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Gold has more than doubled since the beginning of 2024. Source: TradingView

Miller attempted to reconcile this apparent contradiction, saying "investing in a business that's working with Bitcoin transactions is a very different game than direct investment in buying Bitcoin."

This matters because markets don't move in straight lines. BNB's 6% daily gain and 21% weekly surge attract short-term traders looking for quick flips. Once momentum stalls—and it always stalls eventually—those traders rush for exits simultaneously, creating violent corrections that wipe out leveraged positions in

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minutes.

Despite the short-term uncertainty over capital rotation, the overall market sentiment remains positive. "It is a very good time for the markets, and is likely going to remain that way for the short-term foreseeable future," Le Shi, managing director at algorithmic trading and market-making firm Auros, told Decrypt in an interview during Token2049 in Singapore last week.

If you want to move from ad hoc trades to a repeatable system, you need to build structure into how you use Grok 4. Start with historical-news reaction backtests: Use Grok 4 to pull past X-sentiment spikes for the token and match them with price reaction windows (one hour, six hours, 24 hours). Export the pairs and run a backtest that simulates slippage and execution costs; if average slippage exceeds the expected edge, discard that signal type.

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