



Darren Chu, CFA
Founder
Tradable Patterns



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](https://tradablepatterns.com)' 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.**

CRYPTO WEEKLY OUTLOOK

May 15, 2022

TOP50's TOP10 (MANAUSD, DOTUSD, FTTUSD, SANDUSD, SOLUSD, AVAXUSD, ATOMUSD, CROUSD, BNBUSD, MATICUSD)

DECENTRALAND (MANAUSD) Weekly



POLKADOT (DOTUSD) Weekly



FTX TOKEN (FTTUSD) Weekly



SANDBOX (SANDUSD) Daily



SOLANA (SOLUSD) Weekly



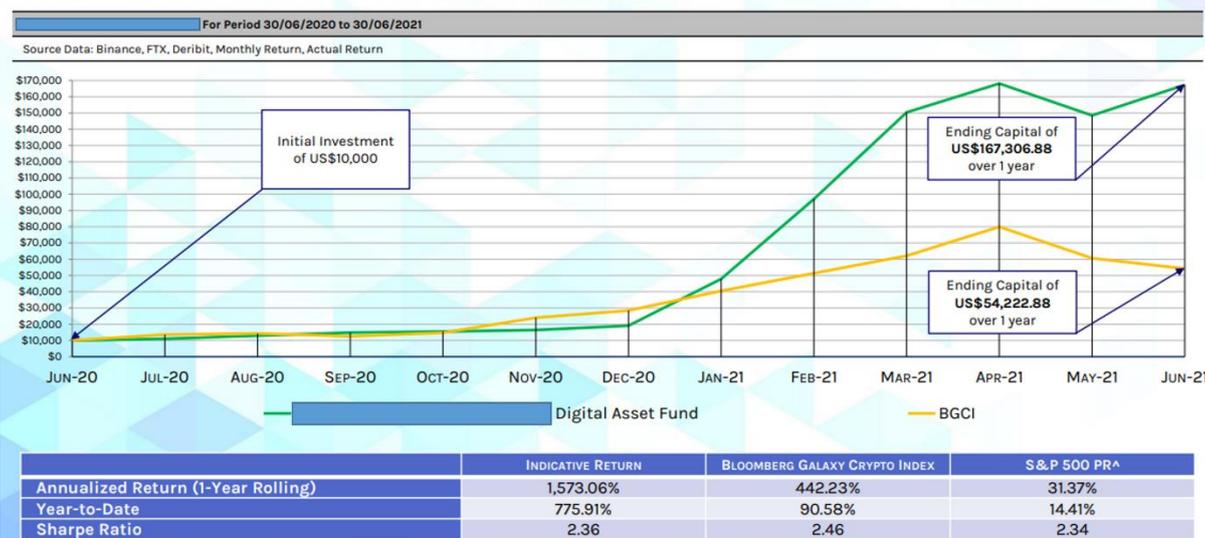
[Click here to read the full Premium Report, which includes Technical Analysis for 5 other coins \(AVALANCHE, COSMOS, CRYPTO.COM CHAIN, BINANCE COIN, POLYGON\) from the top 50 in market cap that are most interesting for the coming week from a TA standpoint, and inspired by long term bullish fundamentals.](#)

If you represent an institution and are interested in Fundamental analysis on ETHUSD, BTCUSD and on the industry, please write to info@tradablepatterns.com.



Interested in getting exposure to a Singapore-based licensed crypto hedge fund that has returned 16x in 1yr? Write to info@tradablepatterns.com for details.

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



Keen on managed portfolio exposure to pre-Seed and Seed stage equity and convertible debt opportunities within the digital assets space, along with access to tremendous growth opportunities in pre-listed tokens, all via a Singapore (MAS) regulated fund? Give us a shout at info@tradablepatterns.com.

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.



Darren Chu, CFA
 Founder
 Tradable Patterns



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.**

TODAY'S TOP 3 TRADES

Jan 19, 2022

METALS/ENERGY (NATURAL GAS, SILVER) + TODAY'S TOP TRADE (VIX)

Natural Gas (NG)

Natural Gas (NG) is trying to bounce off uptrend support (on the 4hr chart) in today's Asia morning, making progress in recovering after Thursday's strong profittaking. Significantly, NG is extending Friday's rebound from just above the psychologically key 4 whole figure level, with the catalyst for testing triangle resistance (on the daily chart) coming as early as Thursday's highly anticipated weekly storage data. With NG comfortably above the 50% Fib retrace of the entire June 2020 to October 2021 rally (seen on tradingview.com on a monthly chart), NG appears unlikely to retest the December low the balance of January. Congratulations to Premium Members who benefited from the opportunities highlighted [Jan 27th](#) and [April 14th](#). The weekly, daily and 4hr 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



AS SEEN ON

Bloomberg

REFINITIV 

FACTSET

FINANCIAL TIMES

ALPHAVILLE

 Ice

 InteractiveBrokers

barchart

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

EQUITIES

Latest trades published for Premium Members Apr 5th.

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
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) / 940	-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) / 232.5	-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) / 1405	-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	-4.2% = (960.85 - 1020) / 960.85	-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) / 234.02	-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	-11.9% = (60 - 68.13) / 68.13	-4.1%
8	COL	NYSE	COL	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	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%
10	IMAR	NYSE	IMAR	Long	Jun 30	80-86	86.6	91-93 (updated Jul 14)	91 (updated Jul 14)	2-3 weeks	Jul 16	91	5.1% = (91 - 86.6) / 86.6	-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 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) / 1482.96	-4.2%
13	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	2.4% = (3.77 - 3.86) / 3.86	-1.6%
14	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%
15	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%
16	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%
17	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%
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	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	-18.1% = (6.03 - 7.36) / 7.36	-1.4%
20	COL	NYSE	COL	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)	1.8-2	8	1-3 months	Dec 11	8	-28.6% = (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	2.81 (closing price on Sep 17)	3.5-4	2	2-3 months	Oct 10	3.71	32.5% = (3.71 - 2.81) / 2.81	-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 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%
26	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%
27	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	24.6% = (33.2 - 26.64) / 26.64	4.0%
28	XOM	NYSE	XOM	Long	Oct 9	34-35	35.2 (closing price on Oct 9)	40-45	29.5	2-3 months	Nov 24	41.98	19.1% = (41.98 - 35.2) / 35.2	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	20.9% = (88.79 - 73.41) / 73.41	6.5%
32	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%
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 is an Entries/Exits service inspired by technical analysis on a collection of equities.

I look to explore new long/short trade ideas on Equities 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 markets each Saturday.



COFFEE DAILY

Jan 2, 2022

ROBUSTA COFFEE (RC)

Robusta Coffee (RC) edged lower Friday, closing 2021 just below the fresh year high. Significantly, with the new year beginning, odds are high after last year's strong bull market for RC to at least see a healthy correction. RC is bumping up against upchannel resistance (on the weekly chart), with some hesitation late last week as seen by the 2 consecutive daily Dojis. Any test of the psychologically key 2500 whole figure level will likely have to wait until at least February. The weekly and daily RSI, Stochastics and MACD are rallying or consolidating recent gains. I am looking at entering long in the green zone of the daily chart (in the ~2270-2330 range), targeting the red zone (of the daily chart in the ~2400-2450 range) for Friday. The amber/yellow zone (in the ~2190-2240 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).

Weekly/Daily/4hr



Darren Chu, CFA
Founder
Tradable Patterns



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.**



Bloomberg

REFINITIV

FACTSET

FINANCIAL TIMES

ALPHAVILLE



InteractiveBrokers

barchart

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.

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

Tradable Patterns content does not constitute an advisory and does not make recommendations, but can supplement your own analysis. Please do your own due diligence ahead of any trades.