



COCOA DAILY

Jun 6, 2025

LONDON COCOA (C)

London Cocoa (C) gained another 1% plus yesterday (on the July contract), and is near complete in a green weekly Hammer just above Bull Flag support (or symmetrical triangle support) seen more easily on the weekly chart. The June Hammer body is now comfortably above the May close (as can be seen on a continuous contract monthly chart on tradingview.com) and appears poised to close the week above the 50% Fib retrace of the October to December bull market extension, well above the 50% Fib retrace of the massive bull market gains since September 2022. The continuous contract 3 month MACD histogram is downsloping, weighing on the slightly upsloping MACD blue line and the trying to bottom Stochastics. The weekly, daily and 4hr RSI, Stochastics and MACD are bottomish or rallying. I am looking at entering long in the green zone of the daily chart (in the ~6000-6500 range), targeting the red zone (of the daily chart in the ~6800-7020 range) for Thursday. The amber/yellow zone (in the ~5450-5760 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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NEW YORK COCOA (CC)

New York Cocoa (CC) surged more than 3% yesterday (on the July contract), appearing less likely to have formed a major top in December (as can be seen more easily on the continuous contract monthly chart on tradingview.com) as opposed to merely deeply consolidating ahead of a retest of the record high. Odds are moderate for CC to test the 23.6% Fib retrace of the massive bull market gains since November 2022 in June. Nearly two thirds of the massively long 3 month red candle body of January to March has been bullishly reversed, with the upper shadow on the current 3 month candle shortening. The continuous contract 3 month MACD histogram is tilting slightly up again while the 3 month MACD steeply slopes up. The continuous contract monthly MACD blue line is flattening, with the Stochastics bottomish. 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 ~9000-9800 range), targeting the red zone (of the daily chart in the ~10300-10850 range) for Thursday. The amber/yellow zone (in the ~8100-8900 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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WEEK'S TOP 3 TRADES

April 6, 2025

Silver (SI) + Nasdaq100 (NQ) + WEEK'S TOP TRADE (Corn)

Silver (SI)

Silver (SI) slid a massive 7.5% plus (on the May contract) Friday breaking to a fresh 2025 low (and slightly below the December low). The bigger picture is of SI consolidating deeply (as seen on a continuous contract 3 month chart on [tradingview.com](#)) where the current red 3 month candle has reversed nearly all of the prior green 3 month candle. The major uptrend since the March 2020 low is still intact for now, with last Friday's low nearing the 50% Fib retrace of the October 2023 to March 2025 Bull Market extension, and the 38.2% Fib retrace of the September 2022 to March 2025 Bull Market extension. After what could be another down day to start the week (as the market panics from last week's historic losses), odds will rise for short covering by Wednesday with the US FOMC meeting minutes, Thursday with the US CPI and unemployment claims, and Friday with the US PPI and preliminary UoM consumer sentiment and inflation expectations. The weekly and daily RSI, Stochastics and MACD are tiring or steadily sloping down. 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).

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Crypto

BTC, ETH Volatile To Start Week But Becoming Oversold Near-Term

April 7, 2025

Global Macro

Risky assets have gapped down to start the week with the market digesting the historically high US tariff levels announced by the Trump administration late last week. The tariffs are a complex discussion beyond the scope of today's piece, but a herculean effort to rebalance global trade with the US suffering increasingly unsustainable massive trade deficits with many major trading partners over the last few decades. There have been many benefactors among US MNCs to the offshoring trend, but also many losers principally among US manufacturers (remaining onshore). Time will tell whether this strategy of re-onshoring of some manufacturing into the US will work over time, but in the past few months, the market has spoken with its fears over what the brakes on the status quo means insofar as impact to global trade flows and profits in the short to mid term. As with other times of severe risk off sentiment, correlations across asset classes rise and these past few months have been no different.

Bitcoin (BTCUSD)

For the next few days, to the relief of bulls or those playing a short-term bounce, BTCUSD should be seeing some tentative support in the next few days as BTCUSD is now testing the 38.2% Fib retrace of the massive December 2022 to January 2025 bull market (as can be seen in the weekly chart below) along with the highs of March and June 2024. BTCUSD is likely to slide further to the 50% Fib of the same bull market (coinciding roughly with the peaks of April and November 2021) by year end but odds are rising for a minimum multi-week Dead Cat Bounce to begin as early as Wednesday with the release of the US FOMC meeting minutes, Thursday with the US CPI and unemployment claims, and Friday with the US PPI and preliminary UoM consumer sentiment and inflation expectations.

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COFFEE DAILY

Jun 13, 2023

ROBUSTA COFFEE (RC)

Robusta Coffee (RC) pulled back another near 1% yesterday after briefly surging Friday to a fresh 2023 high and to slightly above the 2008 high (that March and seen easier on a monthly chart on tradingview.com). RC is vulnerable to further profit-taking this week, where bulls will want to consolidate the massive rally from the 2023 low (at the start of the year) for at least the next few weeks or so. A break of the daily chart upchannel support would dramatically increase the likelihood of a slide below the weekly chart upchannel support in the few days after. Meanwhile, any challenge to the psychologically key 3000 whole figure level will have to wait until at least Q3. Longer term bulls are beginning to set their sights on the record high formed September 1994, although the probability of it being hit before year end is low. The weekly RSI, Stochastics and MACD are rallying or consolidating recent gains, but weighed on by the tiring daily RSI and Stochastics. I am looking at entering long in the green zone of the daily chart (in the ~2540-2660 range), targeting the red zone (of the daily chart in the ~2710-2800 range) for Monday. The amber/yellow zone (in the ~2380-2510 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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ARABICA COFFEE (KC)

Arabica Coffee (KC) slid another 2.5% plus yesterday, closing back below downchannel resistance (on the daily chart). Although KC is back to near upchannel support (on the weekly chart), it remains moderately likely to test the psychologically key 2 whole figure level and the 2023 high (formed in April) before month end. Nevertheless, having reversed roughly half of the bounce off the June low, KC will now need more time to complete the major bottoming as can be seen easier on a monthly chart on tradingview.com. The weekly RSI, Stochastics and MACD are bottomish or consolidating. I am looking at entering long in the green zone of the daily chart (in the ~1.78-1.85 range), targeting the red zone (of the daily chart in the ~1.91-1.97 range) for Monday. The amber/yellow zone (in the ~1.68-1.75 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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SUGAR DAILY

Jun 13, 2023

LONDON WHITE SUGAR (W)

White sugar (W) edged up yesterday but remains vulnerable this week to deepening in its consolidation from the 2023 high (formed in April). Any test of its record high (formed July 2011 and seen easier on a monthly chart on tradingview.com) will likely have to defer until at least early next year. In the meantime, W will likely first spend the balance of June extending its healthy profit-taking on its massive bull market extension off the November low. The lower June low versus the May low suggests an imminent break of the weekly chart upchannel support, with support likely to kick in at the 38.2% Fib retrace of the November-April rally extension. The tiring weekly RSI, Stochastics and MACD are weighing on the bottomish daily equivalents. I am looking at entering long in the green zone of the daily chart (in the ~623-650 range), targeting the red zone (of the daily chart in the ~675-700 range) for Monday. The amber/yellow zone (in the ~580-613 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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NEW YORK RAW SUGAR (SB)

Raw sugar (SB) edged up yesterday but remains vulnerable this week to deepening in its consolidation from the 2023 high (formed in Apr). Any test of its record high (formed Feb 2011 and seen easier on a monthly chart on tradingview.com) will likely have to wait until sometime in 2024. In the meantime, SB will likely first spend the balance of June continuing its healthy profit-taking on its massive bull market rally extension off the Nov 2022 low. The lower June low versus the May low suggests an imminent break of the weekly chart upchannel support, which would dramatically increase the likelihood of testing the 38.2% Fib retrace of the November to April rally extension. The tiring weekly RSI, Stochastics and MACD are weighing on the bottomish daily equivalents. I am looking at entering long in the green zone of the daily chart (in the ~22.2-24 range), targeting the red zone (of the daily chart in the ~25-26.2 range) for Monday. The amber/yellow zone (in the ~20.3-21.8 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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