



CryptX Deep Dives — 12/14/25

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Brief:

- ❖ IWM & DIA are bearish 7/7 on the 7pt Trading Algo.
 - ❖ DXY & UUP are 7/7 bullish on the 7pt Trading Algo.
 - ❖ BTC & ETH are in bearish/neutral chop as they try to make their way to the 200d SMA.
 - ❖ The Altcoin Season Index has yet to go below 25 after exceeding 100.
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Bitcoin's \$IBIT Technical Highlights: 7pt Trading Algo



7-Point Technical Checklist			
TECHNICAL INDICATOR	BULLISH	BEARISH	ANALYSIS DETAILS
Pattern Recognition	✓		Pivot Up
Volume Analysis	✓		Volume Dropping
SMA Deviation			
Gap Analysis		✓	Unfilled gap below current price
Stochastics			
CCI			
Support/Resistance Interaction		✓	High approached \$52.85 resistance level and closed below

BTC 1D

Bitcoin continues to trade poorly and might be forming a bear flag on the daily chart. Bitcoin historically experiences a rally to the 200d moving average before heading lower at the start of bear markets.

Russell 2000 \$IWM



7-Point Technical Checklist

TECHNICAL INDICATOR	BULLISH	BEARISH	ANALYSIS DETAILS
Pattern Recognition		✓	Bearish Engulfing
Volume Analysis		✓	Elevated Volume Reversal
SMA Deviation		✓	Price is extended above 20-SMA
Gap Analysis		✓	Unfilled gap below current price
Stochastics		✓	Stochastics Overbought with Pivot
CCI		✓	CCI Overbought with Pivot
Support/Resistance Interaction		✓	At or beyond extension resistance

IWM 1D

IWM is currently showing 7/7 bearish signals.

Dollar Currency Index \$UUP



7-Point Technical Checklist

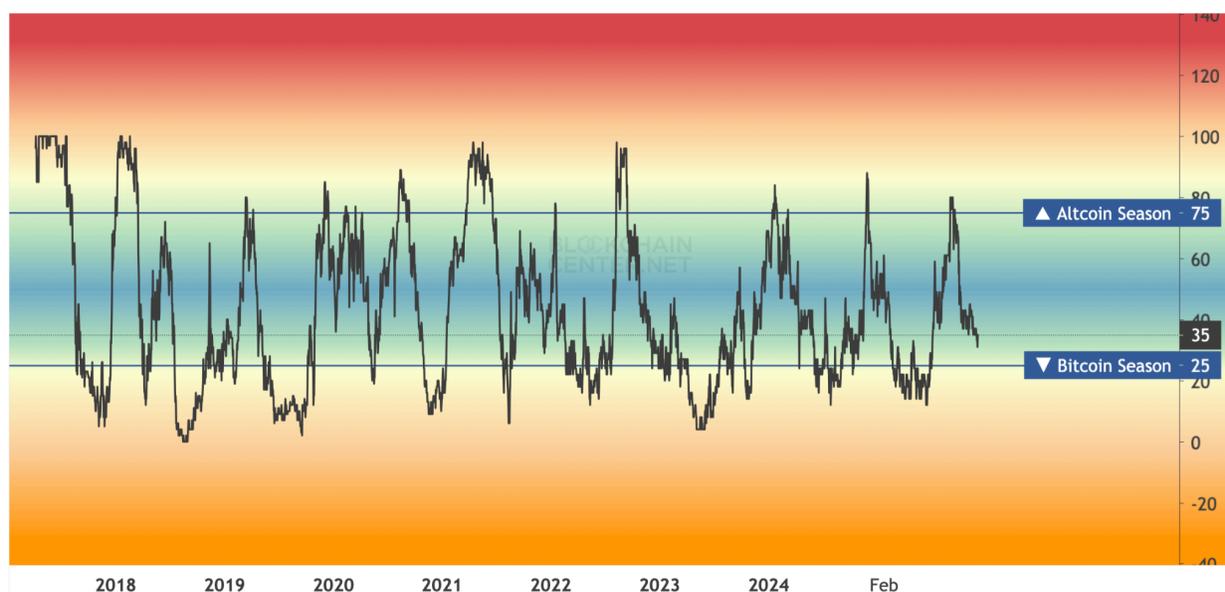
TECHNICAL INDICATOR	BULLISH	BEARISH	ANALYSIS DETAILS
Pattern Recognition	✓		Doji (Strong Signal)
Volume Analysis	✓		Volume Dropping
SMA Deviation	✓		Price is extended below 20-SMA
Gap Analysis	✓		Unfilled gap above current price
Stochastics	✓		Stochastics Oversold with Hinge
CCI	✓		CCI Oversold with Pivot
Support/Resistance Interaction	✓		Low approached \$27.92 support level and closed above

UUP 1D

DXY or UUP is showing 7/7 bullish signals.

The US Dollar had a horrible week after the Fed cut 25bps. Now that the market has absorbed the negative news, it will be interesting to see how DXY reacts to falling asset prices in IWM and other risk assets. The DXY forecast for 2026 remains bullish.

Altcoin Season Index



Altcoin Season Index

The altcoin season index measures how many of the top 50 altcoins are outperforming Bitcoin over a 90 day period. Every single time the altcoin season index went above 75, it returned to levels below 25 within six months. I lived through many of these situations in the altcoin market and they are miserable for long positions. While Bitcoin might experience a bear market rally to the 200d, we have yet to see the final flush in altcoins. 2026 should be a good year to short altcoins with poor fundamentals.

80% Chance the Top is in for BTC

Given the current market structure and how late we are in the cycle, I think there's now at least an 80% probability the top is in for BTC until 2027-2028. In retrospect, a move from 17k to 125k in only a few years is excellent and any of us would have taken that at the start of 2023. Many perma-bull influencers on twitter point to the business cycle being extended to 5 years and therefore BTC should be in a 5 year cycle and make new highs in 2026. To me, this seems like finding an excuse why Bitcoin hasn't pumped to higher targets like 180-200k. Not being satisfied

with a 700% rally in two years seems like greed. And greed only destroys accounts. But ultimately it's human nature to want more. Having said that, if Bitcoin can't rally after multiple rate cuts, tech stocks reaching all-time highs, and silver going straight up for months....then what is it going to take?

To me, the market feels tired. There's a lot of Bitcoin OGs who have held for many years and seen Bitcoin reach peak institutionalization and administrative acceptance. For all of Bitcoin's existence, it was fighting something. Now institutions and the current administration have accepted its legitimacy, which is counter to Bitcoin's entire ethos. The market climbs a wall of worry, and for Bitcoin, there hasn't been anything to worry about or fight against in a long time.

I think 2026 is a year for patience. From a Bitcoin investor view, I'm looking for the price to reach the 200w moving average. Historically, this has been a great level for accumulation in Bitcoin bear markets and currently lines up at 65k. I will begin to dollar cost average at these prices. Based on cycle theory, we could see a low in BTC as early as May, but the most likely outcome based on history is a macro low in October of 2026.

Conclusion / Open Positions

- ❖ IWM and DIA are bearish 7/7 technical checkpoints
- ❖ US Dollar is bullish 7/7 technical checkpoints

I only risked 75 bps on the previous BTC trade insight opposed to 100. I think the best hedge is always to half size the position. I don't love the BTC long trade given how weak its been so far. But if the long is stopped the risk is only 0.75% of account value.

Current Positions:

- ❖ Long BTC from 92.8k. Stop at 81,000 (75bps risk).

Weekly Report Trade Blotter. Since CryptX Launch:

Ticker	Long/Short	Entry Date	Exit Date	Stop Loss	Entry Price	Exit Price	Loss/Win	Account Risk	Trade % Return	Direction	Trade Return	Overall
FXY	Long	11/25/25	12/2/25	58.21	58.93	58.99	Win	1.00%	0.11%	Bullish	0.11%	0.11%
ZEC	2x Short	11/25/25	12/1/25	770.00	485.00	337.73	Win	1.00%	60.72%	Bearish	0.6072%	0.71%
BTC	8x Long	12/10/25		81,192	92,862.90			0.75%		Bullish		