



TODAY'S TOP 3 TRADES

Jan 24, 2023

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

NASDAQ100 (NQ)

Nasdaq100 (NQ) is consolidating after yesterday's massive 2% plus surge, but is likely to grind higher to the psychologically key 12k whole figure level and upchannel resistance (on the 4hr chart) in the next day or so. Odds are suddenly moderately high and increasing that yesterday's break above the weekly chart descending wedge resistance ends the 2022 bear. Regardless of any healthy profittaking in the next day or so, NQ will likely retest the December high before month end. The escalation in the Ukraine-Russia conflict deserves close monitoring. 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 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 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



Darren Chu, CFA
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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.**

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Ice

S&P500 (ES)

The S&P500 (ES) is testing downchannel resistance (on the weekly chart), with odds elevated and increasing for a weekly close above this key bear-bull battle ground. Any higher January high versus the December high will reinforce the much higher January low versus the October low, suggesting an end to the 2022 bear. The escalation in the Ukraine-Russia conflict deserves close monitoring. 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 and Stochastics are rallying or consolidating recent gains. I am looking to enter short in the red zone (of the daily chart), targeting the green 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



VIX (VX)

The VIX (VX) is trying to halt the slide from October, barely holding onto the 2023 low. Any bounce off from near the psychologically key 20 whole figure level in the next day or so will likely coincide with a test of downchannel resistance (on the weekly chart). The VX is arguably trying to rebound from a descending wedge support (on the weekly chart) as well. The escalation in the Ukraine-Russia conflict deserves close monitoring. [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 still downsloping weekly RSI, Stochastics and MACD are weighing on the bottomish daily equivalents. 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



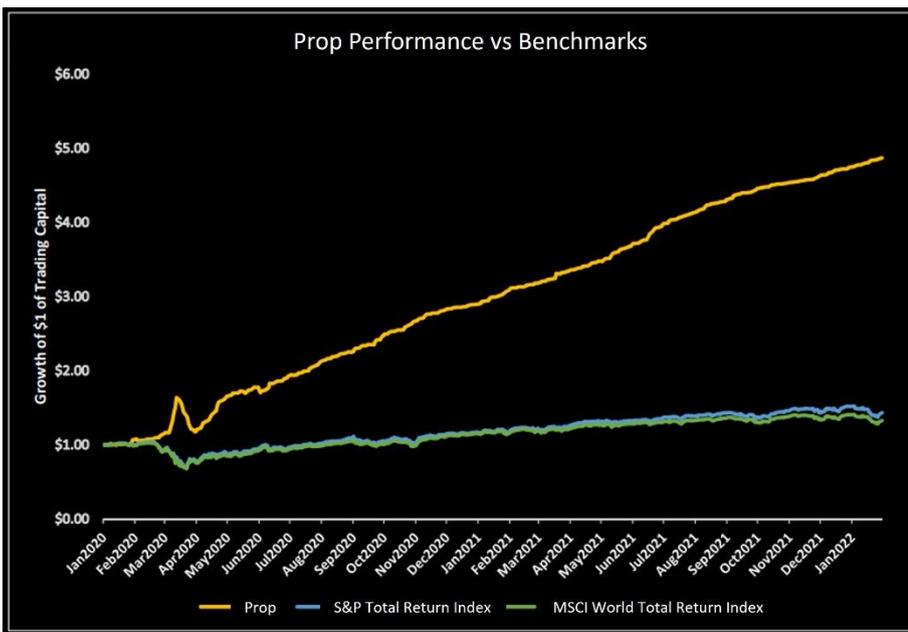
Wishing you a fantastic start to 2023!

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

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

- 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

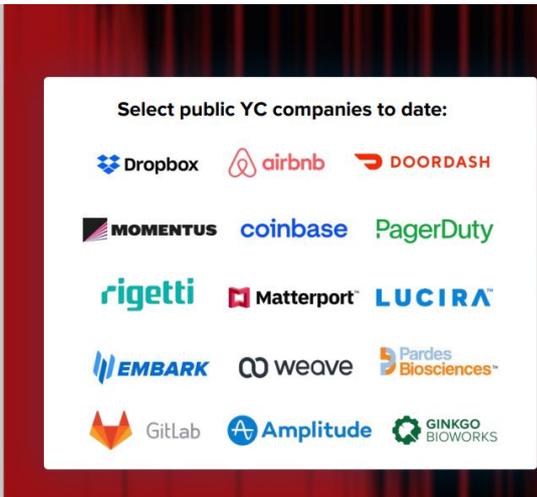
Y COMBINATOR

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

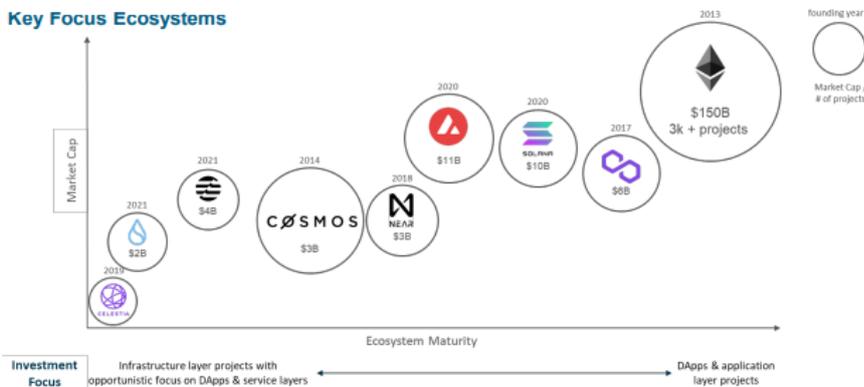
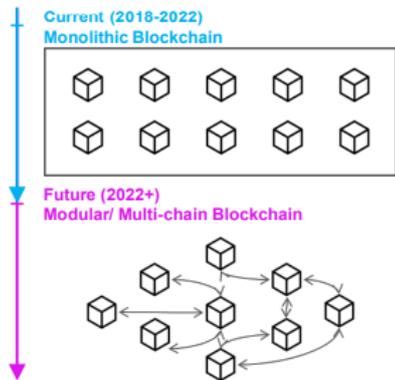
260+
companies valued above \$150M

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

Bitcoin, Solana, Ethereum, MystenLabs, 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
- Stanford University/ 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 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 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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For less experienced traders, tutorials and workshops are offered online and throughout Southeast Asia.

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