



CryptX Deep Dives — 6/13/26

CJ Reichel

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Important Events Calendar (Jun 15–19, 2026)

Day	Key Economic Events	Market Impact
Mon (Jun 15)	Empire State Manufacturing Survey	Low–Moderate
Tue (Jun 16)	Import/Export Prices, Housing Starts, Building Permits	Moderate
Wed (Jun 17)	Retail Sales, Pending Home Sales, Business Inventories, FOMC Rate Decision, Fed Chair Warsh Press Conference	Very High
Thu (Jun 18)	Weekly Jobless Claims , Philadelphia Fed Manufacturing Survey	High
Fri (Jun 19)	Juneteenth Holiday – US Markets Closed	None

Bitcoin's Technical Highlights

BTC 1D - 7pt Trading Checklist



Bitcoin has reached 4/7 bullish with assets like MSTR and CRCL showing more bullish signals. Overall, I'm not taking a trade on it, but Bitcoin looks poised to return to the 20d SMA sooner or later.

Position Review:



CME 1D Chart

We closed CME out this week for a +0.4 return-to-risk win. It's nice to see the price is exceeding our targets for some of our recent winning trades. Perhaps an indication the reversal signal we are buying is stronger than initially anticipated.



PEP 1d

We closed PEP this week after price returned to the 20d SMA and reached 0.46 return-to-risk. A textbook example of short-term mean reversion.





EWZ 1d

We closed EWZ in a day and a half for a 0.51 return-to-risk win. Another textbook example of mean reversion in an indice which went down too far too fast.

Quality companies don't fall in a straight line, at some point the panic becomes exhaustion. Once the bounce from exhaustion occurs, we exit and take our profit. Our only job is to go back to that sweet spot over and over again to exploit this setup until it stops paying. No ideas about macro, no crazy price predictions, no hype, just a simple reliable setup we keep returning to.



NEE 1D Chart

NextEra Energy is finally starting to work after a couple weeks of chopping. We've reached 0.3 return-to-risk and I'm hoping to get out at the 20d SMA on Monday. If the price falls back to breakeven, I'm going to exit. At this point, my priority is to protect the win rate and not lose money. I have a limit sell order for NEE at 86.9 (0.5 return to risk).



SYM 1D Chart

We entered SYM on Friday. The algo was reading 6/7 bullish with the only exception being a SR level. However, the algo only goes back a fixed set of trading days and is missing a key SR level at 41.5. Therefore, I consider this setup to be 7/7 and virtually identical to the setup we saw in CEG a few days ago.

Trade Data Review - Trade Entry/Exit Process

So far, I'm satisfied with the results of our entry and exit process. We are hitting our benchmarks of averaging a 80-85% win rate with 0.42 return-to-risk per winning trade. We are now 20 trades into the process, that's not a huge sample size, but it's also not nothing.

During the week, I watched a trading documentary on BNF (Takashi Kotegawa) turning 13k into 150m in his small Tokyo apartment during the 2000s. You guys must watch [this](#). Specifically because his strategy was remarkably similar to what we've been doing with bullish mean reversion.

Kotegawa noticed a clear pattern which was supported by data - stocks don't fall in a straight line. When they fall too far too fast, stocks almost always bounce back to the 20d moving average. His method was simple, identify stocks in clear uptrends, and buy once they retraced a fixed percentage below a 20 or 25 day simple moving average.

One of his primary strategies was to buy a stock 5% below its 20d SMA, and sell it once it returned to 2% above the 20d SMA. That's basically the same thing as the 7pt trading checklist, the only difference is I'm selling a bit sooner to preserve the highest hit rate possible.

One of the most inspiring things about this documentary was the idea that Kotegawa only bought stocks and was still able to profit during the 2000s crash simply by buying stocks that fell too far too fast. Even in the most bearish market conditions, Kotegawa profited with a long-only strategy.

Other times he would buy Japanese stocks that fell 20% below their 20d SMA and sell them out later once they retraced. Overall, his returns are an example of how powerful mean reversion can be on stocks with upward drift.

Next Week's Trading Setups

In inspiration of BNF, I made an indicator in tradingview which tracks % distance from a SMA. The default setting is 20 SMA. I've also marked levels in green and red based on 5% below the 20d SMA, and 2% above the 20 SMA. Here is an example with Microsoft since its 7/7 bullish and 6% below its 20d SMA.



Microsoft 1D

On the chart above we have the default CCI on top with our new indicator (Distance from 20 SMA) below in teal. As you can see, Microsoft is fulfilling the 7pt trading checklist and is also 6.91% below the 20d SMA. Therefore, I should have bought Microsoft on Friday, however, I will try to enter Monday morning if price has moved less than a percent in either direction.



JOBY 1D

JOBY is also 7/7 bullish on the technical algo. I would look for the price to return to the 20d SMA sooner or later.



ORCL 1D

Oracle is also showing 7/7 bullish with a big gap above price from earnings. I would look for that to fill in the coming weeks.