

Trader Behavior & Market Sentiment Analysis

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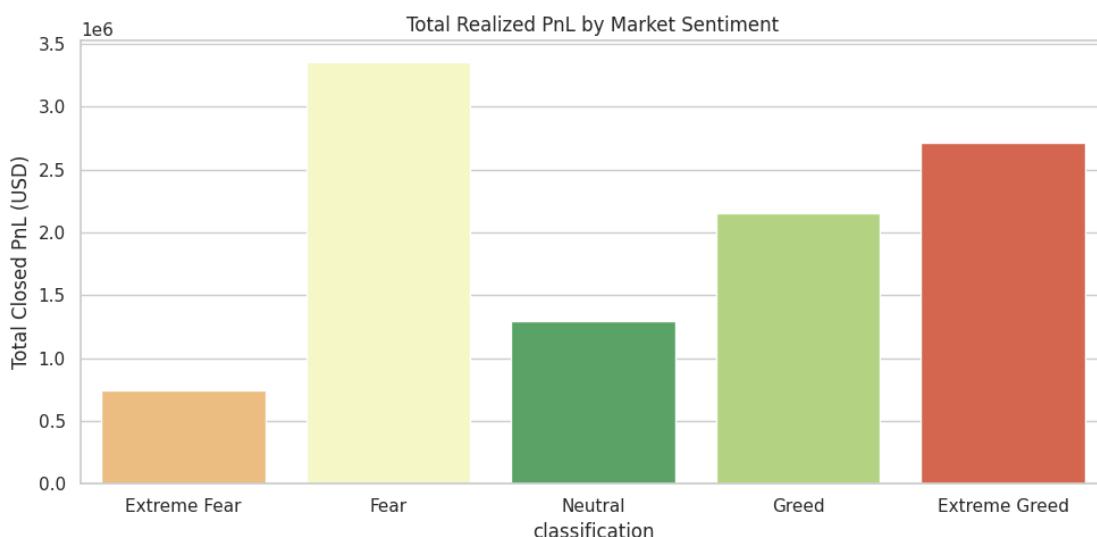
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1. Executive Summary

This report explores the correlation between trader performance and Bitcoin market sentiment. The analysis reveals that 'Extreme Greed' periods are the most profitable, while 'Fear' periods drive the highest volume.

2. Key Insights

- A. Profitability: Traders realize the highest total profits during 'Extreme Greed', suggesting momentum strategies work best.



- B. Activity: Volume peaks during 'Fear', but drops significantly during 'Extreme Fear' (crashes).



3. Conclusion

Aggressive trend following is recommended during 'Extreme Greed'. Market-making strategies are best

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suitable for 'Fear' periods due to high liquidity.