



## CryptX Deep Dives — 6/7/26

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### Important Events Calendar (Jun 8–12)

Day	Key Economic Events	Major Earnings
Mon (Jun 8)	No major economic releases	Campbell's, Vail Resorts, Mission Produce, Graham Corp. <small>Kiplinger +1</small>
Tue (Jun 9)	NFIB Small Business Optimism, Trade Balance, Existing Home Sales, Wholesale Inventories	J.M. Smucker, Casey's General Stores, Academy Sports, United Natural Foods, Cracker Barrel <small>Kiplinger +1</small>
Wed (Jun 10)	<b>CPI Inflation Report</b> , Core CPI, Federal Budget Statement	<b>Oracle</b> , Chewy, Lennar, RH <small>Kiplinger +1</small>
Thu (Jun 11)	<b>Producer Price Index (PPI)</b> , Core PPI, Weekly Jobless Claims	<b>Adobe</b> (major report) <small>Kiplinger +1</small>
Fri (Jun 12)	University of Michigan Consumer Sentiment Survey ( <b>Most Important Event of the Day</b> )	No major reports scheduled <small>Kiplinger +1</small>

## Bitcoin's Technical Highlights

### BTC 1D - 7pt Trading Checklist



QQQ closed down nearly 5% on Friday and BTC is in capitulation mode after non-farm payrolls were released. BTC hasn't been set up for a long yet but it's certainly getting closer. Our longer term targets remain lower toward 40-50k.

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## Position Review:



## SPPP 1D Chart

SPPP was stopped out for a loss this week following the non farm payroll sell off.

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### NEE 1d

We entered NEE last week at 85.64. So far, price has consolidated at the 200d ever since. Overall, there's nothing to change with this position yet. Stay tuned for telegram updates throughout the week.





### CME 1D Chart

On Thursday, we bought CME because it was aligning with the 7pt trading checklist. CME is down over 25% since the recent highs.

CME declined on fears that newly approved perpetual futures and increasing competition in index derivatives could pressure its dominant futures franchise, despite the company's underlying business remaining strong.

I think this was a short-term overreaction from the market, considering the stock sold off **despite CME reporting record trading volumes**, suggesting the move was driven more by future competitive concerns than deterioration in current fundamentals.

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## WMT 1D Chart

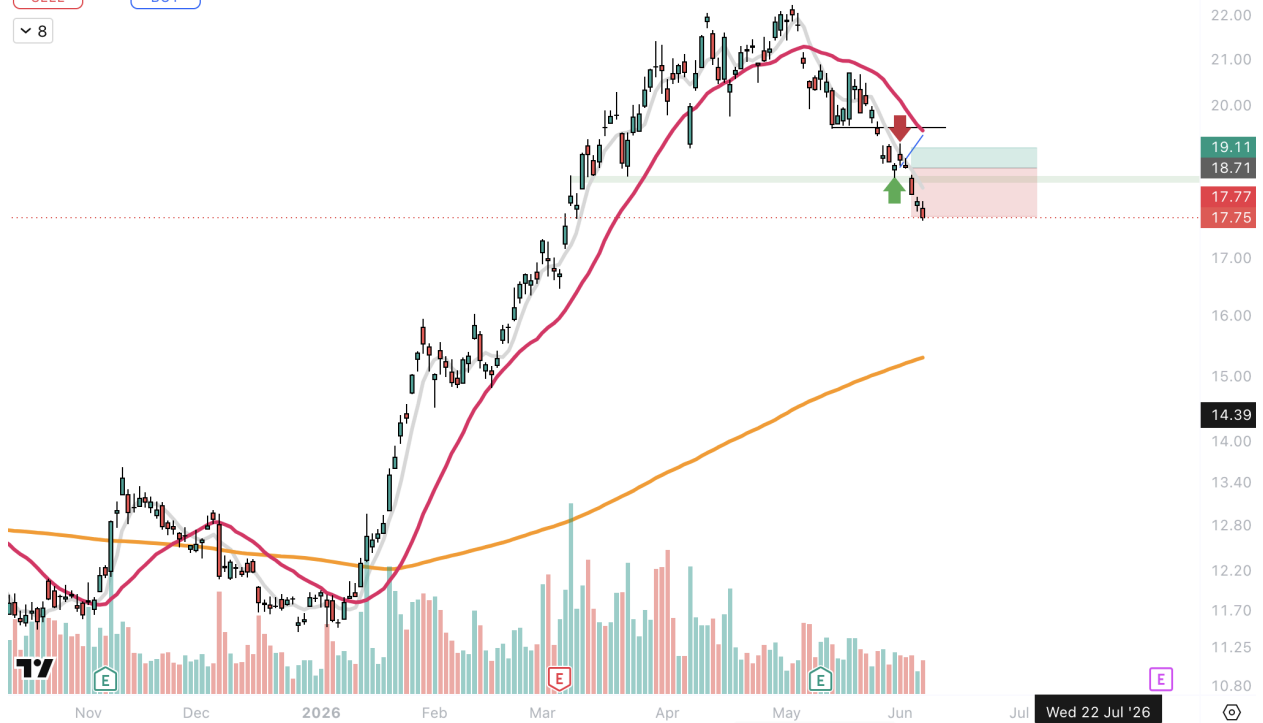
WMT was recording 7/7 bullish on the 7pt trading algo when I entered. Subsequently, I was stopped out of WMT last week at almost the exact low. This is an important loss in the dataset, its evidence that wider stops or options may be strategies worth pursuing if this pattern persists. However, we still need more data to determine the optimal path.

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PETROLEO BRASILEIRO SA PETROBR · 1D · NYSE -0.31 (-1.72%)

17.75 SELL 0.00 17.75 BUY

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### PBR 1d Chart

On Friday we entered PBR since it was aligning with our 7pt entry system. Additionally, I thought oil should have been down a lot more than it was considering the news the strait was opening up. I exited Monday for a 0.43R return. Maybe we'll get another shot to long PBR once it reaches the 200d moving average with 7/7 aligning on the bullish algo.

### Open Long Positions: CME, NEE

Market	Ticker	Long/Short	Theme	Entry Date	Exit Date	Stop Loss	Entry Price	Exit Price	Loss/Win	Account Risk	R Multiple	Position	Trend	Bias
US Dollar	UUP	Long	Risk-Off	4/8/26	5/22/26	27.00	27.54	27.77	Win	0.75%	0.40	long USD	neutral	neutral
Short Ether	SETH	Long	Risk-Off	4/14/26	5/21/26	36.05	43.10	45.81	Win	0.50%	0.38	short ETH	bear	with trend
Natural Gas	UNG	Long	Risk-Off	4/17/26	5/21/26	9.75	10.84	11.39	Win	0.50%	0.54	long NG	bear	counter-trend
Short Russell	RWM	Long	Risk-Off	4/23/26	5/6/26	14.12	14.58	14.13	Loss	0.50%	-1.00	short stocks	bull	counter-trend
Gilead Sciences	GILD	Long	Risk-On	4/30/26	4/8/25	125.31	131.07	130.03	Loss	0.75%	-0.20	long stock	bull	with trend
McDonalds	MCD	Long	Risk-On	5/15/26	5/26/26	262.00	276.20	280.73	Win	0.50%	0.32	long stock	bull	with trend
Home Depot	HD	Long	Risk-On	5/19/26	5/22/26	280.00	301.62	312.00	Win	0.70%	0.50	long stock	bull	with trend
Cameco	CCJ	Long	Risk-On	5/20/26	5/27/26	100.00	105.43	107.62	Win	0.75%	0.40	long stock	bull	with trend
Lithium Battery	LIT	Long	Risk-On	5/20/26	5/26/26	75.00	83.32	86.22	Win	0.70%	0.33	long stock	bull	with trend
Deere & Co.	DE	Long	Risk-On	5/26/26	5/29/26	506.00	530.90	542.30	Win	1.00%	0.50	long stock	bull	with trend
Walmart Inc	WMT	Long	Risk-On	5/27/26	6/2/26	113.00	118.90	113.00	Loss	1.00%	-1.00	long stock	bull	with trend
Petroleo Brasileiro	PBR	Long	Risk-On	5/29/26	6/1/26	17.77	18.74	19.11	Win	1.00%	0.43	long stock	bull	with trend
Platinum/Palladi	SPPP	Long	Risk-On	6/1/26	6/5/26	14.12	14.94	14.12	Loss	1.00%	-1.00	long stock	bull	with trend
NextEra Energy	NEE	Long	Risk-On	6/3/26		82.01	85.64		Open	1.00%		long stock	bull	with trend
CME Group Inc.	CME	Long	Risk-On	6/4/26		240.00	255.71		Open	1.00%		long stock	bull	with trend

## Trade Data Review - Trade Entry/Exit Process

It's important to have benchmarks for any trading process. For our process specifically, 12/14 trades have reached 0.35R positive max excursion. In order to have a non-correlated edge over time, we need to be averaging an 80% win rate with 0.35 return-to-risk per trade (minimum). Currently, our winning trades are averaging 0.42R.

The entry phase of our process is easier - wait for the 7pt checklist to align in the direction of the primary trend, and enter the position risking <1% of account value. Exiting is much more difficult to optimize. From what I've observed so far, when a trade reaches 0.35R, it becomes a candidate for exiting. Variance is a part of trading, so we'll naturally have winners which are larger than 0.35R, but once a trade reaches that point, it becomes acceptable to consider closing it out. RWM and PBR were great examples of this concept. Both reached 0.35R and almost immediately reversed.

If CME and NEE reach 0.4-0.5R next week I will close both of them out. At that hypothetical point, 14/16 of our trades will have averaged a 0.42R and an 87% win rate. 16 trades is a small sample size. That data would be promising, but after 100 trades, 85% and 0.4R becomes meaningful.

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