

Topic: Coinpicker Update
 Date: October 11, 2020
 Headline: Politically Driven Market - Growth Ideas

Dashboard:

BTC	\$11,4045	ETH	\$374.81	BCH	\$239.84	LINK	\$9.53	ADA	\$0.107
Gold	\$1,1932.04	Silver	\$25.41	Copper	\$3.074	SP500	3447	NASDAQ	11579
DXY	93.12	WTI	\$40.27	NatGas	\$2.91	US10Y	079	US30Y	1.5778
TCMC	\$358.49 B	M2 Change	-70						

Actionable Intelligence:

On a daily analysis time frame, BTC is biased to the downside. Near money short options taken out for the 60-90 day time frame should score well. On a longer term basis, BTC and the rest of the crypto currencies have major upside potential.

LINK also appears to have a downside bias as the wings have come off this juggernaut. Not a screaming short, but a reasonable one

Gold appears to have a downside bias but is trading in a narrow range, using time rather than price to absorb the still overbought condition. This type of price movement destroys both longs or bulls and bears, unless you own the metal. The gold and silver stocks have presaged a decline in the metals by dipping significantly, though the metals have not followed through. The metals remain overbought and appear to be locked above roughly \$1850 for a period of time to build for the next move higher.

With both political parties contesting to see who can out debt the other, there is no upper limit to the potential price of gold, silver, copper, and other fungibles including most of the commodity complex. The only thing holding back the tide of revealing more accurate and elevated prices is the COMEX short biased price manipulating system, and the inertia of the dollar system. Both of those are coming to an end.

The safest opportunities in crypto trading and possibly in all forms of financial trading with this seesaw political climate is in high yield crypto pools. Instead of scratching for profits in a market that is range bound with minor +/-10% moves that are difficult to trade because they are often news based, there are several platforms where regular returns of 10% per month are common, if not guaranteed.

Gold, Silver, and the Markets have a downside bias for the three weeks approximately. Then it could well be off to the races for the metals, but not necessarily the stock market.

Several crypto projects are dramatically outperforming Bitcoin. This is outstanding news! BTC has almost become a stable coin with relatively minor swings while maintaining a high value between \$10k-\$12k.

Some potentially good ways to trade this market are:

Best yield by far - DeFi projects (5-10% per month). Be warned, this area is ripe with scams. Details for subscribers: UniSwap is the major player. Augur is a long term project. Band, Uma, AnySwap, and LoopRing are all more proven, open, and high potential projects.

Gold/Silver - Look to buy in either stocks, ETFs or physical metal between late October and early November. The first quarter of 2021 should be a barn burner for returns in this sector.

Specific details for subscribers: Both gold and silver still have downward bias in place until the end of October. From then until about April, gold and silver could launch far, far higher. The gold stocks will move first with the best way to gain from the stocks during this season is by owning GOAU is one of the best ETFs, though GDX is bigger. Both could see an easy 20%+ gain in Q1'21. If you have the risk capital, small mining stocks can also be profitable including Defense Metals, Irving Resources, White Gold Corp, Calibre Mining to name a few.

The stock markets are downward biased now with rotation out of the previous high fliers. Our analysis has selected the safest and highest potential returns for the upcoming trend shift. The general sector advice is avoid the highest returns and go for the lower returns like energy that you can buy cheap. Specific details for subscribers: The energy ETFs are good for trading but not as much for holding. Energy companies that pay high dividends and offer major upside include CQP, Chevron, DKL, and ENB.

For several months, the new rage in crypto has been DeFi, short for distributed finance. Briefly, DeFi puts smart contracts in the place of banks, lenders, fund managers, exchanges, insurance companies, payment processors, and almost any other type of financial intermediaries we can imagine.

While using DeFi applications for real world business is not close to going mainstream, the financial services and investing sector has embraced the possibilities.

100% yields per year are possible with DeFi because of rapid lending, automatic fund management, multiple token swapping, and a host of other code based ledgerdomain tweaks that spin digits into - digital gold.

Those kind of yield numbers catch my attention and probably yours as well. The way some DeFi platforms work is that you send funds in the form of multiple tokens including ETH, and other ETH based tokens into a liquidity pool contract. The platform then can lend or swap these funds with others buyers or sellers looking for your type of token. Each transaction through the smart contract can provide a small, but additive, yield. Eventually, after a month of automated liquidity

pool rebalancing, trading, exchanging, or lending, your nest egg could have grown 10% or more.

Short term - Days to weeks. Midterm - Weeks to months. Long term - Months to years.

Downward bias implies shorting for profit. Upward bias implies going long.

BTC is peaking with downward bias for the short term.

ALT Coins are upward biased for short and long term.

Gold is downward biased for short term.

SP500 is downward biased for the short term. Downward biased long term.

NASDAQ soon to have downward biased for the short term.

DXY downward bias short term. Upward biased for mid-term and long term

WTI trending for short term and mid term. Upward trend long term.

NatGas downward bias short term and midterm.

Anticipating fast/slow rebound/drop/topping/trending for xyz over the next day/week/month

Long opportunities: Gold, silver, energy, cryptos

Shorting opportunities: General stock market, specialized cryptos

New Trends:

DeFi

Hot Crypto Projects:

REN - A cross blockchain, hot swappable liquidity token. This token has the fundamentals in place to continue to rocket in value. Up over 40% in a week!

Hot Sectors:

If I had \$1000 to invest/trade: I would invest in a small online business to get to my first \$10k in investable assets.

If I had \$10,000 to invest/trade: I would invest 25% in select cryptos with hedges, invest 35% in silver, 15% in gold for a longer term hold, and the remaining 25% in long dated NASDAQ out of the money puts.

If I had \$100,000 to invest/trade: Similar to the \$10K portfolio but 10% in the NASDAQ puts and 15% in high dividend energy companies.