



Darren Chu, CFA
 Founder
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TODAY'S TOP 3 TRADES

Mar 23, 2022

METALS/ENERGY (NATURAL GAS, WTI CRUDE) + TODAY'S TOP TRADE (GBPUSD) NATURAL GAS (NG)

Natural Gas (NG) is consolidating in today's Asia morning after soaring almost 6% yesterday. Significantly, NG has reclaimed the psychologically key 5 whole figure level and is testing the 2022 high. Further upside ahead of Thursday's highly anticipated weekly storage will likely be limited to upchannel resistance (on the 4hr chart). Regardless of any progress on a Ukraine ceasefire, odds are decent for NG to retest its 2021 high (formed October) in the next few months. Congratulations to Premium Members who benefited from the opportunities highlighted [Jan 19, 2022](#), [Jan 27, 2021](#) and [April 14, 2021](#). 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 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).

Weekly/Daily/4hr



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.**



WTI CRUDE (CL)

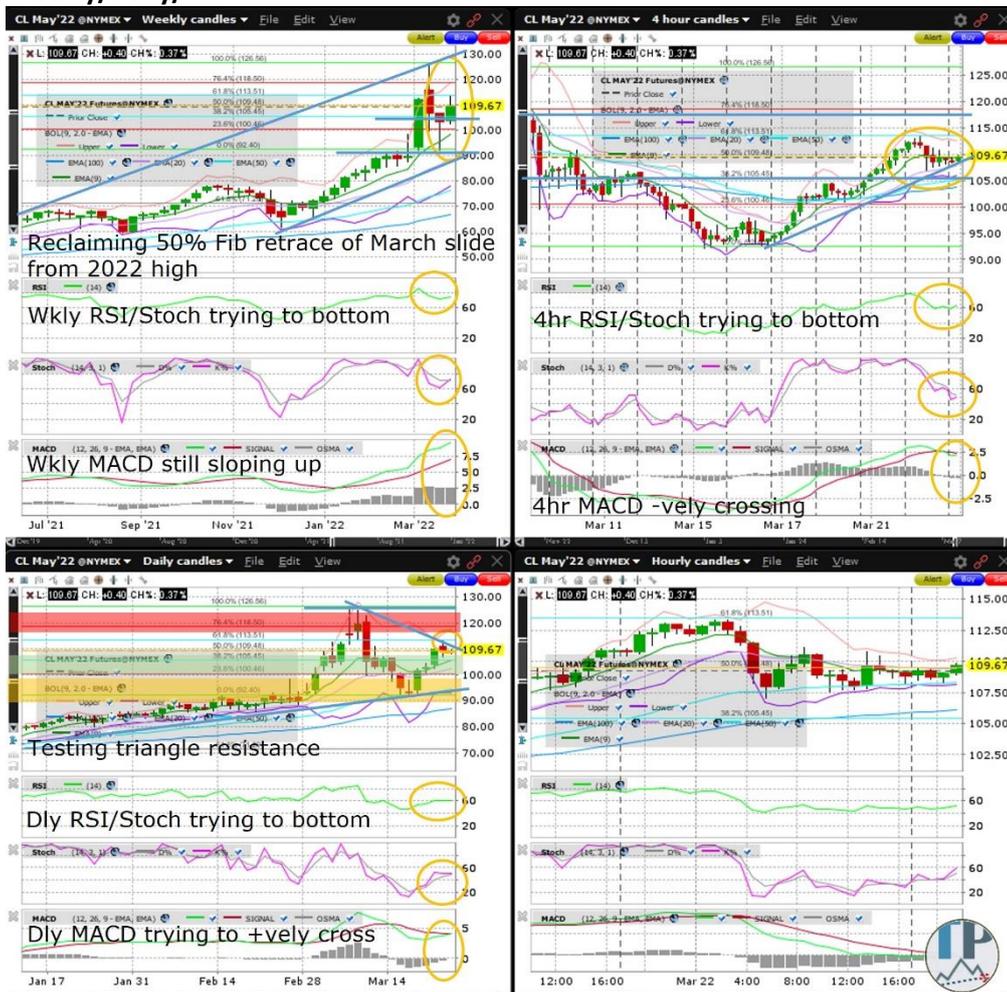
WTI Crude (CL) is firming in today's Asia morning, and appears to be in the advanced stages of briefly consolidating after the strong bounce from last week's low. Significantly, with CL testing the 50% Fib retrace of the March slide, odds are decent for CL to extend its upchannel (on the weekly chart) going into April. Nevertheless, there is a moderate probability for the volatility following Wednesday's release of highly anticipated weekly crude oil inventory data to first send CL back to the psychologically key 100 whole figure level. A break of triangle support (on the daily chart) before month end is unlikely. [Congratulations to readers who heeded the August 4, 2021 warning of CL's vulnerability](#), and to [Premium Members who benefited from the bullish triangle breakout highlighted Nov 18, 2020](#). The weekly and daily RSI, Stochastics and MACD are bottomish or rallying. 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).



SINGAPOREFINTECH



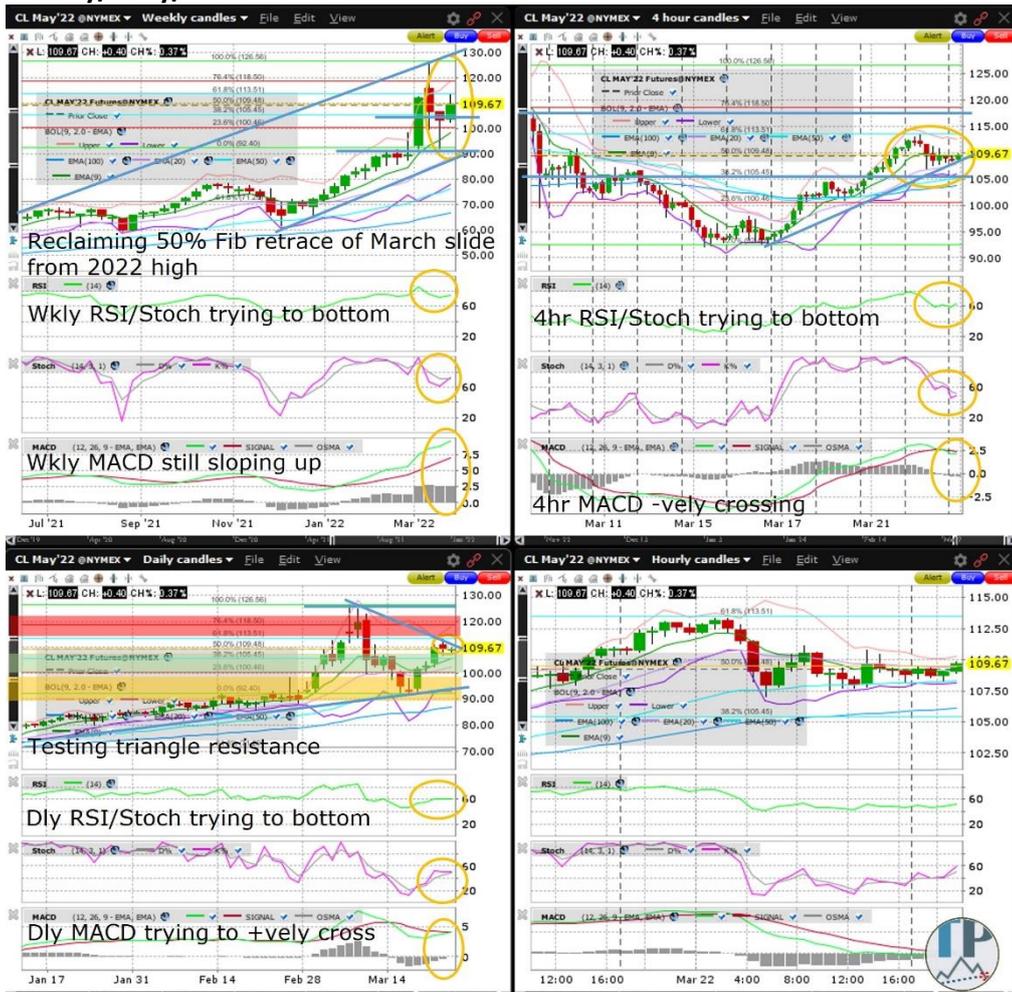
Weekly/Daily/4hr



GBPUSD

The GBPUSD is edging higher in today's Asia morning, continuing a week plus bounce off the psychologically key 1.30 whole figure level. Significantly, the GBPUSD is making progress in forming a major bottom, and is suddenly nearing downchannel resistance (on the daily chart). Before bulls get excited, they'll want to GBPUSD retest the weekly chart downtrend resistance. 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 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).

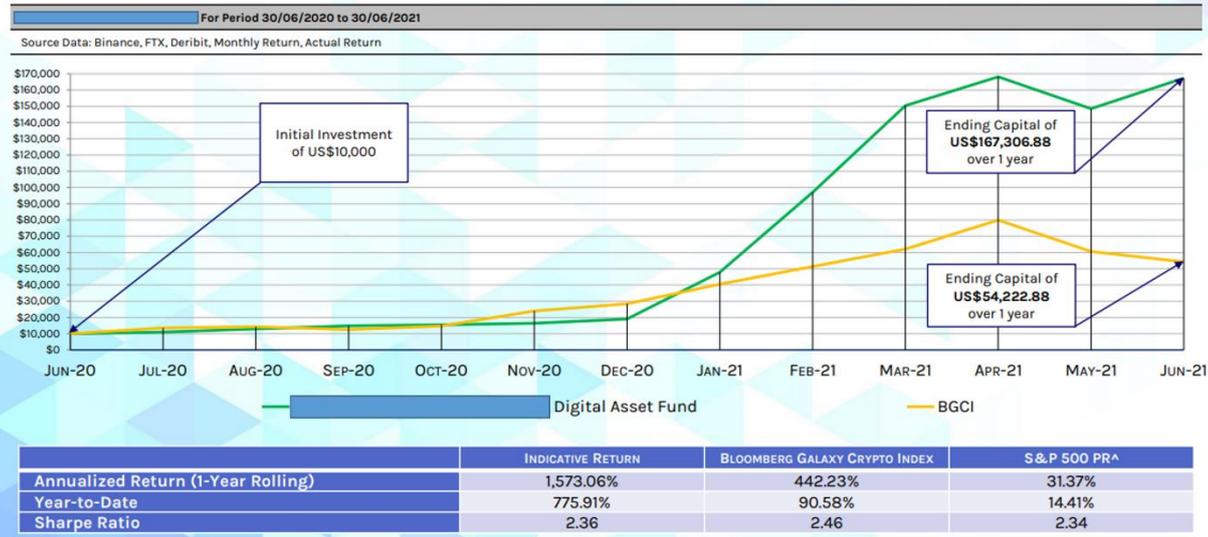
Weekly/Daily/4hr





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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 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 from report (Feb 13, 2022)



CRYPTO WEEKLY OUTLOOK

Feb 13, 2022

TOP50's TOP10 (BTCUSD, XTZUSD, XRPUSD, ETHUSD, FTTUSD, CROUSD, SANDUSD, MANAUSD, AVAXUSD, TRXUSD)

BITCOIN (BTCUSD) Daily



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Bloomberg

REFINITIV

FACTSET

If you represent an institution and are interested in Fundamental analysis on ETHUSD, BTCUSD and on the industry, please write to info@tradablepatterns.com for the institutional edition available each last Sunday of each month.

[Sample from report \(Nov 28, 2021\) 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 Mar 16th.

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 (msy)	Stop Loss	Trade Timeframe	Exit Date	Exit Price **	P&L (%)	Average P&L (%) for Trades to Date
1	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%
2	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%
3	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%
4	TSLA	Nasdaq	TSLA	Short	Jun 24	970-1000	960.85	800-900	1020	1-3 weeks	Jun 30 (for those who closed position)	1020	-4.2% = (960.85 - 1020) / 1020	-4.6%
5	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%
6	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%
7	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%
8	ETS	NYSE	ETS	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%
9	IMAR	NYSE	IMAR	Long	Jun 30	80-86	86.6	91-93 (updated Jul 14)	91 (updated Jul 16)	2-3 weeks	Jul 16	91	5.1% = (91 - 86.6) / 86.6	-4.5%
10	NLCH	NYSE	NLCH	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	GOOG	Short	Jul 31	1480-1500 (don't go)	1482.96 (closing price on Jul 31)	1350-1400	1510	2-3 weeks	Aug 7 (for those who closed position)	1510	-1.8% = (1482.96 - 1510) / 1510	-4.2%
12	AR	NYSE	AR	Long	Jul 31	3.6-3.9 (don't go)	3.86 (closing price on Jul 31)	3.5-4	3.1	1-2 months	Aug 5	3.77	27.4% = (3.77 - 3.86) / 3.86	-1.6%
13	HTBK	Nasdaq	HTBK	Long	Jul 31, Aug 3-5	1.5-2 (don't go)	2.08	3.5-4.5	1 (lowered again on Jul 31)	2-3 months	Stopped @ 1.4 on Jul 31	1	-51.9% = (1 - 2.08) / 2.08	-5.4%
14	RIOT	Nasdaq	RIOT	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	DBA	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	PGG	NYSE	PGG	Long	Aug 13-18	9-9.75	9.63 (closing price on Aug 13)	12-13	8.5	3-4 months	Nov 24	12.82	33.3% = (12.82 - 9.63) / 9.63	1.2%
17	CHA	NYSE	CHA	Long	Aug 13-18	31-33.5	32.55 (closing price on Aug 13)	38-42	26	3-4 months	Jan 4	26	-22.5% = (26 - 32.55) / 32.55	-0.2%
18	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	6.05	-17.8% = (6.05 - 7.36) / 7.36	-1.4%
19	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%
20	HTBK	Nasdaq	HTBK	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	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%
22	AR	NYSE	AR	Long	Sep 17-22	2.4-2.9	2.81 (closing price on Sep 17)	3.5-4	2	2-3 months	Oct 10	3.71	27.5% = (3.71 - 2.81) / 2.81	-0.6%
23	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%
24	SU	NYSE	SU	Long	Oct 9	12.5-12.9	12.82 (closing price on Oct 9)	15-18	9	1-3 months	Nov 24	17.67	36.8% = (17.67 - 12.82) / 12.82	1.8%
25	RIOT	Nasdaq	RIOT	Long	Oct 9	2.7-3	2.93 (closing price on Oct 9)	3.5-4	2.5	1-3 months	Oct 21	3.98	35.5% = (3.98 - 2.93) / 2.93	3.2%
26	RDSA	NYSE	RDSA	Long	Oct 9	25-26.3	26.64 (closing price on Oct 9)	30-35	20	2-3 months	Nov 16	33.2	25.6% = (33.2 - 26.64) / 26.64	4.0%
27	XOM	NYSE	XOM	Long	Oct 9	34-35	35.26 (closing price on Oct 9)	40-45	29.5	2-3 months	Nov 24	41.98	19.1% = (41.98 - 35.26) / 35.26	4.6%
28	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%
29	NLCH	NYSE	NLCH	Long	Nov 11-13	20-20.5	19.82 (closing price on Nov 11)	25-28	12	3-4 months	Dec 4	26.3	34.7% = (26.3 - 19.82) / 19.82	6.0%
30	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	6.5%
31	TNK	NYSE	TNK	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%
32	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
Darren Chu, CFA
Founder
Tradable Patterns



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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