



TODAY'S TOP 3 TRADES

Mar 27, 2023

AGRIS (WHEAT, SOYBEAN) + TODAY'S TOP TRADE (AUDUSD)

WHEAT (ZW)

Wheat (ZW) is consolidating to start the week after last week's bounce off a fresh 2023 low. Although ZW could retest in the next week or so the weekly chart descending wedge support, odds are increasing and moderate for a test of the same wedge's resistance before month end. The bear trend since the May high neutralizes on any daily close above the psychologically key 750 whole figure level. Before bulls get excited, they'll want to see a break above the February high. [Congratulations to Premium Members alerted Feb 14, 2022 to the looming resumption in the major uptrend and who benefited](#), along with those who took advantage of [the Aug 21, 2020 highlighting of ZW's major bottoming effort](#). 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



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 to request Bloomberg, Refinitiv and Factset readership reports.**



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SOYBEAN (ZS)

Soybean (ZS) is trying to firm to start the week, but remains vulnerable to breaking to a fresh 2023 low by April. In the next few days though, ZS will likely first see a bit more short covering as it reclaims the 50% Fib retrace of the July to January rally. Nevertheless, odds remain elevated for a further extension of the downchannel (on the 4hr and daily chart) by early April to the psychologically key 1400 whole figure level just above the 61.8% Fib of the July to January rally. [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 Stochastics and MACD are tiring or steadily sloping down, weighing on the somewhat bottomish weekly RSI. I am looking to enter 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



AUDUSD

The AUDUSD is consolidating to start the week as part of the effort to halt the slide from the 2023 high. Any break below the 2023 low before month end would dramatically increase the odds of testing the psychologically key 0.65 whole figure level by early April. For now, the AUDUSD does not appear likely to retest the 2022 low in Q2. The bigger picture is of the AUDUSD trying to halt a downtrend since February 2021 (as can be seen easier on a monthly chart on tradingview.com) within a major downchannel since July 2011. Watch for volatility Tuesday with the US CB consumer confidence, Wednesday on the Australia CPI, Thursday with the US GDP and unemployment claims and Friday with the US core PCE price index. [Congratulations to paying subscribers who benefited from the Oct 31, 2022 analysis suggesting another effort at forming a major bottom](#). 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 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



Join [Bambu](#) and I for our [conversation](#) on where crypto stands given the tumultuous 2022, covering on a wide range of topics from stablecoins, DeFi to whether the bear has ended post-FTX.



Bambu B2B Robo Advisor

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WealthTech Unwrapped is back with another video episode!

This week, Ned speaks with [Darren Chu](#), about the world of Cryptocurrency and BlockChain. They discuss the practical side of the technology and what the future holds for an industry that has been through many ups and downs.

Catch the full video episode on YouTube today, or visit our usual podcast pages to listen in. Links in comments.

Host: [Ned Phillips](#)

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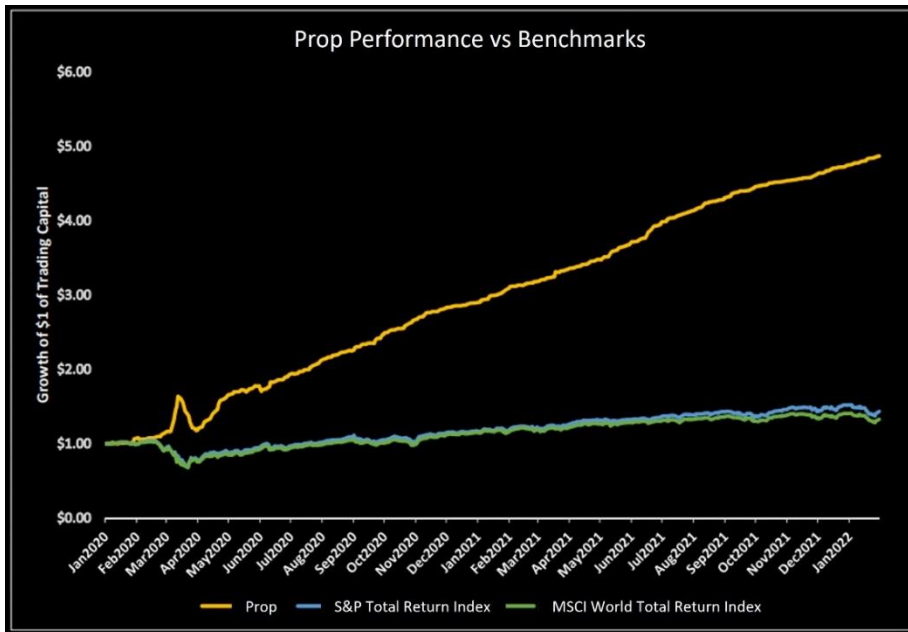
Reactions



Write to 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 + 10% of trading returns)
- Prop performance since Jan 2020:



Risk & Return Metrics

| | |
|-----------------------------|-----------------------|
| Net Trading Revenue (annu.) | \$10 million |
| Capital Base | \$5.6 million |
| Net Return (annu.) | 180.0%+ |
| Sharpe Ratio | 7.5+ |
| Best Month (Apr '20) | +\$2.5 million |
| Worst Month (Mar '20) | +\$230,000 |
| % Positive Days | 93% |

*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

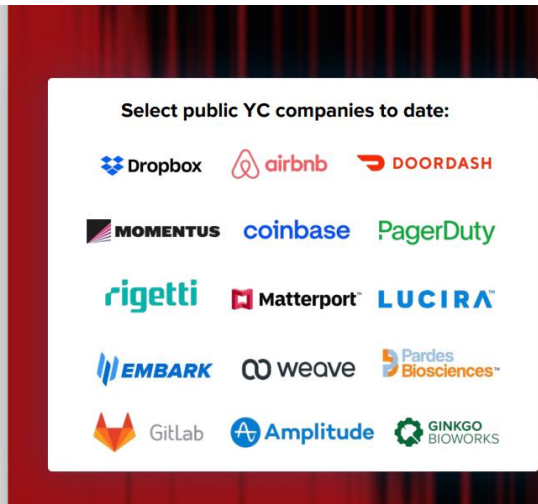
Y COMBINATOR

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

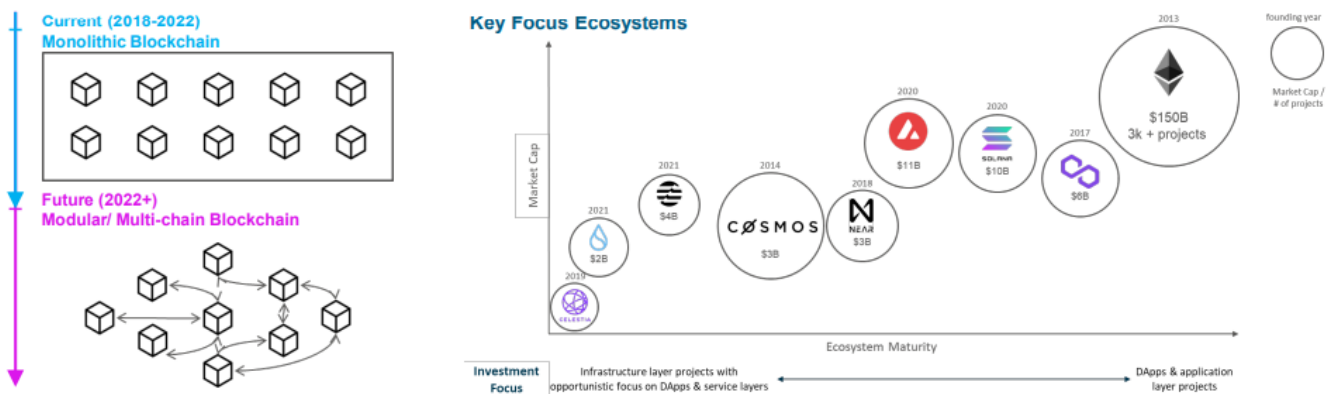
260+
companies valued above \$150M

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

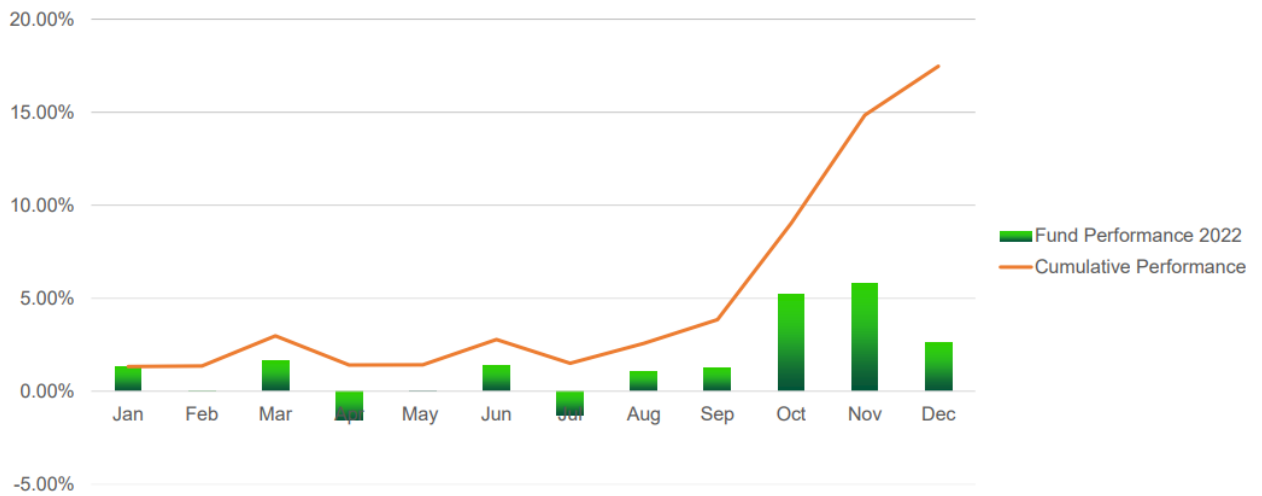


Ecosystem & Edge - Sourcing within Web2 & Web3, empowering BUILDERS

| | |
|---|---|
| <p>VC Network</p> <p>Investor network</p> <p>Funds: OZ, citi, Point72, Blackstone, ANIMATED BRANDS, BINANCE, Anagram, Bynance 字节跳动</p> <p>Corporates: ANIMATED BRANDS, BINANCE, Anagram, Bynance 字节跳动</p> <p>Layer 1s/ protocol network</p> <p>Bitcoin, Solana, Polygon, Aave, MystenLabs, CØSMOS</p> <p>Silicon Valley-based developer network</p> <p>Apple, T, G, Snapchat, Airbnb, Meta, Uber, BLOCKCHAIN, STANFORD BLOCKCHAIN</p> | <p>Thought Leaderships in Web3 Education & Founder Incubation</p> <p>Incubation/ Mentoring</p> <p>Stanford University Blockchain Incubator</p> <ul style="list-style-type: none"> Advisor/ Mentor, join private demo day (\$40m raised) Other investors: Sequoia, Lightspeed, a16z, Paradigm <p>San Francisco/ Online Coding Bootcamp</p> <ul style="list-style-type: none"> 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. Multicoins) <p>VC Iterative Venture</p> <ul style="list-style-type: none"> 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) Singapore-Regulated Mean Reversion, Stat Arb, Momentum/TA-Based Hedge Fund

| YEAR | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------|-------|-------|-------|--------|-------|-------|--------|-------|-------|-------|-------|-------|-------|
| 2022 | 1.33% | 0.03% | 1.62% | -1.57% | 0.01% | 1.36% | -1.28% | 1.07% | 1.28% | 5.18% | 5.81% | 2.63% | 17.48 |



5) Deeply discounted listed tokens

6) 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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