



# TODAY'S TOP 3 TRADES

Feb 7, 2023

## INDICES (S&P500, VIX) + TODAY'S TOP TRADE (NATURAL GAS)

### S&P500 (ES)

The S&P500 (ES) is trying to firm, but remains vulnerable this week to a deepening in the consolidation that began Friday. Although the February high formed Thursday has been slightly higher than the January and December highs, a slide back (this week) below the psychologically key 4k whole figure level and the uptrend support (on the weekly chart) connecting the October and December lows would keep alive the possibility (albeit moderately unlikely for now) that the break above the weekly chart downchannel resistance was a Bear Trap. Before bears get excited, ES would need to slide below the January low in February. Volatility will surge today with comments from US Fed Chair Powell at noon EST, Wednesday with FOMC member Williams' comments, and Friday following the US Preliminary UoM consumer sentiment data. 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 RSI and MACD are still sloping up, but weighed by the tiring weekly Stochastics. 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).

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

### Weekly/Daily/4hr



**Bloomberg**

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## VIX (VX)

The VIX (VX) is trying to halt the slide from October by rebounding off last week's fresh 2023 low. Odds are elevated for a daily close above downchannel resistance (on the daily chart) and the psychologically key 20 whole figure level. With the first green weekly candle trying to form in 8 weeks, the VX no longer appears likely to retest downchannel support (on the daily chart). Volatility will surge today with comments from US Fed Chair Powell at noon EST, Wednesday with FOMC member Williams' comments, and Friday following the US Preliminary UoM consumer sentiment data. 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](#). Except for the still downsloping weekly MACD, the weekly and daily RSI, Stochastics and MACD are bottomish. 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



## NATURAL GAS (NG)

Natural Gas (NG) is trying to halt the deep slide since September, with odds elevated and rising for a strong bounce off downchannel support (on the weekly chart) and Friday's fresh 2023 low following Thursday's highly anticipated weekly storage data. A break above downchannel resistance (on the 4hr chart) would likely arrive in the day or so after any decisive breaking above descending wedge resistance (on the daily chart). Before bulls get excited, NG will need a weekly close above the psychologically key 3 whole figure level. NG increasingly appears poised for its first green weekly candle in 9 weeks, suggesting a low probability for a further slide to the psychologically key 2 whole figure level in February. Monitor as usual the escalation in the Ukraine-Russia conflict. Congratulations to Premium Members who benefited from the opportunities highlighted [Jan 19, 2022](#), [Jan 27, 2021](#) and [April 14, 2021](#). The weekly RSI, Stochastics and MACD are still sloping down, 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

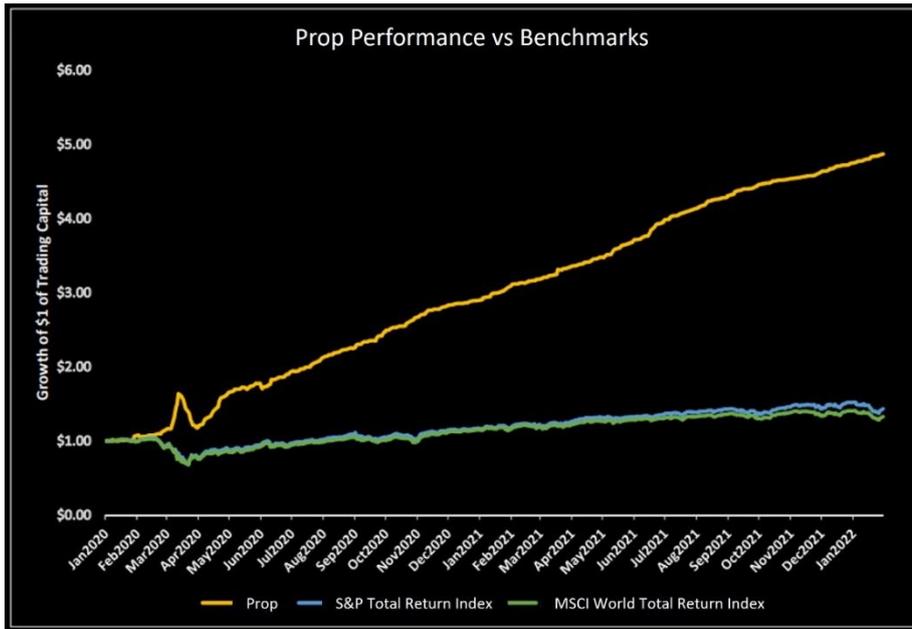


Write to [info@tradablepatterns.com](mailto:info@tradablepatterns.com) to learn about how Institutional/Accredited Investors can gain access to:

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

- Team's ex-Goldman Sachs, DRW, Jump, Standard Chartered
- Singapore-regulated

- 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+**

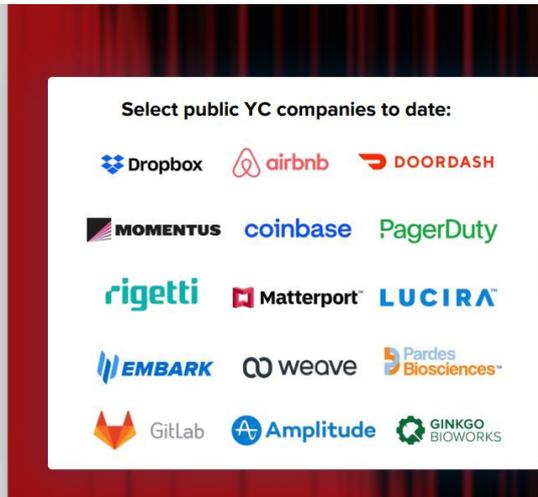
companies valued above \$1B

**260+**

companies valued above \$150M

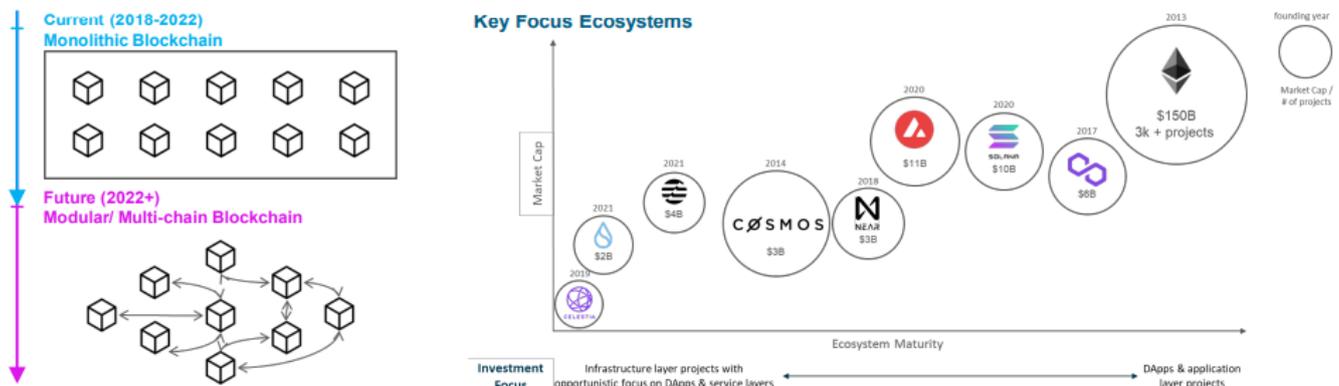
**15**

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 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**

SOLANA, 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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