



# TODAY'S TOP 3 TRADES

Jan 13, 2023

## INDICES (NASDAQ100, S&P500) + TODAY'S TOP TRADE (NATURAL GAS)

### NASDAQ100 (NQ)

Nasdaq100 (NQ) is consolidating after the strong short covering this week, taking a breather before it attempts an extension to descending wedge resistance (on the weekly chart) going into February. NQ does not appear likely to slide back to the 2022 low before month end, with any test of the psychologically key 10k whole figure level and weekly chart descending wedge support likely deferring until at least mid February. Further short covering may kick in as early as today 10am EST following the US preliminary UoM consumer sentiment data. Monitor as usual the Ukraine-Russia conflict. Congratulations to paying subscribers who benefited from [the Oct 18, 2022 analysis highlighting the early stages of a month plus Dead Cat Bounce](#), [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 are bottomish, rallying or consolidating recent gains. I am looking to enter short in the red zone (of the daily chart), targeting the green zone for early February. 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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 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](mailto:info@tradablepatterns.com) to request Bloomberg, Refinitiv and Factset readership reports.**

### Weekly/Daily/4hr



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## S&P500 (ES)

The S&P500 (ES) will likely emerge from the 2022 bear before the Nasdaq100 (NQ) given its relative strength this past year. ES is trying to form a much higher January low versus the 2022 low (in October), while NQ's January low (so far) has been near the 2022 low. ES appears likely by month end, to test downchannel resistance (on the weekly chart). Further short covering may kick in as early as today 10am EST following the US preliminary UoM consumer sentiment data. Monitor as usual the Ukraine-Russia conflict. Congratulations to paying subscribers who benefited from [the Oct 18, 2022 analysis highlighting the early stages of a month plus Dead Cat Bounce](#), or from [the February 18, 2020 analysis one day before the record high in the ES, warning of the pending slide in the S&P500](#). The weekly and daily RSI, Stochastics and MACD are bottomish, rallying or consolidating recent gains. I am looking to enter short in the red zone (of the daily chart), targeting the green zone for early February. 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



## NATURAL GAS (NG)

Natural Gas (NG) is trying to firm just below the 2022 low, as seen with the near complete weekly Doji after 4 straight moderate length bodied red weekly candles. Despite the somewhat elevated odds of NG further sliding by early February sometime to the psychologically key 3 whole figure level, NG will likely bounce first off the daily chart downchannel support. Any test of downchannel support (on the weekly chart) would have to wait until at least February. A break before the weekend above downchannel resistance (on the 4hr chart) would dramatically increase odds of a regaining of the January high by next week. Short covering could be triggered on any escalation in the Ukraine-Russia conflict. Congratulations to Premium Members who benefited from the opportunities highlighted [Jan 19, 2022](#), [Jan 27, 2021](#) and [April 14, 2021](#). Except for the still downsloping weekly MACD, the weekly and daily 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 Thursday. 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



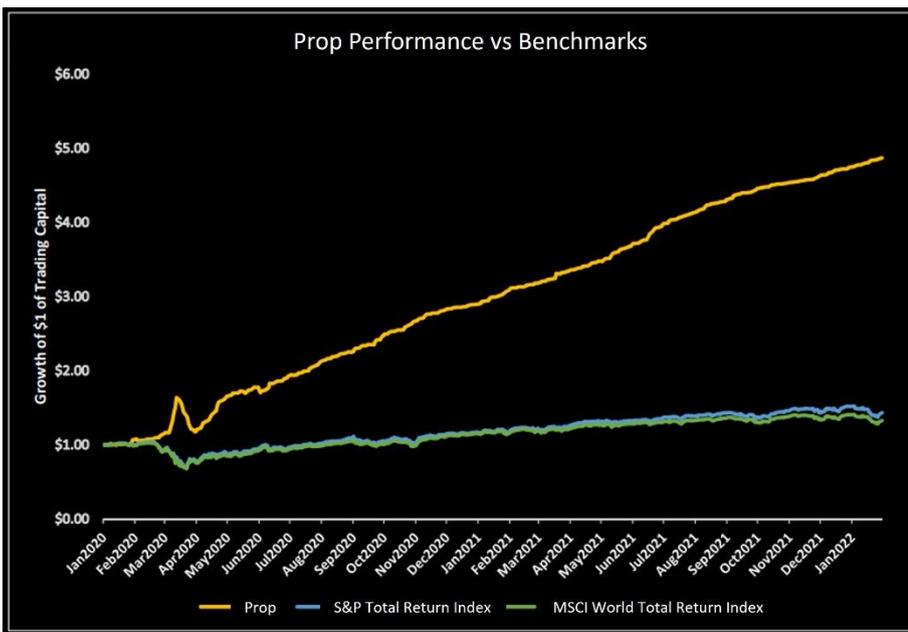
Wishing you a fantastic start to 2023!

Write to [info@tradablepatterns.com](mailto:info@tradablepatterns.com) to learn about how Institutional/Accredited Investors can gain access to:

### 1) Futures/FX/ETF Arbitraging, Marketmaking Hedge Fund

- Team's ex-Goldman Sachs, DRW, Jump, Standard Chartered

- b. Singapore-regulated
- c. Opportunity via debt, equity or VCC
- d. Prop performance since Jan 2020:



## Risk & Return Metrics

Net Trading Revenue (annu.)	<b>\$10 million</b>
Capital Base	<b>\$5.6 million</b>
Net Return (annu.)	<b>180.0%+</b>
Sharpe Ratio	<b>7.5+</b>
Best Month (Apr '20)	<b>+\$2.5 million</b>
Worst Month (Mar '20)	<b>+\$230,000</b>
% Positive Days	<b>93%</b>

\*Since January 2020

## Strategy Breakdown

ETF/Index Arbitrage
Currency Arbitrage
Single Stock Futures Arbitrage
Market Making/Liquidity Provision

## Asset Classes

<b>ETFs, Equities, Futures</b>
<b>Foreign Exchange, Cryptocurrencies</b>

2) Top 0.1% of 30k+ tech startups that apply to Y Combinator (#1 accelerator) each yr, via Singapore-regulated PE firm that mimics VC founded by Y Combinator alumni w/ 8x fund markup in 20 months

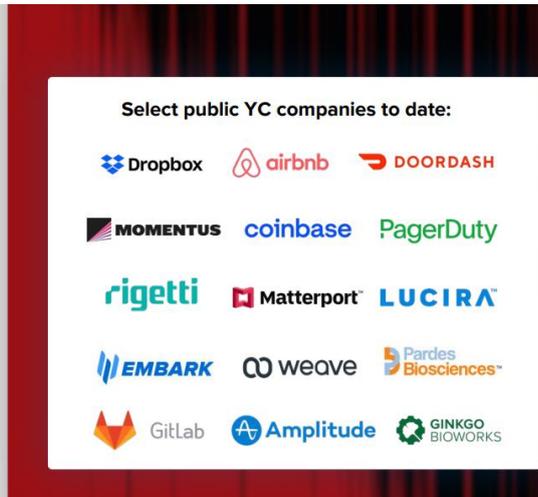
## Y COMBINATOR

Y Combinator (YC) is known as the world's #1 technology startup incubator with a portfolio valued at over \$600B.

**60+**  
companies valued above \$1B

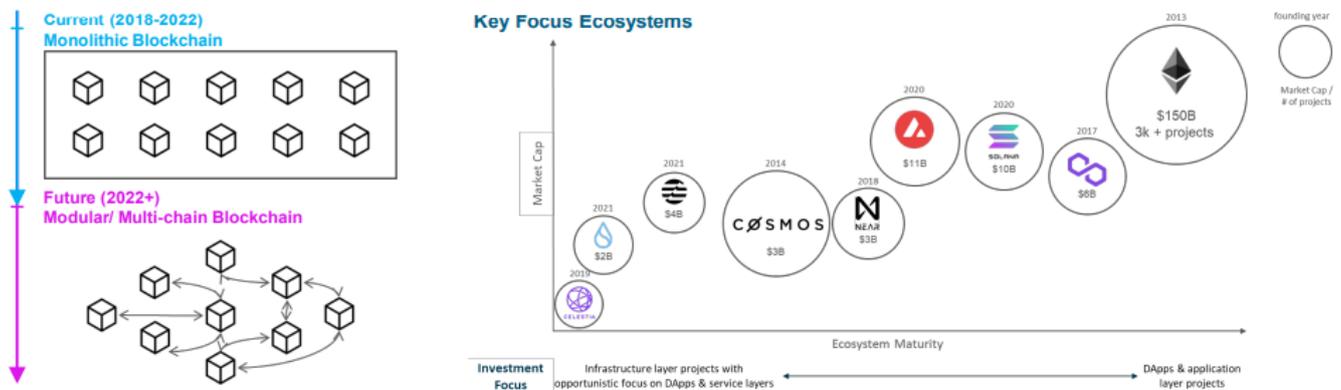
**260+**  
companies valued above \$150M

**15**  
Public companies



3) Hong Kong-regulated Web3 VC (co-founders managed USD 7B in prior careers, and have raised USD 25M of USD 50M target before 1st deployment)

### Investment Strategy – Mainstream Adoption Driven by Modular & Multi-chains



### Ecosystem & Edge - Sourcing within Web2 & Web3, empowering BUILDERS

<p><b>Investor network</b></p> <p>Funds</p> <p><b>Layer 1s/ protocol network</b></p> <p><b>Silicon Valley-based developer network</b></p>	<p><b>VC Network</b></p>	<p><b>Thought Leaderships in Web3 Education &amp; Founder Incubation</b></p> <p><b>Incubation/ Mentoring</b></p> <p><b>Stanford University Blockchain Incubator</b></p> <ul style="list-style-type: none"> <li>• Advisor/ Mentor, join private demo day (\$40m raised)</li> <li>• Other investors: Sequoia, Lightspeed, a16z, Paradigm</li> </ul> <p><b>Developer Education</b></p> <p><b>San Francisco/ Online Coding Bootcamp</b></p> <ul style="list-style-type: none"> <li>• 200+ silicon valley-experienced engineers</li> <li>• Instructor for Rust/ WASM/ Solidity/ Zk languages</li> <li>• 15+ white-glove referrals, with opening of discounted strategic rounds &amp; strategic partnerships (e.g. Multicooin)</li> </ul> <p><b>Developer Community</b></p> <p><b>VC Iterative Venture</b></p> <ul style="list-style-type: none"> <li>• A community of 2,000+ Facebook alumni who are founders, builders, advisors, and angel investors in the crypto space (e.g. Coinbase, OpenSea, Aptos/ Sui, a16z)</li> <li>• ~40% of early-stage deal pipeline with community-borne projects and member referrals</li> </ul>
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#### 4) UK-regulated fund of crypto hedge funds (targeting allocation across 7-14 HFs)

#### 5) Neural network AI-based crypto exposure



**20+ months**

Track Record Since  
Nov 2020

**120+**

Customers  
Worldwide

**\$311.5M**

Aggregated Trading  
Volume



#### 6) Deeply discounted listed tokens

#### 7) High growth Seed to Series AA stage equity, debt, convertible debt, SAFE, SAFT, token opportunities within tech (mostly fintech, social commerce, SAAS, deep tech-related)



# 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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# 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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