



# TODAY'S TOP 3 TRADES

April 4, 2023

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

### S&P500 (ES)

The S&P500 (ES) is consolidating after gaining 4 straight days, hesitating as it bumps against the weekly chart downchannel resistance. Odds are now moderately high for a retest of the August high in April. Before bears get excited, they'll need to see a daily close this week below the psychologically key 4k whole figure level. Regardless of how ES appears poised (for now) for a bullish April, volatility will likely surge this week beginning today following the 10am EST US JOLTS job openings, Wednesday's US ADP non-farm employment change and ISM services PMI, Thursday's US unemployment claims and Friday's highly anticipated US Non-Farm Payrolls (NFP). 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 and daily RSI, Stochastics and MACD are bottomish, rallying or consolidating recent gains. 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).

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



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## VIX (VX)

The VIX (VX) is trying to firm after sliding all the way back to the 2023 low, vulnerable to briefly breaking below the psychologically key 20 whole figure level. The strength of the March surge suggests a higher likelihood of the VX retesting the March high in April than for a sliding all the way to downchannel support (on the weekly chart) in the same period. Either way, before VX bulls get excited, they'll want to see a daily close above the daily chart triangle resistance. Watch for volatility this busy news week beginning today following the 10am EST US JOLTS job openings, Wednesday's US ADP non-farm employment change and ISM services PMI, Thursday's US unemployment claims and Friday's highly anticipated US Non-Farm Payrolls (NFP). [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 Stochastics and MACD are tiring or steadily sloping down, weighing on the somewhat bottomish daily RSI and Stochastics. 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 firm after sliding yesterday to a fresh 2023 low, testing the psychologically key 2 whole figure level. NG has been oversold longer than I expected, and will see shortcovering on any break above downtrend resistance (on the 4hr and daily chart). Before bulls get excited, NG will need to reclaim the March high in April. A brief slide to a fresh 2023 low is moderately likely following the highly anticipated weekly storage Thursday at 1030am EST. Congratulations to Premium Members who benefited from the opportunities highlighted [Jan 19, 2022](#), [Jan 27, 2021](#) and [April 14, 2021](#). Except for the downsloping weekly MACD, the weekly, daily and 4hr 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



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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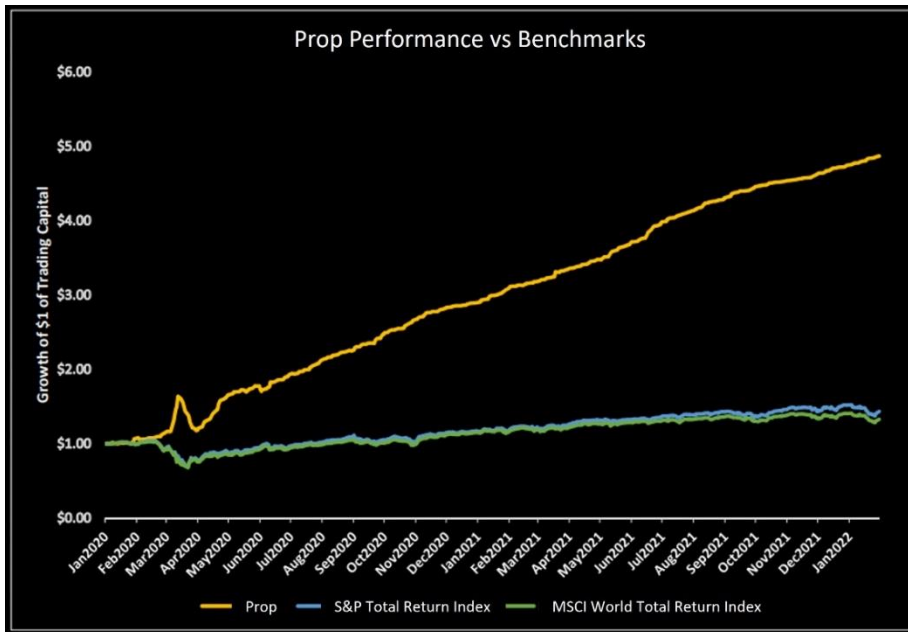
Reactions



Write to [info@tradablepatterns.com](mailto: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.) | <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

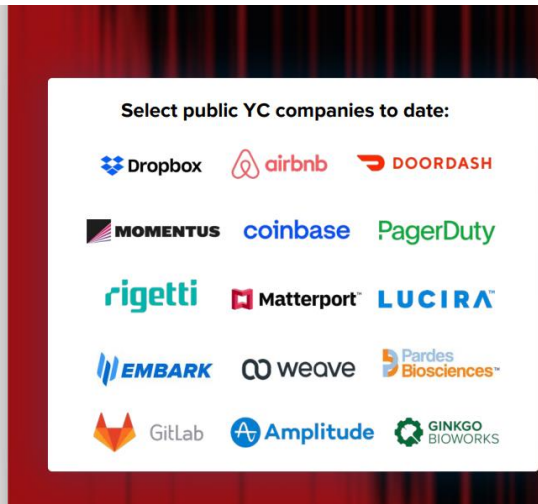
# Y COMBINATOR

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

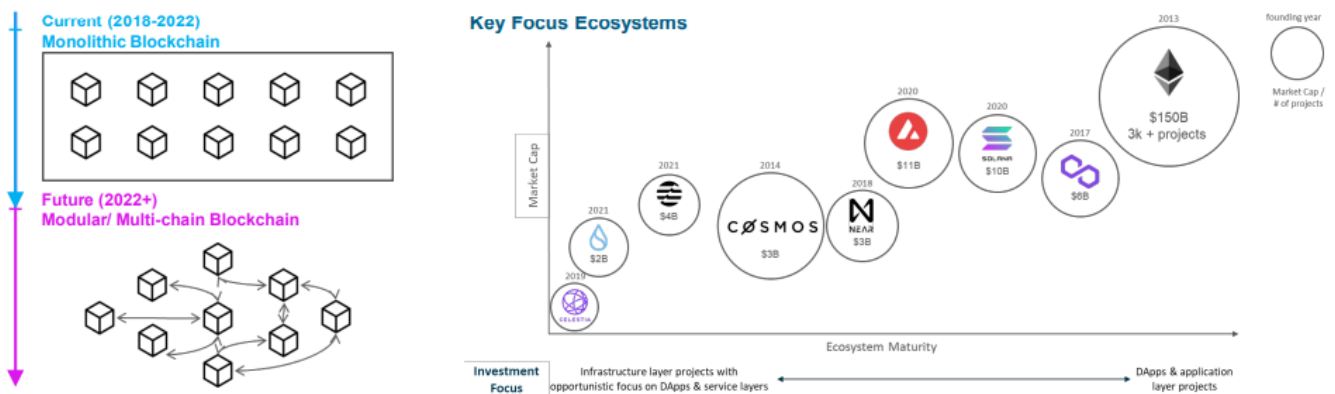
**260+**  
companies valued above \$150M

**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

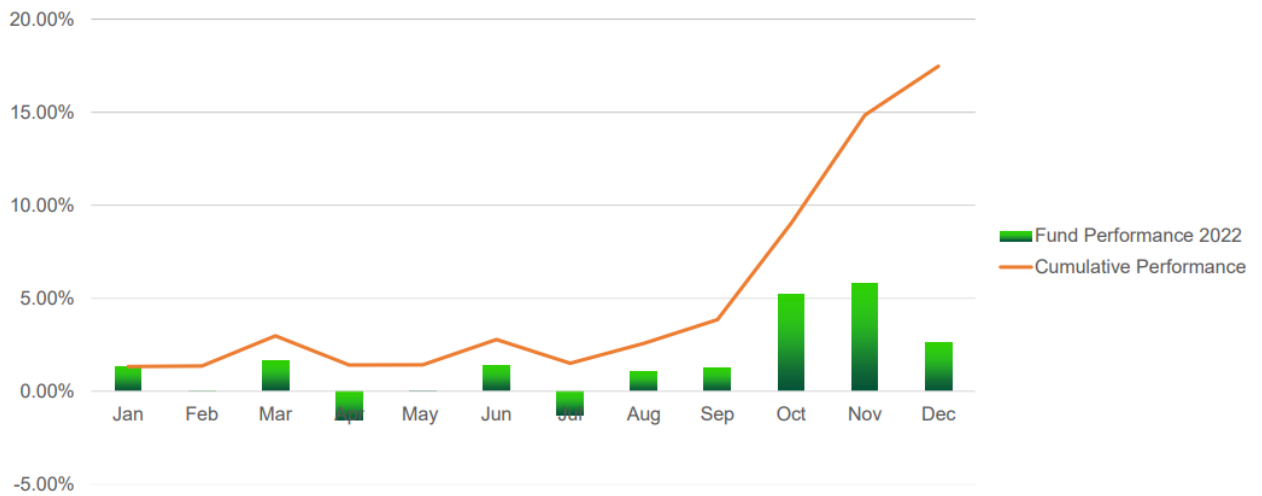


### Ecosystem & Edge - Sourcing within Web2 & Web3, empowering BUILDERS

|  |   |
|--|---|
| <p><b>VC Network</b></p> <p><b>Investor network</b></p> <p>Funds: GALLANT Management, OZ, citi, Point72, Blackstone, ANIMATED BRANDS, BINANCE, THE CARLYLE GROUP, BOFA SECURITIES, Anagram, Bytelligence, 字节跳动</p> <p>Corporates: anim, ca BRANDS, BINANCE</p> <p><b>Layer 1s/ protocol network</b></p> <p>Bitcoin, Solana, Polygon, Aave, MystenLabs, CØSMOS</p> <p><b>Silicon Valley-based developer network</b></p> <p>Apple, T, G, Snapchat, Airbnb, Meta, Uber, BLOCKCHAIN, STANFORD BLOCKCHAIN</p> | <p><b>Thought Leaderships in Web3 Education &amp; Founder Incubation</b></p> <p><b>Incubation/ Mentoring</b></p> <p><b>Stanford University Blockchain Incubator</b></p> <ul style="list-style-type: none"> <li>Advisor/ Mentor, join private demo day (\$40m raised)</li> <li>Other investors: Sequoia, Lightspeed, a16z, Paradigm</li> </ul> <p><b>San Francisco/ Online Coding Bootcamp</b></p> <ul style="list-style-type: none"> <li>200+ silicon valley-experienced engineers</li> <li>Instructor for Rust/ WASM/ Solidity/ Zk languages</li> <li>15+ white-glove referrals, with opening of discounted strategic rounds &amp; strategic partnerships (e.g. Multicoins)</li> </ul> <p><b>VC Iterative Venture</b></p> <ul style="list-style-type: none"> <li>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)</li> <li>~40% of early-stage deal pipeline with community-borne projects and member referrals</li> </ul> |
|--|---|

#### 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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