



# TODAY'S TOP 3 TRADES

Jan 26, 2022

## FX (USDCAD, GBPAUD) + TODAY'S TOP TRADE (SILVER)

### USDCAD

The USDCAD continues trying to firm with a higher January low so far versus the November low. The question is whether the small bodied weekly green candle trying to form after a weekly Doji and Hammer are merely consolidation ahead of another slide towards the November low, or a hint of another bounce to triangle resistance (on the weekly chart). Although the USDCAD no longer appears to be in the late stages of a Bull Flag consolidation (since the October high), any deeper slide to the psychologically key 1.30 whole figure level will likely find strong support, but would have to wait until at least February. Watch for volatility today following the 830am EST US GDP data and Friday after the release of the US core PCE price index. The escalation in the Ukraine-Russia conflict deserves close monitoring. Except for the downsloping weekly MACD, the weekly, daily and 4hr RSI, Stochastics and MACD are bottomish or rallying. I am looking to enter long in the green zone (of the daily chart), targeting the red zone for Wednesday. 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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## GBPAUD

The GBPAUD is trying to halt the slide from last week's January high, but remains vulnerable ahead of the weekend to forming a fresh 2023 low. With the GBPAUD back below the 50% Fib retrace of the February to September slide, odds are elevated for a test of the psychologically key 1.70 whole figure level by sometime in February. The GBPAUD is unlikely to reclaim the January high before mid February. The escalation in the Ukraine-Russia conflict deserves close monitoring. Congratulations to paying subscribers who benefited from the [Oct 4, 2022 analysis highlighting the high odds for a continued downtrend reversal going into year end](#). The downsloping weekly RSI, Stochastics and MACD are weighing on the bottomish daily RSI. I am looking to enter long in the green zone (of the daily chart), targeting the red zone for Wednesday. 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



## SILVER (SI)

Silver (SI) is in the advanced stages of a Bull Flag Consolidation (on the weekly chart), with the current fourth straight weekly Hammer/Doji suggesting an unwillingness to form a lower January low versus the December low. Although the near 2 month consolidation may continue for another week or so near the 61.8% Fib retrace of the March to September slide, odds are elevated for a surge above the January high to the psychologically key 25 whole figure level by early February. SI's major bottom within the consolidation since August 2020 can be seen more easily on a monthly chart on [tradingview.com](https://tradingview.com). Watch for volatility today following the 830am EST US GDP data and Friday after the release of the US core PCE price index. The escalation in the Ukraine-Russia conflict deserves close monitoring. [Congratulations to paying subscribers who benefited from the Nov 2, 2022 analysis suggesting that SI was in the advanced stages of forming a major bottom.](#) The weekly and daily 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 Wednesday. 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

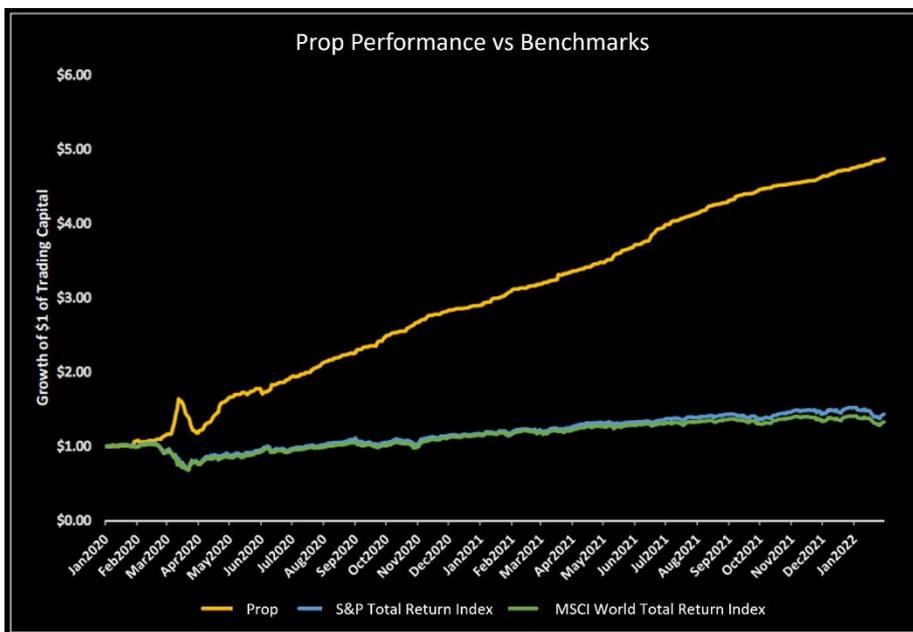


Wishing you a fantastic start to 2023!

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

- 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.)	<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+**

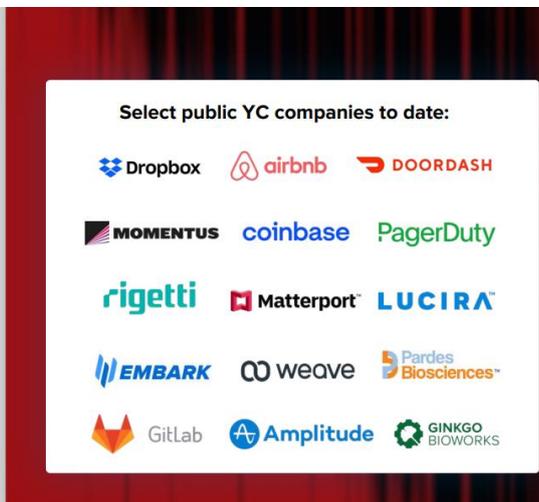
companies valued above \$1B

**260+**

companies valued above \$150M

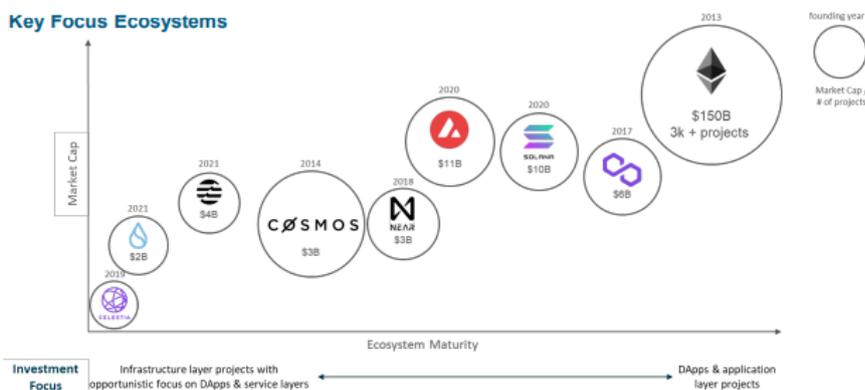
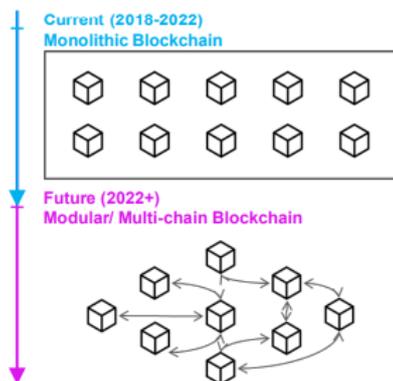
**15**

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 1<sup>st</sup> deployment)

## Investment Strategy – Mainstream Adoption Driven by Modular & Multi-chains



# Ecosystem & Edge - Sourcing within Web2 & Web3, empowering BUILDers

**VC Network**

**Investor network**

Funds

**Layer 1s/ protocol network**

**Silicon Valley-based developer network**

**Thought Leadership 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

**Developer Education**

**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. Multicoïn)

**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](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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For less experienced traders, tutorials and workshops are offered online and throughout Southeast Asia.

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