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Open interest: OI measures the total number of outstanding derivative contracts. When OI rises to a key level, more leverage is at risk. This adds "fuel" for a squeeze if the price reverses. A sharp OI flush during a fast move signals forced de-risking or liquidations. If price quickly reclaims the level while OI rebuilds, trap risk for late entrants increases.

"Crypto is now an alternative currency that has its supply limited, so, all things being equal, if the supply of dollar money rises and/or the demand for it falls, that would likely make crypto an attractive alternative currency," he said.

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The uptick, however, occurs amid flat cumulative volume deltas, with a noticeable increase in passive bids at a 10% order book depth, according to CoinGlass data.

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.

Everyday crypto transactions: Coffee shops, restaurants, retailers

Ondo Finance, a decentralized finance-focused asset manager and tech firm, has rolled out tokenized versions of more than 100 U.S.-listed stocks, ETFs, and other equities on Ethereum.

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