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Prosecutors said Armbrust's actions were not a "momentary lapse in judgment" but a deliberate misuse of company computing resources for personal gain, causing real financial losses and operational disruption.

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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Ethereum's bearish positioning is evident in Deribit's data, which shows "a large increase in open interest of puts since the end of August," Andrew Melville, head of research at crypto derivatives analytics platform Block Scholes, told Decrypt.

Traders who wait for confirmation look for above-average volume and a strong candle close to validate the move. Without those signals, the risk of a trap rises sharply.

"Looking over the historical PNLs so far, models generally have very large price swings, like being up \$3,000 - \$4,000 but then making a bad trade or getting caught on big moves, causing the LLM to close the trade."

A repeatable pre-screen process forces discipline: You filter out hype-only tokens, highlight projects with verifiable fundamentals and cut down the time wasted chasing every rumor.

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