



TODAY'S TOP 3 TRADES

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 Founder
 Tradable Patterns



Sep 22, 2022

FX (GBPAUD, USDJPY) + TODAY'S TOP TRADE (NASDAQ100)

GBPAUD

The GBPAUD is trying once again to bounce off the psychologically key 1.70 whole figure level and descending wedge support (on the weekly chart). A daily close above downchannel resistance (on the daily chart) would likely be followed within a week after by a test of the September high and descending wedge resistance (on the weekly chart). The bullish catalyst may come with today's 7am EST highly anticipated BoE MPC official bank rate votes/rate announcement and monetary policy summary. Further volatility arrives Friday with the UK flash manufacturing and services PMI. The weekly, daily and 4hr RSI, Stochastics and MACD are bottomish. I am looking to enter 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).

Weekly/Daily/4hr



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Bloomberg

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FINANCIAL TIMES

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USDJPY

The USDJPY is trying to form its 6th straight week of gains, and appears to want to retest upchannel resistance (on the weekly chart) before correcting. Odds appear better for a retest of the psychologically key 140 whole figure level (as opposed to 150) before year end. Volatility will surge Friday following the US flash services PMI and Fed Chair Powell's comments. The escalation in the Ukraine-Russia conflict deserves close monitoring. [Congratulations to Premium Members alerted Sep 24, 2021 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).

Weekly/Daily/4hr



NASDAQ100 (NQ)

Nasdaq100 (NQ) is trying once again to halt the slide from the August peak of the Dead Cat bounce, but remains vulnerable to testing the 2022 low (formed in June) before month end. A bounce off downchannel support (on the daily chart) could occur first before the weekend though with the US flash services PMI and Fed Chair Powell's comments on Friday. With NQ back once again slightly below the 50% Fib retrace of the March 2020 to November 2021 bull market extension, odds are elevated for a slide to the 61.8% Fib (@ ~10500) by year end. The escalation in the Ukraine-Russia conflict deserves close monitoring. [Congratulations to Premium Subscribers who benefited from the Jan 18, 2022 warning of the NQ keeling over on a monthly chart](#), [the alert February 18th, 2020 one day before the record high in the S&P500, warning of a pending slide in the Nasdaq100](#) and from [the March 24th, 2020 report highlighting the looming multi-day to multi-week rebound in NQ](#). The weekly and daily RSI, Stochastics and MACD are tiring or steadily sloping down. I am looking to enter short in the red zone (of the daily chart), targeting the green 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).

Weekly/Daily/4hr



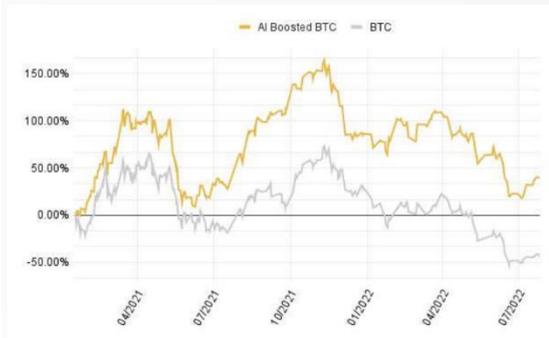
Write to info@tradablepatterns.com to learn about how Institutional/Accredited Investors can gain exposure to a Singapore (MAS)-regulated Multi-Strategy fund that provides access to:

- 1) Neural network AI-based crypto exposure
- 2) Deeply discounted listed tokens

- 3) High growth Seed to Series B stage equity and convertible debt opportunities within tech (mostly blockchain/crypto-related)
- 4) Difficult to access Seed stage token rounds for blockchain/crypto startups w/ strong management teams and product-market fit

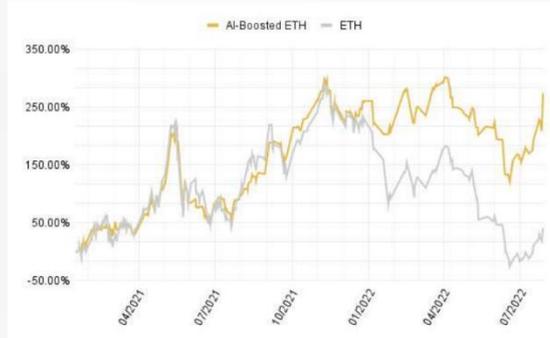
BTC 15.01.2021 - 25.07.2022
(18 months, 10 days)

+38.05% AI
-44.93% BTC



ETH 15.01.2021 - 30.07.2022
(18 months, 15 days)

+269.04% AI
+39.34% ETH



20+ months

Track Record Since
Nov 2020

120+

Customers
Worldwide

\$311.5M

Aggregated Trading
Volume





ETH:BUSD
Mar 24 – Jul 23, 2021
[Read details](#)

ROI

Duration
122 Days

Trades Made
227

Market Returns:
+17.55%

Difference:
+55.29%

AI Returns:
+72.84%

Excess returns / month:
+13.54%

Drawdown

Market Drawdown:
-58.34%

AI Drawdown:
-35.72%



LTC:USDT
Jan 13, 2022 – ...

ROI

Duration
>172 Days

Trades Made
154

Market Returns:
-64.51%

Difference:
+76.80%

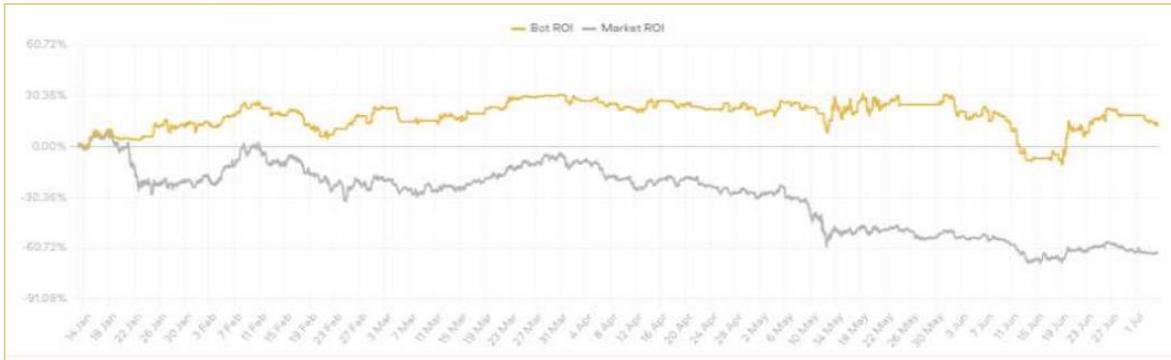
AI Returns:
+12.29%

Excess returns / month:
+13.35%

Drawdown

Market Drawdown:
-70.15%

AI Drawdown:
-29.92%



AI Performance: More Examples



XMR:USDT
Feb 22 – Jun 20, 2021
[Read details](#)

Duration
123 Days

Trades Made
143

Market Returns:
+14.06%

Difference:
+159.01%

Strategy Returns:
+173.07%



ETH:BUSD
Mar 24 – Jul 23, 2021
[Read details](#)

Duration
122 Days

Trades Made
227

Market Returns:
+17.55%

Difference:
+55.29%

Strategy Returns:
+72.84%



TRX:USDT
Jan 10, 2022 – ...
[Read details](#)

Duration
>160 Days

Trades Made
94

Market Returns:
-13.08%

Difference:
+42.39%

Strategy Returns:
+29.31%





LTC:USDT
Jan 28, 2022 – ...

Duration
>146 Days

Trades Made
119

Market Returns: Strategy Returns:
-50.74% **+14.29%**

Difference: **Excess returns / month:**
+65.03% **+13.54%**



BTC:USD
Mar 23 – Jul 21, 2021

Duration
124 Days

Trades Made
279

Market Returns: Strategy Returns:
-42.55% **+28.42%**

Difference: **Excess returns / month:**
+70.97% **+17.74%**



We use machine learning to create trading signals and generate consistent alpha (market outperformance) since 2020.

Strategies Summary

- 9 active models based on AI/ML
- Trades spot (live since Nov 2020) and futures (in testing, ETA Dec 2022)
- Trades highly liquid markets (BTC, ETH, BNB, etc.)
- Model input: Market data (OHLCV)
- Model output: BUY/SELL/HOLD + % portfolio
- Trade frequency: 4-10 trades per week (8-10x AUM/mo)

Technology Summary

- Developed in-house, proprietary
- Not a rule-based algo
- Cutting edge neural network architectures (LSTM, GRU, Performer (Transformer), GMLP, Filter)
- Self-learning and adaptive (uses reinforcement learning)
- Scalable to other markets
- Difficult to replicate

| # | Fund / Index | Jan, 2021 | Feb, 2021 | Mar, 2021 | Apr, 2021 | May, 2021 | Jun, 2021 | Jul, 2021 | Aug, 2021 | Sep, 2021 | Oct, 2021 | Nov, 2021 | Dec, 2021 | 2021 |
|----|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1 | AI | +15.92% | +19.48% | +12.61% | +27.63% | -18.55% | +2.20% | +10.78% | +21.18% | +10.41% | +32.29% | -8.92% | +1.47% | +200.22% |
| 2 | Bitcoin (BTC) | +14.37% | +36.41% | +30.11% | -1.78% | -35.38% | -6.09% | +18.63% | +13.42% | -7.02% | +39.90% | -7.22% | -18.75% | +59.63% |
| 3 | Eurekahedge Index | +31.95% | +35.87% | +18.62% | +11.21% | -13.46% | -10.39% | +8.35% | +23.70% | -8.88% | +24.41% | -1.02% | -12.16% | +142.28% |
| 4 | ProShares BITO | | | | | | | | | +0.88% | -9.21% | -21.08% | -27.72% * | |
| 5 | Rivemont | +14.4% | +25.90% | +15.30% | +6.5% | -4.10% | -20.60% | -0.60% | +27.90% | -15.50% | +25.70% | -3.70% | -20.90% | +38.52% |
| 6 | Incrementum | | | -0.02% | +4.85% | -6.11% | -9.95% | +2.46% | +11.80% | -6.98% | +15.66% | +0.08% | -6.68% | +2.01% * |
| 7 | 15 FICAS | +29.69% | +33.67% | +9.34% | +50.46% | -26.12% | -16.67% | -3.04% | +17.04% | -14.18% | +33.93% | -12.33% | -15.97% | +68.70% |
| 8 | Crypto Alpha | +4.20% | +7.90% | -5.40% | +2.30% | +0.50% | -3.80% | +6.20% | +1.60% | +3.40% | +4.50% | +2.40% | -8.50% | +14.91% |
| 9 | Grayscale DLC | +14.87% | +27.79% | +23.56% | +4.50% | -27.13% | -9.03% | +10.36% | +29.14% | -11.56% | +40.58% | -5.23% | -17.29% | +74.51% |
| 10 | Bitwise 10 | +27.26% | +27.94% | +26.32% | +6.95% | -28.89% | -10.05% | +10.65% | +30.18% | -10.13% | +41.32% | -4.77% | -20.46% | +94.98% |
| 11 | ICONOMI | +52.27% | +44.34% | +26.41% | +16.06% | -30.17% | +0.03% | +11.62% | +31.41% | -10.11% | +43.75% | +1.30% | -16.74% | +260.05% |
| 12 | Cyber Capital | | | | | | | +8.61% | +40.16% | -7.07% | +22.11% | +5.83% | +2.24% | +86.91% * |
| 13 | F5 Crypto | | | | | | | | | | | | -4.73% | -4.73% * |
| 14 | Icoinic Capital | +35.80% | +29.10% | +31.10% | +16.00% | -14.20% | -5.50% | +14.60% | +20.50% | -5.00% | +27.50% | -0.30% | -10.30% | +223.37% |
| 15 | Average | +24.07% | +28.84% | +17.09% | +113.15% | -18.51% | -8.17% | +8.22% | +22.34% | -6.88% | +27.12% | -3.08% | -12.13% | +101.99% |

| # | Fund / Index | Jan, 2022 | Feb, 2022 | Mar, 2022 | Apr, 2022 | May, 2022 | Jun, 2022 | Jul, 2022 | Aug, 2022 | Sep, 2022 | Oct, 2022 | Nov, 2022 | Dec, 2022 | 2022 * |
|----|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| 1 | AI | -12.30% | +10.52% | +12.77% | -14.71% | -3.15% | -21.54% | +35.93% | | | | | | -3.71% |
| 2 | Bitcoin (BTC) | -16.70% | +12.18% | +5.41% | -17.30% | -15.56% | -37.32% | +16.95% | | | | | | -49.58% |
| 3 | Eurekahedge Index | -18.98% | +3.44% | +9.00% | -15.47% | -15.96% | -19.86% | +17.97% | | | | | | -38.65% |
| 4 | ProShares BITO | -16.31% | +8.84% | +8.54% | -16.55% | -17.59% | -40.94% | +27.50% | | | | | | -48.81% |
| 5 | Rivemont | -15.00% | 0.00% | +10.60% | -12.30% | -13.00% | -29.60% | +11.60% | | | | | | -43.65% |
| 6 | Incrementum | -9.86% | +7.20% | +10.12% | -6.71% | -13.74% | -17.10% | +10.78% | | | | | | -21.36% |
| 7 | 15 FICAS | -16.61% | -12.59% | +2.55% | -5.99% | -27.56% | -27.38% | +13.95% | | | | | | -57.87% |
| 8 | Crypto Alpha | -9.40% | -2.00% | +0.10% | -0.90% | -6.30% | -4.00% | +2.30% | | | | | | -18.95% |
| 9 | Grayscale DLC | -24.28% | +9.44% | +11.37% | -17.18% | -23.68% | -41.41% | +36.16% | | | | | | -53.46% |
| 10 | Bitwise 10 | -21.08% | +6.53% | +11.27% | -17.23% | -23.88% | -41.35% | +36.84% | | | | | | -52.70% |
| 11 | ICONOMI | -25.47% | -1.91% | +27.92% | -15.22% | -35.12% | -29.90% | +35.71% | | | | | | -51.05% |
| 12 | Cyber Capital | -32.11% | -0.85% | +36.45% | -14.83% | -49.98% | -33.25% | +19.31% | | | | | | -68.84% |
| 13 | FS Crypto | -14.00% | -0.13% | +13.41% | -11.97% | -24.53% | -17.15% | +10.46% | | | | | | -40.78% |
| 14 | Icoinic Capital | -21.80% | +1.90% | +24.00% | -12.60% | -19.90% | -27.00% | +31.00% | | | | | | -33.85% |
| 15 | Average | -18.14% | +3.04% | +13.11% | -12.78% | -20.71% | -27.70% | +21.89% | | | | | | -45.55% |

Looking to launch a fund or a family office under a Singapore (MAS) regulated entity? Give us a shout at info@tradablepatterns.com.

| 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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Tradable Patterns



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EQUITIES

Latest trades published for Premium Members Sep 9th.

Past Signals (from Jun '20 launch to Nov '20)

| ID | 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 | ETES | NYSE | ETES | 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 28) | 2-3 months | Stopped @ 1.4 on 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) | 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 | 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 | 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 | 6.5% |
| 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).

Weekly/Daily/4hr



Darren Chu, CFA
Founder
Tradable Patterns



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