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Feral Analysis for

Asset: Bitcoin

Ticker: BTCUSD (BLX)

Exchange: BraveNewCoin Liquid Index

Timeframe: Weekly Date: 18-OCT-2022

Weekly Chart (mid term outlook):

Bitcoin has been grinding away down in the \$19k-\$20k area for several weeks. It has been in a steady downtrend since November 2021. The continual interest rate increases by the Federal Reserve and bearishness in the stock market have been weighing down on Bitcoin's price during this period. Recently, Bitcoin has shown some resiliency in holding it's \$17.5k low, while the stock market (S&P) made new lows. Sellers appear to be at least somewhat worn out at this point, so there is a potential for a rally here.

\$23k would be the first significant level of resistance, followed by \$25k. A move above \$25k should bring on \$29k fairly easily. A weekly close above \$29k will have me targeting \$37k, which is a significant resistance level. Closing above \$37k should eventually lead to a move up to \$53k, with a close above \$55k signalling a push to new highs. \$89k should be resistance on first attempt at least, with \$152k being the next major sell level.

We must not forget, however, that the bears are still in control here until proven otherwise. There is still a solid possibility of a new low being made before any rally begins, or after a shallow rally to \$23 or 25k. A break of \$18k opens up \$13.8k as a strong target, but since everyone is eyeing that level we may see a shallower low at \$16.5k - \$15.5k to reverse price back to the upside. If we do break below \$13.8k, I would look to \$11.6k as resistance with many buyers likely sitting in the \$10k area to try to snap p a deal. Below \$11k gets into a very grey area, with \$9k and \$7k potential targets for an ultimate low. Any close below \$4,500 would put Bitcoin in danger of a total price collapse, and would likely only result from a major technical flaw or extreme macro-economic catastrophe.

Overall Outlook:

Conservative buy level: A weekly close above \$23k Ultra-conservative buy level: A weekly close above \$37k

Aggressive buy level: Now (\$19k)

Sniper buy level: Half position at \$16.7k, half at \$15.5k with a stop below \$15k (unlikely). Take profit

at \$22.8k.

Exit full position level: Below \$18k on daily close brings lower targets into play and a potential capitulation.

Take profit levels:

Conservative/short-term: \$21.8k Conservative/mid-term: \$24k Aggressive/mid-term: \$28k

Aggressive/long-term: \$54k, then \$89k





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Price Chart for

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