



## TODAY'S TOP 3 TRADES

Dec 30, 2021

**FX (USDJPY, AUDJPY) + TODAY'S TOP TRADE (COCOA)**

### USDJPY

The USDJPY is edging higher going into today's European morning, and has arguably completed a near 2 month plus Bull Flag consolidation (on the weekly chart). Significantly, with the USDJPY back above the psychologically key 115 whole figure level, it is well positioned to extend the upchannel (on the weekly chart). Congratulations to Premium Members alerted Sep24 to the completing of the consolidation since the July peak. The weekly, daily and 4hr RSI, Stochastics and MACD are bottomish, rallying or consolidating recent gains. I am looking to go long in the green zone (of the daily chart), targeting the red zone for Wednesday. 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). Hope you're enjoying the holiday season and have a fantastic 2022 ahead!

[Click here for analysis on AUDJPY, COCOA](#)

### Weekly/Daily/4hr



Darren Chu, CFA

Founder

Tradable Patterns



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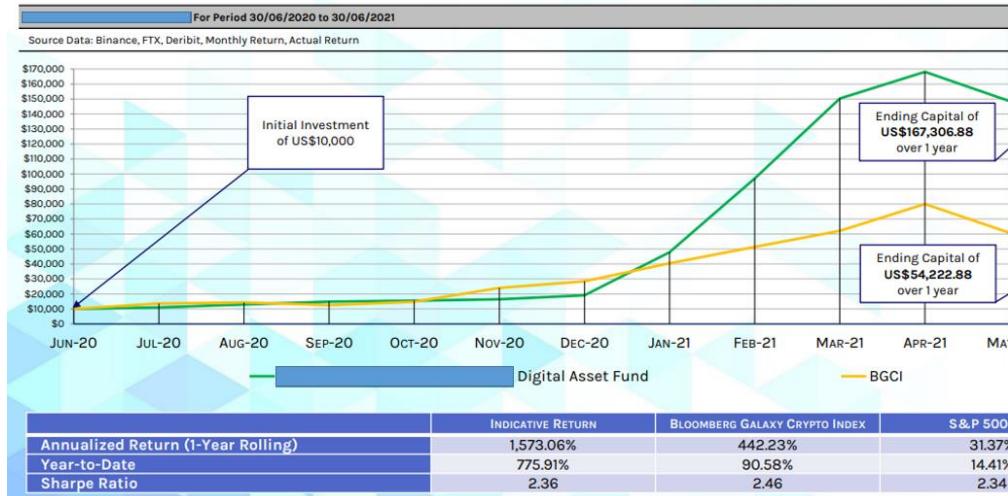
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Interested in getting exposure to a Singapore-based licensed crypto hedge fund that has returned 16x in 1yr?

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#### INDICATIVE 1-YEAR GROWTH OF US\$10,000 INVESTMENT\*



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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](mailto: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

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.

# CRYPTO WEEKLY OUTLOOK

Sample Report from Nov 28, 2021 right before a deepening in the crypto market correction.



## CRYPTO WEEKLY OUTLOOK

ETHEREUM + INDUSTRY FUNDAMENTALS + BITCOIN + RIPPLE

### ETHEREUM (ETHUSD)

Nov 28, 2021

Ethereum (ETHUSD) is deepening in its correction, and appears poised to slide further this week. Significantly, ETHUSD is at high risk of exceeding the September pullback in magnitude, following in Bitcoin (BTCUSD)'s footsteps. The current 2 week downturn is testing the psychologically key 4k whole figure level, and appears to be gravitating towards an uptrend support line (on the weekly chart) connecting the July and September lows. Odds are elevated for a test of the 50% Fib retracement of the July to October rally sometime in December. ETHUSD's correlation to BTCUSD (on a weekly chart) is at 0.95, near the upper end of its 5 year range. Congratulations to readers alerted August 1st of the completion of the major June-July bottom, and to those who heeded the warning May 16th of the major top forming. The weekly RSI, Stochastics and MACD are tiring, weighing on the attempting to bottom daily RSI and Stochastics. I am likely going to remain flat this week but would consider going long in the 3000-3300 range, targeting a 3000-4000 range for December.

#### Weekly (Liquid)



Darren Chu, CFA  
Founder  
Tradable Patterns



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# EQUITIES & ETFS

Latest trades published for Premium Members Dec 9th.

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 (May)	Stop Loss	Trade Timeframe	Exit Date	Exit Price **	P&L (%)	Average P&L (%) for trades to date
2 □ TSLA	Nasdaq	<a href="#">TSLA *new	Short	Jun 15	930-950	940	760-800	980	1-3 weeks	Jun 15 for those	980	-4.3% = (-940 - 980) / 940	-4.3%
3 □ FB	Nasdaq	<a href="#">FB *new	Short	Jun 15	230-235	232.5	200-210	245	1-3 weeks	Jun 23 for those	245	-5.4% = (232.5 - 245) / 232.5	-4.8%
4 □ GOOG	Nasdaq	<a href="#">GOOG *new	Short	Jun 15	1395-1415	1405	1300-1330	1440	1-3 weeks	Jun 16 for those	1440	-2.4% = (1395-1415) / 1395	-4.0%
5 □ TSLA	Nasdaq	<a href="#">TSLA *new	Short	Jun 24	970-1000	980.85	800-900	1020	1-3 weeks	Jun 30 for those	1020	-4.2% = (980.85 - 1020) / 980.85	-4.6%
6 □ FB	Nasdaq	<a href="#">FB *new	Short	Jun 24	235-240	234.02	210-220	245	1-3 weeks	Jun 29	220.64	5.7% = (234.02 - 220.64) / 234.02	-2.5%
7 □ SPG	NYSE	<a href="#">SPG *new	Long	Jun 30	64-67	68.13	75-80	80	2-3 weeks	Jul 9 for those	80	-11.9% = (68.13 - 80) / 68.13	-4.1%
8 □ CCL	NYSE	<a href="#">CCL *new	Long	Jun 30	15-16.5	15.78	19.3-21	14.5	2-3 weeks	Jul 8 for those	14.5	+13.6% = (14.5 - 15.78) / 15.78	-5.4%
9 □ JETS	NYSE	<a href="#">JETS *new	Long	Jun 30	16-16.8	16.83	18.3-19.2	15.5	2-3 weeks	Jul 10 for those	15.5	+7.5% = (15.5 - 16.83) / 16.83	-5.7%
10 □ MAR	NYSE	<a href="#">MAR *new	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%
11 □ NCLH	NYSE	<a href="#">NCLH *new	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	<a href="#">GOOG *new	Short	Jul 31	1485-1500 (don't go)	1482.96 (closing price as of 7/31)	1350-1400	1510	2-3 weeks	Aug 7 for those	1510	-1.8% = (1482.96 - 1510) / 1482.96	-4.2%
13 □ AR	NYSE	<a href="#">AR *new	Long	Jul 31	2.6-2.9 (don't go)	2.96 (closing price as of 7/31)	3.4-4	3.1	1-2 months	Aug 5	3.77	+27.4% = (3.77 - 2.96) / 2.96	-1.6%
14 □ HTBX	Nasdaq	<a href="#">HTBX *new	Long	Jul 31, Aug 3-5	7-8	7.08	3.5-4.5	1 (lowered again)	2-3 months	Stopped @ 1.4	1	+21.1% = (1 - 7.08) / 7.08	-5.4%
15 □ RIOT	Nasdaq	<a href="#">RIOT *new	Long	Jul 31	2-2.7 (don't go)	2.64 (closing price as of 7/31)	3-4	2.5	2-3 months	Aug 5	4.01	+51.9% = (4.01 - 2.64) / 2.64	-1.3%
16 □ DBA	NYSE	<a href="#">DBA *new	Long	Jul 31	13.5-14 (don't go)	14.15 (closing price as of 7/31)	14.5-15	13	1-2 months	Sep 4	14.75	+4.0% = (14.75 - 14.15) / 14.15	-1.0%
17 □ PGG	NYSE	<a href="#">PGG *new	Long	Aug 13-18	9-9.75	9.62 (closing price as of 7/31)	12-13	8.5	3-4 months	Nov 24	12.82	+33.3% = (12.82 - 9.62) / 9.62	-1.2%
18 □ CHA	NYSE	<a href="#">CHA *new	Long	Aug 13-18	31-33.5	33.55 (closing price as of 7/31)	38-42	26	3-4 months	Jan 4	26	-22.5% = (26 - 33.55) / 33.55	-0.2%
19 □ CHU	NYSE	<a href="#">CHU *new	Long	Aug 13-18	6-7.5	7.36 (closing price as of 7/31)	8.5-10	5	3-4 months	Jan 8	6.03	+27.4% = (3.77 - 6.03) / 6.03	-1.4%
20 □ CCL	NYSE	<a href="#">CCL *new	Long	Aug 13-18	14.5-15.5	15.22 (closing price as of 7/31)	20-25	12	2-3 months	Nov 24	20.23	+32.9% = (20.23 - 15.22) / 15.22	0.4%
21 □ HTBX	Nasdaq	<a href="#">HTBX *new	Long	Sep 14-16	1-1.2	1.12 (closing price as of 7/31)	1.8-2	8	1-3 months	Dec 11	.8	+38.6% = (.8 - 1.12) / 1.12	-1.1%
22 □ WFC	NYSE	<a href="#">WFC *new	Long	Sep 16-17	23-26	23.71 (closing price as of 7/31)	28-30	21	2-3 months	Oct 28	21	+18.3% = (21 - 23.71) / 23.71	-1.9%
23 □ AR	NYSE	<a href="#">AR *new	Long	Sep 17-22	2.4-2.9	2.91 (closing price as of 7/31)	3.5-4	2	2-3 months	Oct 10	3.71	+27.5% = (3.71 - 2.91) / 2.91	-0.6%
24 □ TEVA	NYSE	<a href="#">TEVA *new	Long	Sep 17-22	8.7-9.2	8.29 (closing price as of 7/31)	10.5-11	6	1-3 months	Jan 7	11.07	+32.1% = (11.07 - 8.29) / 8.29	0.3%
25 □ SU	NYSE	<a href="#">SU *new	Long	Oct 6-9	12.5-12.9	12.92 (closing price as of 7/31)	15-18	9	1-3 months	Nov 24	17.67	+36.8% = (17.67 - 12.92) / 12.92	1.8%
26 □ RIOT	Nasdaq	<a href="#">RIOT *new	Long	Oct 6-9	2.7-3	2.93 (closing price as of 7/31)	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	<a href="#">RDSA *new	Long	Oct 6-9	23-26.3	26.64 (closing price as of 7/31)	30-35	20	2-3 months	Nov 16	33.2	+25.6% = (33.2 - 26.64) / 26.64	4.0%
28 □ XOM	NYSE	<a href="#">XOM *new	Long	Oct 6-9	34-35	35.26 (closing price as of 7/31)	40-45	23.5	2-3 months	Nov 24	41.98	+19.1% = (41.98 - 35.26) / 35.26	4.6%
29 □ AR	NYSE	<a href="#">AR *new	Long	Nov 11-13	3.8-4	3.79 (closing price as of 7/31)	4.3-4.5	2.5	1-2 months	Nov 24	4.39	+51.4% = (4.39 - 3.79) / 3.79	5.0%
30 □ NCLH	NYSE	<a href="#">NCLH *new	Long	Nov 11-13	20-20.5	19.52 (closing price as of 7/31)	25-28	12	3-4 months	Dec 4	26.3	+34.7% = (26.3 - 19.52) / 19.52	6.0%
31 □ SPG	NYSE	<a href="#">SPG *new	Long	Nov 11-13	74-75	73.41 (closing price as of 7/31)	90-95	50	3-4 months	Nov 24	88.79	+21.0% = (88.79 - 73.41) / 73.41	5.5%
32 □ TNK	NYSE	<a href="#">TNK *new	Long	Nov 11-13	10.5-11	11.09 (closing price as of 7/31)	14-16	8.5	1-3 months	Feb 16	14.27	+25.0% = (14.27 - 11.09) / 11.09	7.2%
33 □ WFC	NYSE	<a href="#">WFC *new	Long	Nov 11-13	23.5-24.5	24.19 (closing price as of 7/31)	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).

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



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