



Darren Chu, CFA
 Founder
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TODAY'S TOP 3 TRADES

Mar 13, 2023

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

WHEAT (ZW)

Wheat (ZW) is consolidating Friday's bounce off a fresh 2023 low and descending wedge support (on the weekly chart) to start the week. Any break above the 4hr chart downchannel resistance in the next day or so would coincide with decisive gains above descending wedge resistance (on the daily chart), and dramatically increase odds of a test of the psychologically key 700 whole figure level in the day or so after. Although unlikely for now, a rally back above the weekly chart descending wedge resistance by month end would neutralize the bear trend since the May high. The escalation in the Ukraine-Russia conflict deserves close monitoring. [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 still downsloping weekly MACD is weighing on the bottomish weekly RSI and Stochastics. 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).

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.**

Weekly/Daily/4hr



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SOYBEAN (ZS)

Soybean (ZS) is trying to form a daily Hammer to start the week, continuing the consolidation (near the 2022 high on the May contract) since the beginning of the year. With last week's weekly candle closing above the psychologically key 1500 whole figure level, a test of the 2022 high (from June) remains in play for the balance of March. Nevertheless, odds remain moderate for a retest of the 2023 low this month. 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 MACD is trying to negatively cross, weighing on the somewhat bottomish weekly RSI and Stochastics. 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



GBPUSD

The GBPUSD is trying to post its fourth straight day of gains to start the week, testing downchannel resistance (on the daily chart). With the GBPUSD bouncing off the 4hr chart downchannel resistance today, odds are elevated for the rally off last Wednesday's fresh 2023 low to extend to the 2023 high before month end. The GBPUSD is arguably in the advanced stages of a Bull Flag consolidation (on the weekly chart), although a break above the 2023 high and psychologically key 1.25 whole figure level will likely have to defer until April sometime. Watch for a potential bullish catalyst to arrive as early as Tuesday following the UK's claimant count change, and after the US' CPI. The busy news week continues Wednesday with the UK's annual budget release, the US' core PPI, retail sales, Empire State Manufacturing index, PPI and retail sales. To top off a volatile week will be Friday's US preliminary UoM consumer sentiment. The escalation in the Ukraine-Russia conflict deserves close monitoring. 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



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](#)

[#technology](#) [#video](#) [#cryptocurrency](#) [#blockchain](#) [#podcast](#) [#future](#)



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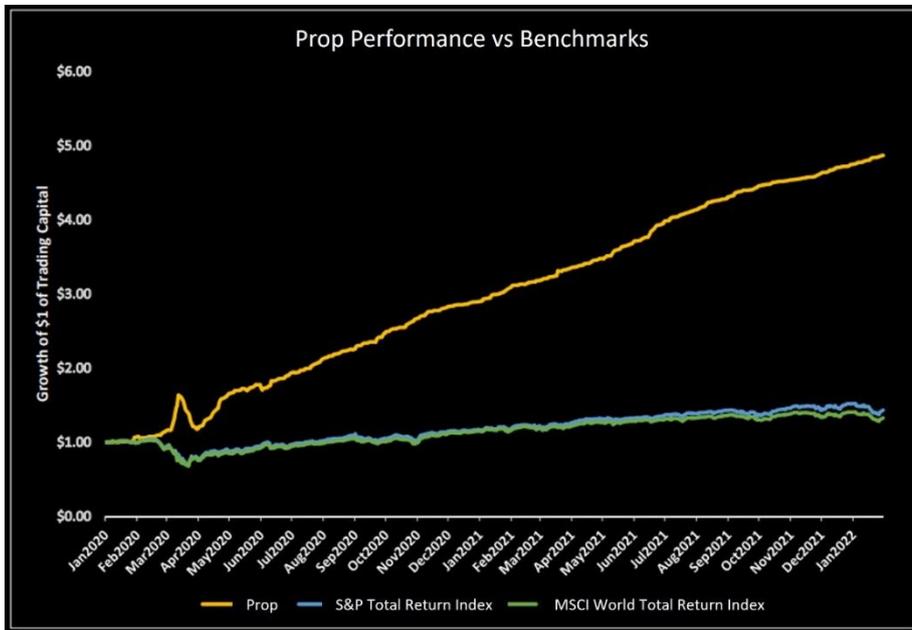
Reactions



Write to info@tradablepatterns.com to learn about how Institutional/Accredited Investors can gain access to:

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

- a. Team's ex-Goldman Sachs, DRW, Jump, Standard Chartered
- b. Singapore-regulated
- c. Opportunity via equity or VCC (principal protection + 5% coupon + variable component depending on trading returns and invested amount)
- d. 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

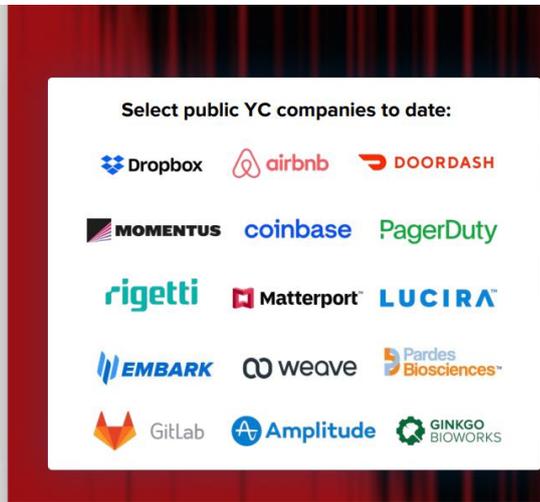
Y COMBINATOR

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

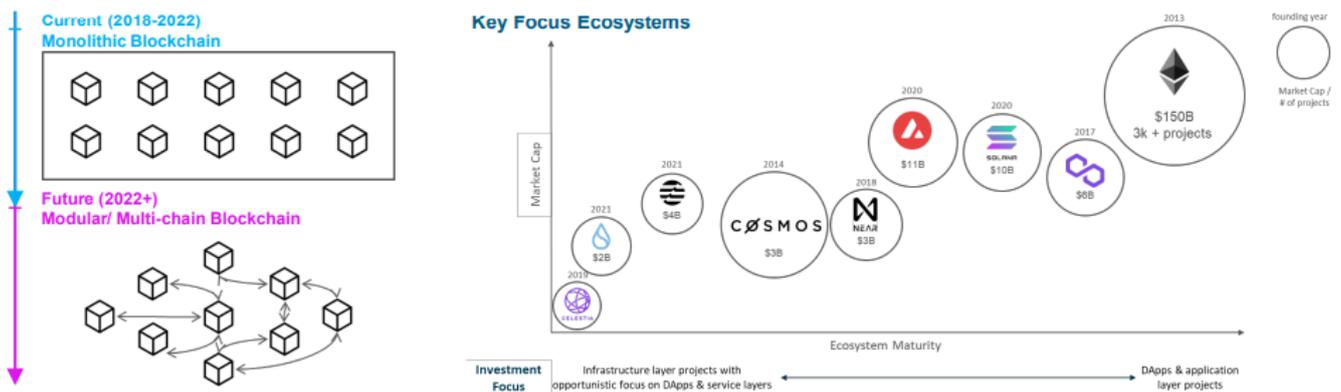
260+
companies valued above \$150M

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

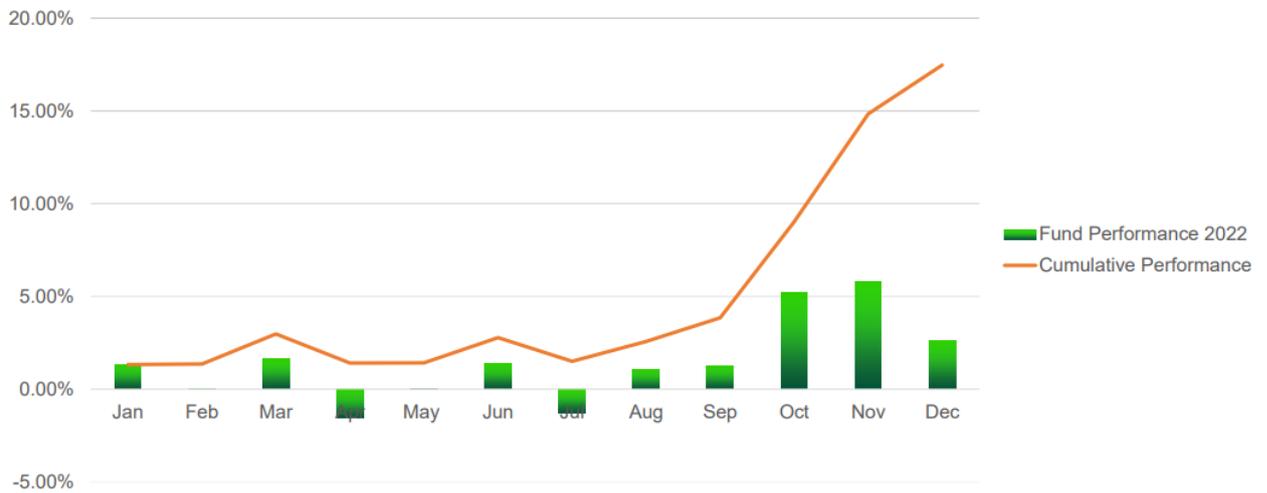


Ecosystem & Edge - Sourcing within Web2 & Web3, empowering BUILDERS

| Investor network | VC Network | Thought Leaderships in Web3 Education & Founder Incubation |
|--|---|--|
| Funds: OZ, citi, Point72, Blackstone, ANIMATED BRANDS, BINANCE, Anagram, Bytelligence Layer 1s/ protocol network: SOLANA, MystenLabs, CØSMOS Silicon Valley-based developer network: Apple, T, G, Meta, Uber, BLOCKCHAIN, STANFORD BLOCKCHAIN | Incubation/ Mentoring: Stanford University Blockchain Incubator Developer Education: San Francisco/ Online Coding Bootcamp Developer Community: VC Iterative Venture | 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. Multicoins) 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) 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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