TICKER BREAKDOWN

Bitcoin (BTC)

A complete, plain-English record of what the indicators currently say — every timeframe, what each measure reads right now, what it means, and exactly where they disagree.

Edition (UTC daily bar)	Tokens covered	Timeframes
2026-11-01	**Bitcoin (BTC)**	**Daily · Weekly · Monthly**

Document

Single report — summary, contents, detail

CUSTOM ANALYSIS SAMPLE: TOKEN, BTC

Here is the prompt. Here is the output.

THE REQUEST

> Bitcoin. Give me the technical read on the daily, weekly and monthly charts, then the supply side: how much is already in circulation, how much is left to be issued, and what does the network earn in fees against its market value?

WHAT CAME BACK, IN THREE LINES

1. 2 of the 18 indicator readings across the daily, weekly and monthly charts currently read toward higher prices, 10 toward lower prices, and 6 show no lean.
2. Where they disagree: Sequential Exhaustion Count. The short timeframes read lower while the monthly still reads higher.
3. Supply side: 95.74% of the 21,000,000 maximum is already in circulation and 894,056 BTC is left to be issued. Trailing one-year network fees were $73.3M against a $1.56T market value, as of 2026-10-31.

Data edition 2026-11-01. This is a sample of the format, kept as it was printed on that date, so the readings are out of date now. It describes measurements that already exist; it is not a forecast and not a recommendation to trade anything. The full breakdown it was built on follows.

THE SUPPLY SIDE

BTC token fundamentals

Our coverage: Complete: every field on this page was read from its source. Current until 2026-11-07.

Measured 2026-10-31T01:15:12+00:00 UTC. Measurements, not forecasts: a multiple is a level, not a direction.

SUPPLY AND VALUATION

CIRCULATING	20.11m (95.7% of max)
MAX SUPPLY	21.00m
SUPPLY SOURCE	Bitcoin chain, block 973,901 (read via mempool.space; supply by Bitcoin's issuance rule)
COINGECKO CROSS-CHECK	20.11m circulating (-0.0029% vs the chain reading)
MARKET CAP (CIRCULATING)	$1.56tn
FULLY DILUTED VALUE	$1.63tn
FLOAT VS FDV	MC/FDV 0.9574 · gap $69.30bn not yet in the float
FDV BASIS	mark price $77.51k × max supply 21.00m (Bitcoin chain, block 973,901)
SUPPLY-BASIS GAP	DefiLlama's documented vesting model totals 20.36m tokens through 2028-06-08, -3.0% versus the max supply used for FDV. The model documents less than the max supply, so no FDV is computed on its total; the FDV above uses the max.

FORWARD SUPPLY AND UNLOCKS

NOT YET ISSUED (CHAIN)	894.06k (4.3% of max)
ISSUED, NOT CIRCULATING (CHAIN)	0 tokens (0.00% of max)
LARGEST NON-CIRCULATING HOLDINGS	**None listed** the chain lists no address holding non-circulating supply
SCHEDULED, NEXT 30 DAYS	13.10k tokens (0.07% of circulating, $1.02bn at mark); insider/investor class 0.0% DefiLlama's documented vesting model
SCHEDULED, NEXT 90 DAYS	39.30k tokens (0.20% of circulating, $3.05bn at mark); insider/investor class 0.0% DefiLlama's documented vesting model
SCHEDULED, NEXT 365 DAYS	159.37k tokens; insider/investor class 0.0%; documented schedule ends 2028-06-08 DefiLlama's documented vesting model
DOCUMENTED SCHEDULE UNLOCKED TO DATE	20.11m of 20.36m tokens (98.7%) DefiLlama's documented vesting model
MODEL NOTE	Past mining rewards are fetched from Dune Analytics (query 5166006). Future halvenings are forecasted and dates are estimates only.

FEES AND REVENUE (PROTOCOL: BITCOIN)

FEES 24H / 30D / 1Y	$209.47k / $6.33m / $73.28m
30-DAY RUN-RATE VS 1Y	$77.07m annualised vs $73.28m actual (+5.2%)
90-DAY RUN-RATE VS 1Y	$20.01m over 90 days, $81.13m annualised vs $73.28m actual (+10.7%) 90 days ending 2026-10-30 UTC, 89 of 90 daily prints; the newest day is not yet reported and counts as zero, as in the source's own 30-day total
REVENUE 1Y (KEPT BY PROTOCOL)	$0.00 (0.0% of fees)

VALUATION VS FEES AND REVENUE (TRAILING 1Y)

MC / FEES · FDV / FEES	21,266.7x · 22,212.3x = $1.56tn / $73.28m and $1.63tn / $73.28m
PRICE / REVENUE	**Not applicable** DefiLlama reports $0 trailing-year protocol revenue (all fees go to validators/miners or users), so a revenue multiple is undefined, not zero

DISCLOSURES ONLY THE PROJECT CAN MAKE

Blockworks' Token Transparency Framework lists 20 things a token project can disclose. 13 of them come only from the project itself, and no free data source we read carries them. The other 7 come from public data; the tables above carry the ones we have measured.

TEAM AND ENTITIES	Who the known project team is · How the DAO is set up: intellectual property, admin powers and governance rights · The main foundation · The main developer company · Other contributors affiliated with the protocol
INSIDER, ADVISOR AND PROMOTER TOKEN PAY	Insider tokens still vesting after launch · Tokens paid to advisors · Tokens paid to marketers and promoters
MARKET-MAKER AND EXCHANGE DEALS	Market-maker agreements · Exchange agreements and listing fees
TREASURY, LIQUIDITY AND OFF-CHAIN FINANCES	How operations are funded and where the money goes · Income statement of the foundation or developer company · Protocol-owned liquidity, purchased deposits and loans secured by the token
RISK FACTORS	Material risk factors

Blockworks lists a filing for Bitcoin (BTC), dated 2026-07-15, that Blockworks compiled from public information rather than one the project filed: blockworks.com/token-transparency/filing/bitcoin.

We do not carry these. Projects that file under Blockworks' Token Transparency Framework publish them; look the project up at blockworks.com/token-transparency.

WHERE THE SOURCES DISAGREE

- CHAIN vs DOCUMENTED SCHEDULE on forward supply: the chain reports 894,056 tokens not yet issued (4.3% of max) while DefiLlama's documented vesting model has 255,863 left to unlock (its documented schedule ends 2028-06-08). Both are printed; neither is preferred silently.

Sources: Bitcoin chain, block 973,901 (circulating supply; read via mempool.space; supply by Bitcoin's issuance rule); CoinGecko (cross-check of supply); DefiLlama (fees, revenue; protocol bitcoin); DefiLlama unlocks page (DefiLlama's documented vesting model, page dated 2026-10-31).

ORDERED BY SHARE OF TRACKED INDICATORS READING IN THE DIRECTION ASSOCIATED WITH HIGHER PRICES

#	TOKEN	INDICATOR SPLIT	SORT KEY	EDITION	COUNT
1	**BTC** Bitcoin		0.111	2026-11-01	2 higher · 10 lower · 6 no lean (of 18)

supports higher · supports lower · no directional reading

SORT KEY = indicators reading in the direction associated with higher prices ÷ total indicators tracked, for that token, on that token's own edition date. It is printed above so the order can be recounted from the individual sections. The same measurement is produced for every token in the catalogue on identical terms; it is not adjusted for anything you told us, and nothing about your horizon, capital or existing holdings changes this order by one position. Ties are broken by the total number of indicators tracked and then alphabetically. This is a sort of a number, not a preference between tokens, and it carries no weights, allocations or position sizes.

CONTENTS

BTC · Bitcoin — 2 higher · 10 lower · 6 no lean · 4 disagreements

- The plain-English card
- The count
- Price, moving averages and Fibonacci Retracement levels
- Reversal Score and exhaustion
- Options positioning and Put/Call Skew
- Where the signals disagree
- Indicator roster

Method, glossary and provenance — how the count is built · what each measure means · where every number came from

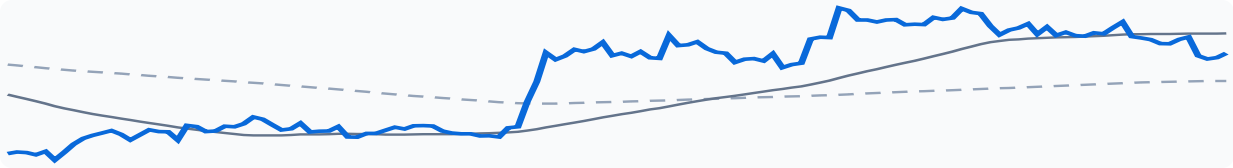
*Every entry in this document describes a **measurement that already exists** in the price, volume and options data as of the UTC daily bar dated 2026-11-01. "Supports higher prices" means the measure is in the state historically associated with that direction. It is a description of present conditions. It is not a forecast, and no entry should be read as an instruction to do anything. A token trades around the clock, so there is no closing bell: each daily bar is one calendar day cut at 00:00 UTC.*

BTC

THE PLAIN-ENGLISH CARD

BTC Bitcoin **$78,248**

1D **+1.1%** 7d **-2.2%** 30d **-7.4%** YTD **-10.6%** close 2026-11-01 UTC



6 months of daily closes · solid grey = 50-day average · dashed = 200-day average

EXHAUSTION COUNTS — RUNNING NOW, DAILY · WEEKLY · MONTHLY

Daily

Now	rally 13-count: 13 of 13, deferred (13+) · decline 9-count: 4 of 9
Last 9	rally 9 Aug 25, 2026 · 68 days ago · perfected
Last 13	decline 13 Jul 17, 2026 · 107 days ago

Reading: a 13-count at 12 has shown no measured edge (n=908) · cancelled below $62,687

▼ What to watch for · what the data says

Watch: the rally 13-count

Completes	One bar that closes at or above $77,630 (the high two bars earlier, so this level moves every bar) and whose high also reaches $86,603 (the close of count bar 8). Both conditions on the same bar.
Confirms	The 13 is already deferred (13+): the 13th qualifying close came on a bar whose high did not reach $86,603. A qualifying close alone does not print it.
Cancels	A whole bar trading below $62,687 (the trend level), or a completed decline-side 9 first.

Watch: the decline 9-count

Completes	5 more closes in a row below the close four days earlier. The next close must be below $77,775 (the close four days earlier).
Confirms	Perfection is judged when it completes: bar 8 or 9 must trade beyond the extreme of bars 6 and 7. A 9 without it is unperfected.
Cancels	One close at or above the close four days earlier resets it to zero (next: $77,775).

Data says

> After a rally-side 13-count at 12, 10 days later: middle half -11.3% to +6.3%, median -3.0% (n=908). Ordinary bars in the same trend: -9.8% to +7.4%, median -1.4%. Verdict: no measured edge.

> After a rally-side completed 13, 10 days later: middle half -11.1% to +6.9%, median -2.7% (n=709). Ordinary bars in the same trend: -9.9% to +7.5%, median -1.4%. Verdict: no measured edge.

> BTC's own history after a rally-side 13-count at 12, 10 days later: middle half -8.0% to +12.3%, median +2.0% (n=32), about the same as any day.

> BTC's own history after a rally-side completed 13: 28 past cases, too few to mean anything on their own.

> Base rate, any day for BTC, 10 days later: middle half -4.3% to +7.1%, median +1.0% (n=4,419 days, overlapping). A reading matters only if its range sits clearly away from this one.

Weekly

Now	rally 13-count: 0 of 13	decline 9-count: 2 of 9
Last 9	rally 9	week starting Oct 12, 2026 · 2 weeks ago · unperfected
Last 13	rally 13	week starting Jul 14, 2025 · 67 weeks ago

Reading: an unperfected 9 has shown no measured edge (n=91) · resets at or above $83,679

▼ What to watch for · what the data says

Watch: the rally 13-count

Completes	13 more qualifying closes (not necessarily in a row). The next one must close at or above $84,840, the high two bars earlier, so this level moves every bar.
Confirms	The 13 counts as qualified only if its bar also reaches the close of count bar 8; otherwise it shows as a deferred 13 (13+).
Cancels	A whole bar trading below $62,687 (the trend level), or a completed decline-side 9 first.

Watch: the decline 9-count

Completes	7 more closes in a row below the close four weeks earlier. The next close must be below $83,679 (the close four weeks earlier).
Confirms	Perfection is judged when it completes: bar 8 or 9 must trade beyond the extreme of bars 6 and 7. A 9 without it is unperfected.
Cancels	One close at or above the close four weeks earlier resets it to zero (next: $83,679).

Data says

> After a rally-side unperfected 9, 4 weeks later: middle half -13.3% to +12.8%, median -1.8% (n=91). Ordinary bars in the same trend: -17.8% to +12.5%, median -4.0%. Verdict: no measured edge.

> After a decline-side perfected 9, 4 weeks later: middle half -16.6% to +12.7%, median -1.8% (n=561). Ordinary bars in the same trend: -16.6% to +11.0%, median -3.3%. Verdict: no measured edge.

> BTC's own history after a rally-side unperfected 9: 1 past case, too few to mean anything on their own.

> BTC's own history after a decline-side perfected 9: 2 past cases, too few to mean anything on their own.

> Base rate, any week for BTC, 4 weeks later: middle half -7.0% to +15.2%, median +2.1% (n=629 weeks, overlapping). A reading matters only if its range sits clearly away from this one.

Monthly BAR STILL OPEN

Now	decline 13-count: 1 of 13	rally 9-count: 4 of 9
Last 9	decline 9	Jul 2026 · 4 months ago · perfected
Last 13	rally 13	Jun 2019 · 89 months ago

Reading: 5 closes from a 9; too few past monthly 9s to measure · resets at or below $62,814

▼ What to watch for · what the data says

Watch: the decline 13-count

Completes	12 more qualifying closes (not necessarily in a row). The next one must close at or below $76,190, the low two bars earlier, so this level moves every bar.
Confirms	The 13 counts as qualified only if its bar also reaches the close of count bar 8; otherwise it shows as a deferred 13 (13+).
Cancels	A whole bar trading above $111,167 (the trend level), or a completed rally-side 9 first.

Watch: the rally 9-count

Completes	5 more closes in a row above the close four months earlier. This month's bar is still open and is counted as bar 4; it holds only on a close above $62,814.
Confirms	Perfection is judged when it completes: bar 8 or 9 must trade beyond the extreme of bars 6 and 7. A 9 without it is unperfected.
Cancels	One close at or below the close four months earlier resets it to zero (next: $62,814).

Data says

> After a rally-side perfected 9: only 23 past cases, too few to say.

> BTC's own history after a rally-side perfected 9: 2 past cases, too few to mean anything on their own.

> Base rate, any month for BTC, 2 months later: middle half -11.0% to +27.9%, median +5.9% (n=144 months, overlapping). A reading matters only if its range sits clearly away from this one.

KEY LEVELS

Monthly decline 13-count cancelled above	$111,167	+42.1%
52-week high	$111,167	+42.1%
20-day high · recent resistance	$84,840	+8.4%
Weekly decline 9-count resets at or above	$83,679	+6.9%
50-day average	$81,916	+4.7%
Price now	**$78,248**	← now
Daily decline 9-count resets at or above	$77,775	-0.6%
20-day low · recent support	$76,190	-2.6%
200-day average	$73,150	-6.5%
20-week average	$72,996	-6.7%
Monthly rally 9-count resets at or below	$62,814	-19.7%
Daily rally 13-count cancelled below	$62,687	-19.9%
Weekly rally 13-count cancelled below	$62,687	-19.9%
52-week low	$57,748	-26.2%

Prices already on the chart, highest first. Not one of them is a target.

WHAT MATTERS

- Daily 13-count reached 13 on the rally side but is deferred (13+): it completes only on a bar that also trades at or above $86,603, the close of count bar 8.
- The timeframes disagree: daily rally side, weekly decline side, monthly rally side. Disagreement is common and is shown, not resolved.
- Price sits between its averages: -4.5% vs the 50-day, +7.0% vs the 200-day.
- Price is 30% below its 52-week high.

▼ How to read this card: 9 vs 13, perfected, RSI, MACD, ADX

9-count. Counts closes in a row that finish above (rally side) or below (decline side) the close four bars earlier. Nine in a row completes a 9. One close that breaks the run resets it to zero. (Jason Perl (Bloomberg Press, 2008), Ch.1)

13-count. Starts only after a completed 9. Counts closes at or beyond the high (rally side) or low (decline side) two bars earlier, and they do not need to be in a row. Thirteen completes it, so it measures a longer, more stretched move than a 9. (Perl, Ch.1)

9 versus 13. The 9 is the short count, the 13 the long one that can follow it. The book's minimum expected response to a perfected 9 is a one- to four-bar pause or reversal; neither count says where a move ends or how far a reversal goes. (Perl, Ch.1)

Perfected. A 9 is perfected when bar 8 or 9 trades beyond the extreme of bars 6 and 7 (a higher high on the rally side, a lower low on the decline side). Until then the book flags the risk of a retest of bars 6 and 7 first. (Perl, Ch.1)

Deferred 13 (13+). The 13th qualifying close happened, but that bar did not reach the close of count bar 8. It shows as 13+ and waits for a bar that does. (Perl, Ch.1)

Trend level. The far edge of the 9 that started the 13-count. A whole bar beyond it cancels the 13-count. (Perl, Ch.1)

Wait for a 13?. Check the 'Data says' line under each timeframe. Where it reads 'no measured edge', bars with that reading moved about the same as ordinary bars in the same trend: the count tells you how stretched the move is, and nothing measurable about what comes next. (our own controlled study of past counts)

Move ranges. What the close did a fixed number of bars after the same reading across the pool: the middle half of outcomes (25th to 75th percentile) and the median, printed beside ordinary bars in the same 9-bar trend. If the two ranges look alike, the reading added nothing measurable. (our own controlled study of past counts)

Own history and base rate. The same reading on this asset alone, then this asset's ordinary bars of any kind over the same span. The base rate is the yardstick: a reading that lands inside it told you nothing extra. Under 30 past cases the card gives only the count, because a range from a handful of cases looks like a finding and is not one. (this asset's own price history)

RSI (14). A 0-100 momentum gauge. Over 70 is called overbought, under 30 oversold. In strong trends it can stay there a long time; the first move into the zone is usually just a warning. (Murphy, Technical Analysis of the Financial Markets, Ch.10)

MACD histogram. The gap between the MACD line and its signal line. Above zero means the faster line leads; rising means that gap is widening. (Murphy, Ch.10)

ADX (14). Trend strength, not direction. Rising means trending, falling means range-bound; a rise back above 20 often starts a new trend, a turn down from above 40 is an early sign a trend is tiring. This card calls over 25 trending and under 20 no clear trend. (Murphy, Ch.15)

50 / 200-day averages. Price above both means the shorter and the longer trend both point up; between them means they disagree. (definition)

▼ What each count means · indicator values

Daily. A completed rally-side 9 started a longer tally of qualifying closes. It reached 13, but the 13th bar's high did not reach the close of count bar 8, so the 13 is deferred (13+) and not complete yet. A completed 13 marks a more stretched move than a 9; it describes how extended the move is, not where it ends.

Weekly. A completed rally-side 9 started a longer tally of qualifying closes. It has 0 of the 13 it needs. A completed 13 marks a more stretched move than a 9; it describes how extended the move is, not where it ends.

Monthly. A completed decline-side 9 started a longer tally of qualifying closes. It has 1 of the 13 it needs. A completed 13 marks a more stretched move than a 9; it describes how extended the move is, not where it ends.

INDICATOR VALUES

RSI (14), daily	**40**	middle range
RSI (14), weekly	**52**	middle range
RSI (14), monthly	**51**	middle range

Price vs 50-day average	**-4.5%**	below
Price vs 200-day average	**+7.0%**	above
Price vs 20-week average	**+7.2%**	above
MACD histogram, daily	**-451.88**	negative, rising
ADX (14), daily	**21**	weak trend
Average daily range (ATR 14)	**2.5% of price**	size of a usual day, no direction
From 52-week high	**-29.6%**	high $111,167

REFERENCE CLOSE
$78248.45
close of 2026-11-01

INDICATORS TRACKED
18
18 always-on + 0 currently triggered

DISAGREEMENTS
4
printed in full below

REVERSAL SCORE
Not scored
needs the full daily signal record; only the close is published

THE COUNT

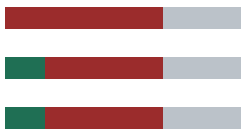
10
OF 18 INDICATORS

10 of 18 indicators currently read in the direction associated with LOWER prices

2 support higher · 10 support lower · 6 carry no directional reading. Every one of the 18 is named in this section — recount it.

This count is contested. 4 distinct disagreements sit inside it — across timeframes, between independent indicator families, and inside single indicators. A count is not a consensus. They are set out below and must be read with the number above.

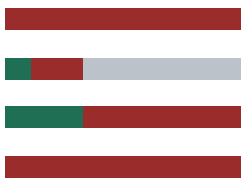
By timeframe



Daily	0↑ 4↓ 2· of 6
Weekly	1↑ 3↓ 2· of 6
Monthly	1↑ 3↓ 2· of 6

Each timeframe is counted separately because they routinely disagree. A reading on the monthly chart answers a different question from the same reading on the daily (several months to years versus days to a few weeks).

By indicator group



Trend	0↑ 3↓ 0· of 3
Momentum	1↑ 2↓ 6· of 9
Exhaustion & reversal	1↑ 2↓ 0· of 3
Participation & flow	0↑ 3↓ 0· of 3

supports higher supports lower no directional reading

Rows inside one group are not independent evidence — several momentum measures reading the same way is one observation seen six times, not six observations. The groups are shown separately so that inflation is visible instead of hidden inside a single total.

PRICE, MOVING AVERAGES AND FIBONACCI RETRACEMENT LEVELS



Daily close 50-day average 150-day average 200-day average Fibonacci retracement

Daily closes (UTC bars), 2025-10-20 to 2026-11-01 (378 days). The three averages are the ones the trend measures in this report reference. Fibonacci levels are drawn from the 52-week extremes. The nearest level is drawn solid. These are geometry, not forecasts: they mark where prior participants transacted, which is why they are watched at all.

REVERSAL SCORE AND EXHAUSTION

The Reversal Score could not be produced for this token; it is omitted rather than approximated.

OPTIONS POSITIONING AND PUT/CALL SKEW

The options market prices the full distribution of outcomes for the same token every measure above describes. It is printed here whether or not you use options, because what protection costs relative to participation is information about the token, not only about options.

Options are not read for a token in this edition. Rather than infer a skew from price data, which would be a different measurement wearing the same name, the section is left empty and said so.

MULTI-TIMEFRAME MATRIX

INDICATOR	DAILY	WEEKLY	MONTHLY	SHAPE
Sequential Exhaustion Count	Upside exhaustion, count 13 (perfected) SUPPORTS LOWER	Upside exhaustion, count 9 (unperfected) SUPPORTS LOWER	Downside exhaustion, count 9 (perfected) SUPPORTS HIGHER	Pullback Within Uptrend

INDICATOR	DAILY	WEEKLY	MONTHLY	SHAPE
Relative Strength Index (RSI)	40 NO LEAN	52 NO LEAN	51 NO LEAN	Neutral
Stochastic Oscillator	K24 NO LEAN	K64 NO LEAN	K30 NO LEAN	Neutral
MACD	neg rising SUPPORTS LOWER	pos falling SUPPORTS HIGHER	neg rising SUPPORTS LOWER	Mixed
Moving-Average Structure	mixed 1/2 (50d/200d) SUPPORTS LOWER	mixed 1/2 (10w/40w) SUPPORTS LOWER	below 0/2 (20m/21me) SUPPORTS LOWER	Full Alignment Bear
Volume Flow (CMF / OBV)	CMF -0.04/OBV FALLING SUPPORTS LOWER	CMF -0.19/OBV FALLING SUPPORTS LOWER	CMF -0.75/OBV FALLING SUPPORTS LOWER	Full Alignment Bear

*"Shape" classifies the disagreement itself; it does not resolve it. Three different things are shown differently and never as a blank: **"Daily only — no weekly/monthly series computed"** means the measure is computed on daily bars only, by construction, and no weekly or monthly version of it exists to show; an em dash means the measure does exist on that timeframe but carries no reading for this token in this edition; and a numeric reading of zero is a real measurement printed as zero.*

THE SPLIT — WHICH MEASURES SIT ON WHICH SIDE

SUPPORTS HIGHER PRICES · 2

- **Sequential Exhaustion Count** (Monthly) — Downside exhaustion, count 9 (perfected), timing UNVERIFIED
- **MACD** (Weekly) — pos falling

SUPPORTS LOWER PRICES · 10

- **Sequential Exhaustion Count** (Daily) — Upside exhaustion, count 13 (perfected), timing UNVERIFIED
- **Sequential Exhaustion Count** (Weekly) — Upside exhaustion, count 9 (unperfected), timing UNVERIFIED
- **MACD** (Daily) — neg rising
- **MACD** (Monthly) — neg rising
- **Moving-Average Structure** (Daily) — mixed 1/2 (50d/200d)
- **Moving-Average Structure** (Weekly) — mixed 1/2 (10w/40w)
- **Moving-Average Structure** (Monthly) — below 0/2 (20m/21me)
- **Volume Flow (CMF / OBV)** (Daily) — CMF -0.04/OBV FALLING
- **Volume Flow (CMF / OBV)** (Weekly) — CMF -0.19/OBV FALLING
- **Volume Flow (CMF / OBV)** (Monthly) — CMF -0.75/OBV FALLING

WHERE THE SIGNALS DISAGREE · 4 FOUND

This section is the reason the document exists. Most published technical summaries print one verdict and discard whatever contradicts it. The discarded contradictions are the most useful information in the set, so all of them are printed.

ACROSS TIMEFRAMES

Sequential Exhaustion Count

```
Daily Upside exhaustion, count 13 (perfected) · Weekly Upside exhaustion, count 9 (unperfected) · Monthly Downside exhaustion, count 9 (perfected)
```

The short timeframes read lower while the monthly still reads higher. Classified as a pullback inside a longer uptrend — which is a DESCRIPTION of the shape, not a claim that the uptrend resumes.

Source: Multi-timeframe confluence set — per-family timeframe classification

ACROSS TIMEFRAMES

MACD

```
Daily neg rising · Weekly pos falling · Monthly neg rising
```

The three timeframes do not agree and do not form a recognised pullback or bounce shape. No coherent multi-timeframe reading exists here.

Source: Multi-timeframe confluence set — per-family timeframe classification

WITHIN THE WEEKLY TIMEFRAME

Weekly indicators are internally split

```
1 read higher · 3 read lower · 2 no lean (of 6)
```

On the several weeks to a few months horizon the indicator set does not speak with one voice. The roster names which sits on which side.

Source: roster tally (recount from the roster table)

WITHIN THE MONTHLY TIMEFRAME

Monthly indicators are internally split

```
1 read higher · 3 read lower · 2 no lean (of 6)
```

On the several months to years horizon the indicator set does not speak with one voice. The roster names which sits on which side.

Source: roster tally (recount from the roster table)

INDICATOR ROSTER · 18 COUNTED ROWS

Grouped, and split into two tiers. **Always-on** rows are a fixed published set: they appear for every token in every edition, which is what makes the count above recountable and prevents the roster from being chosen to fit the number. **Currently triggered** rows are measures that print only when they cross a stated threshold — the threshold that fired is printed under the name.

TIMEFRAME	INDICATOR	CURRENT READING	CLASSIFICATION
TREND — 0 HIGHER, 3 LOWER, 0 NO LEAN			
Daily	**Moving-Average Structure**	mixed 1/2 (50d/200d)	SUPPORTS LOWER
Weekly	**Moving-Average Structure**	mixed 1/2 (10w/40w)	SUPPORTS LOWER
Monthly	**Moving-Average Structure**	below 0/2 (20m/21me)	SUPPORTS LOWER
MOMENTUM — 1 HIGHER, 2 LOWER, 6 NO LEAN			
Daily	**Relative Strength Index (RSI)**	40	NO LEAN
Weekly	**Relative Strength Index (RSI)**	52	NO LEAN
Monthly	**Relative Strength Index (RSI)**	51	NO LEAN
Daily	**Stochastic Oscillator**	K24	NO LEAN
Weekly	**Stochastic Oscillator**	K64	NO LEAN
Monthly	**Stochastic Oscillator**	K30	NO LEAN
Daily	**MACD**	neg rising	SUPPORTS LOWER
Weekly	**MACD**	pos falling	SUPPORTS HIGHER
Monthly	**MACD**	neg rising	SUPPORTS LOWER
EXHAUSTION & REVERSAL — 1 HIGHER, 2 LOWER, 0 NO LEAN			
Daily	**Sequential Exhaustion Count**	Upside exhaustion, count 13 (perfected), timing UNVERIFIED	SUPPORTS LOWER
Weekly	**Sequential Exhaustion Count**	Upside exhaustion, count 9 (unperfected), timing UNVERIFIED	SUPPORTS LOWER
Monthly	**Sequential Exhaustion Count**	Downside exhaustion, count 9 (perfected), timing UNVERIFIED	SUPPORTS HIGHER
PARTICIPATION & FLOW — 0 HIGHER, 3 LOWER, 0 NO LEAN			
Daily	**Volume Flow (CMF / OBV)**	CMF -0.04/OBV FALLING	SUPPORTS LOWER
Weekly	**Volume Flow (CMF / OBV)**	CMF -0.19/OBV FALLING	SUPPORTS LOWER
Monthly	**Volume Flow (CMF / OBV)**	CMF -0.75/OBV FALLING	SUPPORTS LOWER

Not evaluated in this edition (50): *Anchored VWAP, Aroon, Candlestick Pattern, Chande Momentum Oscillator, Close vs Typical Price (20-day), Combo Count, Composite RSI (3-component), Composite Z-Score, Cumulative Volume Delta, Distribution Days, Donchian Channel Breakout, Drift Regime, Earnings Proximity, Elder-Ray Bull/Bear Power, Fisher Transform, Gap, Heikin-Ashi Trend, Hull Moving Average, Inside Bar, Institutional Flow, Intraday Momentum Index, KAMA (Adaptive MA), Klinger Volume Oscillator, Mansfield Relative Strength, Mean-Reversion Half-Life, Momentum Acceleration, Noise Ratio, Options-Implied Expected Move, Pattern Confluence, Pocket Pivot, Price Acceleration, Price Structure (HH/HL), RSI Divergence, Range Expansion / NR7, Range Expansion Index (REI),*

Relative-Strength New High, Seasonality, Stacked Moving Averages, Trend Quality, True Strength Index (TSI), VPIN (order-flow toxicity), Volatility Contraction Pattern (VCP), Volatility Squeeze (BB/KC), Volume Climax, Volume Dry-Up, Volume Spread Analysis, Volume-Price Trend, Weighted Momentum Percentile (1–99), Williams %R, Wyckoff Spring / Upthrust. There is no daily signal record for BTC in this edition, so these threshold measures could not be checked. They are not counted and not reported as quiet; they are named so the roster is complete.

PIPELINE FACTOR RECORD

Our own nightly pipeline records a factor list for this token. It is reproduced below including any entries that contradict each other.

The pipeline factor split could not be produced for this record (no signal record). It is omitted rather than approximated.

Method, glossary and provenance

HOW THE COUNT IS BUILT

This document counts. For each indicator in a fixed, published roster we record the reading as of the UTC daily bar dated 2026-11-01 and classify it into one of three states: the state historically associated with higher prices, the state associated with lower prices, or no directional reading. The headline number is that count and nothing else. There is no weighting, no proprietary score and no judgement applied on top — which is precisely what makes it something you can recount yourself from the roster.

Indicators sit in two tiers. **Tier 1** is always evaluated and always printed: six independent families across three timeframes, plus the daily measures the family grid does not carry. One grid cell is printed but not counted: the daily Volume Flow blend, because it combines the daily Chaikin Money Flow and On-Balance Volume readings, which are counted on their own rows. **Tier 2** is evaluated for every token but prints only when it crosses a stated threshold, because a measure sitting in its normal band is not information. Tier-2 measures that stayed quiet are named in each section, so the evaluated set is fully visible. Where a measure produces no reading for a token, the row is **omitted** — never filled with a default.

The order of the tokens is a deterministic sort of the same count, described where it appears. It is not adjusted for anything you told us about yourself.

WHAT EACH MEASURE MEANS

Moving-Average Structure

Where price sits relative to its own long averages, and how those averages are stacked against each other. This is the plainest available description of trend direction.

MACD

The gap between a fast and a slow exponential average, versus its own average. Positive and widening means upward momentum is building; negative and widening, downward.

Relative Strength Index (RSI)

Normalises the size of up-closes against down-closes over 14 bars onto a 0-100 scale. High readings mean recent gains dominated; low readings mean recent losses dominated.

Stochastic Oscillator

Locates the close inside the recent high-low range. Near 100 the token is closing at the top of its range; near 0 at the bottom.

Sequential Exhaustion Count

Counts consecutive bars that meet a strict price-comparison rule. A completed count marks a trend that has run long enough to be statistically stretched. It measures exhaustion, not timing.

Volume Flow (CMF / OBV)

Chaikin Money Flow and On-Balance Volume infer whether volume is arriving on up-bars or down-bars — a proxy for accumulation versus distribution.

DATA PROVENANCE

SECTION	DATASET	EDITION	BASIS
Multi-timeframe family states (D/W/M)	Multi-timeframe confluence set	asof 2026-11-01	measured — per-family state, three timeframes
Daily indicator readings	Daily signal record	date 2026-10-30	measured — nightly pipeline
Reversal Score	Daily signal record	computed from the signal record	In-house reversal model — the same computation used on our own dashboard
Fibonacci levels	Daily signal record	computed from the signal record	In-house retracement model — the same computation used on our own dashboard
Options chain, skew and implied volatility	Options chain snapshot	chain as cached	not read for a token in this edition — the section says so
Price history for the charts	Daily price history	daily bars	measured — public crypto market data, daily bars cut at 00:00 UTC
Factor split	Daily signal record	computed from the signal record	In-house factor attribution

Sources absent for one or more tokens in this edition: *Daily signal record. The corresponding sections are omitted rather than estimated.*

Token price history is public crypto market data in daily bars cut at 00:00 UTC; a token trades around the clock, so its bars are calendar days, not exchange sessions, and no options chain is read for a token. Weekly and monthly bars are resampled from the same daily history, so all three timeframes describe one underlying series. Indicator names, definitions and thresholds in this report are the same ones used on our daily dashboard; where a measure appears in both places it is computed by the same code.

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Important disclosures

This document does not predict price movements. Every figure in it is a measurement of conditions that already exist in the price and volume history as of the stated date. A reading described as 'supporting higher prices' means only that the indicator is in the state historically associated with that direction — it is a description of the present, not a claim about the future.

This breakdown is compiled from a standing catalogue of analysis modules that exists independently of any order. It is not tailored to your holdings, your finances, or your objectives, and it takes no account of them. Selecting which modules you receive does not make it personal advice.

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Questions about this document

Write to grant@tickerbreakdown.com. A person reads every message. We answer inside one business day.