



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.**

Mar 2, 2023

**FX (GBPAUD, EURUSD) + TODAY'S TOP TRADE (VIX)**

**GBPAUD**

The GBPAUD is trying to halt its healthy consolidation from the February high, trying to avoid the weekly Gravestone flipping red. Any holding of yesterday's low today should pave the way for a retest by early next week of the 61.8% Fib retrace of the February to September slide. A break back above the psychologically key 1.80 whole figure level would dramatically increase the likelihood of reclaiming the December high in the few days after. Although the GBPAUD is looking bullish for March, it remains within a major downchannel since March 2020 (as can be seen easier on a monthly chart on [tradingview.com](https://tradingview.com)). 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 weekly and daily RSI, Stochastics and MACD are bottomish, rallying or consolidating recent gains. I am long as of today at 1.7811 although if I were flat, I'd look 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**



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## EURUSD

The EURUSD is consolidating after yesterday's 100 pip intraday low to high surge, hesitating as it bumps against downchannel resistance (on the 4hr chart). With the EURUSD refusing to slide below what might become upchannel support (on the weekly chart) back to the psychologically key 1.05 whole figure level, odds are moderate and rising for a retest sometime in March, of the 2023 high. The bigger picture for now is that the EURUSD remains firmly within a downchannel that began 2008 (as can be seen more easily on a monthly chart on [tradingview.com](https://tradingview.com)). Watch for volatility Friday following the US ISM services PMI. The escalation in the Ukraine-Russia conflict deserves close monitoring. [Congratulations to paying subscribers who benefited from the Oct 25, 2022 analysis suggesting early signs of a major bottom forming](#). Except for the weekly MACD which is trying to negatively cross, the weekly and daily 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 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



## VIX (VX)

The VIX (VX) is firming and appears poised to retest before the weekend, downchannel/descending wedge resistance (on the weekly chart). Any weekly close above this key bull/bear battleground will dramatically increase odds of testing the psychologically key 25 whole figure level and January high in the week after. Volatility will surge following Friday's US ISM services PMI. 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](#). The weekly, daily and 4hr RSI, Stochastics and MACD are mostly 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).

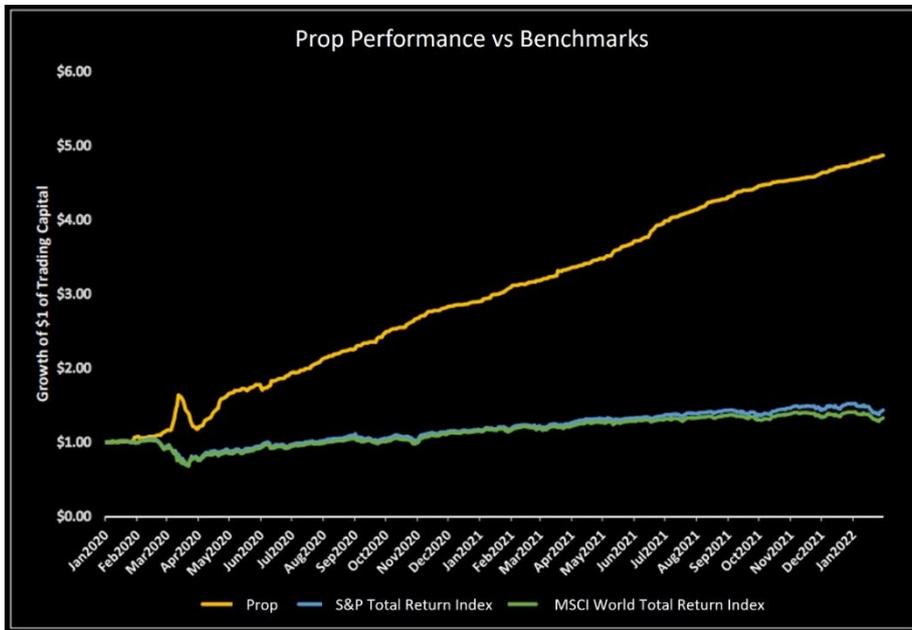
### Weekly/Daily/4hr



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 equity or VCC (principal protection + 5% coupon + variable component depending on trading returns and invested amount)
- 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

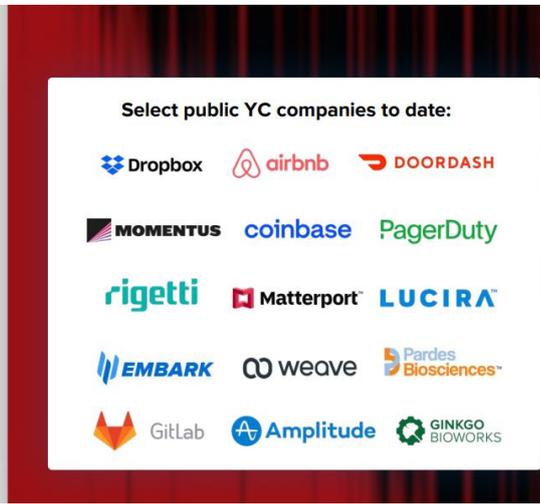
# Y COMBINATOR

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

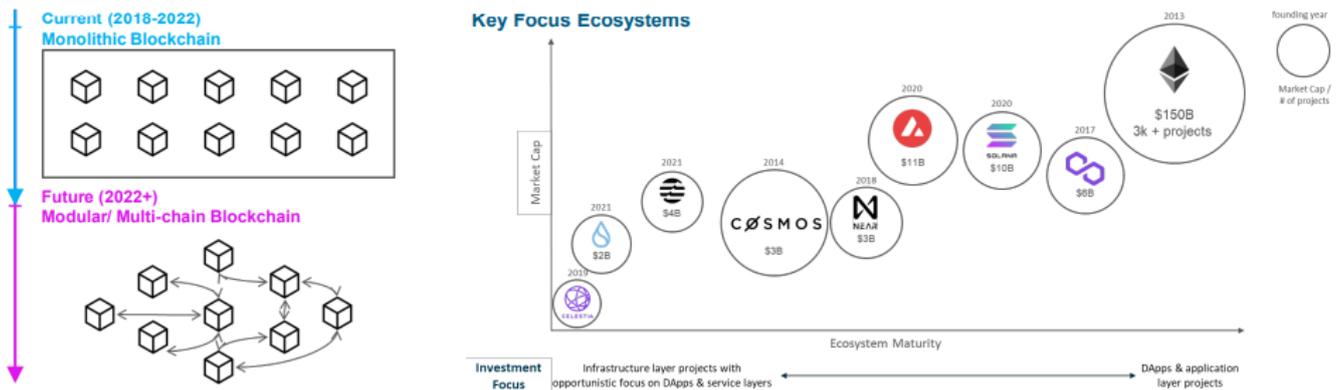
**260+**  
companies valued above \$150M

**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

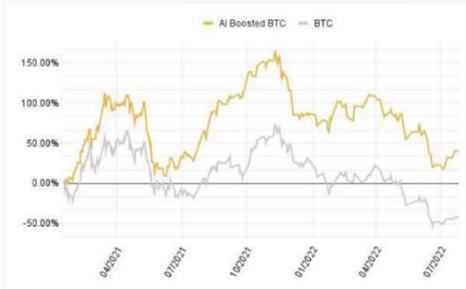
<p><b>Investor network</b></p> <p>Funds: OZ, citi, Blackstone, ANIMATED BRANDS, BINANCE, Anagram, 字节跳动</p> <p>Layer 1s/ protocol network: SOLANA, MystenLabs, CØSMOS</p> <p>Silicon Valley-based developer network: Apple, T, G, Meta, Uber, BLOCKCHAIN, STANFORD BLOCKCHAIN</p>	<p><b>VC Network</b></p>	<p><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. Multicoins))</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>
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## 4) UK-regulated fund of crypto hedge funds (targeting allocation across 7-14 HF's)

## 5) Neural network AI-based crypto exposure

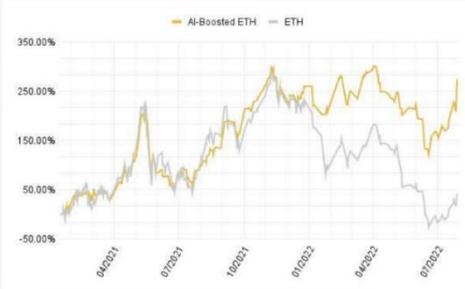
**BTC** 15.01.2021 - 25.07.2022  
(18 months, 10 days)

**+38.05%** AI  
**-44.93%** BTC



**ETH** 15.01.2021 - 30.07.2022  
(18 months, 15 days)

**+269.04%** AI  
**+39.34%** ETH



**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.

[Sample with Fundamental analysis on ETHUSD, BTCUSD and on the industry from 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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