



# TODAY'S TOP 3 TRADES

Jan 16, 2023

## AGRIS (SOYBEAN, CORN) + TODAY'S TOP TRADE (GBPUSD) SOYBEAN (ZS)

Soybean (ZS) gained for a 3<sup>rd</sup> straight day Friday following the WASDE Thursday. When ZS reopens in the shortened session (with today being Dr Martin Luther King Jr Day), ZS will likely make an attempt at testing the January high. With ZS having reclaimed the psychologically key 1500 whole figure level and September high, odds are elevated for a test of the 2022 high (of June) sometime before month end. Monitor as usual for any escalation in the Ukraine-Russia conflict. [Congratulations to Premium Members alerted Aug 24, 2020 to ZS remaining in play for a pending rally continuation](#) and to those warned of [the short opportunity Jun 14, 2021](#) and who benefited. 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



Darren Chu, CFA  
Founder  
Tradable Patterns



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## CORN (ZC)

Corn (ZC) tacked on gains Friday ahead of today's US Dr Martin Luther King Jr Day holiday, and increasingly appears to want to test the November high before month end. Any weekly close above triangle resistance (on the weekly chart) would dramatically increase odds of testing the psychologically key 700 whole figure level in the week after. The escalation in the Ukraine-Russia conflict deserves close monitoring. [Congratulations to Premium Members who benefited from the May 28, 2020 alert to ZC's major bottoming effort](#) and again on [Aug 24, 2020](#). The weekly, daily and 4hr RSI, Stochastics and MACD are bottomish, rallying or consolidating recent gains. I am looking to go 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).

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## GBPUSD

The GBPUSD is gaining for a 3<sup>rd</sup> straight day, and is just a day or so's rally from testing the December high. GBPUSD appears to be readying to complete (in the next week or so) the Bull Flag consolidation since the mid December high. Odds are elevated for a break above the psychologically key 1.25 whole figure level sometime in January, with bullish momentum arriving as early as today 10am EST after the comments from BoE Governor Bailey. Watch for volatility Tuesday with the UK claimant count change, and Wednesday following the US' PPI and retail sales data. Monitor as usual the Ukraine-Russia conflict. The weekly, daily and 4hr RSI, Stochastics and MACD are bottomish, rallying or consolidating recent gains. I am looking to go long in the green zone (of the daily chart), targeting the red zone for Friday. 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



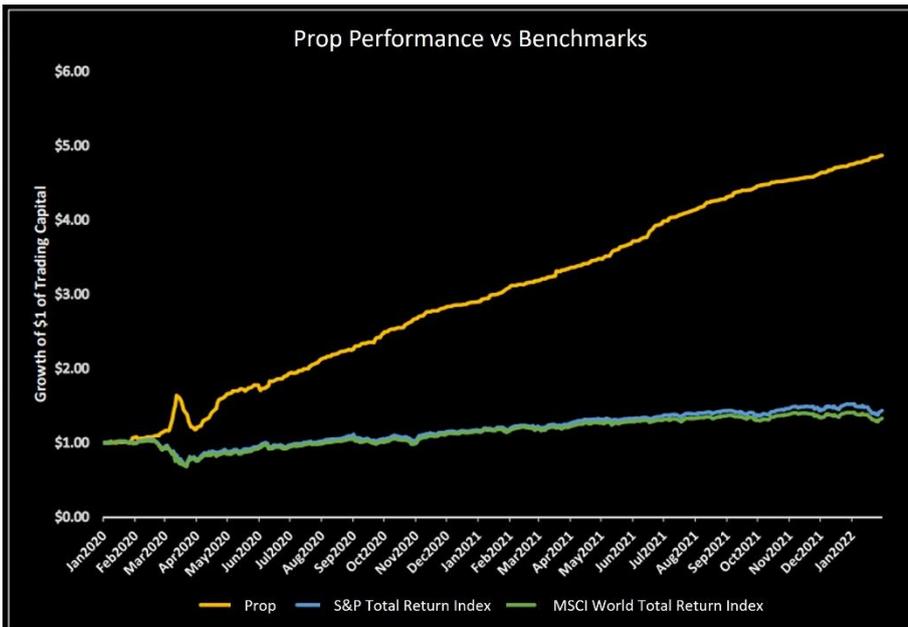
Wishing you a fantastic start to 2023!

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
- Singapore-regulated
- 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

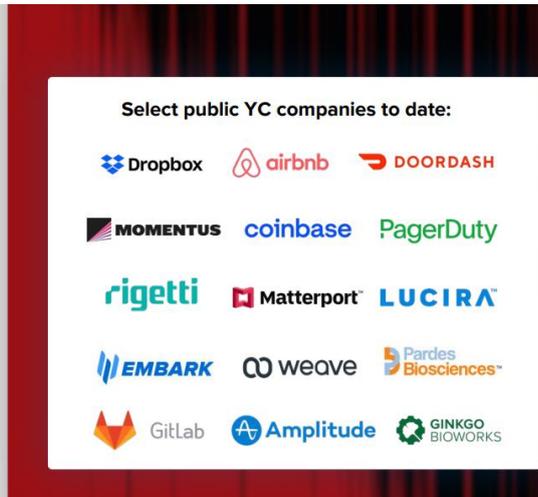
## Y COMBINATOR

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

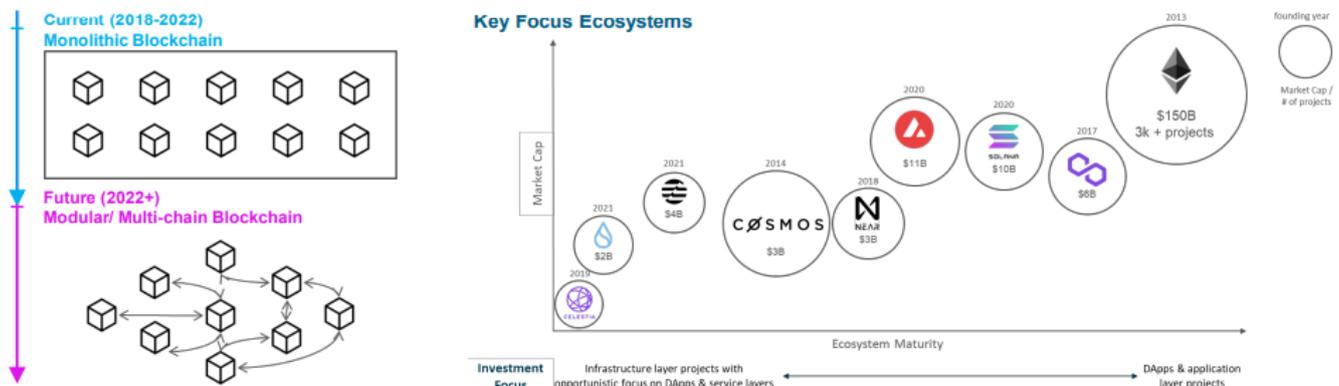
**260+**  
companies valued above \$150M

**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

**Investor network**

Funds: OZ, citi, Point72, 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, Cosmos, 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
- 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)
- 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

**Developer Education**

**Developer Community**

#### 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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