



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](mailto:info@tradablepatterns.com) to request Bloomberg, Refinitiv and Factset readership reports.**

# COFFEE DAILY

Jan 11, 2023

## ROBUSTA COFFEE (RC)

Robusta Coffee (RC) slid more than 1% yesterday as part of the ongoing effort to form a major bottom near the 2022 low in November. Any daily close above the December and January high will dramatically increase odds of a higher January low versus the 2022 low in November. The likelihood 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](https://tradingview.com)) is now roughly the same as it is for a test of the psychologically key 2k whole figure level (on the March contract) in the same period. The weekly RSI, Stochastics and MACD are bottomish, weighed by the tiring daily RSI and Stochastics. I am looking at entering long in the green zone of the daily chart (in the ~1780-1830 range), targeting the red zone (of the daily chart in the ~1870-1930 range) for Tuesday. The amber/yellow zone (in the ~1710-1760 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



AS SEEN ON

**Bloomberg**

REFINITIV

**FACTSET**

FINANCIAL TIMES

ALPHAVILLE



## ARABICA COFFEE (KC)

Arabica Coffee (KC) slid a massive 4.5% plus yesterday, breaking below the 2022 low and the psychologically key 1.50 whole figure level. With KC decisively below the 61.8% Fib retrace of the June 2020 to February 2022 bull market (near 1.58), odds are elevated for a test of the weekly chart descending wedge support by month end. Except for the weekly MACD which is trying to positively cross, the weekly and daily RSI, Stochastics and MACD are steadily sloping down. I am looking at entering long in the green zone of the daily chart (in the ~1.38-1.48 range), targeting the red zone (of the daily chart in the ~1.62-1.72 range) for Tuesday. The amber/yellow zone (in the ~1.26-1.36 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 off to 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
- Singapore-regulated
- Opportunity via debt, equity or VCC
- Prop performance since Jan 2020:

InteractiveBrokers

barchart  
amazon

cna

THE GLOBE AND MAIL

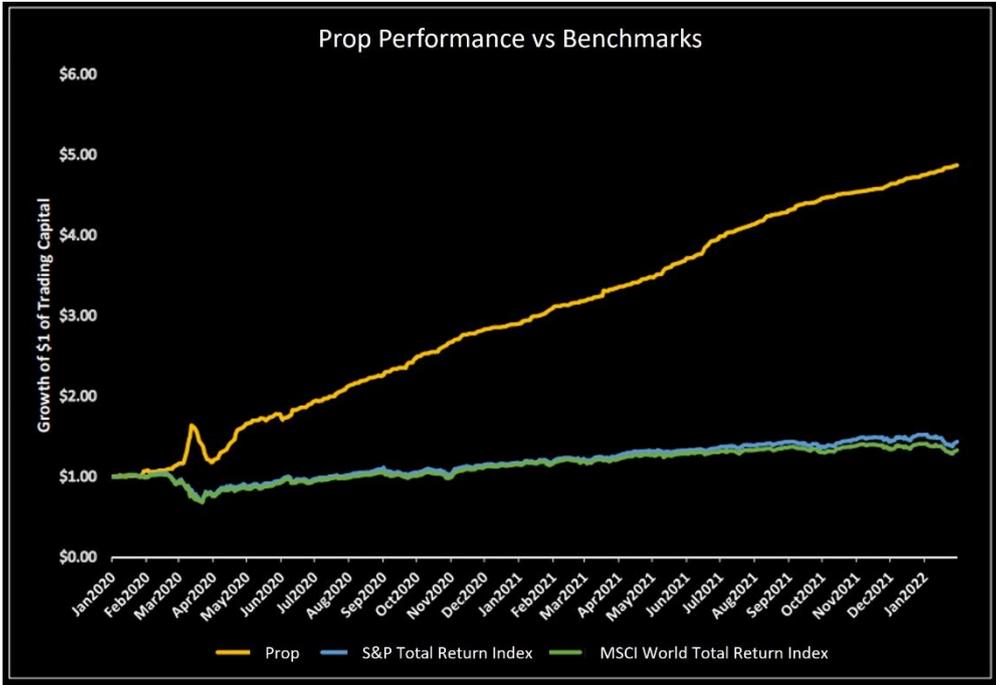
ZeroHedge

Bloomberg

Liquid  
by Quoine

YouTube

SFA SINGAPORE FINTECH ASSOCIATION



### 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

- 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

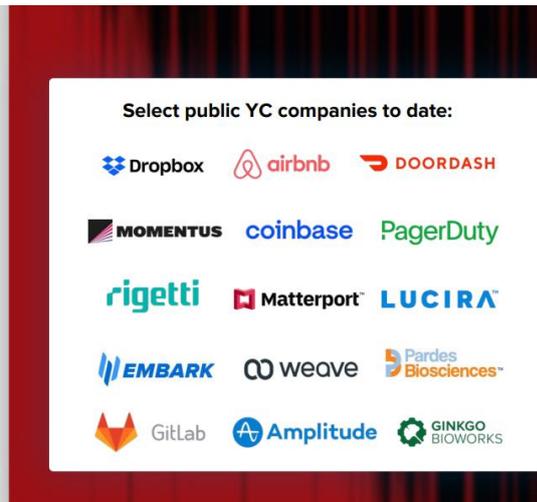
## Y COMBINATOR

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

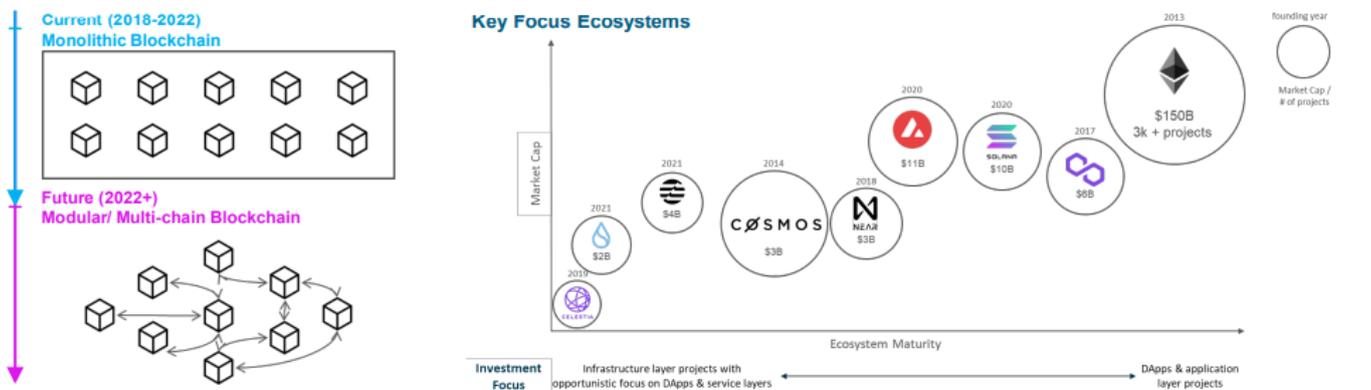
**260+**  
companies valued above \$150M

**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

<p><b>Investor network</b></p> <p>Funds: OZ, citi, Point72, Blackstone, ANIMADA BRANDS, BINANCE, Anagram, BytDance 字节跳动</p> <p>Layer 1s/ protocol network: SOL, ETH, BNB, MysterLabs, CØSMOS</p> <p>Silicon Valley-based developer network: Apple, T, G, Meta, Uber, BLOCKCHAIN, STANFORD BLOCKCHAIN</p>	<p><b>VC Network</b></p> <p><b>Thought Leaderships in Web3 Education &amp; Founder Incubation</b></p> <p><b>Incubation/ Mentoring:</b> Stanford University Blockchain Incubator (Advisor/ Mentor, join private demo day (\$40m raised), Other investors: Sequoia, Lightspeed, a16z, Paradigm)</p> <p><b>Developer Education:</b> 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 &amp; strategic partnerships (e.g. Multicooin))</p> <p><b>Developer Community:</b> 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)</p>
--	---

#### 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)



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](mailto:info@tradablepatterns.com) to request Bloomberg, Refinitiv and Factset readership reports.**

## TODAY'S TOP 3 TRADES

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**



AS SEEN ON

**Bloomberg**

REFINITIV 

**FACTSET**

FINANCIAL TIMES

ALPHAVILLE

 ICE

 InteractiveBrokers

**barchart**

**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 Agri (and potentially 1 Index), while Tuesdays are devoted to 2 Indices (and potentially 1 Soft).



# 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](mailto:info@tradablepatterns.com) to request Bloomberg, Refinitiv and Factset readership reports.



**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.](#)



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](mailto:info@tradablepatterns.com) to request Bloomberg, Refinitiv and Factset readership reports.**

## 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)



**Bloomberg**

REFINITIV

**FACTSET**

FINANCIAL TIMES

ALPHAVILLE

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.