COFFEE DAILY

Darren Chu, CFA
Founder
Tradable Patterns

Jan 5, 2023

ROBUSTA COFFEE (RC)

Robusta Coffee (RC) tacked on another 1% plus yesterday, closing suddenly back to near the December high. RC's bounce to kickstart the year dramatically reduces the likelihood that RC break below the 2022 low (formed in November) in January. The odds of a test by February of the 61.8% Fib retrace of the April 2020 to December 2021 bull market at roughly 1615 (as can be seen easier on a monthly chart on tradingview.com) is now lower than that of test of the psychologically key 2k whole figure level (on the March contract) in the same period. Nevertheless, the major bottoming efforts (within the deep consolidation since the December 2021 high) will likely extend at least into February. The weekly, daily and 4hr RSI, Stochastics and MACD are bottomish or rallying. I am looking at entering long in the green zone of the daily chart (in the ~1820-1870 range), targeting the red zone (of the daily chart in the ~1900-1940 range) for Wednesday. The amber/yellow zone (in the ~1755-1805 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

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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ARABICA COFFEE (KC)

Arabica Coffee (KC) slid more than 3% yesterday, and suddenly appears poised for a retest this week of the 61.8% Fib retrace of the June 2020 to February 2022 bull market (near 1.58). Any break below the 61.8% Fib would dramatically increase the likelihood of a test of the 2022 low and the psychologically key 1.50 whole figure level in the week after. Except for the weekly MACD which is trying to positively cross, the weekly and daily RSI, Stochastics and MACD are tiring or steadily sloping down. I am looking at entering long in the green zone of the daily chart (in the ~1.49-1.60 range), targeting the red zone (of the daily chart in the ~1.70-1.78 range) for Tuesday. The amber/yellow zone (in the ~1.37-1.48 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).

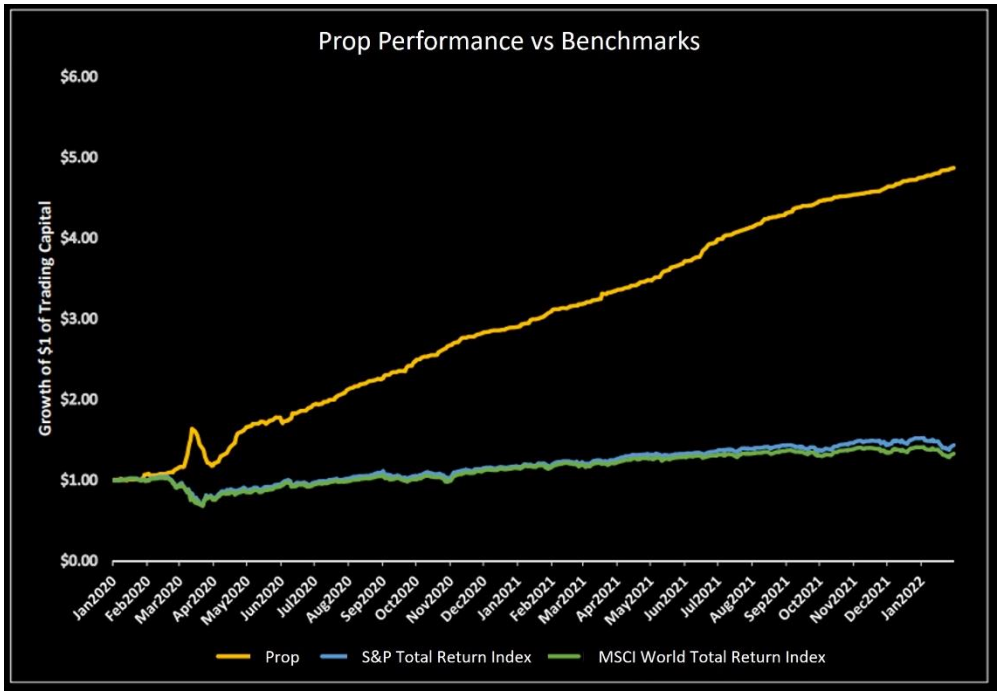
Weekly/Daily/4hr

Hope you're enjoying your holiday season and off to 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

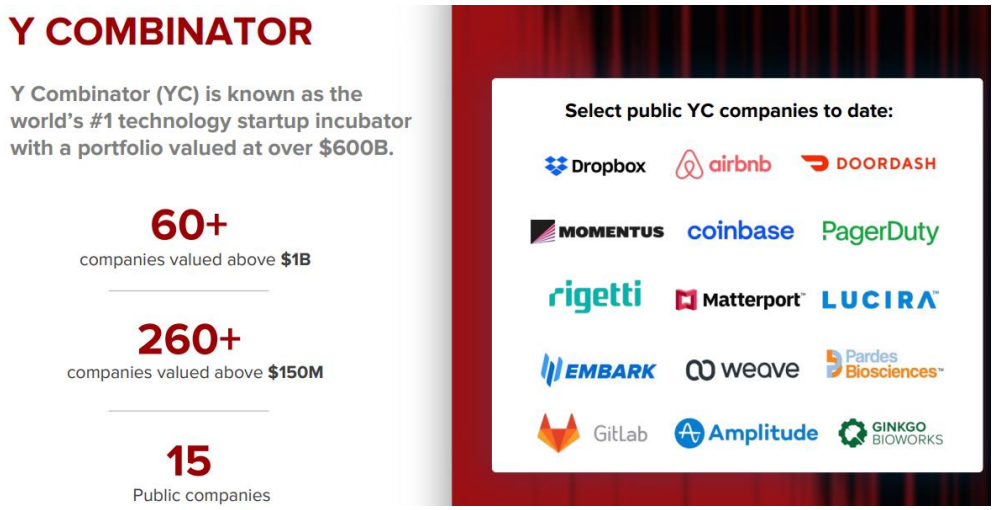
- ETF/Index Arbitrage
- Currency Arbitrage
- Single Stock Futures Arbitrage
- Market Making/Liquidity Provision

Asset Classes

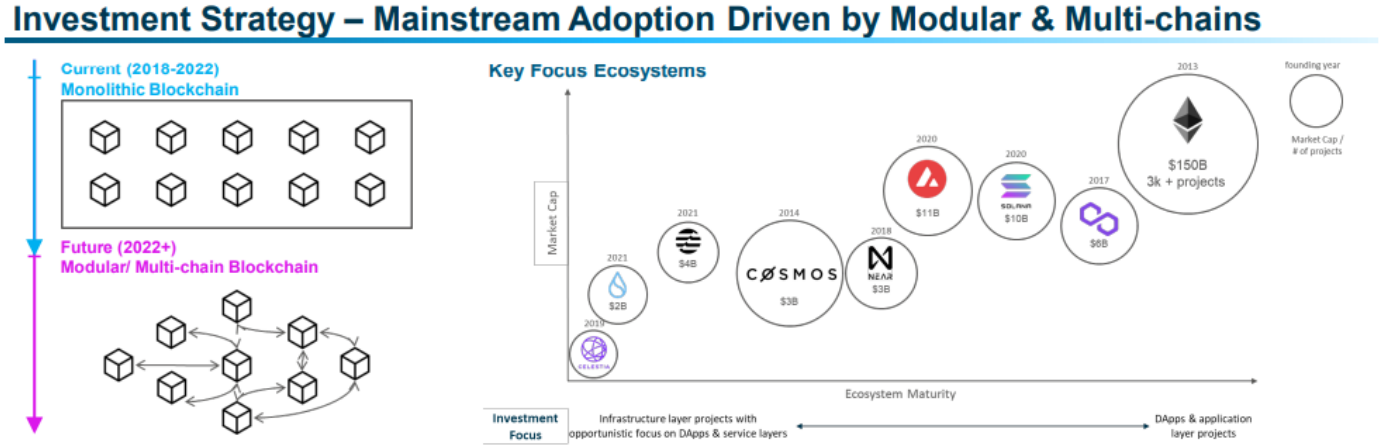
ETFs, Equities, Futures

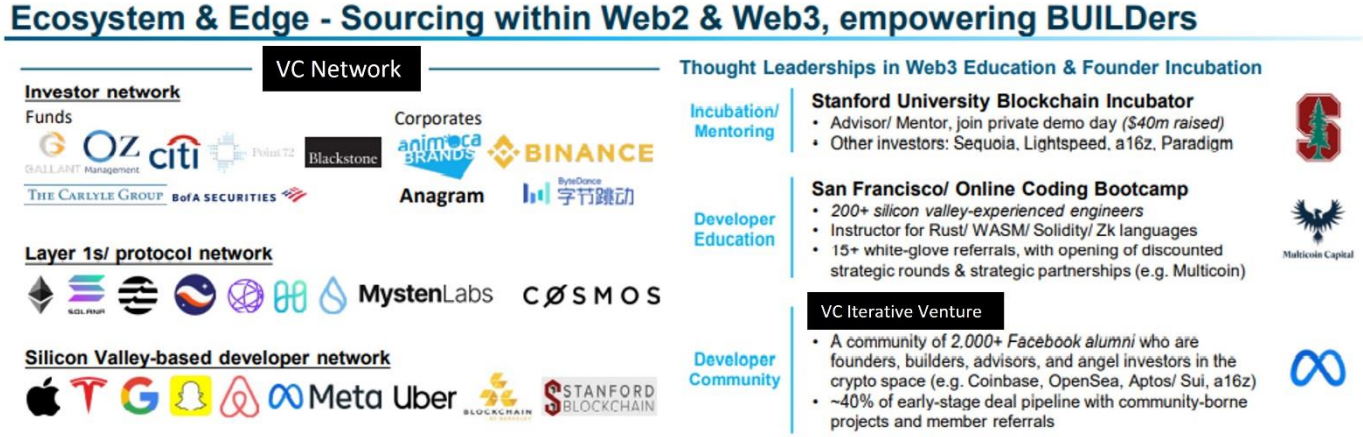
Foreign Exchange, Cryptocurrencies

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



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)





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)

TODAY'S TOP 3 TRADES

Darren Chu, CFA
Founder
Tradable Patterns

Jan 19, 2022

METALS/ENERGY (NATURAL GAS, SILVER) + TODAY'S TOP TRADE (VIX)

Natural Gas (NG)

Natural Gas (NG) is trying to bounce off uptrend support (on the 4hr chart) in today's Asia morning, making progress in recovering after Thursday's strong profittaking. Significantly, NG is extending Friday's rebound from just above the psychologically key 4 whole figure level, with the catalyst for testing triangle resistance (on the daily chart) coming as early as Thursday's highly anticipated weekly storage data. With NG comfortably above the 50% Fib retrace of the entire June 2020 to October 2021 rally (seen on tradingview.com on a monthly chart), NG appears unlikely to retest the December low the balance of January. Congratulations to Premium Members who benefited from the opportunities highlighted Jan 27th and April 14th. 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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Today's Top 3 Trades offers technical analysis on a subset of 3 CME/ICE commodity/index futures or spot FX markets (with coverage for 2 markets from a designated asset class(es) for each weekday as seen in the Watchlist), plus the top trade idea for the day from any asset class. All 3 markets covered are selected based on their likelihood to exhibit trend reversal or continuation during the week that begins on the day of coverage, based on technical analysis and news flow. For instance, Monday coverage is on 2 Agris (and potentially 1 Index), while Tuesdays are devoted to 2 Indices (and potentially 1 Soft).

CRYPTO WEEKLY OUTLOOK

Feb 13, 2022

Darren Chu, CFA
Founder
Tradable Patterns

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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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.