



TODAY'S TOP 3 TRADES

Darren Chu, CFA
 Founder
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Aug 8, 2022

AGRIS (WHEAT, SOYBEAN) + TODAY'S TOP TRADE (SILVER) WHEAT (ZW)

Wheat (ZW) is trying to halt the deep slide since the 2022 peak in May. With the near completion on a descending wedge (on the daily chart), and ZW testing the 2022 low, odds are elevated for a bullish resolution post-WASDE to the near complete weekly chart triangle. A weekly close above the psychologically key 800 whole figure level will largely confirm a sustainable bounce off the current near 61.8% Fib retrace of the December 2016 to February 2022 bull market (as can be seen on [tradingview.com](#)). Watch as usual for an escalation in the Ukraine-Russia conflict. [Congratulations to Premium Members alerted Feb 14, 2022 to the looming resumption in the major uptrend and who benefited](#), along with those who took advantage of [the Aug 21, 2020 highlighting of ZW's major bottoming effort](#). Except for the still downsloping weekly MACD, the weekly, daily and 4hr RSI, Stochastics and MACD are bottomish. I am looking to go long in the green zone (of the daily chart), targeting the red zone for Friday. 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



Bloomberg

REFINITIV

FACTSET

FINANCIAL TIMES

ALPHAVILLE



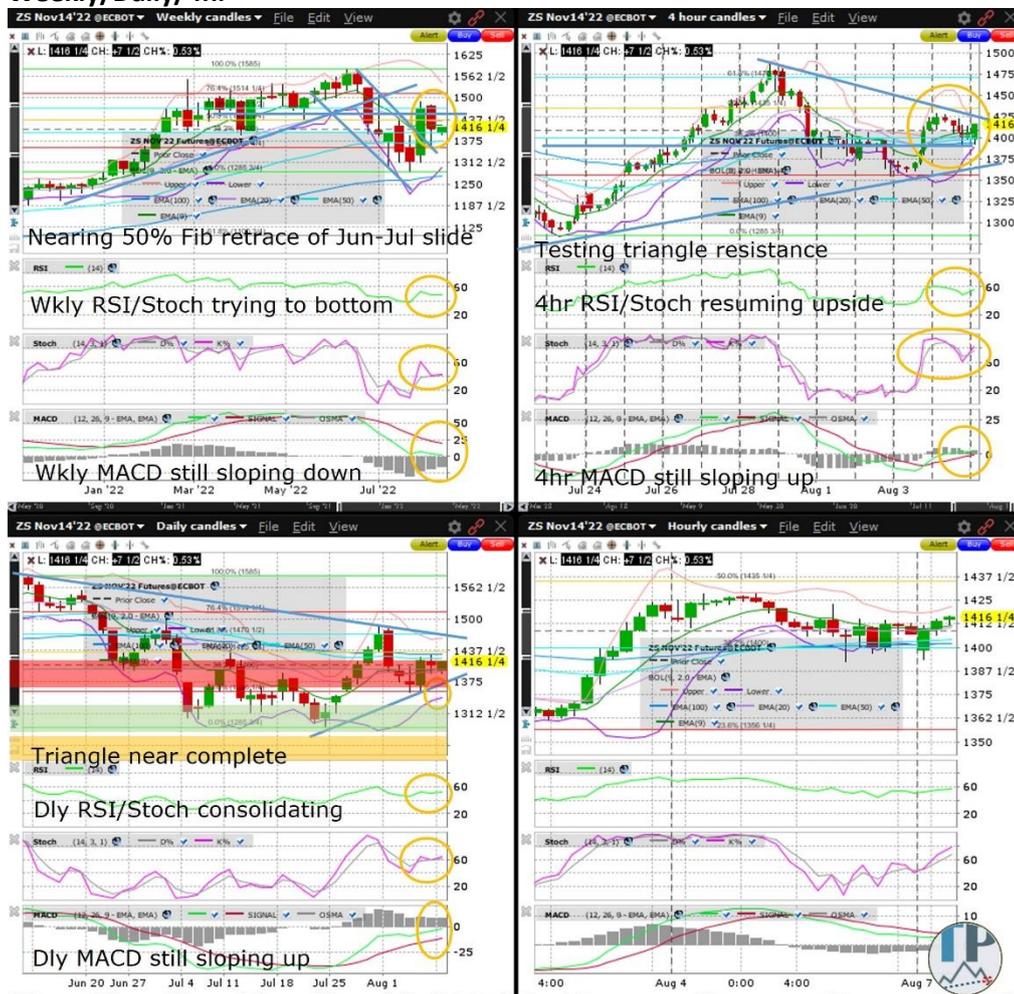
InteractiveBrokers

barchart

SOYBEAN (ZS)

Soybean (ZS) is poised for a volatility surge Friday following the highly anticipated WASDE. Although the triangle (on the 4hr and daily chart) can resolve either way post-WASDE, odds appear higher for a break below triangle support. Any reclaiming post-WASDE of the 50% Fib retrace of the June to July slide will likely be brief. Odds are moderate for a retest in August of the July low, coinciding with the 50% Fib retrace of the May 2019 to June 2022 bull market (as can be seen on tradingview.com). Watch as usual for on any sign of escalation in the Ukraine-Russia conflict. [Congratulations to Premium Members alerted Aug 24, 2020 to ZS remaining in play for a pending rally continuation](#) and to those warned of [the short opportunity Jun 14, 2021](#) and who benefited. Except for the still downsloping weekly MACD, the weekly, daily and 4hr RSI, Stochastics and MACD are bottomish, rallying or consolidating recent gains. I'm looking to enter long in the green zone (of the daily chart), targeting the red zone for Friday. 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



SILVER (SI)

Silver (SI) is consolidating just above descending wedge resistance (on the weekly chart), making progress in its efforts to form a major bottom. Another weekly close above the psychologically key 20 whole figure level will dramatically increase the likelihood of a test sometime in August of the 38.2% Fib retrace of the March to July slide. Volatility will surge following Wednesday's release of the US CPI, Thursday's US PPI, and Friday's US preliminary UoM consumer sentiment. Watch as usual for any signs of escalation in the Ukraine-Russia conflict, or for any flareup between China, Taiwan and the US. [Congratulations to readers who heeded the warning December 16, 2020 of SI's breakout above its daily chart downchannel resistance and who benefited.](#) 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 Friday. 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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- 2) Market neutral quantitative trading
- 3) Deeply discounted listed tokens
- 4) High growth Seed to Series B stage equity and convertible debt opportunities within tech (mostly blockchain/crypto-related)
- 5) Difficult to access Seed stage token rounds for blockchain/crypto startups w/ strong management teams and product-market fit
- 6) Income generation through crypto options writing

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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? Write to info@tradablepatterns.com



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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Crypto Weekly Outlook offers technical Analysis for 10 coins from the top 50 in market cap that are most interesting for the coming week from a TA standpoint.

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

Latest trades published for Premium Members Aug 3rd.

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	-6.2% = (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	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%
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 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 above 4)	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 above 2)	2.08	3.5-4.5	1 (lowered again Jul 28)	2-3 months	Stopped @ 1.4 Jul 28	1	-51.9% = (1 - 2.08) / 2.08	-5.4%
15	RIOT	Nasdaq	RIOT	Long	Jul 31	2-2.7 (don't go above 3)	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 above 15)	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	32.51 (closing price on Aug 13)	38-42	26	3-4 months	Jan 4	26	-22.5% = (26 - 32.51) / 32.51	-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	6.05	-17.9% = (6.05 - 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	27.5% = (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	NLCH	NYSE	NLCH	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	6.5%
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 Feb 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).

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