



TODAY'S TOP 3 TRADES

Nov 30, 2021

INDICES (VIX, NASDAQ100) + TODAY'S TOP TRADE (GBPAUD)

VIX (VX)

The VIX (VX) gave up yesterday more than half of Friday's eye-watering 30% plus gains. Significantly, although Friday's peak formed a new contract month 2021 high, on the continuous chart (available on tradingview.com) the VX's Friday peak roughly equalled the September and May highs. The continuous chart also shows that Friday's peak was rejected by a major downtrend resistance line that began April 2020 and capped all surges in the time since. Nevertheless, the VX appears to be stabilizing in its profit-taking, with volatility likely to surge following Powell's testimony today at 10am EST, and certainly after Friday's highly anticipated US Non-Farm Payrolls (NFP). [Congratulations to premium subscribers who benefited from the March 17, 2020 warning of the pending slide in the VX, one day before its record high on the front month contract](#) and from [the Jan 26th alert of the growing probability of a rebound in the VIX](#). The daily RSI, Stochastics and MACD are bottomish or rallying, but weighed by the sagging weekly RSI and Stochastics. I am long as of today at 22.35 although if I were flat, I'd look to go long in the green zone (of the daily chart), targeting the red zone for Monday. 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).

Weekly/Daily/4hr



Darren Chu, CFA
 Founder
 Tradable Patterns



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NASDAQ100 (NQ)

The Nasdaq100 (NQ) bounced 2% plus yesterday, reversing Friday's losses. Significantly, despite yesterday's rebound off upchannel/uptrend support (on the daily chart), NQ remains vulnerable after last week's rejection at upchannel resistance (on the weekly chart). Volatility will likely surge following Powell's testimony today at 10am EST, and certainly after Friday's highly anticipated US Non-Farm Payrolls (NFP). [Congratulations to Premium Subscribers who benefited from the February 18th, 2020 analysis one day before the record high in the S&P500, warning of a pending slide in the Nasdaq100, and from the March 24th, 2020 report highlighting the looming multi-day to multi-week rebound in NQ.](#) Except for the daily MACD which still slopes down, the weekly, daily and 4hr RSI, Stochastics and MACD are rallying or consolidating recent gains. I am looking to enter short in the red zone (of the daily chart), targeting the green zone for Monday. 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).

Weekly/Daily/4hr



SINGAPOREFINTECH

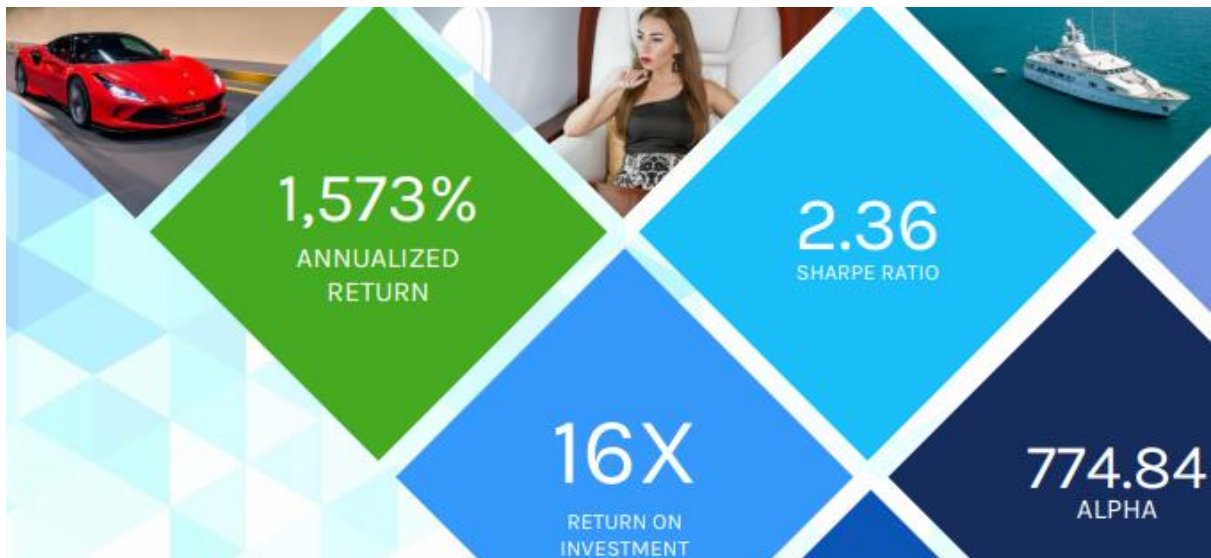


GBPAUD

The GBPAUD is consolidating after Friday's extension of the bounce since the November low. Significantly, with the GBPAUD having reclaimed the 50% Fib retrace of the August to November slide, odds are increasing for a retest of the 2021 high by early next year. Any deeper consolidation the balance of this week is unlikely to result in the GBPAUD retesting last week's low. [Congratulations to readers alerted to the near complete major bottoming Jun 14th and who benefited.](#) The weekly and daily RSI, Stochastics and MACD are bottomish, rallying or consolidating recent gains. I am looking to enter long in the green zone (of the daily chart), targeting the red zone for Monday. 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).

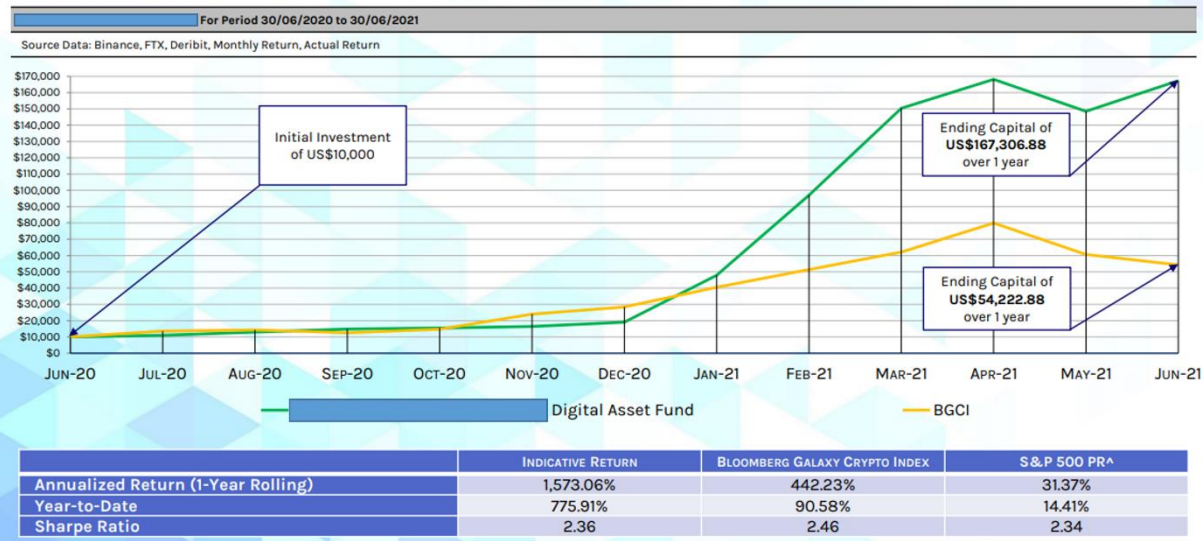
Weekly/Daily/4hr





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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%	-	-

Ask info@tradablepatterns.com about interest bearing BTC, ETH, USDT deposit services with returns depending on lock-in periods and whether yields generated by arbitrage.

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
Spread	\$33.70	
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

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Let us know @ info@tradablepatterns.com if you are a crypto marketmaker and are looking for more capital to trade.

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](#)

Free Subscribers have access to content like this Apr 14, 2021's report preview

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 Agri (and potentially 1 Index), while Tuesdays are devoted to 2 Indices (and potentially 1 Soft).

EQUITIES & ETFS

Latest trades published for Premium Members Nov 19th.

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

1	Equity/ETF	Exchange	Symbol (Click for Details)	Long or Short	Entry Date	Target Entry Range	Entry Price *	Target Take Profit Range (Inny)	Stop Loss	Trade Timeframe	Exit Date	Exit Price **	R&L (%)	Average R&L (%) for Trades to Date
2	TSLA	Nasdaq	TSLA	Short	Jun 15	930-950	940	760-800	980	1-3 weeks	Jun 15 (for those who closed position)	980	-4.3% = (940 - 980) / 980	-4.3%
3	FB	Nasdaq	FB	Short	Jun 15	230-235	232.5	200-210	245	1-3 weeks	Jun 23 (for those who closed position)	245	-5.4% = (232.5 - 245) / 245	-4.8%
4	GOOG	Nasdaq	GOOG	Short	Jun 15	1395-1415	1405	1300-1330	1440	1-3 weeks	Jun 16 (for those who closed position)	1440	-2.4% = (1405 - 1440) / 1440	-4.0%
5	TSLA	Nasdaq	TSLA	Short	Jun 24	970-1000	960.85	800-900	1020	1-3 weeks	Jun 30 (for those who closed position)	1020	-6.2% = (960.85 - 1020) / 1020	-4.6%
6	FB	Nasdaq	FB	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%
7	SPG	NYSE	SPG	Long	Jun 30	64-67	68.13	75-80	60	2-3 weeks	Jul 9 (for those who closed position)	60	-11.5% = (60 - 68.13) / 68.13	-4.1%
8	CCl	NYSE	CCl	Long	Jun 30	15-16.5	16.78	19.3-21	14.5	2-3 weeks	Jul 8 (for those who closed position)	14.5	-13.6% = (14.5 - 16.78) / 16.78	-5.4%
9	JETS	NYSE	JETS	Long	Jun 30	16-16.8	16.83	18.3-19.2	15.5	2-3 weeks	Jul 10 (for those who closed position)	15.5	-7.9% = (15.5 - 16.83) / 16.83	-5.7%
10	MAAR	NYSE	MAAR	Long	Jun 30	80-86	86.6	91-93 (updated Jul 1 = 94)	91 (updated Jul 16)	2-3 weeks	Jul 16	91	5.1% = (86.6 - 91) / 91	-4.5%
11	NCLH	NYSE	NCLH	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%
12	GOOG	Nasdaq	GOOG	Short	Jul 31	1480-1500 (don't change if this happens)	1482.96 (closing price on Jul 31)	1350-1400	1510	2-3 weeks	Aug 7 (for those who closed position)	1510	-3.8% = (1482.96 - 1510) / 1510	-4.2%
13	AR	NYSE	AR	Long	Jul 31	2.6-2.9 (don't go outside of this price range)	2.96 (closing price on Jul 31)	3.5-4	3.1	1-2 months	Aug 5	3.77	27.4% = (3.77 - 2.96) / 2.96	-1.6%
14	HTBK	Nasdaq	HTBK	Long	Jul 31, Aug 3-5	1.5-2 (don't go outside of this price range)	2.09	3.5-4.5	1 (lowered again Aug 31 to 0.9)	2-3 months	Stopped @ 1.4 Aug 17	1	-51.3% = (1 - 2.09) / 2.09	-5.4%
15	RIOT	Nasdaq	RIOT	Long	Jul 31	2-2.7 (don't go outside of this price range)	2.4 (closing price on Jul 31)	3-4	2.5	2-3 months	Aug 5	4.01	51.6% = (4.01 - 2.4) / 2.4	-1.3%
16	DBA	NYSE	DBA	Long	Jul 31	13.5-14 (don't go outside of this price range)	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%
17	PGG	NYSE	PGG	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%
18	CHA	NYSE	CHA	Long	Aug 13-18	31-33.5	33.53 (closing price on Aug 13)	38-42	26	3-4 months	Jan 4	26	-22.5% = (26 - 33.53) / 33.53	-0.2%
19	CHUI	NYSE	CHUI	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	-18.2% = (6.03 - 7.36) / 7.36	-1.4%
20	CCl	NYSE	CCl	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%
21	HTBK	Nasdaq	HTBK	Long	Sep 14-16	1-1.2	1.12 (closing price on Sep 14)	1.6-2	0.9	1-3 months	Dec 11	0.9	-26.8% = (0.9 - 1.12) / 1.12	-1.1%
22	WFC	NYSE	WFC	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%
23	AR	NYSE	AR	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%
24	TEVA	NYSE	TEVA	Long	Sep 17-22	8.7-9.2	9.29 (closing price on Sep 17)	10.5-11	6	1-3 months	Jan 7	11.07	19.2% = (11.07 - 9.29) / 9.29	0.3%
25	SU	NYSE	SU	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	36.6% = (17.67 - 12.92) / 12.92	1.8%
26	RIOT	Nasdaq	RIOT	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%
27	RDSA	NYSE	RDSA	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%
28	NOMI	NYSE	NOMI	Long	Oct 8-9	34-35	35.58 (closing price on Oct 8)	40-45	29.5	2-3 months	Nov 24	41.98	18.1% = (41.98 - 35.58) / 35.58	4.6%
29	AR	NYSE	AR	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%
30	NCLH	NYSE	NCLH	Long	Nov 11-13	20-20.5	19.52 (closing price on Nov 11)	25-28	12	3-4 months	Dec 4	26.3	34.7% = (26.3 - 19.52) / 19.52	6.0%
31	SPG	NYSE	SPG	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	6.3%
32	TKK	NYSE	TKK	Long	Nov 11-13	10.5-11	11.09 (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%
33	WFC	NYSE	WFC	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%

Equities & ETFs is an Entries/Exits service inspired by technical analysis on a collection of equities and ETFs.

I look to explore new long/short trade ideas on Equities & ETFs with Premium Members with a target of 5 multi-week to multi-month swing trades each month. Premium Members also have access to monthly and weekly chart technical analysis for 5 Equity/ETF markets each Saturday.

COFFEE DAILY

Apr 14, 2021
Posted by
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Robusta Coffee (RC) Weekly/Daily/4hr

Robusta Coffee (RC) consolidated again yesterday, forming a 2nd 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).

Robusta Coffee (RC) Weekly/Daily/4hr



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