

Big Picture Commodity, FX Year End Technical Analysis

Darren Chu, CFA

Jan 7, 2020

<https://tradablepatterns.com>



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- ❑ The information provided in this presentation is believed to be accurate, but the accuracy and completeness of the information is not guaranteed.
- ❑ Past performance is not indicative of future results.



BIO

Darren Chu,
Founder
Tradable
Patterns



- ❑ Publish [Tradable Patterns - daily newsletter](#)
 - Technical analysis featured on Bloomberg Terminal, Refinitiv Eikon, Factset Terminal, [Interactive Brokers' IB Traders Insight](#), [InsideFutures](#), [ZeroHedge](#), [Liquid \(Quoine\)](#), [EXMO](#)
 - Newsletter covers CME, ICE equity index, commodity futures markets along with VIX, spot FX and cryptocurrencies (as seen in my [Watchlist](#))

- ❑ Introduce PE/VC/Family Offices to direct investments (Tech, Medtech, Healthcare, Education, F&B, Property)

- ❑ Previously served as [IntercontinentalExchange | NYSE Liffe](#)'s country manager for Australia, India, and the UAE between July 2010 and January 2014, expanding role to look after Liffe business development in APAC ex-Japan/Korea until his departure mid April 2014

BIO

Darren Chu,
Founder
Tradable
Patterns

- ❑ Marketed Canadian futures and options for [TMX Group | Montreal Exchange](#) for 4 years, across North America, London, Singapore and Hong Kong
- ❑ Developed and presented [CMC Markets Canada](#)'s educational offering, and headed up Chinese marketing and sales team
- ❑ Wrote course content for 3 derivatives courses offered by [Canadian Securities Institute](#)



Presentation Outline

- ❑ Technical Analysis of Agris
 - Soybean, Wheat, Corn

- ❑ Technical Analysis of Indices
 - S&P500, Nasdaq100, VIX

- ❑ Technical Analysis of Metals/Energy
 - WTI Crude, Natural Gas, Gold, Silver

- ❑ Technical Analysis of FX
 - USDCAD, USDJPY, USDCHF, AUDUSD, EURUSD, GBPUSD, AUDJPY, EURJPY, GBPJPY, GBPAUD

- ❑ Technical Analysis of Softs
 - Arabica Coffee, Cocoa, Raw Sugar, Cotton



Technical Analysis of Agris

<https://tradablepatterns.com>



Soybean (ZS)



Wheat (ZW)



Corn (ZC)



Technical Analysis of Indices

<https://tradablepatterns.com>



S&P500 (ES)



Nasdaq100 (NQ)



VIX (VX)



Technical Analysis of Metals/Energy

<https://tradablepatterns.com>



WTI Crude (CL)



Natural Gas (NG)



Gold (GC)



Silver (SI)



Technical Analysis of FX

<https://tradablepatterns.com>



USDCAD



USDJPY



USDCHF



AUDUSD



EURUSD



GBPUSD



AUDJPY



EURJPY



GBPJPY



GBPAUD



Technical Analysis of Softs

<https://tradablepatterns.com>



Arabica Coffee (KC)



Cocoa (CC)



Raw Sugar (SB)



Cotton (CT)



Why Tradable Patterns?



- ❑ Most traditional equity/FX/commodity analysts don't have nuanced understanding of technical analysis
- ❑ Traditional research/analysis providers offer overly verbose content, with few making use of multiple timeframe analysis
- ❑ Tradable Patterns (TP) provides intuitive visual weekly technical analysis content that takes 1-2min to read per market analysis
- ❑ Long/medium/short-term support/resistance levels more easily seen through charts
- ❑ TP makes calls on long/medium-term potential trend reversals as they're forming
- ❑ TP offers coverage of different asset classes each weekday and Sunday as seen w/ [Watchlist](#)



Sample Content




https://tradablepatterns.com/



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Darren Chu | September 30, 2019 | [Leave A Comment](#)

Sample Content



019/09/30/wheat-zw-weekly-macd-trying-to-positively-cross-2/

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WHEAT (ZW) WEEKLY MACD TRYING TO POSITIVELY CROSS

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to freely access technical analysis on one market from the *most recent edition of Agris (Wheat | Soybean) + Today's Top Trade (Raw Sugar)*

Join the world's largest asset manager and 2 of the world's 5 largest hedge funds by AUM as daily readers of Tradable Patterns' technical analysis. Since becoming available on Bloomberg, Refinitiv and FACTSET, readers have included every single one of the 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.

Sample of Today's Top 3 Trades Available to Free Subscribers
(published Sep 6, 2019)

COCOA (CC) RETESTING PRIOR DAILY CHART DOWNCHANNEL RESISTANCE

[A-] [A+] Cocoa (ICE CC Dec19) Weekly/Daily/4hr

Cocoa (CC) saw some healthy proffittaking yesterday, closing back at the point of breaking above prior downchannel resistance (on the daily chart). Significantly, CC appears to have found support at the March low and is unlikely to retest the October 2018 low. Today, CC is vulnerable to a bit more weakness as hinted by the 4hr MACD trying to negatively cross, but remains on track to form a higher September low and high versus the August trough and peak. Except for the weekly MACD which still slopes down, the weekly and daily RSI, Stochastics and MACD are bottomish, rallying or consolidating recent gains. I am looking to go long in the green zone (of the daily chart), and am targeting the red zone for mid next week. The amber/yellow zone is where I might place a stop if I was a swing trader (although in my personal

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Inside Futures
ZeroHedge
Liquid
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amazon

TECHNICAL ANALYSIS OF CRYPTOCURRENCIES
Trade Better with Pattern Recognition
Darren Chu, CFA
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AS SEEN ON

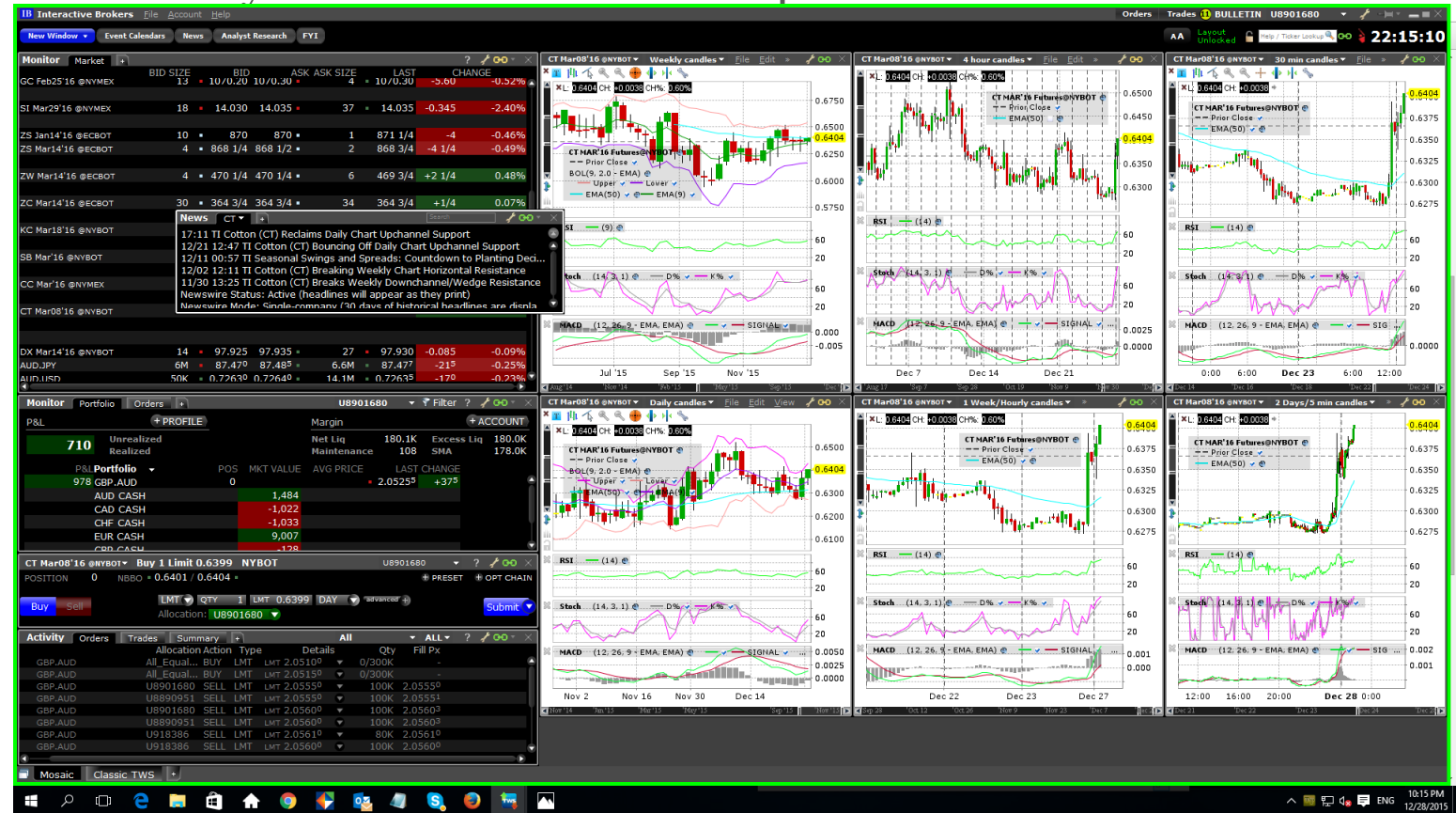


Darren Chu | September 30, 2019 | [Leave A Comment](#)

Interactive Brokers Trading Platform Embeds Free Portion of Newsletter



- Interactive Brokers links to technical analysis of 1 out of 3 markets covered in [Today's Top 3 Trades](#) viewable from their trading platform (desktop/mobile) within the newsfeed for market symbols whose content I provide



Source: Interactive Brokers Trader Workstation

Interactive Brokers Trading Platform Embeds Free Portion of Newsletter



The screenshot shows the mobile trading app interface for the contract SB Mar'19(112000). At the top, the current price is 0.1270, up 0.0009 (+0.71%) from the previous close of 0.1269. Below this, a dropdown menu is set to 'ALL ACCOUNTS'. The 'Market Data' section displays: Open at 0.0000, Close at 0.1261, Volume Today at 49.2K, IV Last at 24.9%, and Hist Vol at 26.436%. The 'Position' section shows a P&L of 89.6 and a Long 1 position. The 'Ask IBot' section provides links for 'Upcoming dividend dates', 'Corporate earnings', 'Economic events', and 'More...'. A green 'ASK IBOT' button is located below this section. The 'NEWS' section lists several articles from Tradable Patterns, including 'GBPJPY Nearing 6 Month High Ahead of UK CPI Data' (TI • 11/14 13:00), 'Wheat Forms 1st Green Weekly Candle in 6 Weeks' (TI • 11/13 16:51), 'Soybean (ZS) Reverses Post-WASDE Selloff' (TI • 11/12 23:48), 'Cotton (CT) Tests Key .80 Level Post-WASDE' (TI • 11/09 12:59), and 'Cotton (CT) Weekly MACD Trying to Reestablish Support'. A blue circular button with a double-headed arrow is positioned to the right of the news items. The bottom of the screen shows a navigation bar with a home icon, a square icon, and a back arrow.

Source: Interactive Brokers Trader Workstation

Interactive Brokers Website Publishes Free Portion of Newsletter



- ❑ Clicking on any of the TP news headlines from an IBKR trading platform links to Tradable Patterns' [IBKR Traders' Insight webpage](https://www.tradersinsight.news/category/contributors/tradable-patterns/)
- ❑ In October 2019, content ranked 4th most popular (in page views) among 92 third party contributors (e.g. Barron's, Briefing.com)

https://www.tradersinsight.news/category/contributors/tradable-patterns/

IBKR Traders' Insight
by InteractiveBrokers

STOCKS OPTIONS FUTURES FOREX MORE EDUCATION CONTRIBUTORS

TRADABLE PATTERNS

As seen on Bloomberg, Refinitiv (Thomson Reuters), Factset, Interactive Brokers, and Inside Futures, **Tradable Patterns'** Today's Top 3 Trades provides technical analysis on 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 Agri (and potentially 1 Index), while Tuesdays are devoted to 2 Indices (and potentially 1 Soft). Crypto Weekly Outlook offers technical analysis on Bitcoin (BTCUSD), Ethereum (ETHUSD) and Ripple (XRPUSD) and attempts to provide clues as to what might happen in the coming week. For less experienced traders, tutorials and workshops are offered online and throughout Southeast Asia.

May 15, 2019

Natural Gas (NG) Weekly MACD Green Line Flattening Ahead of Weekly Storage

Wkly RSI/Stoch bottoming
Wkly MACD green line flattening
4hr RSI/Stoch/MACD have upside

May 14, 2019

Nasdaq100 (NQ) Slides ~3.5%, Breaks Daily Chart Uptrend Support

Forming 2nd data pt of upchannel support
Wkly RSI/Stoch have downside
Wkly MACD trying to -vely cross
Bouncing off downchannel support
4hr RSI/Stoch bottoming

May 14, 2019

Wheat (ZW) Nearing Year Plus Downtrend Support

Near 20w trend support
Wkly RSI/Stoch/MACD still sloping down
4hr RSI/Stoch still sloping down
4hr MACD -vely crossing

Interactive Brokers Translates Content, Posting on Wechat, Snowball, etc



<https://xueqiu.com/4586203773/127189011>



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IB美国盈透证券

来自雪球 发布于今天 04:29

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美元对加拿大元试图延续周线图上行通道

来自 IB美国盈透证券的雪球原创专栏

原文发表于美国时间2019-5-23

美元兑加拿大元昨日反弹离开日线图与周线图上的上行通道支撑线，不过自2017年9月的稳步上涨以来，美元兑加拿大元的涨势表现出日益增长的疲态。

美元兑加拿大元很可能演戏剧日线图和周线图上的上行通道，并在接下来的一个月左右的时间里再测试2018/2019年的高点，不过对于做多者来说风险与获益的可能性并存。

除了周线图上的随机指标表现出转而向下的弱势外，周线图、日线图和4小时图上的相对强弱指数，随机指标和MACD均位于低位，正反弹或巩固近期涨幅。

我将空仓观望，因在接下来的几周时间内周线图上的上行通道支撑线被突破的风险增加。

登录<https://tradablepatterns.com>阅读本篇点评的英文版以及Tradable Patterns今日对美元兑日元、纳斯达克100指数期货的分析。

美元兑加拿大元 周线图/日线图/4小时图



Interactive Brokers Clients Subscribe to Paid Newsletter

The screenshot shows the Interactive Brokers Trader Workstation (TWS) interface. On the left, a navigation pane lists various tools and services. The 'Analyst Research' section is expanded, showing a list of subscribed newsletters. The 'Available' section is also visible. On the right, a market data table displays various indices and their performance. The Windows taskbar at the bottom shows the system time as 6:14 PM on 11/8/2019.

Analyst Actions
Recent Publications

Subscribed

- Altavista - Hedge Finder
- Altavista - ETF Alternatives
- Altavista Research
- Briefing.com General Market Columns
- ETF Guide Research
- Edison Research
- Edison Video
- Estimize Research
- EventShares Research
- EventVestor - Free
- Hammerstone Reports
- Insider Insights - Free
- New Constructs Research
- Recognia Technical Insight
- Reuters Briefs
- Reuters StockReportsPlus
- Reuters Transcripts
- Slingshot Insights - Free
- Stock Traders Daily - Free
- Stock Traders Daily - Trading Reports
- TheStreet Equity Research
- TipRanks Market News
- Tradable Patterns
- ValuEngine
- ValuEngine Chinese
- ValuEngine ETF
- Zacks Company Reports - Free

Available

- Accern
- Alliance News
- Alliance News - Italian
- Argus Research

Symbol	LAST	CHANGE	%
US Movers	2995.89	+29.74	1.00%
Micro E-mini	236.25	+0.38	0.16%
	1751.87	+15.44	0.89%
	175.97	+4.81	2.81%
	189.55	+6.27	3.42%
	8.80	+0.08	0.92%
	47.68	+0.64	1.36%
	141.25	+1.70	1.22%
	194.92	+8.39	4.50%
	298.91	+2.96	1.00%
	37.76	+0.29	0.77%
	257.27	+0.31	0.12%
	1.10310	+40	0.04%
	1.27194	+1124	0.89%
	108.814	+414	0.38%
NYMEX	53.40	-0.19	-0.35%
@GL...	1524.60	+18.00	1.19%
@GL...	2995.00	+29.50	0.99%
@GL...	7936.50	+79.00	1.01%
@GL...	26986	+240	0.90%

Market: Portfolio | CL | Filtered Feed | Search

NEWS-SYMBOL-HEADLINE RANK

- TI Early Look: Thursday, October 10, 2019 n/a
- TI UK Sparks: Dunelm Growth Bucks High Street Gloom 1.00
- TI Closing Bell (Oct 10) -0.53
- TI Trade War Headline Flurry As Ministers Come To The Table n/a
- TI EURJPY Weekly MACD Trying to Positively Cross n/a
- TRDP EURJPY AUDJPY Wheat Oct1019
- 10/09 13:35 TI September Ends Positively, but Recession Fears and Market Declines Arise -1.00
- 10/09 13:30 TI Why There's Stock Market Turbulence Ahead -0.73
- 10/09 13:22 TI Asia-Pacific Week Ahead (Oct 14-18): Australia's Consumers Lose Confidence... -1.00

DATA POWERED BY IQFeed

Windows taskbar: Type here to search | 6:14 PM 11/8/2019

Source: Interactive Brokers Trader Workstation

Interactive Brokers Clients Subscribe to Paid Newsletter



The screenshot displays the Interactive Brokers Trader Workstation interface. On the left, a list of market instruments is visible, including S&P500, Nasdaq100, Raw Sugar, Wheat, Corn, Cotton, and various international indices like EURJPY and GBPUSD. The main window shows a technical analysis article titled "Silver (SI) Testing 38.2% Fib Retrace of May-Sep Rally". The article discusses a recent rally in silver prices, a subsequent pullback, and the application of a 38.2% Fibonacci retracement level. It includes a candlestick chart for Silver (SI) with a horizontal line indicating the retracement level. The article also mentions other technical indicators like RSI, Stochastics, and MACD. On the right side of the workstation, there is a "Monitor" window displaying a table of market data with columns for "LAST" and "CHANGE". The table lists various market indices and their corresponding values and percentage changes. At the bottom of the workstation, there is a "Summary" window showing a list of recent market events and headlines, such as "Early Look: Thursday, October 10, 2019" and "UK Sparks: Duneilm Growth Bucks High Street Gloom". The Windows taskbar at the bottom shows the time as 6:16 PM on 10/15/2019.

Source: Interactive Brokers Trader Workstation

Growing Institutional Following on Bloomberg, Refinitiv, Factset



- ❑ >400 hedge funds, banks, asset managers, corporates downloaded TP content on Bloomberg, Refinitiv, Factset Jul19

- ❑ Frequent Hedge Fund readers include:
 - Renaissance Technologies (USD 80B AUM)
 - Two Sigma (USD 50B AUM)
 - Millennium (USD 35B AUM)
 - Citadel (USD 30B AUM)
 - Stevens Capital Management (USD 5B AUM)

- ❑ Frequent Investment Bank readers in Jul19:
 - Credit Suisse
 - JP Morgan
 - Wells Fargo
 - Citigroup
 - Goldman Sachs

- ❑ World's largest asset manager (Blackrock)'s quant unit (Scientific Asset Equity would be world's 2nd largest hedge fund @ USD 105B AUM if standalone business) has downloaded TP content on Refinitiv everyday since mid Jul19

Source: Bloomberg, Refinitiv, Factset monthly readership reports

Growing Institutional Following via Bloomberg Terminal



All Research		Actions ▾		Custom Searches		Advanced		Settings		Research Portal: Search			
<Narrow by companies, topics, brokers, analysts, or keywords>										Browse Lists		Sort Time	
Hide Filters <<		Tradable Pa... x											
		Ticker	Headline	Source		Pg	Date						
<input type="checkbox"/> Primary		1) <input type="checkbox"/>	JPY Cur... GBPJPY Nearing 6 Month High Ahead of...	Tradable Patt...		1	11/14/18						
<input type="checkbox"/> Internal		2) <input type="checkbox"/>	XRP Cur... Wheat Forms 1st Green Weekly Candle i...	Tradable Patt...		1	11/13/18						
<input type="checkbox"/> Model		3) <input type="checkbox"/>	XRP Cur... Soybean (ZS) Reverses Post-WASDE Sel...	Tradable Patt...		1	11/12/18						
Source		4) <input type="checkbox"/>	XBTUSD ... Bitcoin (BTCUSD) Testing 8 Month Dow...	Tradable Patt...		2	11/11/18						
<input checked="" type="checkbox"/> Tradable Patter...		5) <input type="checkbox"/>	0040504... Cotton (CT) Tests Key .80 Level Post-W...	Tradable Patt...		1	11/09/18						
		6) <input type="checkbox"/>	0040504... Cotton (CT) Weekly MACD Trying to Pos...	Tradable Patt...		1	11/08/18						
Analyst		7) <input type="checkbox"/>	AUD Cur... AUDUSD Broke 9 Month Downtrend Resi...	Tradable Patt...		1	11/07/18						
<input type="checkbox"/> Darren Chu		8) <input type="checkbox"/>	0040504... Corn (ZC) Daily MACD Positively Crossi...	Tradable Patt...		1	11/06/18						
		9) <input type="checkbox"/>	0040504... Arabica Coffee (KC) Daily MACD Trying ...	Tradable Patt...		1	11/05/18						
Asset Class		10) <input type="checkbox"/>	XAG Cur... Silver (SI) Breaks Daily Chart Triangle...	Tradable Patt...		1	11/02/18						
<input type="checkbox"/> Equity		11) <input type="checkbox"/>	0040504... Natural Gas (NG) Daily MACD Tries Posi...	Tradable Patt...		1	11/01/18						
<input type="checkbox"/> Fixed Income		12) <input type="checkbox"/>	0040504... Natural Gas (NG) Bouncing Off 50% Fib ...	Tradable Patt...		2	10/31/18						
<input type="checkbox"/> FX		13) <input type="checkbox"/>	AUD Cur... AUDJPY Daily MACD Trying to Positiv...	Tradable Patt...		1	10/30/18						
<input type="checkbox"/> Economics		14) <input type="checkbox"/>	✓ 0040504... Corn (ZC) Daily MACD Trying to Positiv...	Tradable Patt...			10/29/18						
<input type="checkbox"/> Commodity		15) <input type="checkbox"/>	✓ XAG Cur... Silver (SI) Weekly MACD Positively Cro...	Tradable Patt...		1	10/26/18						
		16) <input type="checkbox"/>	0040504... Gold (GC) Surges Above 7 Month Downc...	Tradable Patt...		1	10/25/18						
Action		17) <input type="checkbox"/>	0040504... Gold (GC) Breaking Daily Chart Triangl...	Tradable Patt...		1	10/24/18						
<input type="checkbox"/> ● Initiation		18) <input type="checkbox"/>	0040504... Cocoa (CC) Weekly MACD Trying to Posi...	Tradable Patt...		1	10/23/18						
<input type="checkbox"/> ○ Drop		19) <input type="checkbox"/>	✓ XAG Cur... Silver (SI) Daily Chart Triangle Nearin...	Tradable Patt...			10/22/18						
<input type="checkbox"/> ▲ Revisions		20) <input type="checkbox"/>	✓ DBC US,... Gold (GC) Weekly MACD Positively Cros...	Tradable Patt...		1	10/19/18						
<input type="checkbox"/> ↑ Upgrade		21) <input type="checkbox"/>	AIGS LN,... Cocoa (CC) Breaks Daily Chart Downtre...	Tradable Patt...		1	10/18/18						
<input type="checkbox"/> ↓ Downgrade		22) <input type="checkbox"/>	AIGS LN,... Cocoa (CC) Testing 5 Month Downtrend ...	Tradable Patt...		1	10/17/18						
		23) <input type="checkbox"/>	✓ DBA US,... Wheat (ZW) Weekly MACD Green Line FL...	Tradable Patt...			10/16/18						

Source: Bloomberg Terminal

Growing Institutional Following via Bloomberg Terminal



<Menu> to Return
Previous Next Send Actions News: Research
07/30/2018 11:20:37 [TDP]

Nasdaq100 (NQ) Rejected @ Weekly Chart Upchannel Resistance

Report Summary

Jul 28, 2018
Posted by
Darren Chu, CFA
Founder
Tradable Patterns

Nasdaq100 (NQ) Rejected @ Weekly Chart Upchannel Resistance

The Nasdaq100 (NQ) slid almost 1.5% Friday, and appears vulnerable this week to testing upchannel support (on the daily chart). Bears are increasingly emboldened following NQ's rejection by the weekly chart's upchannel resistance. Aside from the weekly MACD in the included chart which does not have enough history to provide meaningful interpretation, the weekly, daily and 4hr RSI, Stochastics and MACD are rising or steadily sloping down. I am flat after profitably closing shorts Friday and will look to re-enter short in the red zone (of the daily chart), targeting the green zone for mid week. 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 set my stops tighter).

Click [here](#) for today's technical analysis on Corn, Wheat

Tradable Patterns was launched to demonstrate that the patterns recurring in liquid futures, spot FX and cryptocurrency markets can be analyzed to enhance trading performance. Tradable Patterns' daily newsletter provides technical analysis on a subset of three CME/Eurex futures (commodities, equity indices, and interest rates), spot FX and cryptocurrency markets, which it considers worth monitoring for trend reversal or continuation. For less experienced traders, tutorials and workshops are offered online and throughout Southeast Asia.

Nasdaq100 (NQ) Weekly/Daily/4hr

Rejected @ upchannel resistance

4hr RSI/Stoch/MACD have downside

Australia 61 2 9777 8600 Brazil 5511 2395 9000 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000
Copyright 2018 Bloomberg Finance L.P.
SN 279407 HKT GMT+8:00 H635-9-3 30-Jul-2018 12:50:09

Source: Bloomberg Terminal

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research trade

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Contributors: Tradable Patterns Ltd

Date	Info	Title	Pages	Contributor	Company Name	Analyst	Estimat...	Recom...	Country	Industry	Reli
09-Apr-2019		VIX (VX) Testing Weekly Chart Descending Wedge Support Ahead o...	1	Tradable Patterns Ltd	n/a	Mr. Darren Chu, CFA			United States		
08-Apr-2019		Soybean (ZS) Weekly MACD Trying to Positively Cross Ahead of WA...	1	Tradable Patterns Ltd	n/a	Mr. Darren Chu, CFA			+ Argentina		
07-Apr-2019		Bitcoin (BTCUSD) Breaks Above Key 5000 Level	2	Tradable Patterns Ltd	n/a	Mr. Darren Chu, CFA			+ United Arab		
05-Apr-2019		Raw Sugar (SB) Weekly MACD Trying to Positively Cross	1	Tradable Patterns Ltd	n/a	Mr. Darren Chu, CFA			+ United Arab		
05-Apr-2019		USDJPY Testing Daily Chart Triangle Resistance Ahead of NFP	1	Tradable Patterns Ltd	n/a	Mr. Darren Chu, CFA			+ Japan		
03-Apr-2019		WTI Crude (CL) Testing 61.8% Fib Retrace of Oct-Dec Fall	1	Tradable Patterns Ltd	n/a	Mr. Darren Chu, CFA			+ Angola		
02-Apr-2019		Nasdaq100 (NQ) Forming 14th Green Weekly Candle in 15 Wks	1	Tradable Patterns Ltd	n/a	Mr. Darren Chu, CFA			United States		
01-Apr-2019		Soybean (ZS) Testing 5 Month Low	1	Tradable Patterns Ltd	n/a	Mr. Darren Chu, CFA			+ Argentina		
01-Apr-2019		Bitcoin (BTCUSD) Nears 4 Month High	2	Tradable Patterns Ltd	n/a	Mr. Darren Chu, CFA			+ United Arab		
30-Mar-2019		Cocoa (CQ) Weekly MACD Trying to Positively Cross	1	Tradable Patterns Ltd	n/a	Mr. Darren Chu, CFA			+ Switzerland		
28-Mar-2019		USDCAD Weekly MACD Trying to Positively Cross	1	Tradable Patterns Ltd	n/a	Mr. Darren Chu, CFA			+ Canada		
27-Mar-2019		WTI Crude (CL) Testing 50% Fib Retrace of Oct-Dec Fall	1	Tradable Patterns Ltd	n/a	Mr. Darren Chu, CFA			+ Angola		
26-Mar-2019		VIX (VX) Testing Daily Chart Descending Wedge Resistance	1	Tradable Patterns Ltd	n/a	Mr. Darren Chu, CFA			United States		
25-Mar-2019		Corn (ZC) Weekly MACD Trying to Positively Cross	1	Tradable Patterns Ltd	n/a	Mr. Darren Chu, CFA			+ Argentina		
24-Mar-2019		Bitcoin (BTCUSD) Retesting Key 4000 Level	2	Tradable Patterns Ltd	n/a	Mr. Darren Chu, CFA			+ United Arab		
22-Mar-2019		Cotton (CT) Breaks 9 Month Downchannel Resistance	1	Tradable Patterns Ltd	n/a	Mr. Darren Chu, CFA			+ Australia		
21-Mar-2019		AUDUSD Testing Weekly Chart Downchannel Resistance	1	Tradable Patterns Ltd	n/a	Mr. Darren Chu, CFA			+ Australia		
20-Mar-2019		Natural Gas (NG) Retests 61.8% Fib Retrace of Dec-Feb Fall	1	Tradable Patterns Ltd	n/a	Mr. Darren Chu, CFA			+ Australia		
19-Mar-2019		S&P500 (ES) 3 Month Ascending Wedge Nearing End Ahead of FQ...	1	Tradable Patterns Ltd	n/a	Mr. Darren Chu, CFA			United States		
18-Mar-2019		Soybean (ZS) Daily MACD Trying to Positively Cross	1	Tradable Patterns Ltd	n/a	Mr. Darren Chu, CFA			+ Argentina		
17-Mar-2019		Ethereum (ETHUSD) Daily MACD Trying to Positively Cross	2	Tradable Patterns Ltd	n/a	Mr. Darren Chu, CFA			+ United Arab		
15-Mar-2019		Cotton (CT) Consolidating Just Below Key .75 Level	1	Tradable Patterns Ltd	n/a	Mr. Darren Chu, CFA			+ Australia		
14-Mar-2019		GBPUSD Retests 50% Fib Retrace of Apr-Jan Fall Ahead of Brexit V...	1	Tradable Patterns Ltd	n/a	Mr. Darren Chu, CFA			+ United King		
13-Mar-2019		WTI Crude (CL) Weekly Chart Ascending Wedge Near Completion	1	Tradable Patterns Ltd	n/a	Mr. Darren Chu, CFA			+ Angola		
12-Mar-2019		S&P500 (ES) Retesting 76.4% Fib Retrace of Sep-Dec Fall	1	Tradable Patterns Ltd	n/a	Mr. Darren Chu, CFA			United States		
11-Mar-2019		Corn (ZC) Tests 2018 Low Post-WASDE	1	Tradable Patterns Ltd	n/a	Mr. Darren Chu, CFA			+ Argentina		

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Aug 27, 2018
Posted by Darren Chu, CFA
Founder
Tradable Patterns

AUDUSD Remains Just Below 6 Month Downchannel Resistance

The AUDUSD bounced roughly 75 pips Friday and sits just below downchannel/ascending wedge resistance (on the daily chart) and downchannel/downchannel resistance (on the weekly chart). A break above these 2 resistance lines would signal the end of a 6 month downtrend, and likely coincide with continued rebounding of the EURUSD and GBPUSD. The weekly and daily RSI, Stochastics and MACD are bottomish, rallying or consolidating recent gains. I am looking to go long in the green zone (of the daily chart), and am 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 set my stops tighter).

Click [here](#) for today's technical analysis on EURUSD, GBPAUD

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AUDUSD Weekly/Daily/4hr

Nearing 6 month downchannel resistance

Weekly RSI/Stoch bottoming

Weekly MACD trying to +vely cross

Daily MACD +vely crossing

Source: Refinitiv Eikon

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Date/Time	Identifier	Contributor	Headline (7)	E	Target Price	Rating	Analyst
12:11 PM	IBKR-US	Tradable Patterns	VIX (VX) Forming 1st Green Weekly Candle in 6 Weeks Ahead of NFP				Darren Chu
06 Sep '18	IBKR-US	Tradable Patterns	Raw Sugar (SB) Reclaims Weekly Chart Downchannel Support				Darren Chu
05 Sep '18	IBKR-US	Tradable Patterns	Corn (ZC) Daily MACD Trying to Positively Cross				Darren Chu
04 Sep '18	IBKR-US	Tradable Patterns	Nikkei (NK) Daily MACD Trying to Negatively Cross				Darren Chu
03 Sep '18	IBKR-US	Tradable Patterns	Eurostoxx 50 (FESX) Daily MACD Trying to Negatively Cross				Darren Chu
31 Aug '18	IBKR-US	Tradable Patterns	Raw Sugar (SB) Weekly MACD Trying to Positively Cross				Darren Chu
30 Aug '18	IBKR-US	Tradable Patterns	Cocoa (CC) Testing 38.2% Fib Retrace of May-Aug Fall				Darren Chu

Viewer

VIX (VX) Forming 1st Green...

Rating 100%

Page: 1 of 1

Sep 7, 2018

Posted by Darren Chu, CFA Founder Tradable Patterns

VIX (VX) Forming 1st Green Weekly Candle in 6 Weeks Ahead of NFP

The VIX (VX) rallied a 3rd straight day yesterday ahead of today's highly anticipated monthly US Non-Farm Payrolls (NFP) at 830am EST. Significantly, the VX is forming the first green weekly candle in 6 weeks, and appears to be a day or 2's volatility away from testing downchannel resistance (on the daily and weekly chart). The weekly, daily and 4hr RSI, Stochastics and MACD are bottomish, rallying or consolidating recent gains. I am looking to go long post-NFP 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).

VIX (VX) Weekly/Daily/4hr

1st green wkly candle in 6 wks forming

Wkly RSI/Stoch bottoming

Click here for today's technical analysis on Nasdaq100, GBPAUD

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Ethereum (ETH/USD) Daily Chart Descending Wedge Nearing Completion

27.08.2019 09:13

Ethereum (ETHUSD) spent this past week just below the psychologically key 200 whole figure level. Bulls should get reprieve any day though as hinted by the bottomish daily RSI, Stochastics and MACD, and the descending wedge nearing completion (on the daily chart). The rally could quickly flatten the still slightly downslapping weekly Stochastics. A decisive break back above 200 will likely coincide with Bitcoin (BTC/USD) attempting to continue its bull market since last December. Note that the two spikes lower (on the daily chart) in April are specific to the Liquid ETHUSD market, due to insufficient liquidity, marketmaker and circuitbreaker support (specifically on this exchange market) and not a spike move down on ETHUSD (across other exchanges markets).

Ethereum (ETH/USD) Weekly/Daily

ETHUSD, 1W O 190.623 H 191.202 L 188.574 C 189.112

Volume (20) 88 n/a

RSI (14) 44.6038

Stoch (14, 1, 3) 7.9365 7.3622

MACD (12, 26, close, 9) -8.6340 1.0941 9.7281

Annotations: Broke support @ key 200 level; Wdy Stoch trying to flatten; Wdy MACD white line flattening.

ETHUSD, 1D O 190.623 H 191.202 L 188.574 C 189.112

Volume (20) 88 n/a

RSI (14) 39.8242

Stoch (14, 1, 3) 36.0353 41.8844

MACD (12, 26, close, 9) -6.4687 -9.2232 9.8811

Annotations: Dly RSI Stoch trying to bottom; Dly MACD trying to +ve/cross.

Ethereum Fundamentals

Ethereum founder Vitalik Buterin spoke this past week about Ethereum's transaction costs remaining high, and of the blockchain network getting overly congested. Nevertheless, LedgerX and Enix are preparing to launch physically delivered Ethereum futures, with the CME appearing to be laying the ground work to follow suit, as it finetunes its Ethereum reference rate and index. ETHUSD bulls are looking forward to scalability improvements in the form of Proof of Stake and Sharding scheduled for 2019-2020. Meanwhile, Ethereum developers have their work cut out for them as debate rages among developers and miners on mining incentives, while newer blockchain competitors built for greater scalability attract more developers and funding.

Industry Fundamentals

BoE Governor Mark Carney just suggested this past week that the world may need to move away from the current world reserve currency - the US Dollar. He's used Libra as an example of the type of digital currency collateralized by a basket of fiat currencies that could lessen the world's dependency on and impact from just one fiat currency. In the past month, Walmart has hopped on the stablecoin idea by applying for a patent for its own, which will operate within its ecosystem (including that of partners) as a way to incentivize shoppers to pay for purchases through the stablecoins, earning discounts and collecting loyalty rewards. Like Facebook's Libra, the Walmart stablecoin will also facilitate low or no fee remittances (helping bring banking to the unbanked), but will allow holders to earn interest (unlike Facebook's where the interest goes to the Libra Association members). Slightly different from Libra, the Walmart coin will likely only be backed by the USD. It will also

Source: exmo.com

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Source: zerohedge.com; insidefutures.com



Further questions?

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