



Dear {{ contact.FIRSTNAME }},

This week we return to our old-fashioned Newsletter format, following a week where on the Macro we have another stimulus that was approved worth \$1.9 Trillion, while at the same time Bond Prices falling.

Bitcoin going up regardless and the Altcoins mostly underperforming against the leader.

The volatility is increasing as we are preparing for the next phase.

Are you ready?

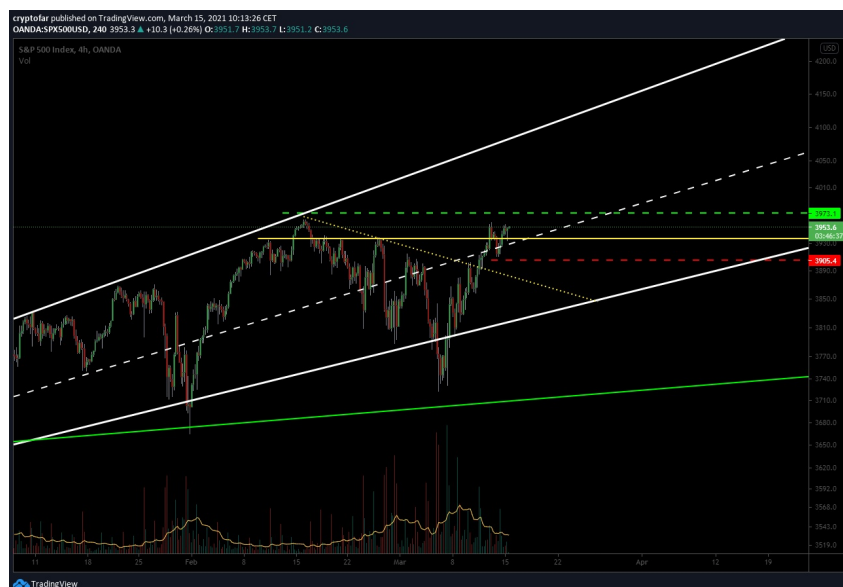
Let's break it down so that we know what to do in **All Scenario's** (*markets go up, markets go down or move sideways*).

Expect to see us back on YouTube later this week!

Cheers!

Faro

## Macro Update



### S&P 500

The S&P 500 is still in the larger uptrend, which is logical and expected following the continuation of the money printing. It broke out from the descending trendline on the shorter timeframe (4Hr) and is currently flirting with the All-Time-High of 3975. The next move is clear:

**Bullish:**

Breaks above 4000 on a **full candle basis on the 4Hr and closes above**. Ideally comes back to **retest the break-out level** and then **continues to move upwards**.

### Bearish:

Fails to break and close above 4000, in which case it could move back down to retest the previously descending trendline at approx. 3800. It is then expected to move upwards from there. If it breaks further down from there, we could see the markets go down significantly more. However, this is not expected as of yet and less probable.



## Dollar Index - DXY

The DXY with its natural inverse relationship with the S&P, as well as Metals & Commodities did break out from its falling wedge structure, indicating that people are holding to USD slightly more in the short-term (for now), for whatever reason (liquidity, hedge, fear, expecting markets to retrace or perhaps due to the bond prices decreasing and thus being able to get a larger yield % on a relative safe investment).

### Scenario A - DXY breaks up further above 93

Expect to see downward price pressure on the markets, stockmarkets, including Crypto's and especially Altcoins.

### Scenario B - DXY starts to reverse and breaks below 89

Expect to see more inflation (although this could take some time), purchasing power to decrease and practically all assets to go up in \$ value.

### Scenario C - DXY moves Sideways

Still expecting stocks and crypto's to move up, though not as much as in Scenario B.

## Bitcoin Update



## Bitcoin

Bitcoin reached its target on the shorter timeframe after breaking out from \$52,000 going to \$62,300. Currently retracing slightly though it has support on the \$55,000 and the break-out price level of \$52,000. It is also still in an upward channel. Should this channel break down, I expect a

larger wedge pattern to form for the price to break-out from sometime this month.

### Scenario A - Bullish and Most Optimistic

BTC holds \$55,000 and breaks out further from there into the \$70,000+

### Scenario B - Bullish but slightly more time required

BTC can come back to test \$52,000 or even \$50,000 at which the price should hold. Otherwise it can go further down.

### Scenario C - BTC moves down to \$50,000 and breaks down further

In this case we could see BTC go down more towards \$45,000 and \$40,000 and maybe lower. For now this is the unlikely scenario.

## Altcoins Macro Update



### Ethereum (vs Bitcoin)

Expecting Ethereum to outperform Bitcoin after breaking out of its descending triangle. Still remained biased towards the bullish side, especially taking into account the fundamental news update on the Ethereum platform coming in June/July for a network upgrade which should see ETH Gas fees decrease. See the link below to the article

<https://www.coindesk.com/ethereum-improvement-proposal-1559-london-hard-fork>

### Other Alts:

Expecting other major Altcoins and potentially the leaders in DeFi to perform well (outperform both BTC and ETH, though they will also decrease significantly more in price when markets retrace - therefore caution is warned). Polkadot, Cardano, Binance, Chainlink, UniSwap, Aave amongst others.



Dear {{ contact.FIRSTNAME }}

Thank you for having subscribed to the Awareify Newsletter! I hope you enjoyed our content and that it was of value to you.

We make this content in order to serve **you**. If you have any wishes or suggestions, we'd love to hear your feedback!

Wish you a great week!

**Faro**



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