COFFEE DAILY

Apr 14, 2023

ROBUSTA COFFEE (RC)

Robusta Coffee (RC) surged almost 1.5% yesterday, closing at a fresh 2023 high just shy of the 2021 high formed that December. RC has completed a massive Bull Flag consolidation since late 2021 (seen easier on a monthly chart on tradingview.com), and is now moderately and increasingly likely to test the 2011 high (formed in that March) sometime this month. Nevertheless, odds are elevated for some healthy profittaking first by early next week as RC nears upchannel resistance (on the 4hr and daily chart). The weekly RSI, Stochastics and MACD are rallying, but weighed by the overbought daily Stochastics. I am looking at entering long in the green zone of the daily chart (in the ~2255-2350 range), targeting the red zone (of the daily chart in the ~2400-2470 range) for Thursday. The amber/yellow zone (in the ~2150-2230 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).

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.

AS SEEN ON

Bloomberg
REFINITIV
FACTSET
FINANCIAL TIMES
ALPHAVILLE
ICE

ARABICA COFFEE (KC)

Arabica Coffee (KC) surged more than 3% yesterday, breaking above the February high to a fresh 2023 high. Although some healthy profittaking is increasingly likely for early next week as KC bumps against an uptrend resistance (on the 4hr chart), KC has decisively broken above triangle resistance (on the weekly chart), and may have a bit more upwards momentum to close the week above the psychologically key 2 whole figure level. The weekly, daily and 4hr RSI, Stochastics and MACD are bottomish, rallying or consolidating recent gains. I am looking at entering long in the green zone of the daily chart (in the ~1.87-1.95 range), targeting the red zone (of the daily chart in the ~2.00-2.06 range) for Thursday. The amber/yellow zone (in the ~1.80-1.87 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).

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.

InteractiveBrokers
barchart
amazon
cna
THE GLOBE AND MAIL
ZeroHedge
Bloomberg
Liquid by Quoine
YouTube
SFA SINGAPORE FINTECH ASSOCIATION

Bambu B2B Robo Advisor
4,652 followers
3d •

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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

You and 14 others

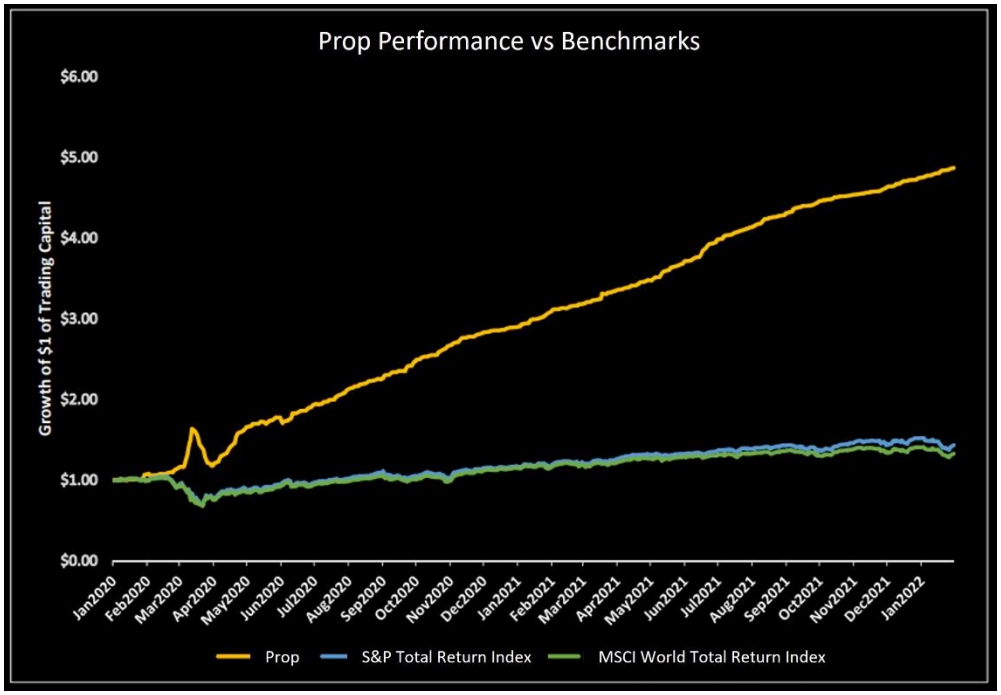
1 comment • 2 reposts

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, 12% unsecured note or VCC (principal protection + 5% coupon + 10% of trading returns)
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

Select public YC companies to date:

Dropbox, airbnb, DOORDASH, MOMENTUS, coinbase, PagerDuty, rigetti, Matterport, LUCIRA, EMBARK, weave, Pardes Biosciences, GitLab, Amplitude, GINKGO BIOWORKS

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

Current (2018-2022)
Monolithic Blockchain

Future (2022+)
Modular/ Multi-chain Blockchain

Key Focus Ecosystems

Market Cap

Ecosystem Maturity

founding year

Market Cap / # of projects

2010 CELESTIA
2021 $2B
2021 $4B
2014 COSMOS $3B
2018 NEAR $3B
2020 $11B
2020 SOLANA $10B
2017 $8B
2013 $150B 3k + projects

Investment Focus: Infrastructure layer projects with opportunistic focus on DApps & service layers ⟷ DApps & application layer projects

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

VC Network

Investor network

Funds: GALLANT Management, OZ, citi, Point 72, Blackstone, The Carlyle Group, BofA Securities

Corporates: animoca BRANDS, BINANCE, Anagram, ByteDance 字节跳动

Layer 1s/ protocol network

SOLANA, MystenLabs, COSMOS

Silicon Valley-based developer network

Meta, Uber, Stanford Blockchain

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

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. Multicoin)

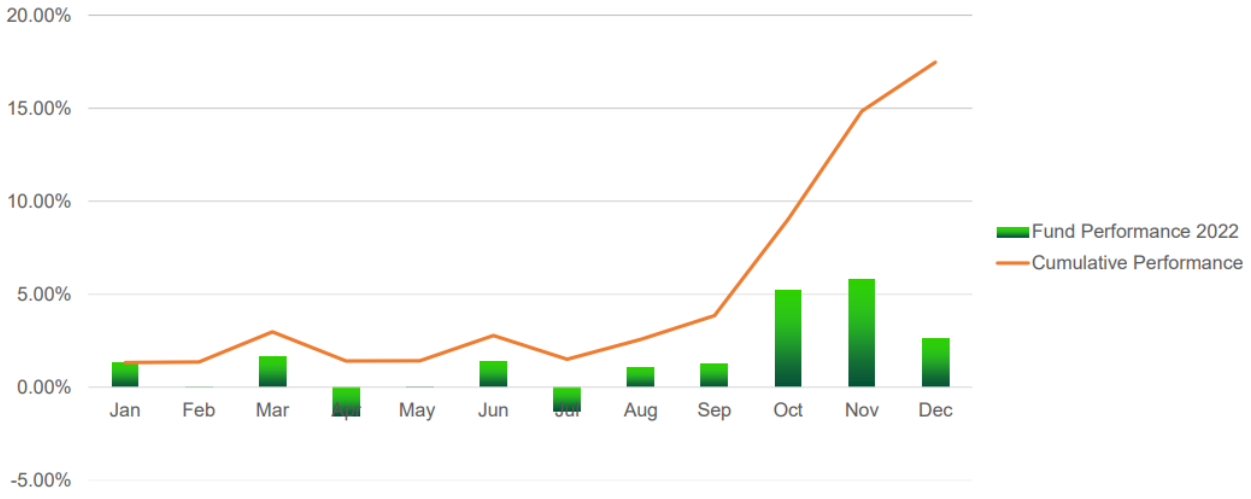
Multicoin Capital

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) 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)

TODAY'S TOP 3 TRADES

Darren Chu, CFA
Founder
Tradable Patterns

Jan 19, 2022

METALS/ENERGY (NATURAL GAS, SILVER) + TODAY'S TOP TRADE (VIX)

Natural Gas (NG)

Natural Gas (NG) is trying to bounce off uptrend support (on the 4hr chart) in today's Asia morning, making progress in recovering after Thursday's strong profittaking. Significantly, NG is extending Friday's rebound from just above the psychologically key 4 whole figure level, with the catalyst for testing triangle resistance (on the daily chart) coming as early as Thursday's highly anticipated weekly storage data. With NG comfortably above the 50% Fib retrace of the entire June 2020 to October 2021 rally (seen on tradingview.com on a monthly chart), NG appears unlikely to retest the December low the balance of January. Congratulations to Premium Members who benefited from the opportunities highlighted Jan 27th and April 14th. The weekly, daily and 4hr 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 Tuesday. 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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Today's Top 3 Trades offers technical analysis on a subset of 3 CME/ICE commodity/index futures or spot FX markets (with coverage for 2 markets from a designated asset class(es) for each weekday as seen in the Watchlist), plus the top trade idea for the day from any asset class. All 3 markets covered are selected based on their likelihood to exhibit trend reversal or continuation during the week that begins on the day of coverage, based on technical analysis and news flow. For instance, Monday coverage is on 2 Agris (and potentially 1 Index), while Tuesdays are devoted to 2 Indices (and potentially 1 Soft).

CRYPTO WEEKLY OUTLOOK

Feb 13, 2022

Darren Chu, CFA
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Bloomberg

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FINANCIAL TIMES

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TOP50's TOP10 (BTCUSD, XTZUSD, XRPUSD, ETHUSD, FTTUSD, CROUSD, SANDUSD, MANAUSD, AVAXUSD, TRXUSD)

BITCOIN (BTCUSD) Daily

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

Tradable Patterns content does not constitute an advisory and does not make recommendations, but can supplement your own analysis. Please do your own due diligence ahead of any trades.