



TODAY'S TOP 3 TRADES

Jan 17, 2023

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

NASDAQ100 (NQ)

Nasdaq100 (NQ) is consolidating after the strong short covering last 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 830am EST with the US' Empire State manufacturing index, and Wednesday following the US' PPI and retail sales 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 RSI, Stochastics are bottomish or consolidating recent gains, but weighed by an overbought daily Stochastics. 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).

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.**

Weekly/Daily/4hr



Bloomberg

REFINITIV

FACTSET

FINANCIAL TIMES

ALPHAVILLE



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. Odds are moderately likely by month end for a weekly close above downchannel resistance (on the weekly chart). Further short covering may kick in as early as today 830am EST with the US' Empire State manufacturing index, and Wednesday following the US' PPI and retail sales 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 RSI, Stochastics and MACD are rallying or consolidating recent gains, but weighed by the overbought daily Stochastics. 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 form its first green weekly candle in 6 weeks just below the 2022 low. Despite the somewhat elevated odds of NG further sliding by early February sometime to the psychologically key 3 whole figure level, NG will likely first gain momentum in its bounce off the daily chart downchannel support. Any test of downchannel support (on the weekly chart) would have to wait until at least February. The tentative break above downchannel resistance (on the 4hr chart) dramatically increases 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, 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 Monday. 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



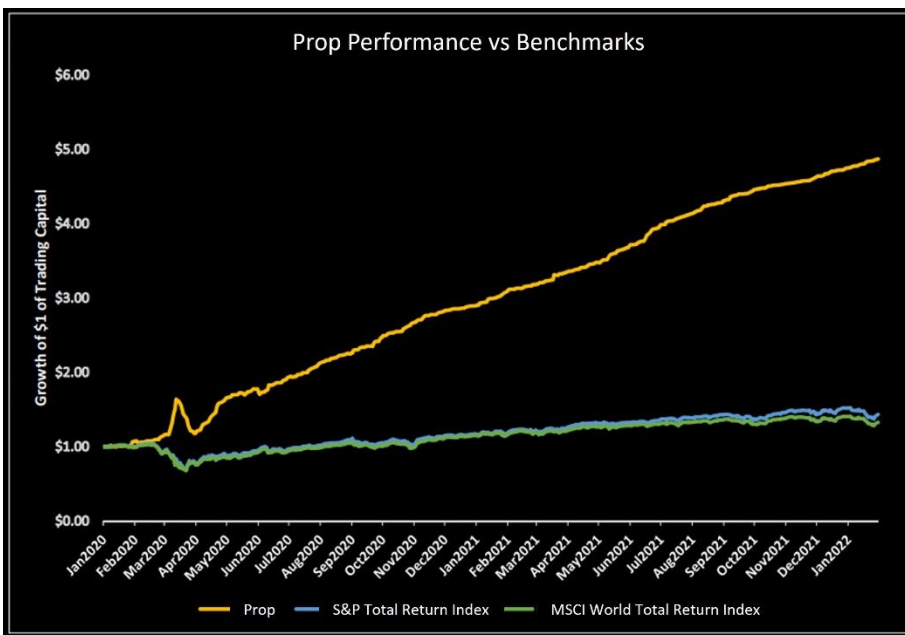
Wishing you a fantastic start to 2023!

Write to info@tradablepatterns.com to learn about how Institutional/Accredited Investors can gain access to:

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

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

*Since January 2020

Strategy Breakdown

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

Asset Classes

ETFs, Equities, Futures
Foreign Exchange, Cryptocurrencies

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

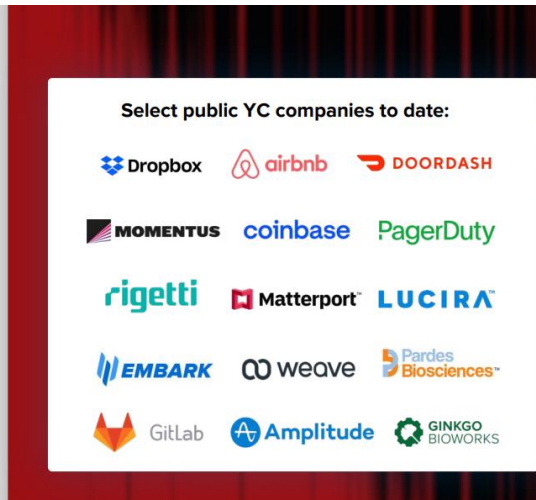
Y COMBINATOR

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

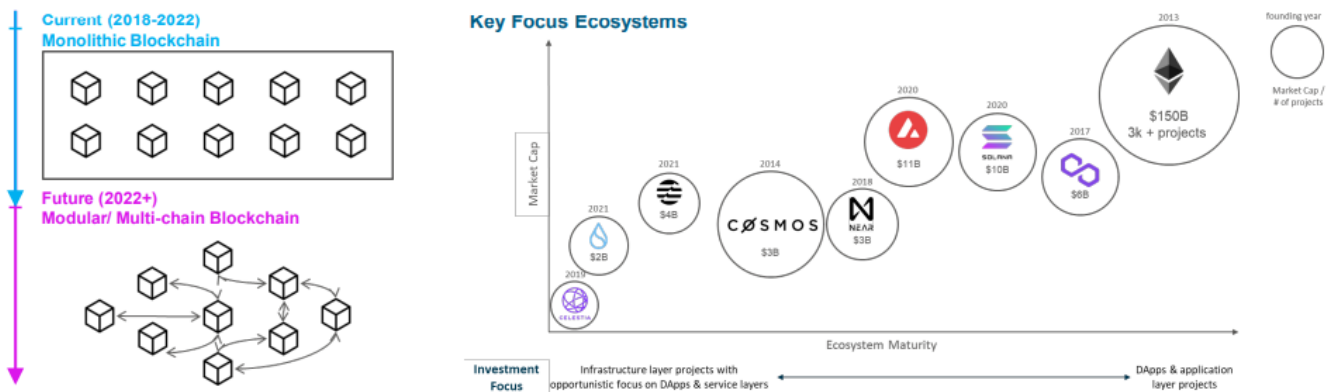
260+
companies valued above \$150M

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

Investor network

Funds: OZ, citi, Point2Z, Blackstone, ANIMOCA BRANDS, BINANCE, GALLANT Management, THE CARLYLE GROUP, BofA SECURITIES

Corporates: Anagram, Baidu, 字节跳动

Layer 1s/ protocol network

SOL, ETH, BNB, AVALANCHE, MysterLabs, CØSMOS

Silicon Valley-based developer network

Apple, T, G, Snapchat, Airbnb, Meta, Uber, BLOCKCHAIN, STANFORD BLOCKCHAIN

VC Network

Thought Leaderships in Web3 Education & Founder Incubation

Incubation/ Mentoring

- Stanford University Blockchain Incubator
 - Advisor/ Mentor, join private demo day (\$40m raised)
 - Other investors: Sequoia, Lightspeed, a16z, Paradigm
- San Francisco/ Online Coding Bootcamp
 - 200+ silicon valley-experienced engineers
 - Instructor for Rust/ WASM/ Solidity/ Zk languages
 - 15+ white-glove referrals, with opening of discounted strategic rounds & strategic partnerships (e.g. Multicooin)

Developer Education

Developer Community

VC Iterative Venture

- 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)
- ~40% of early-stage deal pipeline with community-borne projects and member referrals

4) UK-regulated fund of crypto hedge funds (targeting allocation across 7-14 HF)

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



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

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)



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.**





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



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.

This communication is issued by Tradable Patterns and/or affiliates of Tradable Patterns. This is not a personal recommendation, nor an offer to buy or sell nor a solicitation to buy or sell any securities, investment products or other financial instruments or services. This material is distributed for general informational and educational purposes only and is not intended to constitute legal, tax, accounting or investment advice.

The statements in this document shall not be considered as an objective or independent explanation of the matters. Please note that this document (a) has not been prepared in accordance with legal requirements designed to promote the independence of investment research, and (b) is not subject to any prohibition on dealing ahead of the dissemination or publication of investment research.

Tradable Patterns 2021. All rights reserved.

Intended for recipient only and not for further distribution without the consent of Tradable Patterns.