Friday TA Pro Report

Asset	$	B	3	4	Close $	Close B
BTC					76,568	1 B

Bitcoin - Consolidating below Resistance

2026-09-11
14:11 UTC
CTO

Bitcoin is still in the exact same situation like last week: Consolidating below resistance.

I moved the resistance level one dollar from $82,199 to $82,200 so it's easier to remember lol but otherwise I haven't changed anything.

Summary

- We have a breakout and IH&S Pattern completion behind us. The Pro alert came after the Breakout through the 66,210 neckline (LLP3 level), and of the completion of the IH&S (LLP4 pattern) after the 2026-08-19 candle which closed at 69,266.
- Price has already reached the target of the IH&S pattern.
- Price is consolidating below the next resistance. Worth monitoring carefully (for breakout or strong rejection).
- Larsson Line is gold, but zooming out, we see that this is a broad consolidation area, where trend indicators are generally less reliable (ranging price action).

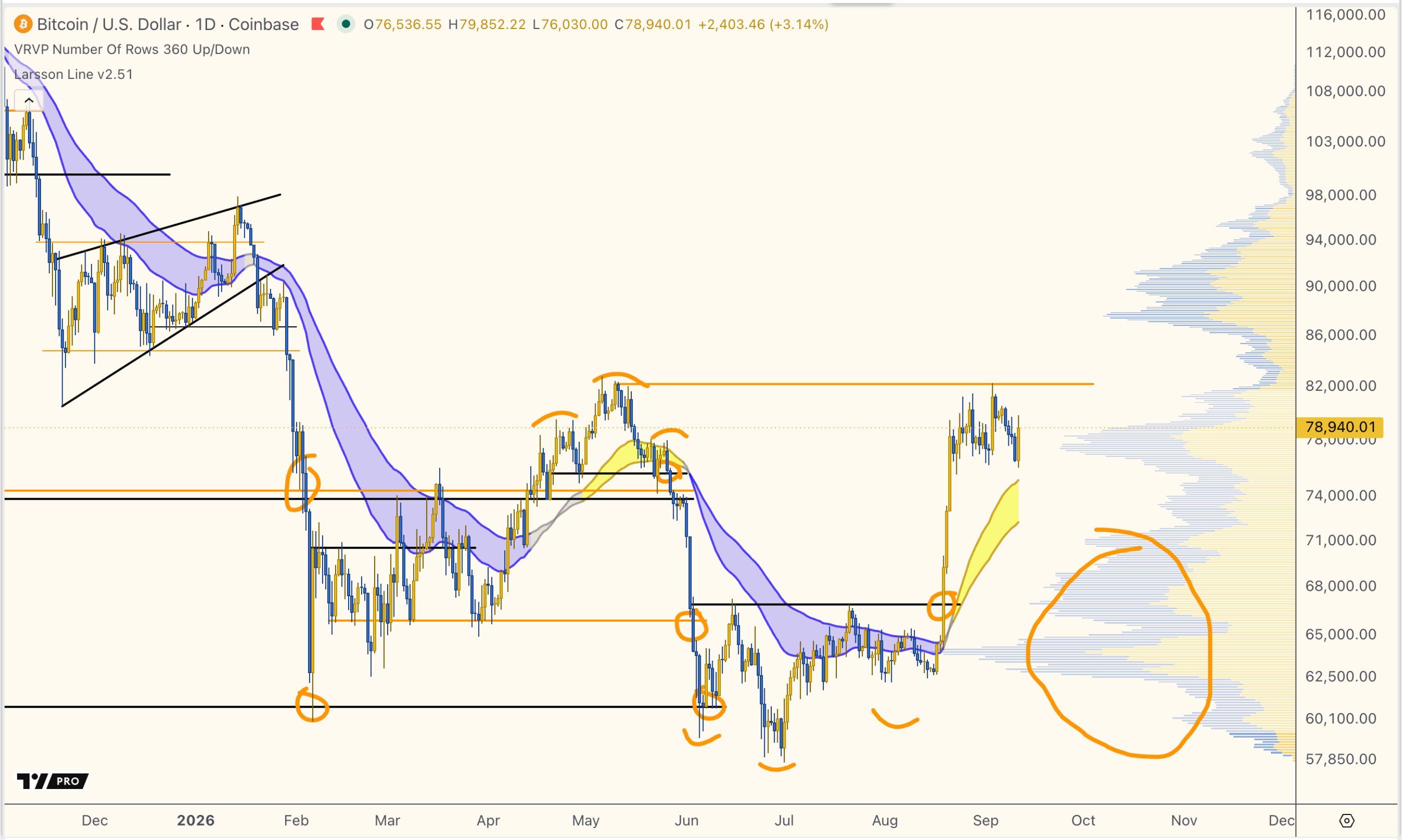
Asset	$	B	3	4	Close $	Close B

- Price has *not* mega dumped back.

I remain excited to see what will play out from here!

Disclosure: CTO LONG

Legend Below



Asset	$	B	3	4	Close $	Close B
HYPE					78.46	102 ks

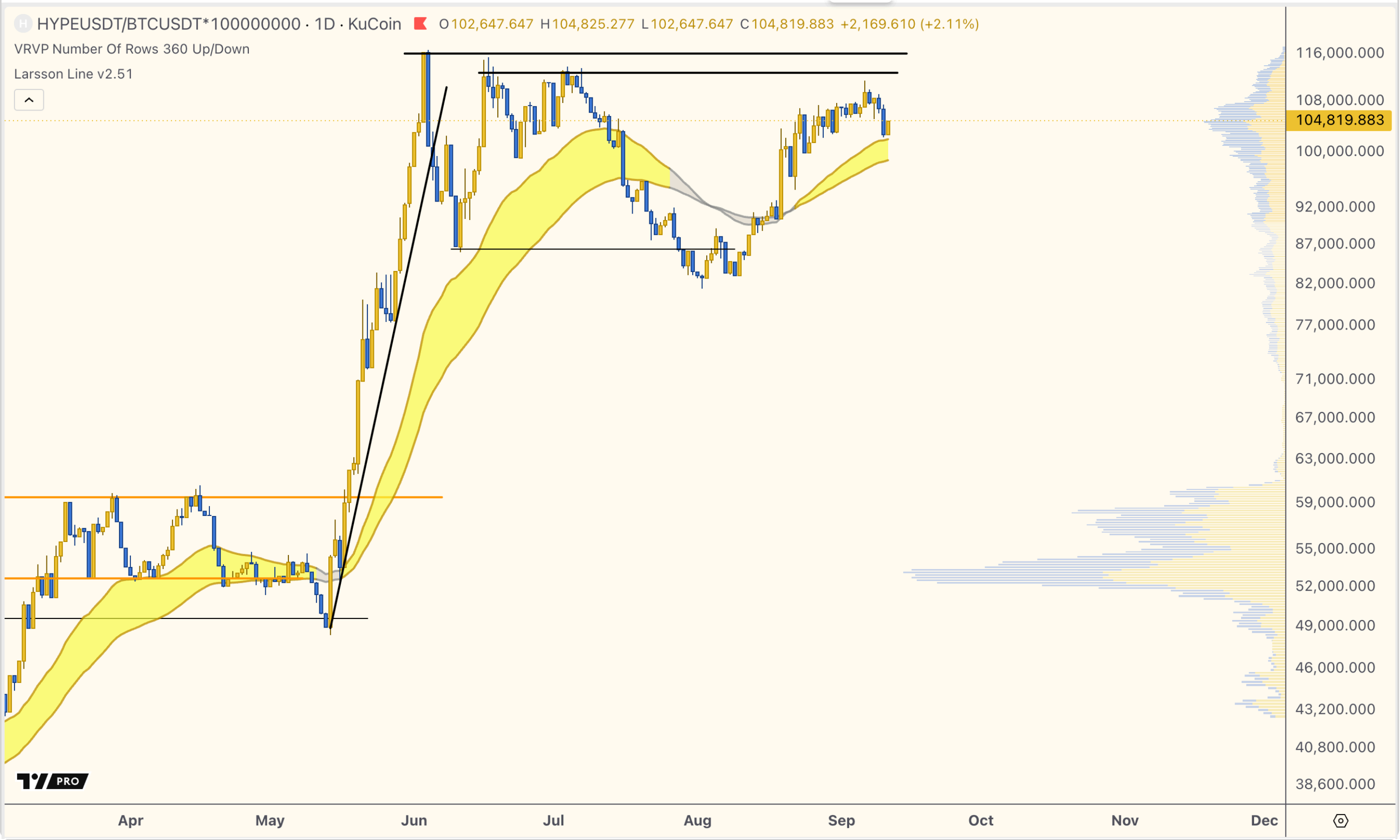
Asset	$	B	3	4	Close $	Close B

HYPE

2026-09-11
13:52 UTC
CTO

HYPE/BTC now looks rejected around 111 ksats resistance, as drawn.

Disclosure: CTO LONG

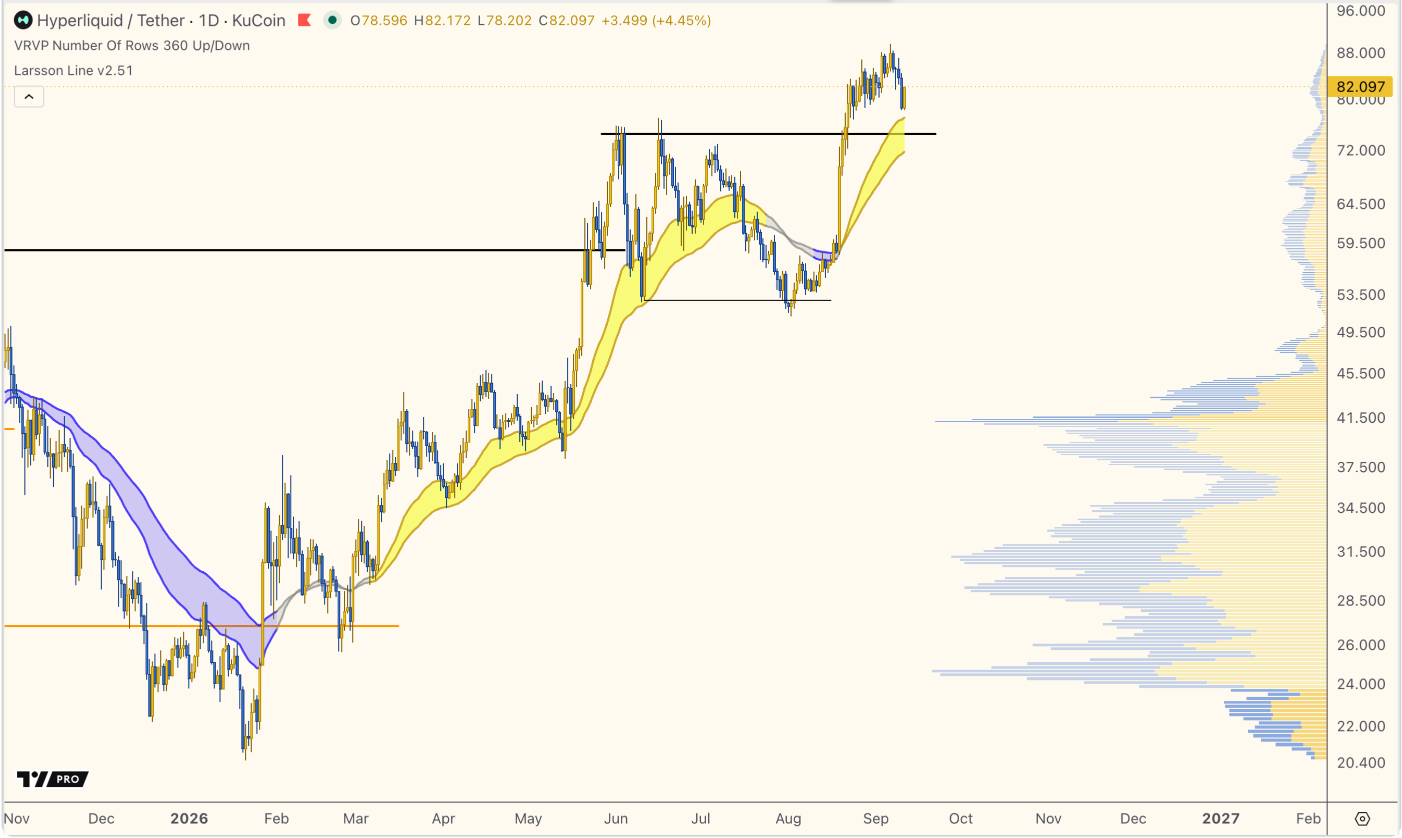


HYPE/USD is still holding the $74.5 breakout level, and remains in a strong uptrend, despite the retracement this week.

2026-09-11
13:50 UTC
CTO

Asset	$	B	3	4	Close $	Close B

Disclosure: CTO LONG



ZEC	●	●			1,078	0.0141 B

Zcash

2026-09-11
13:58 UTC
CTO

Incredible strength. ZEC/BTC has continued up even further since last week.

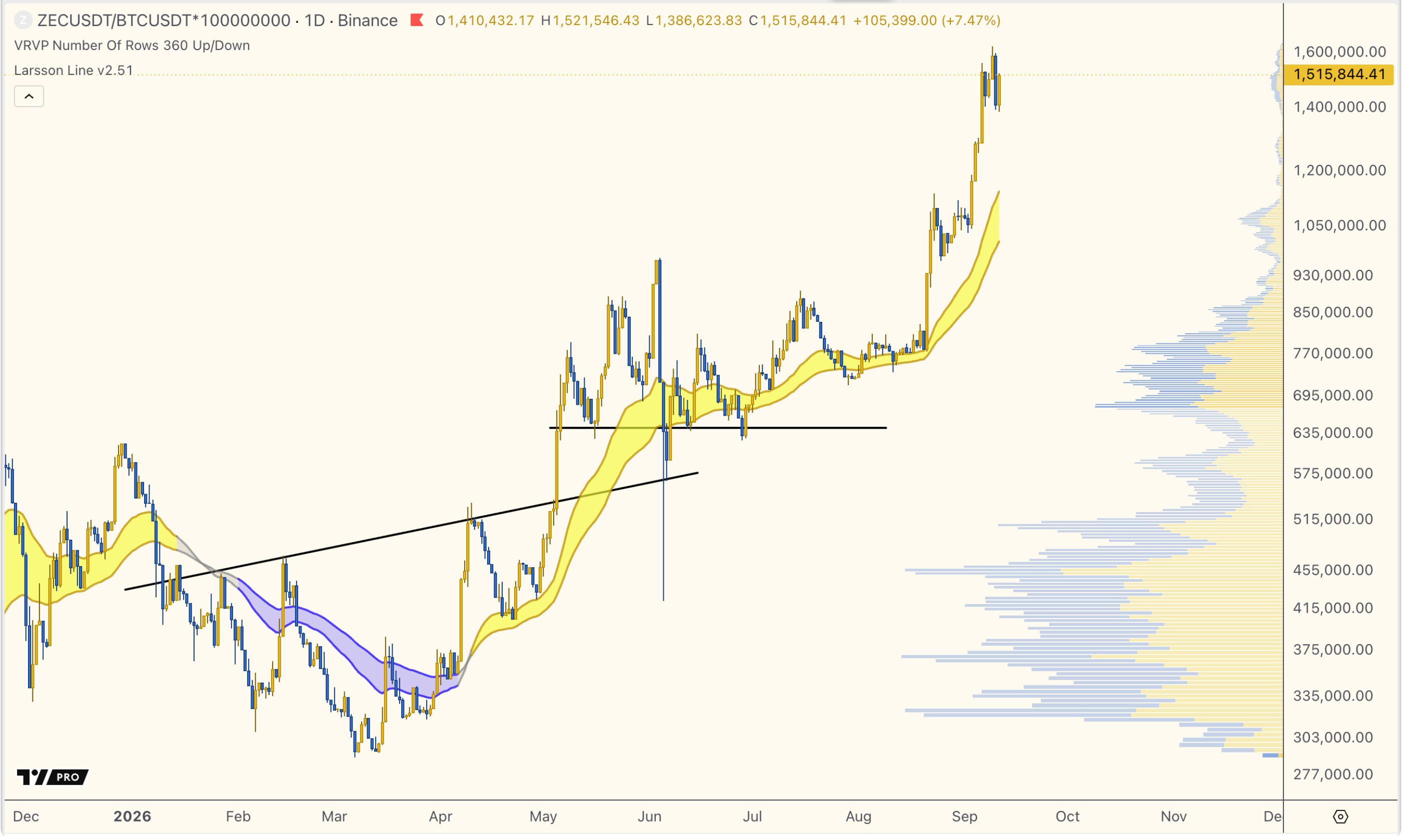
Hard to say anything more other than wow.

Asset	$	B	3	4	Close $	Close B

I speculated a bit about what could be the backdrop for this in this week's video.

ZEC is one of my biggest altcoin exposures so I'm happy for this development.

Disclosure: CTO LONG



ONDO					0.343	448 s

ONDO

2026-09-11
14:00 UTC
CTO

Asset	$	B	3	4	Close $	Close B

ONDO/BTC now ranges between 440-485 sats.
Need to see how it resolves to be able to say anything more.

NEAR					2.43	3.18 ks

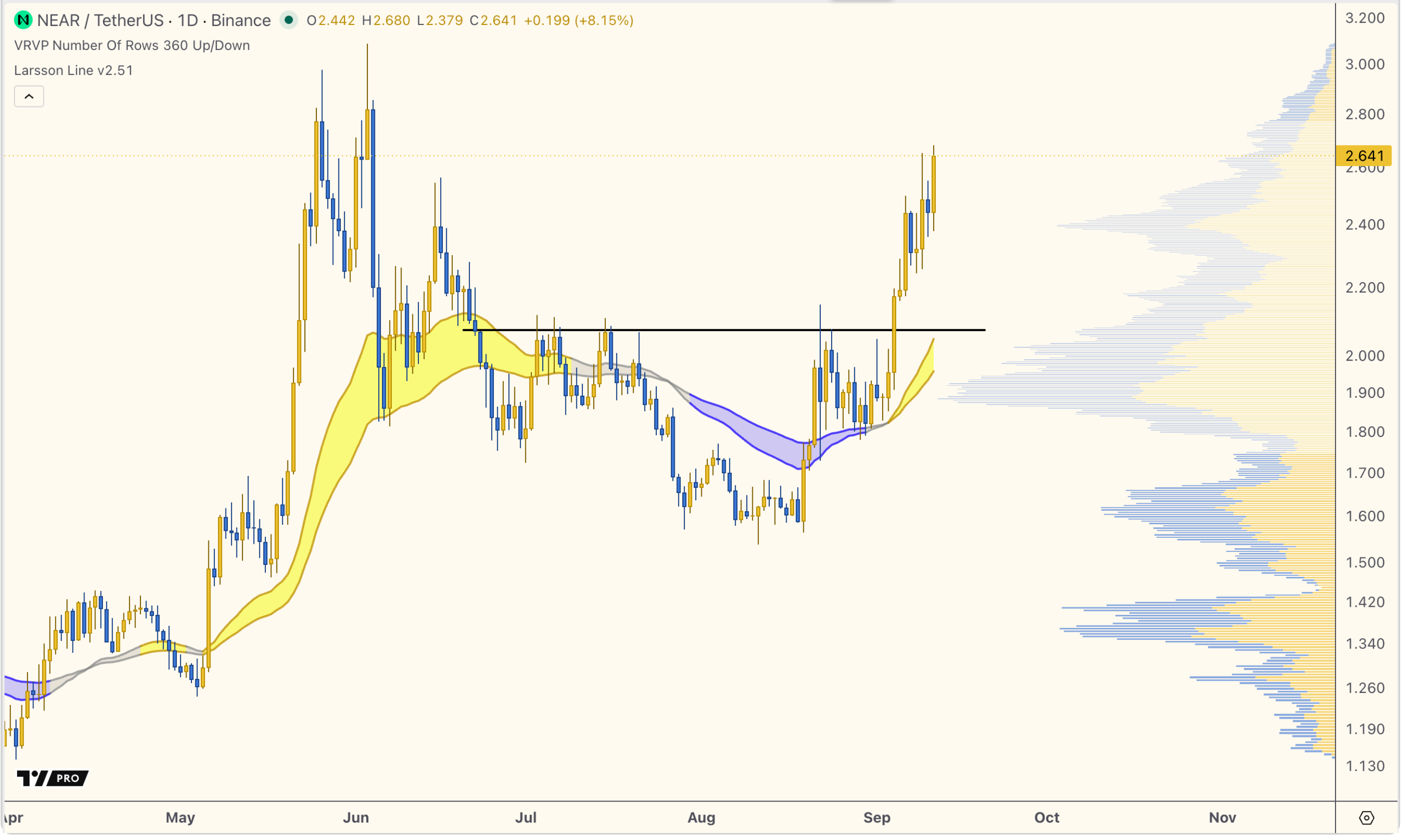
NEAR

2026-09-11
14:10 UTC
CTO

NEAR has made a very strong recovery, reclaimed its previous NEAR/BTC 3 ksats

Asset	$	B	3	4	Close $	Close B

level, got a gold flip on the NEAR/USD chart which arguably coincided with a key level breakout (borderline qualifying for a LLP alert and probably should have).



SOL					98.69	129 ks

Solana

2026-09-11
14:13 UTC
CTO

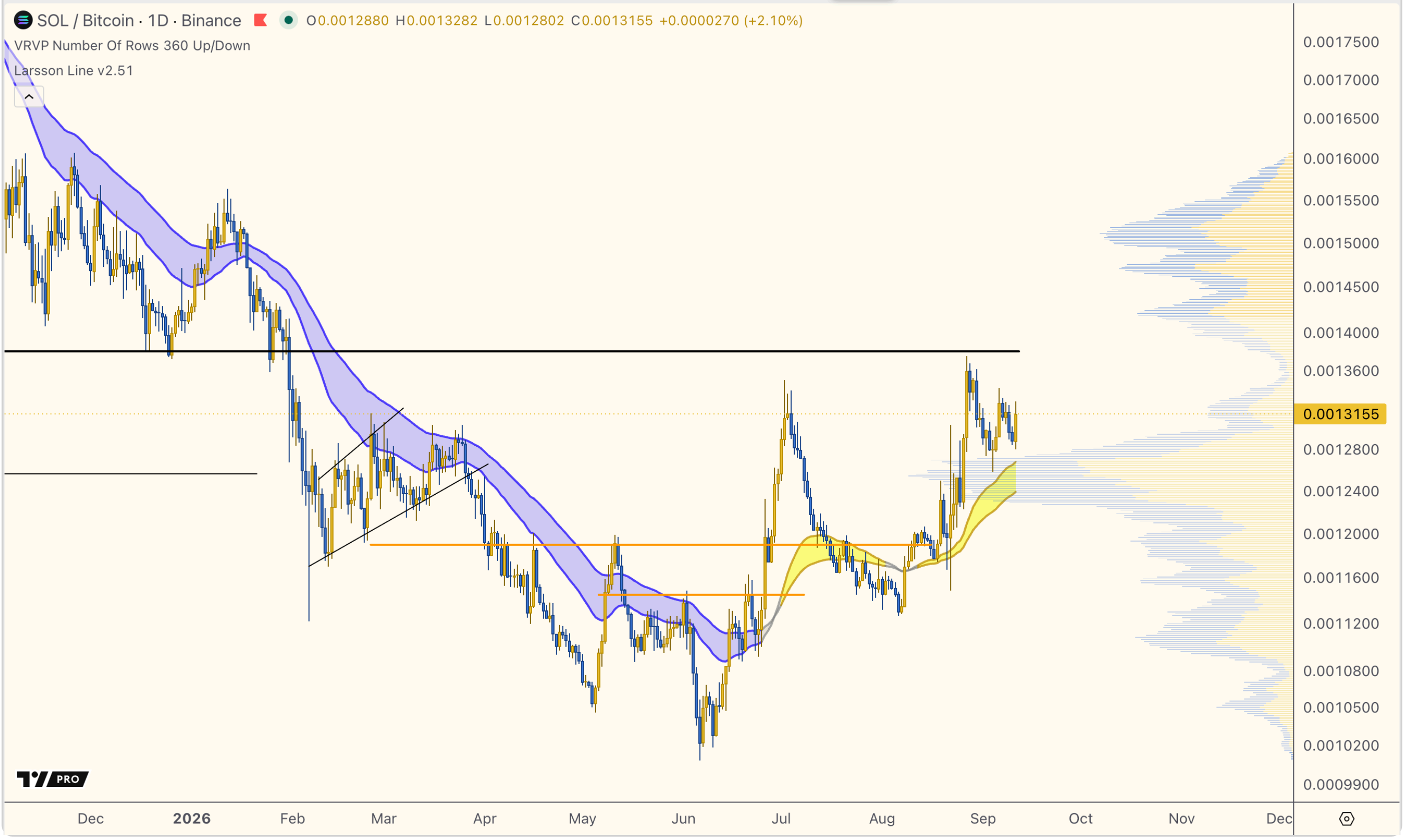
SOL/BTC is now in uptrend following multiple LLP breakout in Solana alerts in June, July and August.

Asset	$	B	3	4	Close $	Close B

This chart is now consolidating below the next resistance at 138 ksats, a level that many of you will remember from last year.

That's the next hurdle to cross for SOL/BTC.

Disclosure: CTO LONG



ETH					2,437	0.0318 B

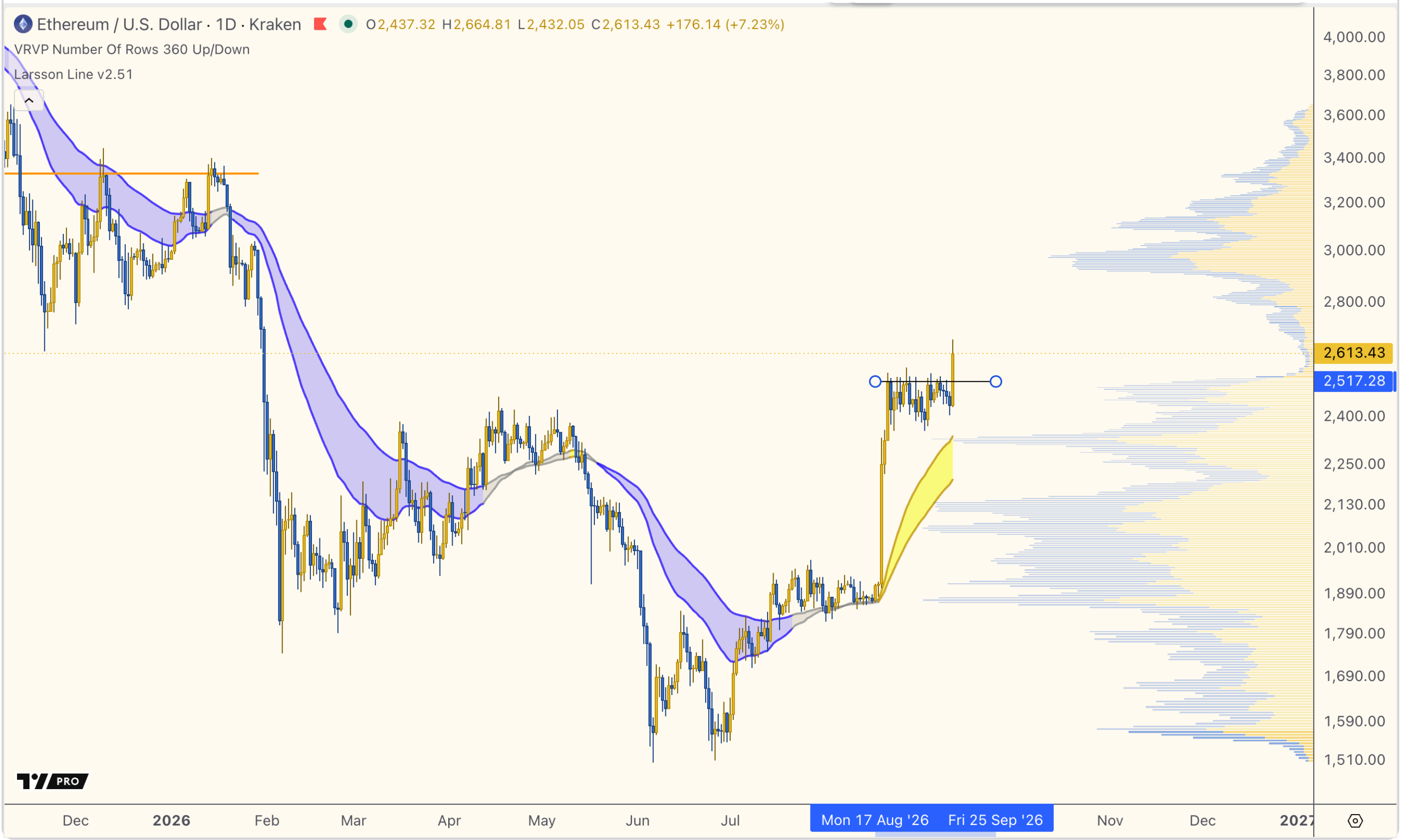
Ethereum

2026-09-11
14:19 UTC
CTO

Asset	$	B	3	4	Close $	Close B

If price closes here, we have a small continuation breakout with a clear boundary on the ETH/USD chart.

Disclosure: CTO LONG



On on the ETH/BTC chart, if price closes here, this chart also breaks through the key level we have monitored now for some time.

2026-09-11
14:18 UTC
CTO

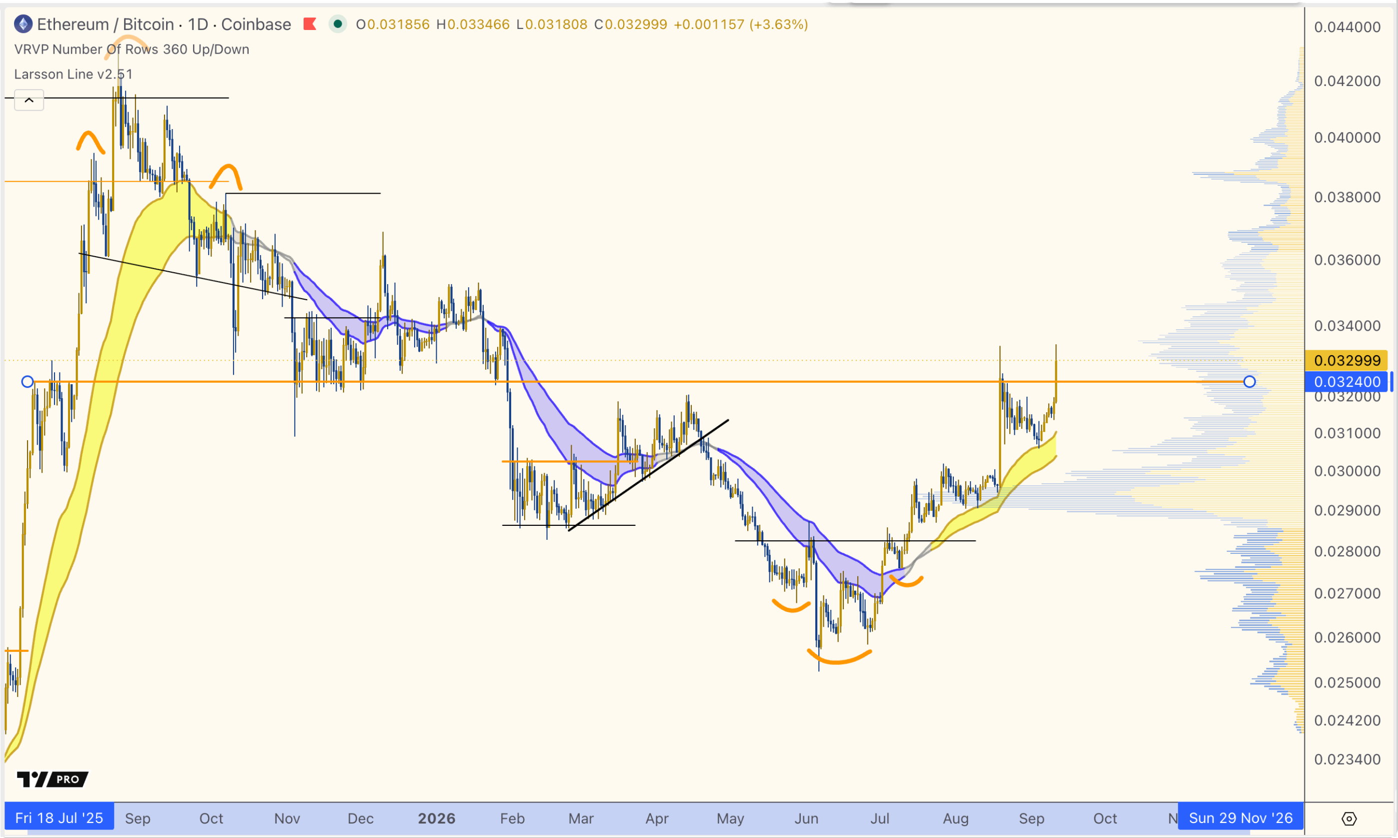
Recap: We've had:

- a rejection alert from the S/R level at .0324 (now chance to break through)

Asset	$	B	3	4	Close $	Close B

- two breakout alerts on the ETH/BTC chart, at 0.0283 and at 0.029
- a gold flip alert
- a breakout alert on the ETH/USD chart at $1942

Disclosure: CTO LONG



Position Disclosure Update: CTO LONG OPENED

2026-09-11
14:16 UTC
CTO

BNB					709	926 ks

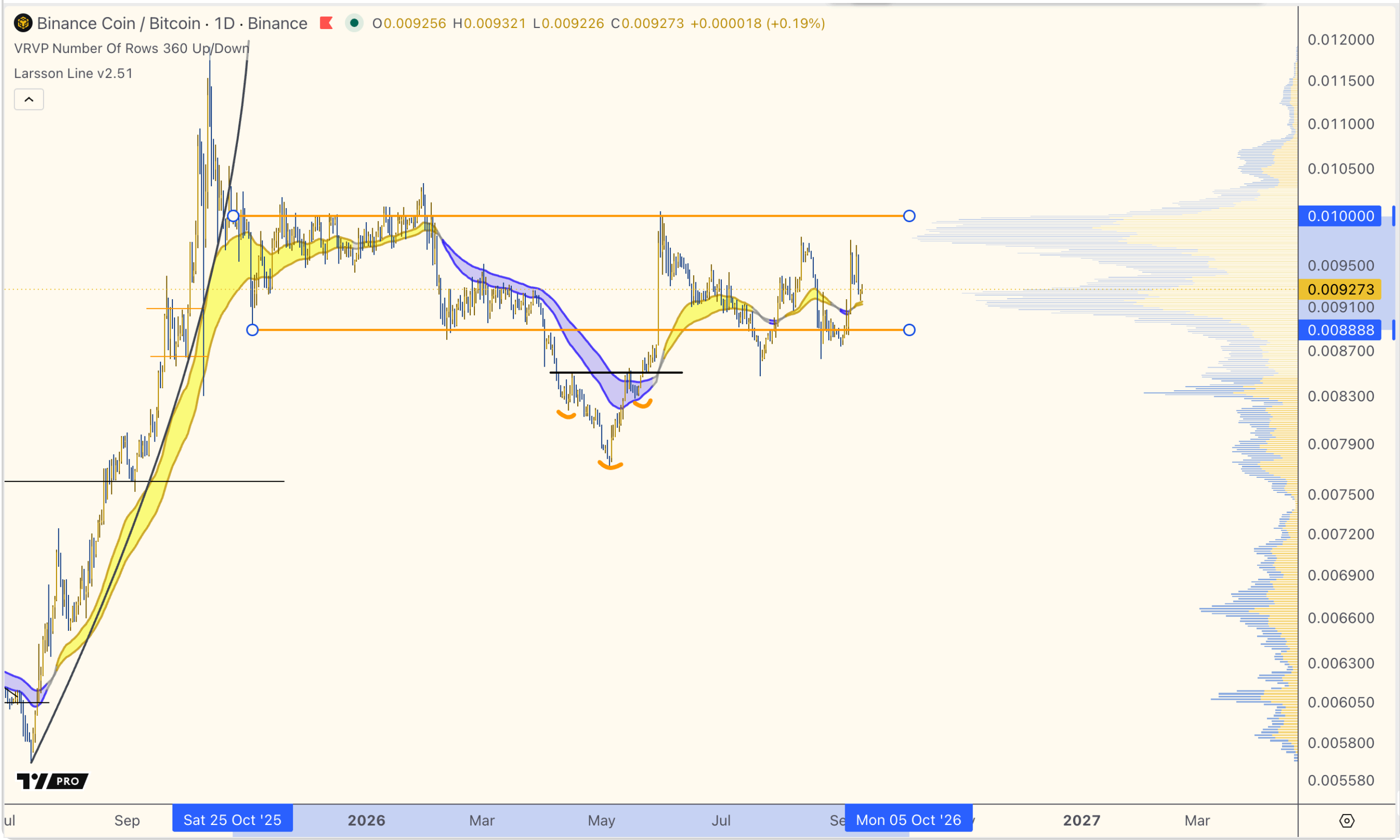
Asset	$	B	3	4	Close $	Close B

BNB

2026-09-11
14:21 UTC
CTO

BNB/BTC remains in the range between lucky .008888 and .01.
BNB/BTC also flipped gold but - as you know - trend indicators are not so useful during strongly ranging price action.

Not much more to say.



AAVE					120.92	158 ks

Asset	$	B	3	4	Close $	Close B

Aave

2026-09-11
14:22 UTC
CTO

Previous breakouts are still holding:
- AAVE/BTC breakout at 159 ks, confirmed on 2026-08-22 daily close (just about holding)
- AAVE/USD breakout at 101.84, confirmed on 2026-08-21 daily close (confidently holding)

Asset	$	B	3	4	Close $	Close B
UNI	●	●			5.95	7.77 ks

Uniswap

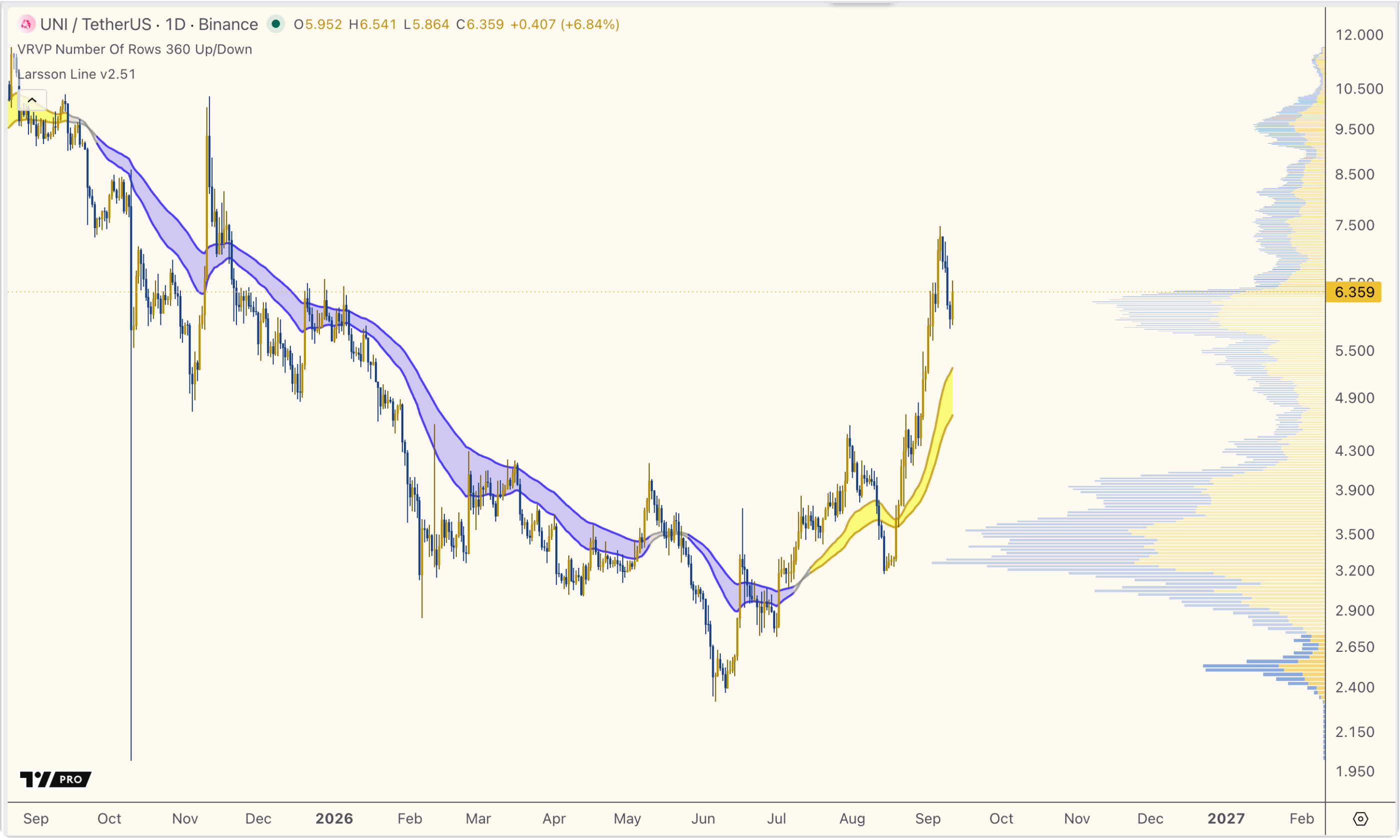
2026-09-11
14:24 UTC
CTO

We got a LLP rejection alert from the 8.78 ksats level after the 2026-09-07 candle close.
UNI has since retraced.

Despite that, the previous breakout still holding:
UNI / BTC
Breakout at 5.07 ks
confirmed on 2026-07-02 daily close
In USD terms, price closed at $3.18 that day.

Main DEX and liquidity layer on Ethereum

Asset	$	B	3	4	Close $	Close B



RAY					1.44	1.88 ks

Raydium

2026-09-11
14:29 UTC
CTO

Last week I wrote:

RAY/BTC had a gold flip yesterday and is approaching a key level on the RAY/USD chart. Worth monitoring.

That was the $0.877 level marked.

Asset	$	B	3	4	Close $	Close B

It closed above the next day: The 2026-09-05 candle closed at $0.908.
Then RAY/USD went went up another +91% in 6 days to a peak of $1.74 today.

(RAY also had a breakout alert on the RAY/BTC chart this week on the 2026-09-06 candle close.)

CAKE					2.11	2.75 ks

PancakeSwap

2026-09-11
14:30 UTC
CTO

Asset	$	B	3	4	Close $	Close B

The previous breakout is still holding:

CAKE / USD
Breakout at $1.62
confirmed on 2026-08-20 daily close

Multichain DEX. Historically BNB focused.

ARB					0.14	183 s

Arbitrum

2026-09-11
14:33 UTC
CTO

ARB has head some heavy retracement. Despite that still holding up the breakout level.
Possible parabola break.

Gold flip vs USD on 2026-09-02 daily candle close ($0.12) and:

ARB / BTC
Breakout at 130 s
confirmed on 2026-08-31 daily close

(Then ARB/BTC had another breakout alert this week)

Ethereum L2. Robinhood Chain runs on Arbitrum tech and allegedly shares 10% of its net protocol revenue back with Arbitrum DAO

Asset	$	B	3	4	Close $	Close B

MORPHO					2.26	2.95 ks

Morpho

2026-09-11
14:35 UTC
CTO

So far looks to have bounced today on the breakout level.

MORPHO / USD
Ascending triangle breakout at $2.25
Rectangle breakout at $2.25
confirmed on 2026-08-20 daily close

Asset	$	B	3	4	Close $	Close B

DeFi lending protocol that enables overcollateralized on-chain borrowing and lending markets

GSPC.INDX					7,592	1

S&P 500 Index

2026-09-11
14:49 UTC
CTO

Usually I show weekly candles here but I want to show daily today. The CPI numbers had quite big impact on the crypto market and there was some increase in

Asset	$	B	3	4	Close $	Close B

the stock market as well.

That seems odd at first because core CPI was a bit higher than expected and odds for a rate hike jumped.

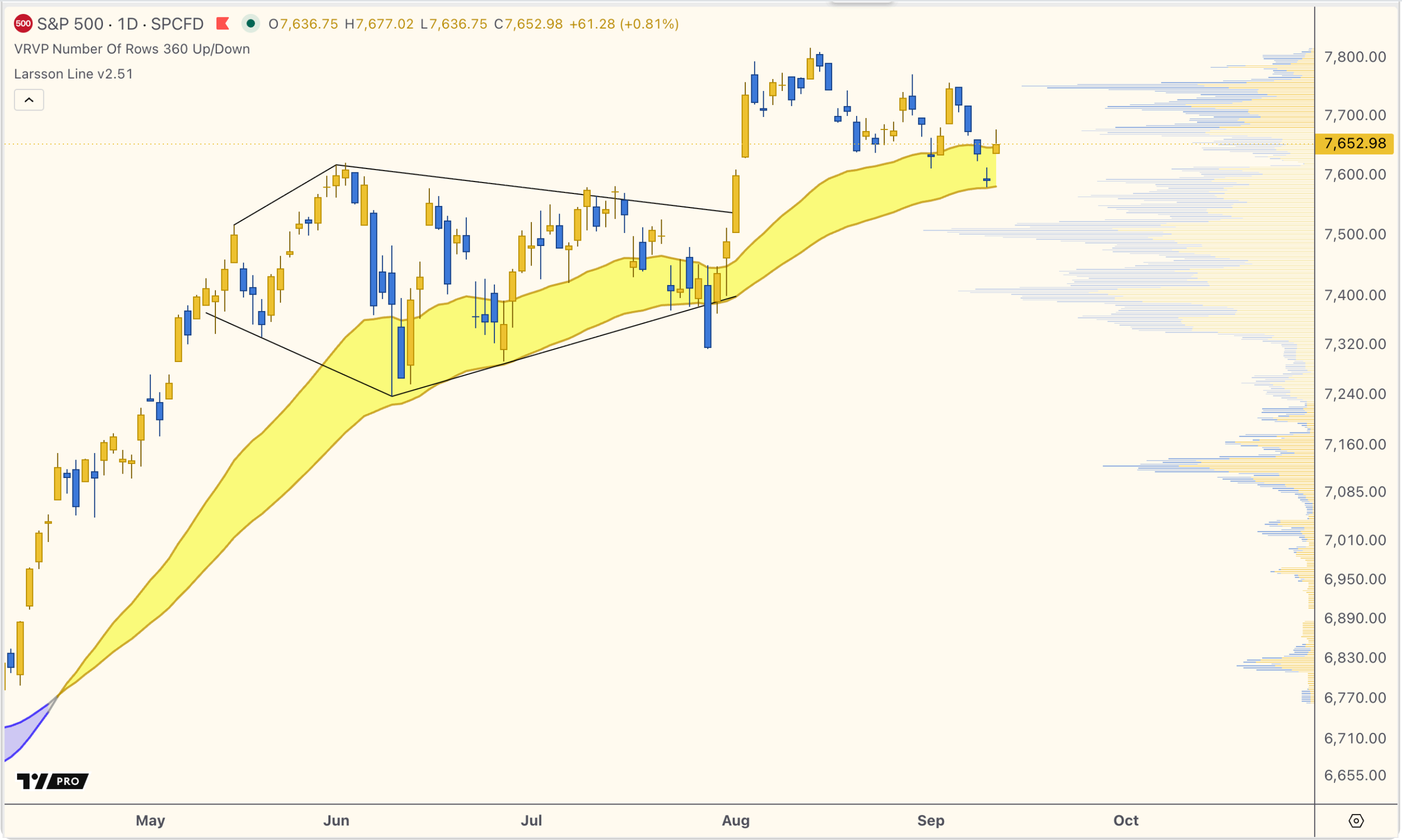
But Oil dropped today. Energy has been a big inflation scare. That took some pressure off.

Also the CPI was “hot but not a shock", so that uncertainty also disappeared.

I have long exposure to the US stock market in general.

Disclosure: MANAGED EXPOSURE

Asset	$	B	3	4	Close $	Close B



Asset	$	B	3	4	Close $	Close B
STRC.US	●	●			97.97	0.0129

STRC

2026-09-11
14:49 UTC
CTO

Saylor actually did it. Price is now almost back to 100!
Hat off.

Asset	$	B	3	4	Close $	Close B
CRCL.US	●	●			90.32	0.0119

Asset	$	B	3	4	Close $	Close B

CIRCLE

2026-09-11
14:49 UTC
CTO

CRCL has reclaimed the $87 level.

Reminder: For stocks that mostly follow the crypto market, do consider monitoring multiple timeframes.

Disclosure: CTO LONG

MSTR.US					128.56	0.0169

Strategy MSTR

2026-09-11
14:50 UTC
CTO

As mentioned previous weeks, reclaiming the previous $107 resistance was key. MSTR is still holding that level.

Reminder: For stocks that mostly follow the crypto market, do consider monitoring multiple timeframes.

NVDA.US					218	0.0288

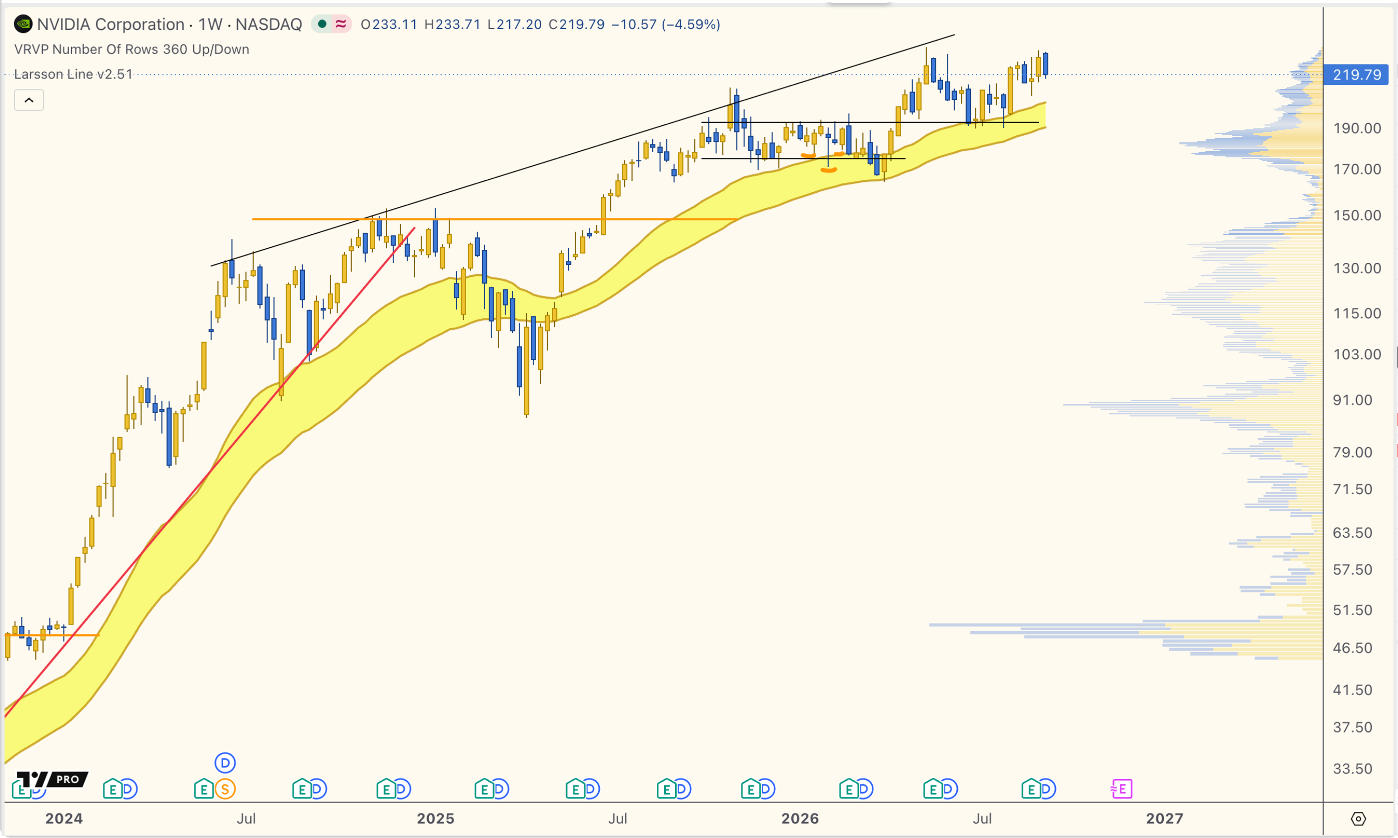
Asset	$	B	3	4	Close $	Close B

NVDA

2026-09-11
14:51 UTC
CTO

After bouncing at at $193, the strong uptrend remains intact.

Disclosure: CTO LONG



COIN.US					172.28	0.0227

Asset	$	B	3	4	Close $	Close B

Coinbase

2026-09-11
14:51 UTC
CTO

COIN is now clearly back in the broad $146-$272 range.

Reminder: For stocks that mostly follow the crypto market, do consider monitoring multiple timeframes.

SPCX.US	●	●			148.18	0.0195

SpaceX

2026-09-11
14:53 UTC
CTO

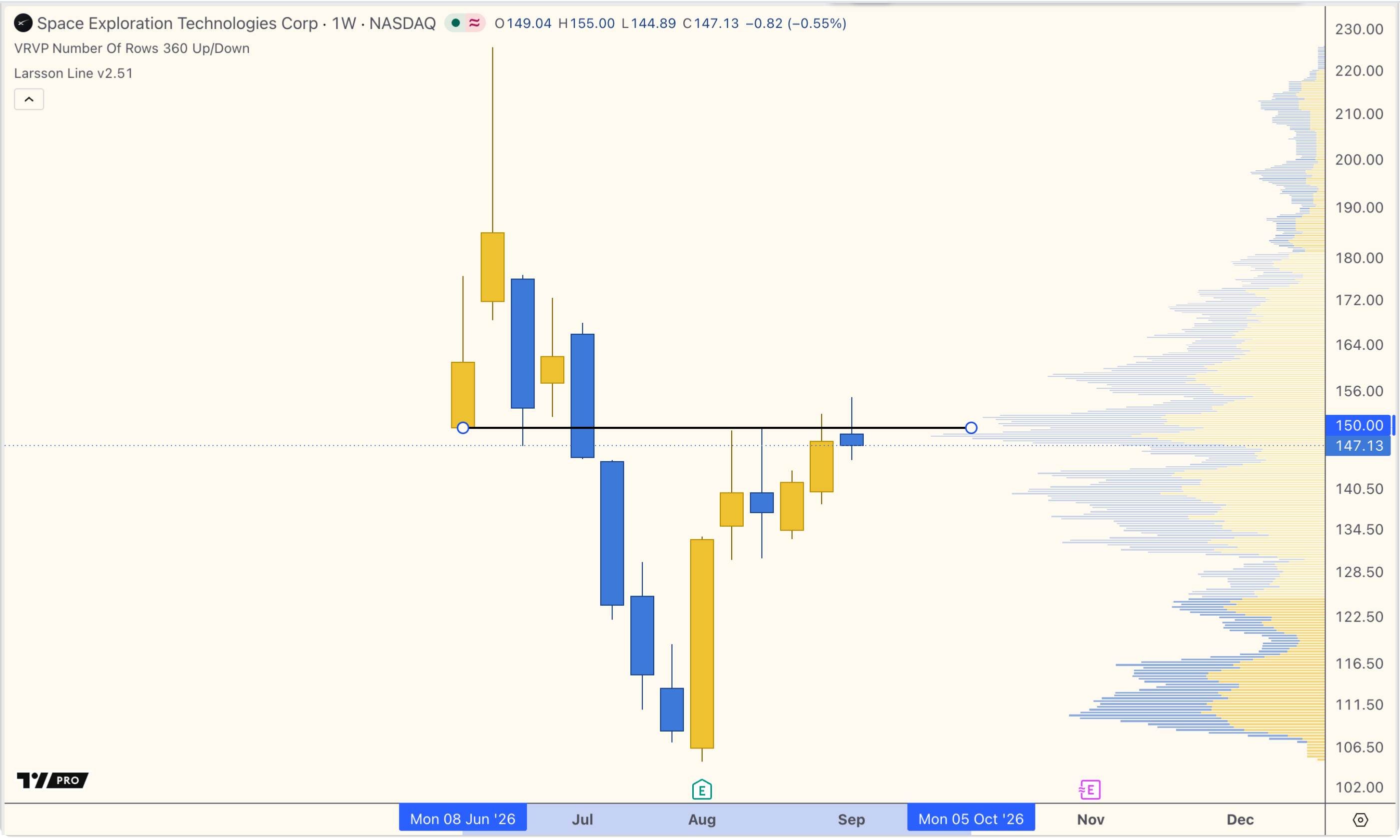
The recovery in SPCX still holds.

My learning in my 20s: I find IPOs are quite difficult, both before trading start and right afterwards.

Last week I wrote:
Price is right now at a key level around $150 which has acted as both support and resistance over the brief time this chart has existed.

Price has not yet been able to break through this level on weekly candle basis.

Asset	$	B	3	4	Close $	Close B



TSLA.US					364	0.0479

TSLA

2026-09-11
15:27 UTC
CTO

TSLA continues to consolidate.
The trend is neutral vs USD, and down vs IDX.
Hard to add much more than that.

$488 resistance remains the next hurdly to cross for TSLA.

Asset	$	B	3	4	Close $	Close B

Disclosure: CTO LONG

ASST.US					26.9	0.00354

Strive, Inc.

2026-09-11
14:55 UTC
CTO

The previous breakout is still holding:

ASST.US / USD
Breakout at $19.28
confirmed on 2026-08-28 weekly close

Bitcoin-treasury company

TMO.US					603	0.0795

Thermo Fisher Scientific Inc

2026-09-11
14:54 UTC
CTO

I wrote last week:
If the weekly candle closes here, this breakout will be invalidated.

We now also have a rejection alert from Pro.

NETWEB.NSE					5,014	0.00692

Asset	$	B	3	4	Close $	Close B

Netweb Technologies India Limited

2026-09-11
14:55 UTC
CTO

The previous breakout is invalidated:

NETWEB.NSE / IDX
Cup & Handle breakout at 0.00721
confirmed on 2026-08-21 weekly close

CRM.US	●	●			243	0.032

Salesforce.com Inc

2026-09-11
14:55 UTC
CTO

The previous breakout is still holding:

CRM.US / USD
Breakout at $200
confirmed on 2026-08-21 weekly close

Provides cloud software for managing customer relationships and is embedding AI agents that can automate sales

SDGR.US	●	●			18.8	0.00248

Asset	$	B	3	4	Close $	Close B

Schrodinger Inc

2026-09-11
14:55 UTC
CTO

The previous breakout is still holding - just about.

SDGR.US / USD
Breakout at $18.82
confirmed on 2026-08-21 weekly close

But where's the cat??

AI-powered biotech company that licenses drug discovery software and is developing an agentic AI “co-scientist”

Asset	$	B	3	4	Close $	Close B
MA.US					565	0.0745

MasterCard

2026-09-11
14:57 UTC
CTO

Gold flip alert. Nearing $600 resistance, which would be the next key breakout to monitor. Not broken out yet.

Strong long term performance over the past decade+.

Asset	$	B	3	4	Close $	Close B
KARO.US					63.86	0.00841

Karooooo Ltd

2026-09-11
14:57 UTC
CTO

Asset	$	B	3	4	Close $	Close B

Threatening to invalidate the breakout if closes here.

KARO.US / IDX
Breakout at 0.00858 (at $65.82)
confirmed on 2026-08-28 weekly close

SaaS company whose platform monitors vehicles in real time

TEQ.ST					183	0.00249

Teqnion AB

2026-09-11
14:56 UTC
CTO

Still exactly at the previous breakout level.

TEQ.ST / SEK
Rectangle breakout at 183.47
confirmed on 2026-08-28 weekly close

Industrial acquisition group (Swedish) that buys profitable niche technology companies

SECT-B.ST					287	0.0039

Sectra AB

2026-09-11
15:06 UTC
CTO

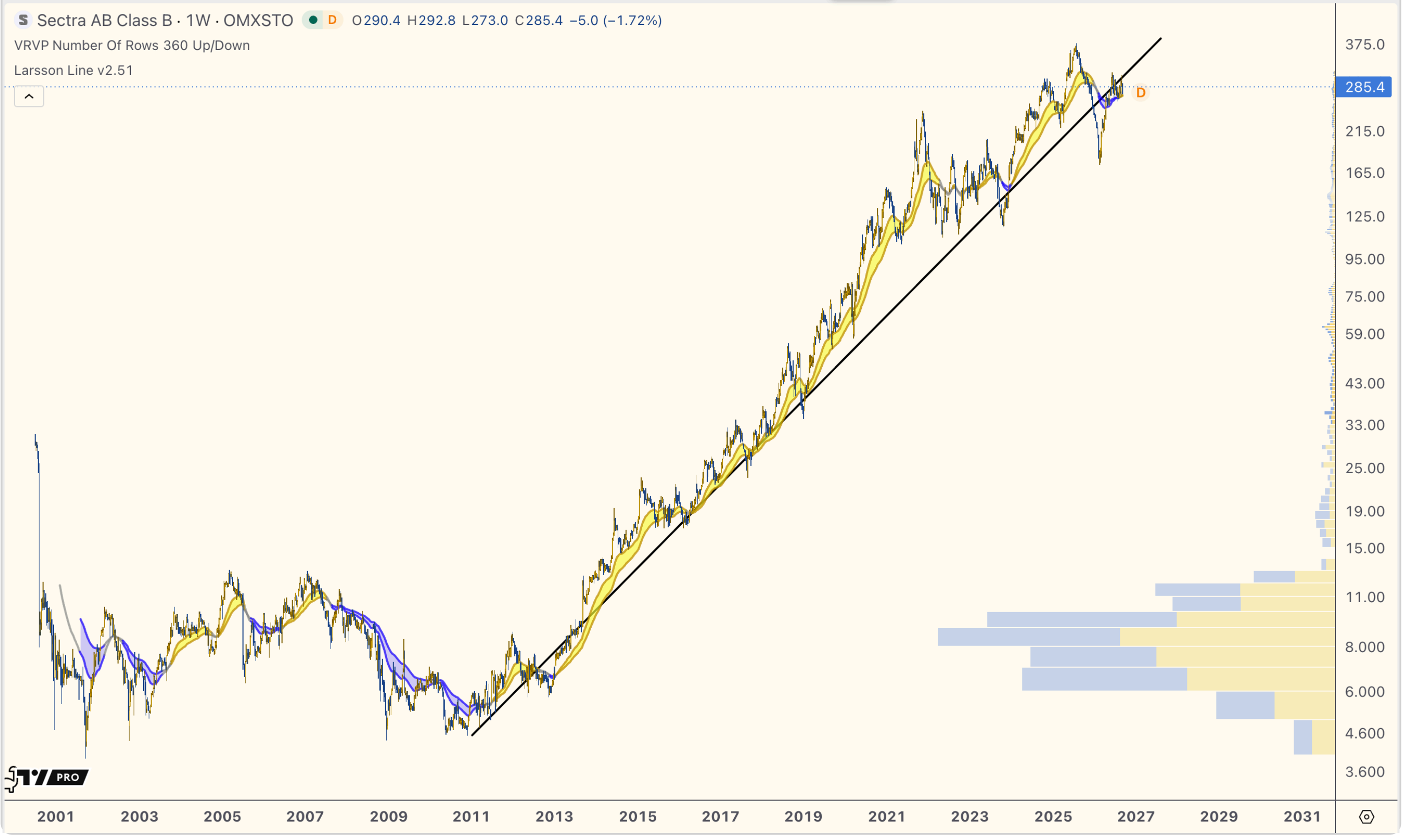
Gold flip this week.

Asset	$	B	3	4	Close $	Close B

Fun fact: I had my first employment interview after graduation at this company in the 1990s.
I did terribly. I still got offered the job, but I decided to take another one across the street instead.
That must be why the stock was then flat for 15 years 😂

But then the chart has been an almost straight line up on the log chart for the 15 years that followed.
Amazing, love to see it.

Swedish healthcare-technology company providing medical-imaging software with growing AI-powered radiology capabilities



Asset	$	B	3	4	Close $	Close B
NUTX.US					195.2	0.0257

Nutex Health Inc

2026-09-11
14:58 UTC
CTO

NUTX.US / USD
Cup & Handle breakout at $185.54
confirmed on 2026-09-04 weekly close

Operates micro-hospitals, emergency facilities and physician-network management services

Asset	$	B	3	4	Close $	Close B
OKTA.US					171.11	0.0225

Okta Inc

2026-09-11
14:59 UTC
CTO

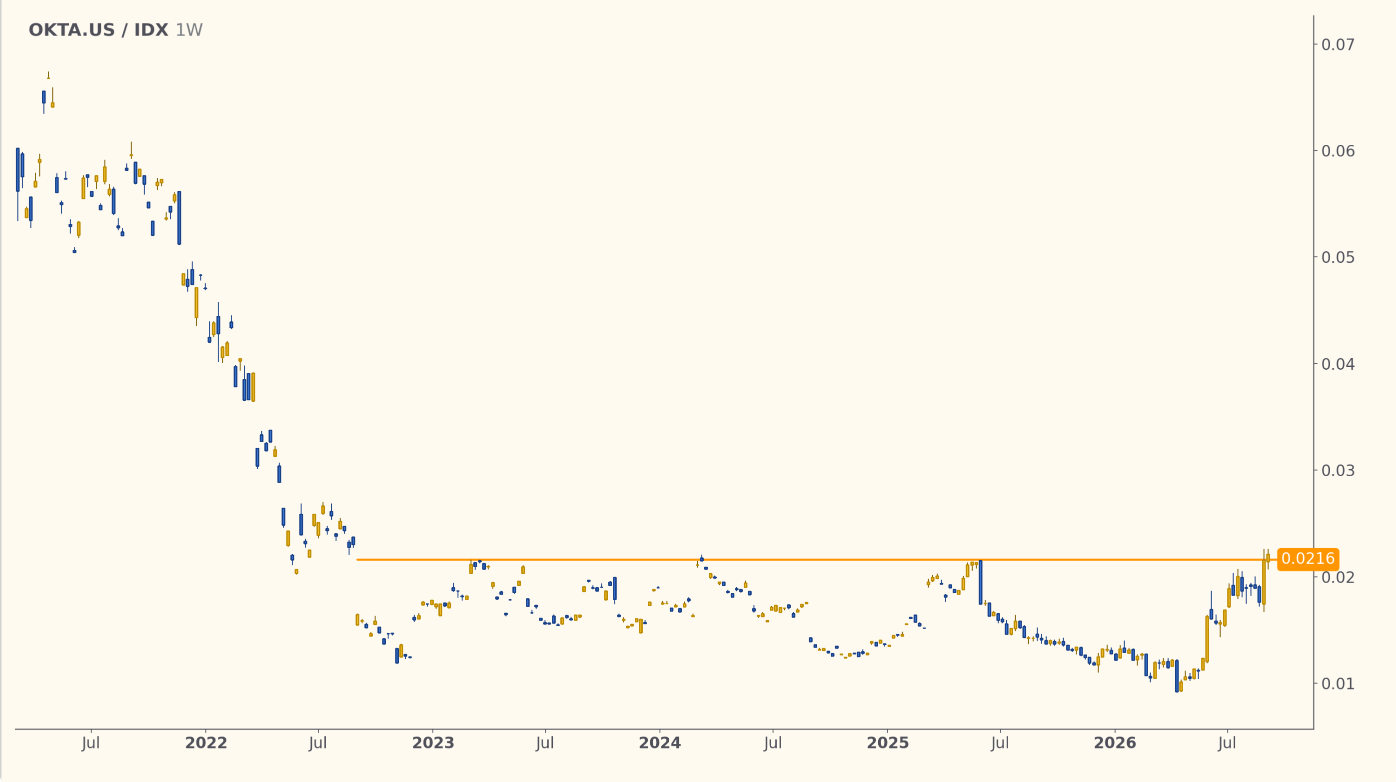
OKTA.US / IDX
Breakout at 0.0216 (at $171.11)
confirmed on 2026-09-04 weekly close

Previous breakout from this summer is also still holding:

OKTA.US / USD
Breakout at $127.92
confirmed on 2026-07-03 weekly close

Cloud identity-security platform for employees, customers and AI agents access

Asset	$	B	3	4	Close $	Close B



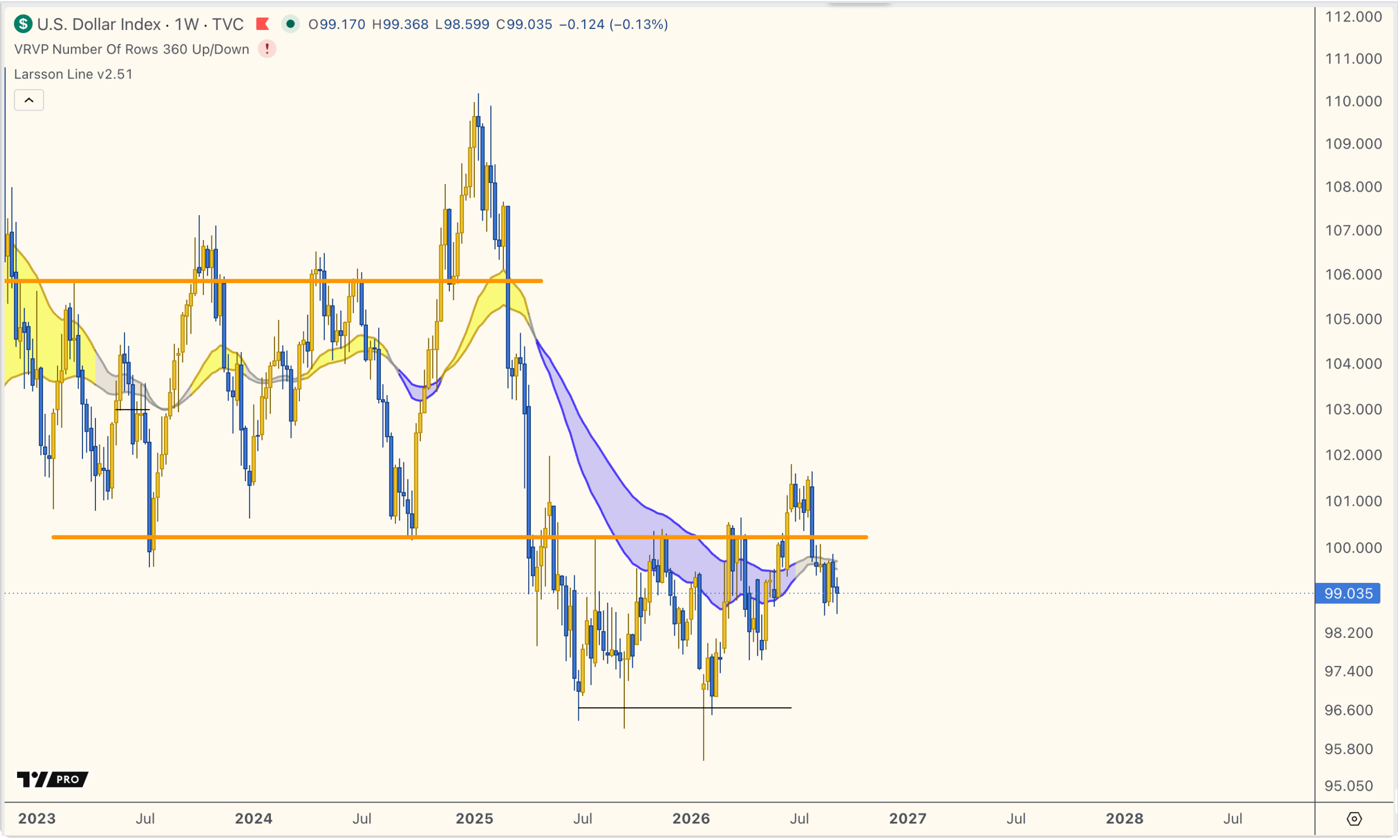
DXY.INDX					99.09	0.0131

DXY

2026-09-11
15:09 UTC
CTO

The dollar is still below the 100 level, so no change in that structure.

Asset	$	B	3	4	Close $	Close B



US2Y.INDX					4.59	6.04e-4

US02Y Yields

2026-09-11
15:10 UTC
CTO

This week we have a clear breakout alert in the yields!

Asset	$	B	3	4	Close $	Close B

US10Y.INDX					4.97	6.55e-4

US10Y Yields

2026-09-11
15:29 UTC
CTO

Massive increase also in the 10 year yield.

Asset	$	B	3	4	Close $	Close B

XAU.MT					4,313	0.568

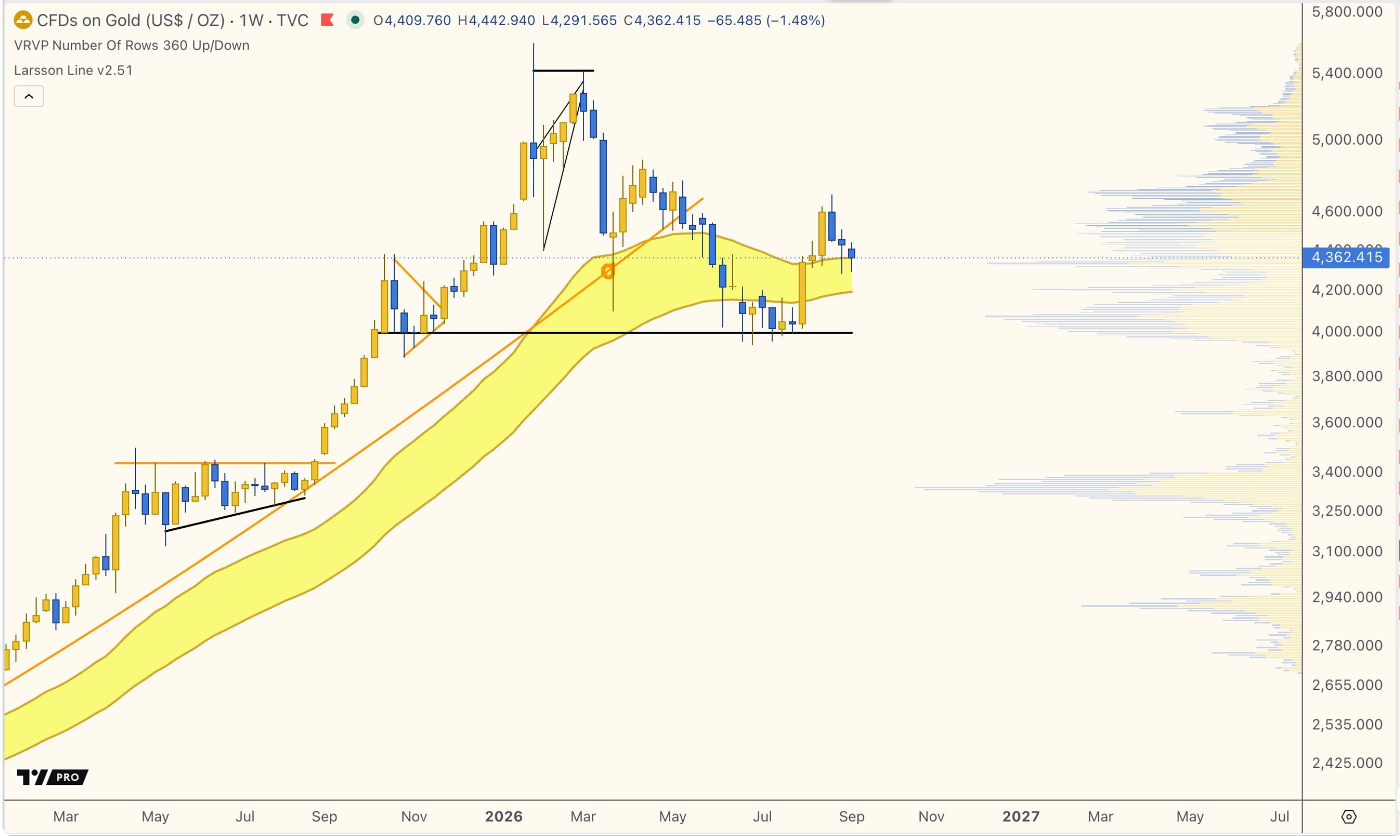
Gold

2026-09-11
15:11 UTC
CTO

As mentioned for quite a few weeks, $4,000 is the support level in Gold. The bounce off this level is still holding well.

Disclosure: CTO LONG

Asset	$	B	3	4	Close $	Close B



WTIOIL.MM					104.31	0.0137

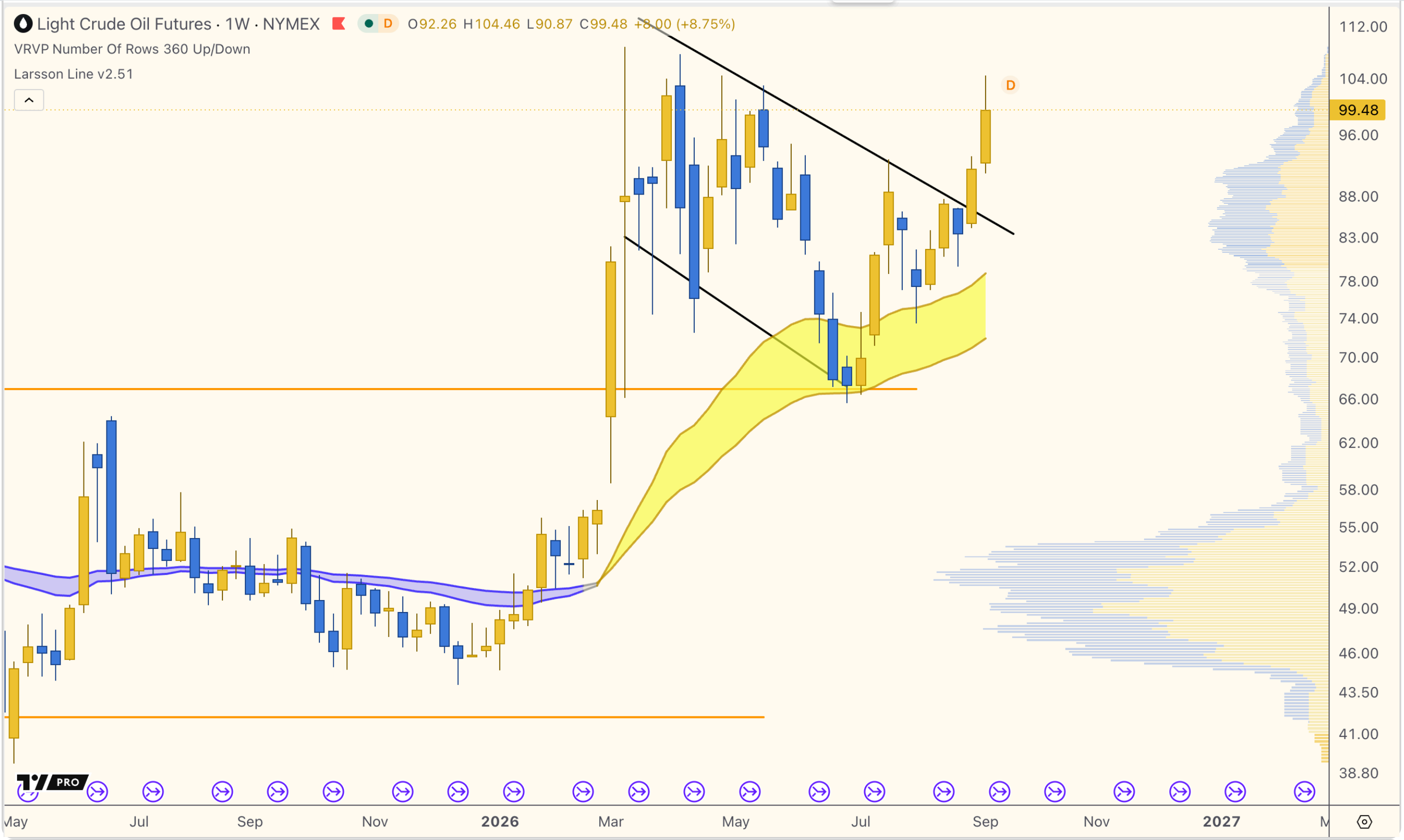
Oil

2026-09-11
15:20 UTC
CTO

I wrote last week: *Is oil breaking out of its channel!? Oh wow.*

It did indeed. Despite the drop in oil prices today, the drop has not even offset the increase from yesterday.

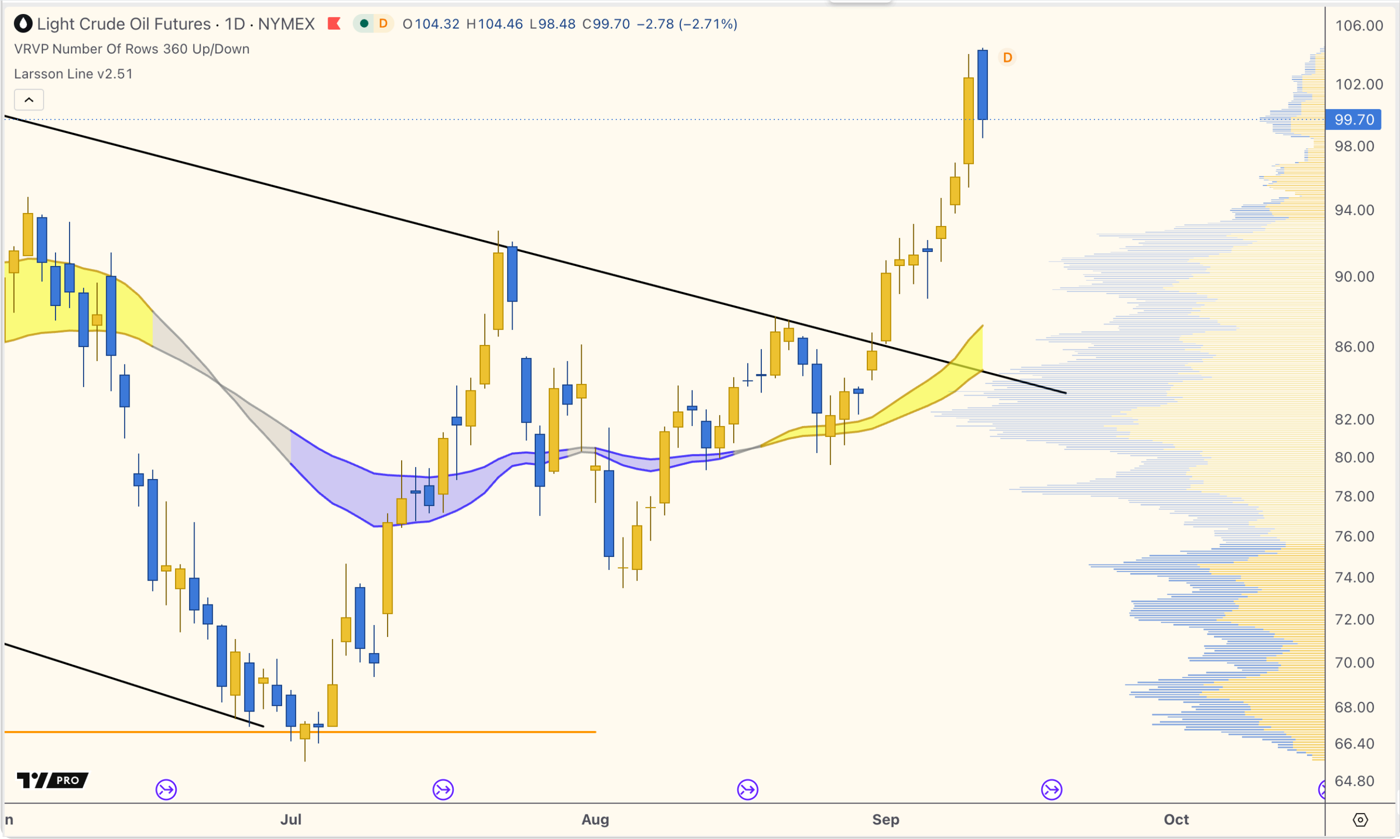
Asset	$	B	3	4	Close $	Close B



CL1! daily view

2026-09-11
15:20 UTC
CTO

Asset	$	B	3	4	Close $	Close B



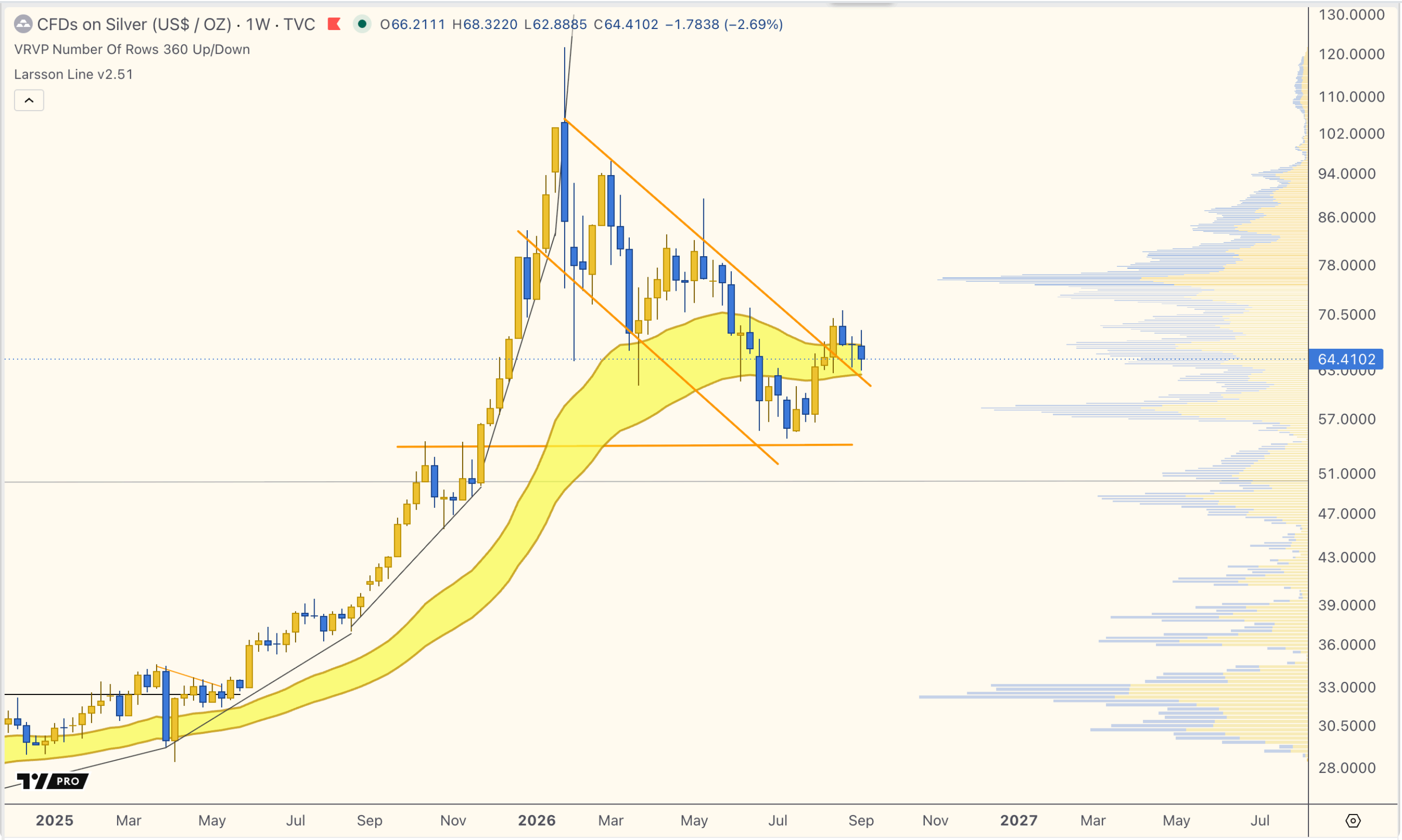
XAG.MT					63.46	0.00836

Silver

2026-09-11
15:21 UTC
CTO

Silver looks less clear this week.

Asset	$	B	3	4	Close $	Close B



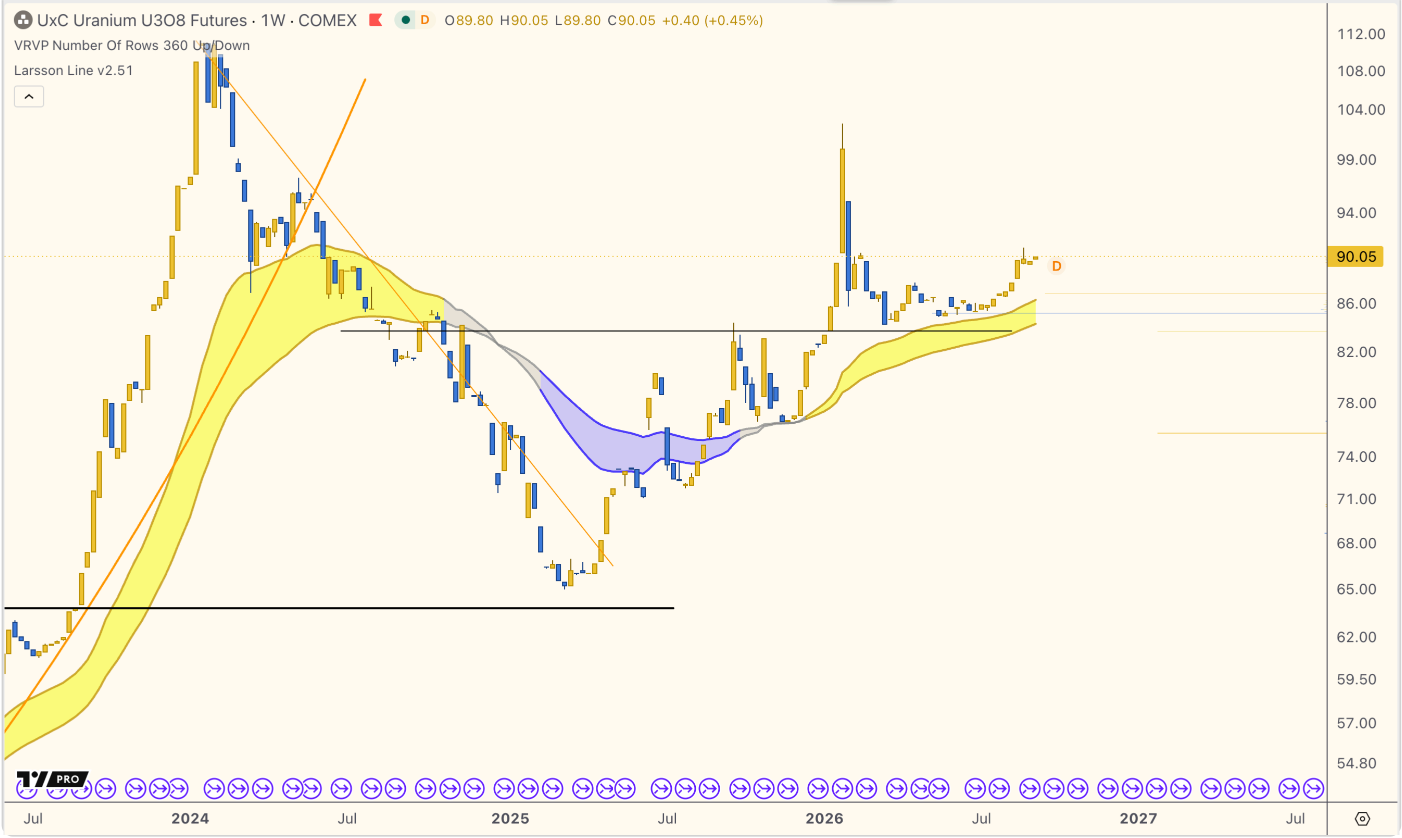
URANIUM.MT					89.75	0.0118

Uranium

2026-09-11
15:21 UTC
CTO

The bounce off the 83 level has indeed picked up momentum.

Asset	$	B	3	4	Close $	Close B



CHFUSD.FOREX	🟡	🔵			1.23	1.62e-4

CHF-USD Forex

2026-09-11
15:22 UTC
CTO

CHF/USD is still bouncing around the 1.23-1.24 support. Unclear (to me) if it's holding or breaking down.

Asset	$	B	3	4	Close $	Close B

End of Report

Disclosure Legend & About the Report

CTO entries

Entries marked **"CTO"** are written by Anders Larsson, known as CTO Larsson, Director, LK Technology Frontier Ltd.

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CTO Larsson may also hold exposure to assets through portfolios managed on a fully discretionary basis by independent financial institutions. CTO Larsson does not select, direct or approve individual transactions within those mandates.

Those portfolios may from time to time contain assets or instruments discussed in the Report. Their holdings may change without CTO Larsson’s prior knowledge and may not be known or available on a real-time basis.

Exposure held solely through such independently managed portfolios is not ordinarily included in the **CTO LONG**, **CTO SHORT** or **CTO MIXED** disclosures. A known direct holding within such a portfolio will instead be disclosed as **MANAGED EXPOSURE** only when, having regard to its size relative to CTO Larsson’s aggregate investable assets, its absolute value, liquidity and other relevant circumstances, it could reasonably be expected to affect, or appear to affect, the objectivity of the analysis. This treatment does not limit any disclosure expressly required by applicable law. Holdings through broadly diversified funds are not attributed to their individual underlying constituents on a look-through basis.

Position Disclosure Updates

Position and conflict disclosures contained in an analysis entry record the CTO-related exposure or other material conflict identified when that analysis was completed. Those historical disclosures are not subsequently changed.

Material subsequent changes in such CTO-related exposure may be recorded in a new timestamped entry using the heading **Position Disclosure Update**. These may include entering or closing a directional position, reversing its direction, changing to or from materially mixed exposure, or another change that materially affects the nature of the disclosed conflict.

Each Position Disclosure Update refers to the CTO-related exposure to the asset identified in that entry.

Increases or reductions that do not materially change the nature of the disclosed net exposure are not necessarily published. Multiple or partial executions forming part of the same transaction may be recorded as a single update.

Position Disclosure Updates are normally published as soon as reasonably practicable after the relevant transaction has been completed or the resulting exposure status can be determined. The displayed UTC timestamp records when the disclosure was published and is not necessarily the precise execution time.

Position Disclosure Updates are factual conflict disclosures only. They do not update, confirm, extend or reconfirm any related technical analysis. A new, updated or reconfirmed analytical assessment is published as a new analysis entry.

CTO-related positions may change for reasons including portfolio rebalancing, concentration management, liquidity or cash requirements, risk management, tax considerations, execution circumstances or changing technical conditions. A position change does not necessarily indicate a change in CTO Larsson’s technical interpretation.

Position Disclosure Updates do not normally state the reason for a transaction. Where a new or changed technical interpretation is communicated, it is published as a new analysis entry.

Position Disclosure Updates are generally intended to accompany CTO analysis that is still displayed as current for the asset, meaning it does not carry the warning that it is an older point-in-time analysis. Position changes may still be disclosed after that point where CTO Larsson considers it appropriate or useful for transparency, but there is no commitment to provide continuing position updates once the analysis is no longer current. Position Disclosure Updates exist to keep the conflict information surrounding CTO analysis transparent. They are not intended to become a separate feed of CTO trades.

CTO’s positions are not continuously updated indefinitely merely because an asset was analysed at some point in the past.

Coverage, validity and historical analysis

Planned update frequency: The Report is normally published weekly, but the assets selected vary. There is no fixed update schedule for an individual asset. Publication of an analysis does not establish continuous coverage. Additional updates may be published at CTO Larsson’s discretion.

Validity: Each entry is a point-in-time analysis based on the information and technical conditions available when it was completed. Unless expressly stated otherwise, it is not continuously monitored and no continuing validity is claimed. An analysis may remain technically relevant, or subsequent price action may weaken or invalidate it shortly after publication. The absence of a later update does not mean that the earlier analysis has been reviewed or reconfirmed.

Entries more than seven days old are automatically identified as older point-in-time analyses and carry an additional warning as a reminder that market and technical conditions may have materially changed.

New and previous analyses: Each substantive entry is a new point-in-time analysis based on the chart, prices and technical conditions existing when that entry was produced. A new entry may confirm an earlier analysis, modify it or introduce a new interpretation.

Entries for each asset are displayed in reverse chronological order, with the newest analysis first. Where a previous entry exists, the newer entry appears immediately above it and the publication date and time in UTC of each entry is clearly displayed.

Where a newer entry materially differs from the previous analysis, the newer chart and accompanying commentary identify the relevant developments. The immediately preceding dated entry remains displayed directly below as part of the historical record, allowing the two analyses to be compared in context and making the change clearer to the user.

No separate composite Bullish, Bearish, Buy, Hold or Sell comparison is produced because different analytical signals may coexist or conflict and the methodology is multi-signal.

Prices, charts and timestamps

The asset row above the analysis displays the latest available completed daily-candle close. This value updates as new daily candles complete and may therefore be more recent than the prices shown in fixed analysis charts. It is factual market data only and does not update, extend or reconfirm an earlier analysis.

Asset-row prices are supplied by third-party API providers and may be delayed, incomplete or erroneous. For crypto-assets and commodities, the displayed prices are consolidated from multiple trading venues by the relevant API provider. For stocks, the displayed price refers to the relevant exchange and is supplied through the API provider.

Each analysis card displays its publication date and time in UTC in the format **YYYY-MM-DD hh:mm UTC**. The displayed time is when the analysis was completed and first published.

Where a CTO-uploaded image is included, the entry also displays **Chart captured: YYYY-MM-DD hh:mm UTC**.

Fixed TradingView chart screenshots preserve the chart as it appeared when captured, including the instrument or trading pair, chart timeframe, venue or data source and the live price of the current candle shown by TradingView at that time. The current candle may have been incomplete, so that price should not be interpreted as a completed daily closing price unless expressly stated otherwise. TradingView prices may also be delayed relative to the underlying trading venue or contain errors.

The LLP system may also generate charts, identifiable by the absence of TradingView branding. These charts display completed candles only as of the time the chart was generated: currently completed daily candles for crypto-assets and completed weekly candles for stocks and commodities.

The ticker appears in the asset row and analysis entry. The complete asset or instrument name and additional identifying information are available by hovering over or selecting the asset. Futures and other derivatives are identified by their relevant contract characteristics where applicable.

Where an analysis materially relies on information that is not apparent from the displayed chart or market data, the material source is identified in the analysis entry, for example an earnings release.

About the Report

My purpose with the Report is to help you calibrate your own analysis, not to replace it.

The Report contains general and impersonal technical analysis of shares and other financial instruments, commodities and crypto-assets. It is not prepared for any particular recipient and is not tailored to any recipient’s financial circumstances, investment objectives, experience, knowledge, tax circumstances, risk tolerance or ability to bear losses.

The Report does not provide personalised investment advice. No asset or transaction is presented as suitable for a particular recipient. Recipients must make their own decisions and, where appropriate, obtain advice from an appropriately authorised adviser.

LK Technology Frontier Ltd does not execute or transmit customer orders, manage customer portfolios, hold customer assets or provide copy-trading services.

How the analysis is prepared

The Report interprets current market data using the Larsson Line Pro toolset and established principles of technical analysis. Depending on the asset, relevant factors may include trend, momentum, price structure, chart patterns, support and resistance, trading volume, volatility and identified confirmation or invalidation conditions.

The Report does not use Buy/Hold/Sell ratings or trading calls.

Technical analysis is inherently uncertain. Patterns and signals may fail, prices may gap through identified levels, and changing market, issuer, liquidity, political, regulatory or macroeconomic circumstances may invalidate an analysis without warning.

No ratings or price targets

The Report does not use a standard Buy, Hold or Sell rating system and does not force each analysis into a single directional conclusion. An analysis may be observational, conditional or inconclusive.

Larsson Line Pro does not normally use price targets. Where a target, projection or forecast is exceptionally stated, it will be clearly identified as such and any material assumptions specific to it will be stated. References to recognised chart patterns or technical-analysis frameworks do not normally restate their standard textbook methodology.

Timeframes and analytical horizon

The chart timeframe is displayed within the applicable chart.

Unless otherwise stated:

- Daily-chart analysis generally concerns developments over days to several weeks or months.
- Weekly-chart analysis generally concerns developments over several weeks to several months or, for longer-term structures, years or even decades.
- Intraday-chart analysis concerns shorter-term market developments.

Where an entry expressly states a more specific analytical horizon, that entry-specific horizon applies.

These are analytical horizons, not recommended minimum holding periods.

Risk Warning

Shares, futures, derivatives and crypto-assets involve substantial risk. Leverage can cause losses exceeding the amount initially committed where the applicable product permits this.

Past performance, historical patterns and previous signals do not guarantee future results. Do not assume they will repeat.

Technical analysis is uncertain. Patterns and signals can fail, prices can gap through technical levels, and market, issuer, liquidity, regulatory or macroeconomic developments may invalidate an assessment without warning.

Recipients remain responsible for their own investment and trading decisions.

Crypto-assets may be highly volatile, illiquid and subject to custody, cybersecurity, technological, counterparty, legal and regulatory risks. Spot crypto-assets, crypto derivatives and exchange-traded crypto products may be subject to different legal and market structures.

Crypto-assets can lose all or substantially all of their value. Holdings can also be lost through security incidents, custody failures, exchange insolvency or protocol failures.

Do not invest money you cannot afford to lose in high-risk assets.

Corrections

Minor typographical, formatting or wording errors that do not change meaning may be corrected in place on the same day. The original analysis-completion/publication timestamp remains unchanged. An edit attempted on a later date creates a new entry rather than overwriting the earlier entry. A correction that materially changes a factual statement, analytical interpretation or disclosure is published as a new timestamped analysis entry and does not silently replace the original substantive record.

History

The Analysis History and chronological all-asset Report History views include CTO analysis entries and the disclosures made at the time. History under the current disclosure system is being built from 1 September 2026. As that history accumulates, these views will provide up to the preceding 12 months of history for each covered asset.

For financial advice

This tool does not take your personal circumstances into account and does not provide personalised financial advice. CTO Larsson is not acting as your financial adviser.

For advice based on your circumstances, consult an appropriately licensed or authorised financial adviser in your jurisdiction.

For general information about Discovery, automated analytics and indications, see the Discovery tab.

Where legacy Community remains available to an existing user, general information about member-generated content is in the Community tab.