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Tradable Patterns

## TODAY'S TOP 3 TRADES

Sep 14, 2022

**METALS/ENERGY (SILVER, GOLD) + TODAY'S TOP TRADE (VIX)**

### SILVER (SI)

Silver (SI) is consolidating for a 2<sup>nd</sup> straight day, hesitating after bumping up against descending wedge resistance (on the weekly chart). Any break of upchannel support (on the 4hr chart) today will deepen SI's profittaking. The likelihood of SI sliding back to the 2022 low (formed in late August) in September is moderate, given the size of the gap between descending wedge support and resistance (on the weekly chart). Conversely, any weekly close above the weekly chart descending wedge resistance will dramatically increase the odds of SI testing the August high in September. Volatility will rise following today's 830am EST US PPI, Thursday's US retail sales, and Friday's preliminary University of Michigan consumer sentiment. Watch as usual for any signs of escalation in the Ukraine-Russia conflict. [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 RSI, Stochastics and MACD are bottomish, but weighed by the tiring daily RSI and Stochastics. 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).



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### Weekly/Daily/4hr



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Ice

## GOLD (GC)

Gold (GC) looks vulnerable to breaking to a fresh 2022 low (below the July and September lows) sometime this week. Although GC is in the early stages of trying to firm after yesterday's sharp selloff, GC appears to be gravitating towards the 38.2% Fib retrace of the December 2015-August 2020 bull market extension (seen more easily on a monthly chart on [tradingview.com](https://tradingview.com)). Volatility will rise following today's 830am EST US PPI, Thursday's US retail sales, and Friday's preliminary University of Michigan consumer sentiment. Watch as usual for any signs of escalation in the Ukraine-Russia conflict. [Congratulations to readers alerted Feb 9, 2022 to the looming completion of the weekly chart triangle along with the major triangle connecting the 2018, 2019 and 2020 lows and who benefited.](#) The weekly, daily and 4hr RSI, Stochastics and MACD are mostly downsloping. 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



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## VIX (VX)

The VIX (VX) bounced more than 10% higher yesterday, and is suddenly nearing the August and September highs. Odds are elevated for a weekly close above downchannel resistance (on the weekly chart). A weekly close above the 38.2% Fib retrace of the June to August slide would dramatically increase the likelihood for a test of the 50% Fib sometime in September. Volatility will rise following today's 830am EST US PPI, Thursday's US retail sales, and Friday's preliminary University of Michigan consumer sentiment. Watch as usual for any signs of escalation in the Ukraine-Russia conflict. [Congratulations to premium subscribers who benefited from the March 17, 2020 warning of the pending slide in the VX, one day before its record high on the front month contract](#), or more recently from the [Nov 30, 2021 alert of the growing probability of a rebound in the VIX](#) and repeated [Jan 18, 2022](#). 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



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- 4) Difficult to access Seed stage token rounds for blockchain/crypto startups w/ strong management teams and product-market fit



**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%**  
Strategy Returns:  
**+173.07%**  
Difference:  
**+159.01%**



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

Duration  
**122 Days**

Trades Made  
**227**

Market Returns:  
**+17.55%**  
Difference:  
**+55.29%**



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

Duration  
**>160 Days**

Trades Made  
**94**

Market Returns:  
**-13.08%**  
Strategy Returns:  
**+29.31%**  
Difference:  
**+42.39%**





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	Icolnic 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	F5 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](mailto: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](mailto: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](mailto: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 Sep 9th.

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 (may vary)	Stop Loss	Trade Timeframe	Exit Date	Exit Price **	P&L (%)	Average P&L (%) for Trades to Date
1	TSLA	Nasdaq	<a target='_new' href='\"#\">tsla</a> (Technical Analysis)	Short	Jun 15	930-950	940	760-800	980	1-3 weeks	Jun 15 (for those who exited ahead)	980	-4.3% = (940 - 980) / 940	-4.3%
2	FB	Nasdaq	<a target='_new' href='\"#\">fb</a> (Technical Analysis)	Short	Jun 15	230-235	230.5	200-210	245	1-3 weeks	Jun 23 (for those who exited ahead)	245	-5.4% = (230.5 - 245) / 230.5	-4.8%
3	GOOG	Nasdaq	<a target='_new' href='\"#\">goog</a> (Technical Analysis)	Short	Jun 15	1395-1415	1405	1300-1330	1440	1-3 weeks	Jun 16 (for those who exited ahead)	1440	-2.4% = (1405 - 1440) / 1405	-4.0%
4	TSLA	Nasdaq	<a target='_new' href='\"#\">tsla</a> (Technical Analysis)	Short	Jun 24	970-1000	960.85	800-900	1020	1-3 weeks	Jun 30 (for those who exited ahead)	1020	-6.2% = (960.85 - 1020) / 960.85	-4.6%
5	FB	Nasdaq	<a target='_new' href='\"#\">fb</a> (Technical Analysis)	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%
6	SPG	NYSE	<a target='_new' href='\"#\">spg</a> (Technical Analysis)	Long	Jun 30	64-67	68.13	75-80	60	2-3 weeks	Jul 9 (for those who exited ahead)	60	-11.9% = (60 - 68.13) / 68.13	-4.1%
7	COL	NYSE	<a target='_new' href='\"#\">col</a> (Technical Analysis)	Long	Jun 30	15-16.5	16.78	19.3-21	14.5	2-3 weeks	Jul 8 (for those who exited ahead)	14.5	-13.6% = (14.5 - 16.78) / 16.78	-5.4%
8	HET	NYSE	<a target='_new' href='\"#\">het</a> (Technical Analysis)	Long	Jun 30	16-16.8	16.83	18.3-19.2	15.5	2-3 weeks	Jul 10 (for those who exited ahead)	15.5	-7.9% = (15.5 - 16.83) / 16.83	-5.7%
9	MAR	NYSE	<a target='_new' href='\"#\">mar</a> (Technical Analysis)	Long	Jun 30	80-86	86.6	91-93 (updated Jul 1)	91 (updated Jul 1)	2-3 weeks	Jul 16	91	5.1% = (91 - 86.6) / 86.6	-4.5%
10	NCLH	NYSE	<a target='_new' href='\"#\">nclh</a> (Technical Analysis)	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%
11	GOOG	Nasdaq	<a target='_new' href='\"#\">goog</a> (Technical Analysis)	Short	Jul 31	1480-1500 (don't chase if entry missed)	1482.96 (closing price Aug 3 3:57 PM)	1350-1400	1510	2-3 weeks	Aug 7 (for those who exited ahead)	1510	-1.8% = (1482.96 - 1510) / 1482.96	-4.2%
12	AR	NYSE	<a target='_new' href='\"#\">ar</a> (Technical Analysis)	Long	Jul 31	2.6-2.9 (don't go above 3 if entry missed)	2.96 (closing price Aug 3 3:57 PM)	3.5-4	3.1	1-2 months	Aug 5	3.77	27.4% = (3.77 - 2.96) / 2.96	-1.6%
13	HTBK	Nasdaq	<a target='_new' href='\"#\">htbk</a> (Technical Analysis)	Long	Jul 31, Aug 3-5	15-2 (don't go above 3 if entry missed)	2.08	3.5-4.5	1 (lowered again Aug 11 AM 10:00 AM)	2-3 months	Stopped @ 1.4 Aug 11 AM 10:00 AM	1	-51.9% = (1 - 2.08) / 2.08	-5.4%
14	RIOT	Nasdaq	<a target='_new' href='\"#\">riot</a> (Technical Analysis)	Long	Jul 31	2-2.7 (don't go above 3 if entry missed)	2.64 (closing price Aug 3 3:57 PM)	3-4	2.5	2-3 months	Aug 5	4.01	51.9% = (4.01 - 2.64) / 2.64	-1.3%
15	DBA	NYSE	<a target='_new' href='\"#\">dba</a> (Technical Analysis)	Long	Jul 31	13.5-14 (don't go above 15 if entry missed)	14.18 (closing price Aug 3 3:57 PM)	14.5-15	13	1-2 months	Sep 4	14.75	4.0% = (14.75 - 14.18) / 14.18	-1.0%
16	PGS	NYSE	<a target='_new' href='\"#\">pgs</a> (Technical Analysis)	Long	Aug 13-18	9-9.75	9.63 (closing price Aug 18 3:57 PM)	12-13	8.5	3-4 months	Nov 24	12.82	33.3% = (12.82 - 9.63) / 9.63	1.2%
17	CHA	NYSE	<a target='_new' href='\"#\">cha</a> (Technical Analysis)	Long	Aug 13-18	31-33.5	33.55 (closing price Aug 18 3:57 PM)	38-42	26	3-4 months	Jan 4	26	-22.2% = (26 - 33.55) / 33.55	-0.2%
18	CHU	NYSE	<a target='_new' href='\"#\">chu</a> (Technical Analysis)	Long	Aug 13-18	6-7.5	7.36 (closing price Aug 18 3:57 PM)	8.5-10	5	3-4 months	Jan 8	6.03	-22.1% = (6.03 - 7.36) / 7.36	-1.4%
19	COL	NYSE	<a target='_new' href='\"#\">col</a> (Technical Analysis)	Long	Aug 13-18	14.5-15.5	15.22 (closing price Aug 18 3:57 PM)	20-25	12	2-3 months	Nov 24	20.23	32.9% = (20.23 - 15.22) / 15.22	0.4%
20	HTBK	Nasdaq	<a target='_new' href='\"#\">htbk</a> (Technical Analysis)	Long	Sep 14-16	1-1.2	1.12 (closing price Sep 16 3:57 PM)	1.8-2	8	1-3 months	Dec 11	8	-28.6% = (8 - 1.12) / 1.12	-1.1%
21	WFC	NYSE	<a target='_new' href='\"#\">wfc</a> (Technical Analysis)	Long	Sep 16-17	25-26	25.71 (closing price Sep 17 3:57 PM)	28-30	21	2-3 months	Oct 28	21	-18.3% = (21 - 25.71) / 25.71	-1.9%
22	AR	NYSE	<a target='_new' href='\"#\">ar</a> (Technical Analysis)	Long	Sep 17-22	2.4-2.9	2.91 (closing price Sep 22 3:57 PM)	3.5-4	2	2-3 months	Oct 10	3.71	27.2% = (3.71 - 2.91) / 2.91	-0.6%
23	TEVA	NYSE	<a target='_new' href='\"#\">teva</a> (Technical Analysis)	Long	Sep 17-22	8.7-9.2	9.29 (closing price Sep 22 3:57 PM)	10.5-11	6	1-3 months	Jan 7	11.07	19.2% = (11.07 - 9.29) / 9.29	0.3%
24	SU	NYSE	<a target='_new' href='\"#\">su</a> (Technical Analysis)	Long	Oct 8-9	12.5-12.9	12.82 (closing price Oct 9 3:57 PM)	15-18	9	1-3 months	Nov 24	17.67	36.8% = (17.67 - 12.82) / 12.82	1.8%
25	RIOT	Nasdaq	<a target='_new' href='\"#\">riot</a> (Technical Analysis)	Long	Oct 8-9	2.7-3	2.93 (closing price Oct 9 3:57 PM)	3.5-4	2.5	1-3 months	Oct 21	3.98	35.9% = (3.98 - 2.93) / 2.93	3.2%
26	RDSA	NYSE	<a target='_new' href='\"#\">rdsa</a> (Technical Analysis)	Long	Oct 8-9	25-26.3	26.44 (closing price Oct 9 3:57 PM)	30-35	20	2-3 months	Nov 16	33.2	25.8% = (33.2 - 26.44) / 26.44	4.0%
27	XOM	NYSE	<a target='_new' href='\"#\">xom</a> (Technical Analysis)	Long	Oct 8-9	34-35	35.26 (closing price Oct 9 3:57 PM)	40-45	29.5	2-3 months	Nov 24	41.98	19.1% = (41.98 - 35.26) / 35.26	4.6%
28	AR	NYSE	<a target='_new' href='\"#\">ar</a> (Technical Analysis)	Long	Nov 11-13	3.8-4	3.79 (closing price Nov 13 3:57 PM)	4.3-4.5	2.5	1-2 months	Nov 24	4.39	15.8% = (4.39 - 3.79) / 3.79	5.0%
29	NCLH	NYSE	<a target='_new' href='\"#\">nclh</a> (Technical Analysis)	Long	Nov 11-13	20-20.5	19.73 (closing price Nov 13 3:57 PM)	25-28	12	3-4 months	Dec 4	26.3	34.7% = (26.3 - 19.73) / 19.73	6.0%
30	SPG	NYSE	<a target='_new' href='\"#\">spg</a> (Technical Analysis)	Long	Nov 11-13	74-75	73.41 (closing price Nov 13 3:57 PM)	80-85	50	3-4 months	Nov 24	88.79	21.0% = (88.79 - 73.41) / 73.41	6.5%
31	TNK	NYSE	<a target='_new' href='\"#\">tnk</a> (Technical Analysis)	Long	Nov 11-13	10.5-11	11.09 (closing price Nov 13 3:57 PM)	14-16	8.5	1-3 months	Feb 16	14.27	28.7% = (14.27 - 11.09) / 11.09	7.2%
32	WFC	NYSE	<a target='_new' href='\"#\">wfc</a> (Technical Analysis)	Long	Nov 11-13	23.5-24.5	24.19 (closing price Nov 13 3:57 PM)	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 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



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