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Surprisingly, the company added that retail long positioning is inversely correlated with price, at -0.86 for ETH, implying that as retail longs reach extreme highs, the likelihood of a reversal grows.

Martyn has a history of people stealing his hat. Last year, Twitch streamer StableRonaldo stole the gym bro's hat and received a similar treatment—a swift slap to the face.

The clues lie in leverage and positioning. When funding rates in perpetual futures turn strongly positive or negative, it signals crowding on one side of the market. When open interest builds near key levels, it often sets the stage for squeezes in

either direction.

The head-and-shoulders pattern features three peaks, with a higher middle peak (the head) between two smaller ones (the shoulders), all connected by a “neckline.” The inverse version indicates a potential bullish reversal.

“Ethereum could flip Bitcoin similar to how Wall Street and equities flipped gold post 71,” Lee said in an interview with ARK Invest CEO Cathie Wood on Thursday.

This happened as the “fear” sentiment gripped markets, with nearly \$230 billion in value erased in a single day.

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