long	Jul 31, Aug 3-5	1.5-2 (don't go)	2.08	3.5-4.5	1 (lowered again on Jul 31 to 0.8)	2-3 months	Stopped @ 1.4 on Aug 13	1	-51.9% = (1 - 2.08) / 2.08	-5.4%
14	RIOT	Nasdaq	<a target='_new' href='\"#\">Long	Jul 31	2-2.7 (don't go)	2.64 (closing price on Jul 31)	3-4	2.5	2-3 months	Aug 5	4.01	51.9% = (4.01 - 2.64) / 2.64	-1.3%
15	DBA	NYSE	<a target='_new' href='\"#\">Long	Jul 31	13.5-14 (don't go)	14.18 (closing price on Jul 31)	14.5-15	13	1-2 months	Sep 4	14.75	4.0% = (14.75 - 14.18) / 14.18	-1.0%
16	PCG	NYSE	<a target='_new' href='\"#\">Long	Aug 13-18	9-9.75	9.62 (closing price on Aug 13)	12-13	8.5	3-4 months	Nov 24	12.82	33.3% = (12.82 - 9.62) / 9.62	1.2%
17	CHA	NYSE	<a target='_new' href='\"#\">Long	Aug 13-18	31-33.5	33.55 (closing price on Aug 13)	36-42	26	3-4 months	Jan 4	26	-22.5% = (26 - 33.55) / 33.55	-0.2%
18	CHU	NYSE	<a target='_new' href='\"#\">Long	Aug 13-18	6-7.5	7.36 (closing price on Aug 13)	8.5-10	5	3-4 months	Jan 8	6.03	-18.3% = (6.03 - 7.36) / 7.36	-1.4%
19	CCL	NYSE	<a target='_new' href='\"#\">Long	Aug 13-18	14.5-15.5	15.22 (closing price on Aug 13)	20-25	12	2-3 months	Nov 24	20.23	32.9% = (20.23 - 15.22) / 15.22	0.4%
20	HTBX	Nasdaq	<a target='_new' href='\"#\">Long	Sep 14-16	1-1.2	1.12 (closing price on Sep 14)	1.8-2	.8	1-3 months	Dec 11	.8	-28.6% = (.8 - 1.12) / 1.12	-1.1%
21	WFC	NYSE	<a target='_new' href='\"#\">Long	Sep 16-17	25-26	25.71 (closing price on Sep 16)	28-30	21	2-3 months	Oct 28	21	-18.3% = (21 - 25.71) / 25.71	-1.9%
22	AR	NYSE	<a target='_new' href='\"#\">Long	Sep 17-22	2.4-2.9	2.91 (closing price on Sep 17)	3.5-4	2	2-3 months	Oct 10	3.71	27.5% = (3.71 - 2.91) / 2.91	-0.6%
23	TEVA	NYSE	<a target='_new' href='\"#\">Long	Sep 17-22	87.9-2	93.9 (closing price on Sep 17)	105-111	6	1-3 months	Jan 7	110.7	18.2% = (110.7 - 93.9) / 93.9	0.3%
24	SU	NYSE	<a target='_new' href='\"#\">Long	Oct 8-9	12.5-12.9	12.92 (closing price on Oct 8)	15-18	9	1-3 months	Nov 24	17.67	36.8% = (17.67 - 12.92) / 12.92	1.8%
25	RIOT	Nasdaq	<a target='_new' href='\"#\">Long	Oct 8-9	2.7-3	2.93 (closing price on Oct 8)	3.5-4	2.5	1-3 months	Oct 21	3.98	35.8% = (3.98 - 2.93) / 2.93	3.2%
26	RDSA	NYSE	<a target='_new' href='\"#\">Long	Oct 8-9	25-26.3	26.44 (closing price on Oct 8)	30-35	20	2-3 months	Nov 16	33.2	25.6% = (33.2 - 26.44) / 26.44	4.0%
27	XOM	NYSE	<a target='_new' href='\"#\">Long	Oct 8-9	34-35	35.26 (closing price on Oct 8)	40-45	29.5	2-3 months	Nov 24	41.98	19.1% = (41.98 - 35.26) / 35.26	4.6%
28	AR	NYSE	<a target='_new' href='\"#\">Long	Nov 11-13	3.8-4	3.79 (closing price on Nov 11)	4.3-4.5	2.5	1-2 months	Nov 24	4.39	15.8% = (4.39 - 3.79) / 3.79	5.0%
29	NCLH	NYSE	<a target='_new' href='\"#\">Long	Nov 11-13	20-20.5	19.92 (closing price on Nov 11)	25-28	12	3-4 months	Dec 4	26.3	34.7% = (26.3 - 19.92) / 19.92	6.0%
30	SPG	NYSE	<a target='_new' href='\"#\">Long	Nov 11-13	74-75	73.41 (closing price on Nov 11)	90-95	50	3-4 months	Nov 24	88.79	21.0% = (88.79 - 73.41) / 73.41	6.5%
31	TNK	NYSE	<a target='_new' href='\"#\">Long	Nov 11-13	105-111	110.9 (closing price on Nov 11)	14-16	8.5	1-3 months	Feb 16	14.27	28.7% = (14.27 - 11.09) / 11.09	7.2%
32	WFC	NYSE	<a target='_new' href='\"#\">Long	Nov 11-13	23.5-24.5	24.19 (closing price on Nov 11)	32-34	20	3-4 months	Jan 7	33.43	38.2% = (33.43 - 24.19) / 24.19	8.2%

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# COFFEE DAILY

Apr 14, 2021  
 Posted by  
 Darren Chu, CFA  
 Founder  
 Tradable Patterns



## Robusta Coffee (RC) Weekly/Daily/4hr

Robusta Coffee (RC) consolidated again yesterday, forming a 2<sup>nd</sup> daily Doji/Gravestone and advancing in the weekly Gravestone just above the March low. Significantly, RC will need to close on a weekly basis above the 50% Fib retrace of the July to September rally to all but halt the massive slide since late February. Before bulls get excited though, they'll want to see a daily close above prior triangle resistance (on the daily chart) which will dramatically increase the odds of a test of triangle resistance (on the weekly chart) in the several days after. The odds for a retest this week of the 2021 low coinciding with the psychologically key 1300 whole figure level is moderately low. The weekly and daily RSI, Stochastics and MACD are mostly bottomish. I am long as of yesterday at 1345, although if I were flat, I'd look to enter long in the green zone of the daily chart (in the ~1315-1340 range), targeting the red zone (of the daily chart in the ~1375-1400 range) for Tuesday. The amber/yellow zone (in the ~1280-1310 range) is where I might place a stop if I was a swing trader (although in my personal account with which I seldom hold overnight I sometimes set my stops tighter).



Get your coffee today? You can now enjoy your brew with Coffee Daily - Tradable Patterns' Arabica and Robusta Coffee Futures technical analysis newsletter, published Monday to Friday before the London open. Write to [info@tradablepatterns.com](mailto:info@tradablepatterns.com) for pricing details and sample reports as of the July 13 launch, illustrating how the massive moves since were hinted through pattern recognition.

## Robusta Coffee (RC) Weekly/Daily/4hr



# TODAY'S TOP 3 TRADES

Apr 14, 2021  
 Posted by  
 Darren Chu, CFA  
 Founder  
 Tradable Patterns



**Natural Gas (NG) Breaking 2 Month Downchannel Resistance**  
 Natural Gas (NG) is consolidating after yesterday's US morning surge above triangle resistance (on the daily chart). Significantly, NG has broken above the weekly chart downchannel resistance, dramatically increasing the likelihood of a retest of the 50% Fib retrace of the slide from late February the balance of this month. Although volatility can be expected following Thursday's highly anticipated weekly storage data, any post-data dip is unlikely to retest last week's low. **Congratulations to Premium Members who profited from the opportunities highlighted April 1st, April 17th and reiterated Aug 3rd before the day's historic gains.** The weekly, daily and 4hr RSI, Stochastics and MACD are bottomish, rallying or consolidating recent gains. I am looking at entering long in the green zone (of the daily chart), targeting the red zone for Tuesday. The amber/yellow zone is where I might place a stop if I was a swing trader (although in my personal account with which I seldom hold overnight I sometimes set my stops tighter).

## Natural Gas (NG) Weekly/Daily/4hr



[Click here to read today's technical analysis of Silver, Arabica Coffee](#)



US	DOW Jones	↑ 27.92%	1.04%	7.88%	14.27%	26.2%
US	S&P 500	↑ 3136.88	1.46%	8.58%	16.96%	27.1%
US	NASDAQ 100	↑ 8267.88	1.26%	11.28%	22.16%	27.1%
US	RUSSELL 2000	↑ 1683.9	2.14%	7.18%	13.52%	27.1%
EU	EURO STOXX 50	↑ 3685	-4.88%	6.88%	20.07%	26.2%



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Today's Top 3 Trades offers technical analysis on a subset of 3 CME/ICE commodity/index futures or spot FX markets (with coverage for 2 markets from a designated asset class(es) for each weekday as seen in the Watchlist), plus the top trade idea for the day from any asset class. All 3 markets covered are selected based on their likelihood to exhibit trend reversal or continuation during the week that begins on the day of coverage, based on technical analysis and news flow. For instance, Monday coverage is on 2 Agris (and potentially 1 Index), while Tuesdays are devoted to 2 Indices (and potentially 1 Soft).

For less experienced traders, **tutorials and workshops** are offered online and throughout Southeast Asia.

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