



Dear {{ contact.FIRSTNAME }},

This week's newsletter consists of Charts and Text with an emphasis on bringing more **Wisdom** as more and more of you are now active investors and some of you have been even advancing your trading skills through Crypto's.

If you are following our social channels, then you noticed we started sharing more trading setups on **IG Stories** lately. Expect to see more of it for the time being... These are setups that we normally only share in our Awareify Community. Access to our **Telegram** community will become a paid service in the near future, so please enjoy it while it lasts and if haven't already. Follow us on **IG @awareify.trading** to benefit!

The purpose behind sharing our setups with you is to give you the opportunity to learn how to do this on your own and ofcourse to make money in this bull market.

It's important to understand that trading in a bull market is easier than in a bear market. Therefore this is the perfect time to be cultivating your trading skills, as planting seeds in the Spring time, that will hopefully pay you divivends in the future.

Whether that will be as an investor, trader or aspiring lifestyle trader, the choice will be yours to make.

Regardless of what you will do, our message is simply: Invest right NOW :) Invest in your **SELF**, in your **SKILLS** and in your **FUTURE**.

Now that we're done shouting, let's get to the charts below and break down what has happend recently, and what to expect next. We will cover **The Macro of the Crypto's** and have a look at the **S&P500** and the **DXY** as well, as always.

Cheers!

Faro

**Cryptocurrencies Total Market Chart**



## Total Cryptocurrencies Market Capitalization - TOTAL.

We are currently in a **falling wedge (in blue)**, within a **larger rising wedge/pennant in yellow**. The falling wedge is bullish with higher probabilities of breaking up to the upside. The target for the move is around **13%** which should see us head back to and hit the top resistance line (in yellow).

We would still remain in the larger pattern, which has to break at some point. The larger pattern (although traditionally a "Bearish" pattern), needs to be viewed **as Bullish "biased"** due to us being in a grand Bull Market - Still, as the larger uptrand is intact (**see the green line pierced through**). This line of support is coming from when Bitcoin broke \$20,000 back in December and lead to the total Crypto market **surpassing \$500 Billion, to \$1.7 Trillion** where it is at time of writing.

Please find below the 3 scenario's with biggest probabilities.

### Scenario A - Optimistic / Break-Up:

We break out of the smaller falling wedge in blue, hit the upside of the larger rising pennant, perhaps go side-ways for a few days, then break out to the upside. The target of the upside will be **at least 37%**. This should take the total Market Cap of Crypto's to **\$2.666 Trillion =)**

### Scenario B - Sideways consolidation:

In this case, we could still break out of the falling wedge to the upside, but get rejected at the top resistance line as momentum could fade. This also largely depends if the **DXY (US Dollar) goes up or not, if it does, it could take Crypto's down first - before commencing with a new run in Spring**. In this case, this pattern becomes invalidated and we could **range between \$1.7 Trillion and \$1.3 Trillion**

### Scenario C - Break Down:

In this case, we break out of the larger rising pennant, and break the larger support line from Bitcoin from the \$20,000 break. In this case, we could retrace for the entire duration of April where the **Crypto Market Cap could come back to \$1 Trillion** where I expect to see good support. **For Bitcoin this could mean a price of as low as \$35,000.**

### Conclusion:

*Personally, I'm leaning towards something between A and B, as Spring has historically been a good quarter for Crypto's and Summer as well.*

***But in trading, it's not about being right or wrong, it's about execution and making money, no matter which course the market takes...***

## Bitcoin Market Dominance - Alt Season?



## Bitcoin Market Dominance - BTC.D

We were, have been and still are expecting the Bitcoin market dominance to **decline** as the next phase of the market is expected to be **dominated by Altcoins** that usually outperform Bitcoin heavily. The chart is showing us that Altcoins are gaining strength and have been for some time.

Something that is crucial to understand here is that this chart shows **ALL altcoins**, meaning top 200 all the way to number 999 and beyond... But this chart is mainly dominated by Bitcoin and Ethereum as the heavyweights of the Crypto Market.

Though **Ethereum** has been losing some ground to its platform competitors (**Cardano, Binance and Polkadot**), the Queen is still sitting on her high chair and remains the untouchable Nr.2 for now. The Ethereum camp is aware of this and they have a major upgrade coming in July in form of Ethereum 2.0.

The main message here is: **Invest in QUALITY Altcoins**. For the love of god. Do some basic research and make sure that the fundamentals of the project is there. Then do chart analysis and when both are aligned, you get a potential super investment.

Right now, the quality projects as proven by looking at where the money is flowing have clearly been **the abovementioned 3, and UniSwap** has also proven by now that is a force to be reckon with. *As it is still the undisputed largest DEX (decentralized exchange) in the world, with larger trading volume than Coinbase. Although it relies on the Ethereum network for now and is therefore also facing high ETH GAS fees. They did announce recently, to be coming with V.3, which includes a protocol upgrade with Layer 2 solution that should see it have less GAS fees, even prior to Ethereum's scaling.*

For now, we're mainly sticking with the **Top 10**, unless we find a reliable new contender.

**Chainlink, Aave, and even XRP amongst others** can still prove to be quality. But I'd say - let them prove it to you!

### Scenario A - Optimistic:

Bitcoin dominance to break down from 60% and go to 45-50%. To illustrate how we get this target. You can either take the measured move from the Head & Shoulders (H&S) Target, that we spoke about many times that is around 17%. This coincides with the purple line that forms the bottom of the channel AND the 1.618 Fibonacci level (which is drawn upside down from the top of the (H&S) which gives a target of 47%.

This creates a confluence of 3 different methods that produces **the same target of 47%**. This increases the likelihood severely of this actually manifesting, once the 60% breakdown is confirmed.

### Scenario B - Postponed Altcoin season:

In my opinion, there is only a stalling and postponing, not a prevention of the Altcoin season. This could happen through regulations, some countries "trying" to ban Crypto's or some news driven event. Perhaps the DXY rising as indicated previously. This could take Bitcoin dominance back up to 65-66%, where it's expecting to reverse back down.

### Scenario C - Early end of Bull Market:

This will only happen IMO, through a major black swan event (e.g.) electricity grid fallout or something of the sort (something incredibly fear inducing) that could tank the entire markets. The fear could see people flee back to the US Dollar and other fiat currencies and sell their Crypto's for it, while mostly only holding Bitcoin and perhaps some Ethereum.

### Conclusion:

*I'm heavily biased to A, though if B should happen. You guys will know!*

## Traditional Markets Macro - S&P500 and DXY



SPX (S&P500) and US Dollar Index (DXY)

**The S&P 500**, illustrated on the left chart and Bitcoin have mostly been correlated in price behavior in the last few weeks. Though it has to be said that the S&P500 has been performing quite well and looks like it could break out to new record highs.

However, we also have a rising US Dollar on the right side and usually, on of the two charts should go the other way, due to their inverse relationship. This can make it harder to draw a conclusion based on the charts alone. The chances of a **"fake-out"** on either the S&P or the DXY is present and **this risk** could cascade further into Crypto's as well.

**Conclusion:**

*Therefore, I'd be cautious right now with the direction of the markets - as it is not yet clearly indicating it. We could speculate, but the best thing is to wait right now for the market to give you a clear signal to either buy or sell.*

## Bitcoin, Ethereum, Cardano, BNB, DOT, XRP, UNI, LINK and Others.

For our specific updates on **individual Crypto's**, please follow us first and foremost on **Instagram @awareify.trading** for **daily updates!**



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.

If it helped you, please do us and yourselves the favor or sharing it with your friends and family. Let's educate ourselves and prosper together!

Have an amazing weekend!

Cheers!  
**Faro**



**URL:** <https://www.awareify.com>

**E-mail:** [info@awareify.com](mailto:info@awareify.com)



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