Aug 4, 2021

TODAY'S TOP 3 TRADES

METALS/ENERGY (WTI CRUDE, GOLD) + TODAY'S TOP TRADE (COCOA)

WTI CRUDE (CL) WEEKLY/DAILY/4HR

WTI Crude (CL) slid nearly 1% yesterday, and looks vulnerable going into today's European morning just above the psychologically key 70 whole figure level. Significantly, CL is retesting the the weekly chart ascending wedge support, and appears increasingly likely to form a lower August high versus the July high. Any decisive break below the weekly chart ascending wedge support may occur as early as today following the US ADP Non-Farm Employment Change announced at 815am EST. Greater volatility can be expected after the highly anticipated weekly crude inventory data release at 1030am EST and Friday's highly anticipated US Non-Farm Payrolls (NFP). Congratulations to Premium Members who benefited from the bullish triangle breakout highlighted Nov 18th. The weekly RSI, Stochastics and MACD are tiring. I am looking at entering short in the red zone (of the daily chart), targeting the green 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). CLICK HERE FOR ANALYSIS ON GOLD, COCOA

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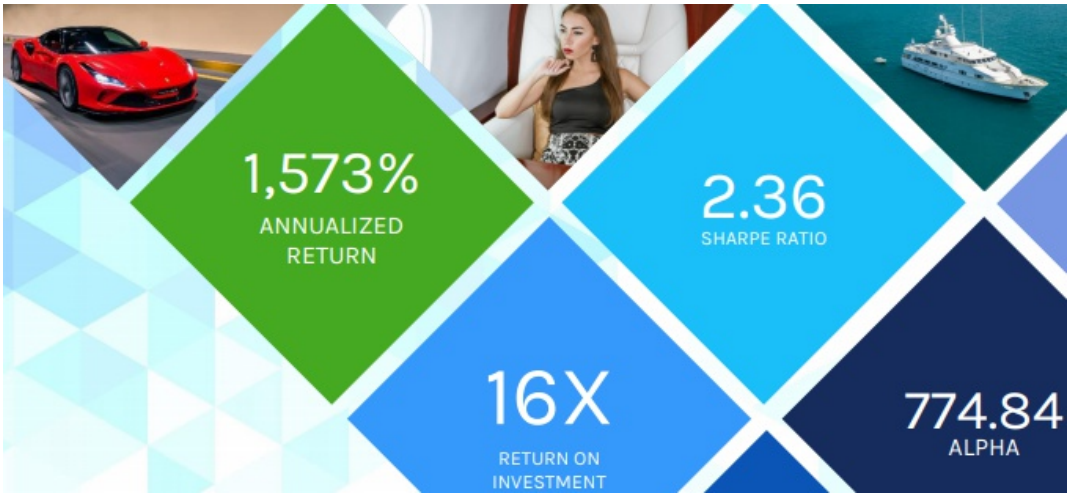
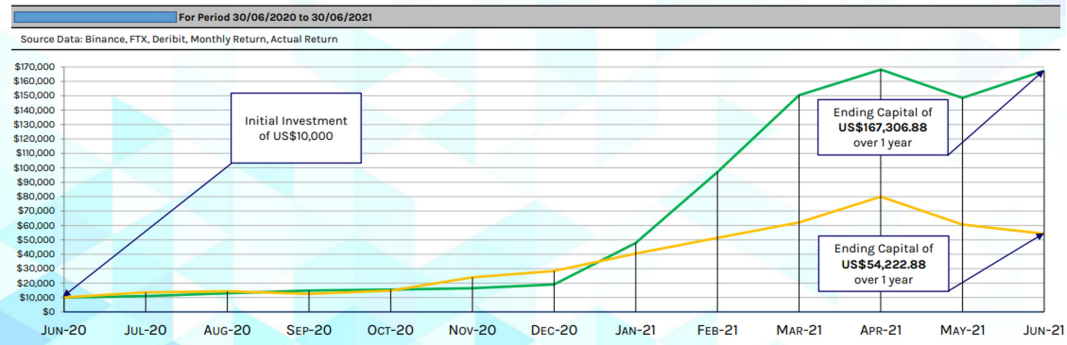


Interested in getting exposure to a Singapore-based licensed crypto hedge fund that has returned 16x in 1yr? Write to info@tradablepatterns.com for details.

INDICATIVE 1-YEAR GROWTH OF US$10,000 INVESTMENT*



	INDICATIVE RETURN	BLOOMBERG GALAXY CRYPTO INDEX	S&P 500 PR^
Annualized Return (1-Year Rolling)	1,573.06%	442.23%	31.37%
Year-to-Date	775.91%	90.58%	14.41%
Sharpe Ratio	2.36	2.46	2.34

Looking to launch a fund or a family office under a Singapore (MAS) regulated entity? Give us a shout at info@tradablepatterns.com.

Investment Options	BTC	ETH	USDT
	Annual Earn Rate		
Earn	7.6%	7.5%	8.5%
Earn Plus	8.6 - 15%	8.5 - 14.5%	9.5 - 16%
X	(Target rate of return) 25%	-	-

Ask info@tradablepatterns.com about interest bearing BTC, ETH, USDT deposit services with returns depending on lock-in periods and whether yields generated by arbitrage.

CRYPTO WEEKLY OUTLOOK

May 16, 2021
Posted by
Darren Chu, CFA
Founder
Tradable Patterns

Ethereum (ETHUSD) Daily MACD Negatively Crossing

Ethereum (ETHUSD) is trying to firm after yesterday's strong profittaking brought it back below the psychologically key 4k whole figure level. Significantly, the current weekly Doji's wide range elevates the odds that ETHUSD may finally be making its major top. Although bears should not rule out the possibility of a final blow off top that sees ETHUSD rally towards 5k before finally seeing a sharp reversal, risk:reward for those establishing fresh longs at current levels is highly unfavourable. The steepness of the rally extension in the prior 2 weekly candles suggests ETHUSD could quickly slide back into the upchannel (on the weekly chart). ETHUSD's correlation to BTCUSD (on a weekly chart) continues trending lower, and is at the lowest level since November 2019. Congratulations to longer term bulls who remained long ETHUSD or initiated ETHUSD longs after the March 2020 crash, with bullish developments profiled in the March 29th, 2020 analysis and increasing upwards momentum cited April 26th, 2020. I am have re-initiated a small short at 3800 and am looking to add to the short in the 3900-4200 range, tentatively targeting the 3000-3500 range for the next few weeks. Except for the weekly MACD which still slopes up, the weekly and daily RSI, Stochastics and MACD are tiring or turning down.

Ethereum (ETHUSD) Weekly/Daily/4hr

Price	Quantity	Total BTC
59,003.69	0.0200	9.6537
59,000.60	0.0050	9.6337
59,000.49	0.0002	9.6287
58,999.76	4.0154	9.6285
58,900.00	3.0778	5.6131
58,867.67	1.9545	2.5352
58,849.10	0.0191	0.5806
58,846.99	0.1219	0.5614
58,846.98	0.0750	0.4395
58,836.37	0.0196	0.3645
58,821.74	0.0202	0.3449
58,788.47	0.0408	0.3247
58,769.79	0.0837	0.2839
58,763.99	0.2002	0.2002
Spread	$33.70	
58,730.29	0.0837	0.0837
58,719.92	0.2002	0.2839
58,697.04	0.0200	0.3039
58,690.69	0.1553	0.4592
58,684.91	0.0219	0.4811
58,684.90	0.0198	0.5009
58,661.34	0.0410	0.5419
58,661.05	0.0002	0.5421
58,660.40	0.0002	0.5424
58,659.56	0.0002	0.5426
58,658.27	0.0025	0.5451
58,657.56	0.0004	0.5455
58,654.49	0.0010	0.5465
58,654.25	0.0100	0.5565

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Crypto Weekly Outlook covers crypto industry fundamentals and technicals/ fundamentals Sundays on Bitcoin, Ethereum and Ripple.

Looking to minimize slippage on larger sized crypto trades through an OTC brokerage/ marketmaker? Write to info@tradablepatterns.com

Let us know @ info@tradablepatterns.com if you are a crypto marketmaker and are looking for more capital to trade.

EQUITIES & ETFS

Latest trades published for Premium Members Jul 14th.

Past Signals (from Jun '20 launch to Nov '20)

	Equity/ETF	Exchange	Symbol (Click for Details)	Long or Short	Entry Date	Target Entry Range	Entry Price *	Target Take Profit Range (may	Stop Loss	Trade Timeframe	Exit Date	Exit Price **	P&L (%)	Average P&L (%) for Trades to Date
2	TSLA	Nasdaq	<a target="_new"	Short	Jun 15	930-950	940	760-800	980	1-3 weeks	Jun 15 (for those	980	-4.3% = (940-	-4.3%
3	FB	Nasdaq	<a target="_new"	Short	Jun 15	230-235	232.5	200-210	245	1-3 weeks	Jun 23 (for those	245	-5.4% = (232.5-	-4.8%
4	GOOG	Nasdaq	<a target="_new"	Short	Jun 15	1395-1415	1405	1300-1330	1440	1-3 weeks	Jun 16 (for those	1440	-2.4% = (1405-	-4.0%
5	TSLA	Nasdaq	<a target="_new"	Short	Jun 24	970-1000	960.85	800-900	1020	1-3 weeks	Jun 30 (for those	1020	-6.2% = (960.85-	-4.6%
6	FB	Nasdaq	<a target="_new"	Short	Jun 24	235-240	234.02	210-220	245	1-3 weeks	Jun 29	220.64	5.7% = (234.02-	-2.5%
7	SPG	NYSE	<a target="_new"	Long	Jun 30	64-67	68.13	75-80	60	2-3 weeks	Jul 9 (for those	60	-11.9% = (60-	-4.1%
8	CCL	NYSE	<a target="_new"	Long	Jun 30	15-16.5	16.78	19.3-21	14.5	2-3 weeks	Jul 8 (for those	14.5	- 13.6% = (14.5 -	-5.4%
9	JETS	NYSE	<a target="_new"	Long	Jun 30	16-16.8	16.83	18.3-19.2	15.5	2-3 weeks	Jul 10 (for those	15.5	- 7.9% = (15.5 -	-5.7%
10	MAR	NYSE	<a target="_new"	Long	Jun 30	80-86	86.6	91-93 (updated	91 (updated Jul	2-3 weeks	Jul 16	91	5.1% = (91-	-4.5%
11	NCLH	NYSE	<a target="_new"	Long	Jun 30	15-16.4	16.56	17 (updated Jul	16 (updated Jul	2-3 weeks	Jul 16	16	-3.4% = (16-	-4.4%
12	GOOG	Nasdaq	<a target="_new"	Short	Jul 31	1480-1500 (don't	1482.96 (closing	1350-1400	1510	2-3 weeks	Aug 7 (for those	1510	-1.8% = (1482.96 -	-4.2%
13	AR	NYSE	<a target="_new"	Long	Jul 31	2.6-2.9 (don't go	2.96 (closing price	3.5-4	3.1	1-2 months	Aug 5	3.77	27.4% = (3.77-	-1.6%
14	HTBX	Nasdaq	<a target="_new"	Long	Jul 31, Aug 3-5	1.5-2 (don't go	2.08	3.5-4.5	1 (lowered again	2-3 months	Stopped @ 1.4	1	-51.9% = (1 -	-5.4%
15	RIOT	Nasdaq	<a target="_new"	Long	Jul 31	2-2.7 (don't go	2.64 (closing price	3-4	2.5	2-3 months	Aug 5	4.01	51.9% = (4.01 -	-1.3%
16	DBA	NYSE	<a target="_new"	Long	Jul 31	13.5-14 (don't go	14.18 (closing	14.5-15	13	1-2 months	Sep 4	14.75	4.0% = (14.75 -	-1.0%
17	PCG	NYSE	<a target="_new"	Long	Aug 13-18	9-9.75	9.62 (closing price	12-13	8.5	3-4 months	Nov 24	12.82	33.3% = (12.82 -	1.2%
18	CHA	NYSE	<a target="_new"	Long	Aug 13-18	31-33.5	33.55 (closing	38-42	26	3-4 months	Jan 4	26	-22.5% = (26 -	-0.2%
19	CHU	NYSE	<a target="_new"	Long	Aug 13-18	6-7.5	7.36 (closing price	8.5-10	5	3-4 months	Jan 8	6.03	-22.1% = (6.03 -	-1.4%
20	CCL	NYSE	<a target="_new"	Long	Aug 13-18	14.5-15.5	15.22 (closing	20-25	12	2-3 months	Nov 24	20.23	32.9% = (20.23 -	0.4%
21	HTBX	Nasdaq	<a target="_new"	Long	Sep 14-16	1-1.2	1.12 (closing price	1.8-2	.8	1-3 months	Dec 11	.8	-28.6% = (.8-	-1.1%
22	WFC	NYSE	<a target="_new"	Long	Sep 16-17	25-26	25.71 (closing	28-30	21	2-3 months	Oct 28	21	-18.3% = (21-	-1.9%
23	AR	NYSE	<a target="_new"	Long	Sep 17-22	2.4-2.9	2.91 (closing price	3.5-4	2	2-3 months	Oct 10	3.71	27.5% = (3.71 -	-0.6%
24	TEVA	NYSE	<a target="_new"	Long	Sep 17-22	8.7-9.2	9.29 (closing price	10.5-11	6	1-3 months	Jan 7	11.07	19.2% = (11.07 -	0.3%
25	SU	NYSE	<a target="_new"	Long	Oct 8-9	12.5-12.9	12.92 (closing	15-18	9	1-3 months	Nov 24	17.67	36.8% = (17.67 -	1.8%
26	RIOT	Nasdaq	<a target="_new"	Long	Oct 8-9	2.7-3	2.93 (closing price	3.5-4	2.5	1-3 months	Oct 21	3.98	35.8% = (3.98 -	3.2%
27	RDS.A	NYSE	<a target="_new"	Long	Oct 8-9	25-26.3	26.44 (closing	30-35	20	2-3 months	Nov 16	33.2	25.6% = (33.2-	4.0%
28	XOM	NYSE	<a target="_new"	Long	Oct 8-9	34-35	35.26 (closing	40-45	29.5	2-3 months	Nov 24	41.98	19.1% = (41.98 -	4.6%
29	AR	NYSE	<a target="_new"	Long	Nov 11-13	3.8-4	3.79 (closing price	4.3-4.5	2.5	1-2 months	Nov 24	4.39	15.8% = (4.39 -	5.0%
30	NCLH	NYSE	<a target="_new"	Long	Nov 11-13	20-20.5	19.52 (closing	25-28	12	3-4 months	Dec 4	26.3	34.7% = (26.3-	6.0%
31	SPG	NYSE	<a target="_new"	Long	Nov 11-13	74-75	73.41 (closing	90-95	50	3-4 months	Nov 24	88.79	21.0% = (88.79 -	6.5%
32	TNK	NYSE	<a target="_new"	Long	Nov 11-13	10.5-11	11.09 (closing	14-16	8.5	1-3 months	Feb 16	14.27	28.7% = (14.27 -	7.2%
33	WFC	NYSE	<a target="_new"	Long	Nov 11-13	23.5-24.5	24.19 (closing	32-34	20	3-4 months	Jan 7	33.43	38.2% = (33.43 -	8.2%

Equities & ETFs is an Entries/Exits service inspired by technical analysis on a collection of equities and ETFs.
I look to explore new long/short trade ideas on Equities & ETFs with Premium Members with a target of 5 multi-week to multi-month swing trades each month. Premium Members also have access to monthly and weekly chart technical analysis for 5 Equity/ETF markets each Saturday.

COFFEE DAILY

Get your coffee today? You can now enjoy your brew with Coffee Daily - Tradable Patterns' Arabica and Robusta Coffee Futures technical analysis newsletter, published Monday to Friday before the London open. Write to info@tradablepatterns.com for pricing details and sample reports as of the July 13 launch, illustrating how the massive moves since were hinted through pattern recognition.

Apr 14, 2021
Posted by
Darren Chu, CFA
Founder
Tradable Patterns

Robusta Coffee (RC) Weekly/Daily/4hr

Robusta Coffee (RC) consolidated again yesterday, forming a 2nd daily Doji/Gravestone and advancing in the weekly Gravestone just above the March low. Significantly, RC will need to close on a weekly basis above the 50% Fib retrace of the July to September rally to all but halt the massive slide since late February. Before bulls get excited though, they'll want to see a daily close above prior triangle resistance (on the daily chart) which will dramatically increase the odds of a test of triangle resistance (on the weekly chart) in the several days after. The odds for a retest this week of the 2021 low coinciding with the psychologically key 1300 whole figure level is moderately low. The weekly and daily RSI, Stochastics and MACD are mostly bottomish. I am long as of yesterday at 1345, although if I were flat, I'd look to enter long in the green zone of the daily chart (in the ~1315-1340 range), targeting the red zone (of the daily chart in the ~1375-1400 range) for Tuesday. The amber/yellow zone (in the ~1280-1310 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).

Robusta Coffee (RC) Weekly/Daily/4hr

TODAY'S TOP 3 TRADES

Apr 14, 2021
Posted by
Darren Chu, CFA
Founder
Tradable Patterns

Natural Gas (NG) Breaking 2 Month Downchannel Resistance

Natural Gas (NG) is consolidating after yesterday's US morning surge above triangle resistance (on the daily chart). Significantly, NG has broken above the weekly chart downchannel resistance, dramatically increasing the likelihood of a retest of the 50% Fib retrace of the slide from late February the balance of this month. Although volatility can be expected following Thursday's highly anticipated weekly storage data, any post-data dip is unlikely to retest last week's low. Congratulations to Premium Members who profited from the opportunities highlighted April 1st, April 17th and **reiterated Aug 3rd before the day's historic gains**. 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), 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).

Natural Gas (NG) Weekly/Daily/4hr

Click here to read today's technical analysis of Silver, Arabica Coffee

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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).

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

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