



Darren Chu, CFA
 Founder
 Tradable Patterns



TODAY'S TOP 3 TRADES

Jan 13, 2021

FX (EURUSD, AUDUSD) + TODAY'S TOP TRADE (SILVER)

EURUSD

The EURUSD is consolidating in today's Asia morning after yesterday's roughly 100 pip gain from the day's low to its high. Significantly, the EURUSD has broken above the December high and downchannel/descending wedge resistance (on the weekly chart). Odds are moderately high for a test of the psychologically key 1.15 whole figure level before the weekend, with a catalyst arriving as early as today 830am EST with the release of US PPI data and Friday's US retail sales. 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). [Click here for analysis on AUDUSD, SILVER](#)

Join the world's largest asset manager and 2 of the world's 5 largest (and 5 of the 10 largest) hedge funds by AUM as daily readers of [Tradable Patterns' technical analysis](#). As seen on Bloomberg, Refinitiv, Factset, Interactive Brokers, readers include global top 10 investment banks. **If you represent an institutional investor or potential distribution partner, write to info@tradablepatterns.com to request Bloomberg, Refinitiv and Factset readership reports.**

Weekly/Daily/4hr



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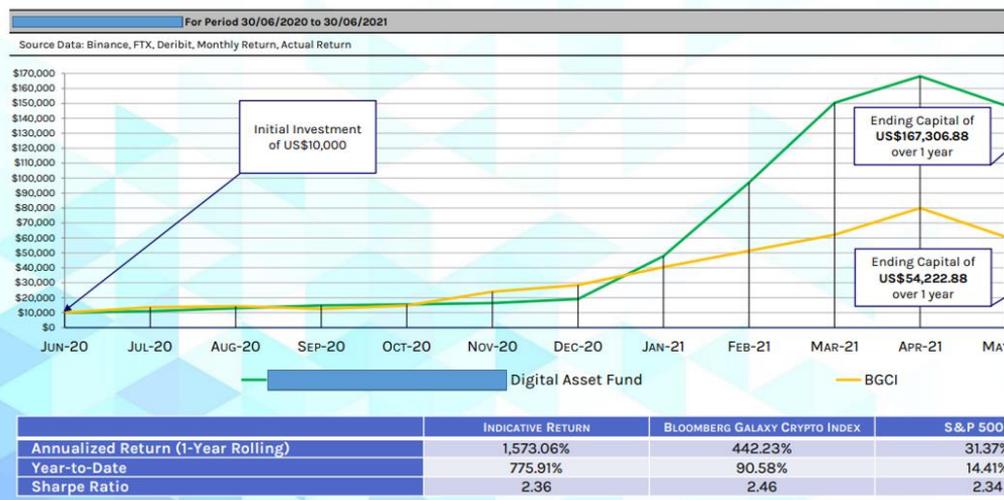
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INDICATIVE 1-YEAR GROWTH OF US\$10,000 INVESTMENT*



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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.



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

Looking to minimize slippage on larger sized crypto trades through an OTC brokerage/marketmaker? Write to info@tradablepatterns.com

Let us know @ 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 retrace 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)



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EQUITIES & ETFS

Latest trades published for Premium Members Jan 7th.

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 their trades)	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 their trades)	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 their trades)	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 their trades)	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 their trades)	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 their trades)	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 their trades)	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)	91 (updated Jul 1)	2-3 weeks	Jul 16	91	5.1% = (86.6 - 91) / 86.6	-4.5%
11	NCLH	NYSE	NCLH	Long	Jun 30	15-16.4	16.56	17 (updated Jul 1)	16 (updated Jul 1)	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 close if this happens)	1482.96 (closing price on Jul 31)	1350-1400	1510	2-3 weeks	Aug 7 (for those who closed their trades)	1510	-3.8% = (1482.96 - 1510) / 1510	-4.2%
13	AR	NYSE	AR	Long	Jul 31	2.6-2.9 (don't go below 2.6)	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 below 1.5)	2.09	3.5-4.5	1 (lowered again on Jul 31)	2-3 months	Stopped @ 1.4 on Jul 31	1	-51.9% = (1 - 2.09) / 2.09	-5.4%
15	RIOT	Nasdaq	RIOT	Long	Jul 31	2-2.7 (don't go below 2)	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 below 13.5)	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	33.55 (closing price on Aug 13)	38-42	26	3-4 months	Jan 4	26	-22.5% = (26 - 33.55) / 33.55	-0.2%
19	CHU	NYSE	CHU	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	8	1-3 months	Dec 11	8	26.6% = (8 - 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	2.91 (closing price on Oct 8)	3.5-4	2.5	1-3 months	Oct 21	3.98	35.8% = (3.98 - 2.91) / 2.91	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	35.56 (closing price on Oct 8)	40-45	29.5	2-3 months	Nov 24	41.98	18.1% = (41.98 - 35.56) / 35.56	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%

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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



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 for pricing details and sample reports as of the July 13 launch, illustrating how the massive moves since were hinted through pattern recognition.

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

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