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Order-book and news tells: When “breaks” aren’t what they seem

The US dollar’s hegemony is over, as evidenced by China’s recent announcement of export controls on rare earth minerals, a critical component in electronics manufacturing and military defense applications, according to analyst Luke Gromen.

This week, Citi gave Strategy a “buy” rating with a \$485 price target but warned the stock “presents significant risks due to its positioning as a leveraged proxy for Bitcoin,” noting even moderate Bitcoin price declines can lead to magnified

shareholder losses.

New category of Bitcoin asset managers

“We have seen crypto firms react positively to our financial promotions rules and regulations; however, where we still see poor practices, we will not hesitate to take action where firms appear to be breaching our rules.”

The next crypto bear market could be particularly brutal and driven by a business cycle downturn that has never been seen in crypto before, according to analyst Willy Woo.

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