



COFFEE DAILY

Jun 6, 2025

ROBUSTA COFFEE (RC)

Robusta Coffee (RC) rebounded more than 2.5% yesterday (on the July contract), and now appears with a near complete green weekly Hammer poised for its first up week in 6. RC closed yesterday back above the 78.6% Fib retrace of the November to February bull market extension. RC's June candle is trying to rebound from Tuesday's fresh 2025 low and is back around the December low (as can be seen on a continuous contract monthly chart on tradingview.com). The June candle closing green would suggest a moderately high probability that KC has in the past month merely been forming a Bull Flag consolidation as opposed to completing a major top. The continuous chart 3 month MACD histogram is sloping down, with the 3 month Stochastics tiring from an overbought level. The monthly MACD is negatively crossing. Aside from the steadily downsloping weekly MACD, the weekly and daily RSI, Stochastics and MACD are bottomish. I am looking at entering long in the green zone of the daily chart (in the ~4300-4550 range), targeting the red zone (of the daily chart in the ~4730-4870 range) for Thursday. The amber/yellow zone (in the ~4070-4270 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) surged more than 3.5% yesterday (on the July contract), where the June candle closing green would suggest a moderately high probability that KC was merely in a Bull Flag consolidation in the past month as opposed to forming a Double Top with the April and February highs. KC's 3 month candle (as can be seen on a continuous contract 3 month chart at tradingview.com) will likely be the first red candle in 7. KC remains moderately likely to test the 2025 low and 38.2% Fib retrace of the October 2023 to February 2025 Bull Market sometime in June. The monthly Stochastics is tiring from an overbought level, with the monthly MACD trying to negatively cross. Aside from the steadily downsloping weekly MACD, the weekly and daily RSI, Stochastics and MACD are bottomish. I am looking at entering long when KC in the green zone of the daily chart (in the ~3.36-3.56 range), targeting the red zone (of the daily chart in the ~3.63-3.81 range) for Thursday. The amber/yellow zone (in the ~3.13-3.31 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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COCOA DAILY

Jun 13, 2023

LONDON COCOA (C)

London Cocoa (C) saw a bit of healthy profit-taking yesterday after forming a fresh 2023 intraday high. Although C still appears to be trending towards the psychologically key 2500 whole figure level and its 2016 high (formed in July and seen easier on a monthly chart on tradingview.com), C is vulnerable to first consolidating the next week or so after bumping into upchannel resistance (on the daily and weekly chart). A test of the record high formed July 2010 is moderately likely by Q3 sometime. 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 ~2300-2380 range), targeting the red zone (of the daily chart in the ~2430-2500 range) for Monday. The amber/yellow zone (in the ~2200-2280 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) slid more than 1% yesterday on healthy profit-taking after reaching a fresh 2023 high. Although CC appears to want to test its 2015 high (formed that December) sometime by Q3, CC is vulnerable the balance of this week to breaking the 4hr upchannel support, which would dramatically increase the odds of a deeper slide in the week after to upchannel support (on the daily and weekly chart). A break below the psychologically key 3k whole figure level before month end is moderately likely, but would merely be a correction within the major bull market off the September low, as can be seen easier on a monthly chart on tradingview.com. The still uploping weekly MACD is being weighed on by the tiring weekly RSI and Stochastics. I am looking at entering long in the green zone of the daily chart (in the ~2950-3050 range), targeting the red zone (of the daily chart in the ~3140-3210 range) for Monday. The amber/yellow zone (in the ~2840-2930 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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