

hal0x, Full Technical Analysis of Ondo Finance (\$ONDO) with Trading Strategy and Risk/Reward Overview

THIS IS NOT A FINANCIAL ADVICE!

- **Price Action:** ONDO rallied strongly to near \$1, showing a 130%+ gain from prior lows, followed by a corrective phase with price consolidating between \$0.88 and \$0.95.
- **Support Levels:** Key support zones are at \$0.88 and \$0.95, which have held multiple times, indicating strong buying interest.
- **Resistance Levels:** Immediate resistance is at \$1.13, followed by \$1.24, \$1.66, and the all-time high near \$2.14.
- **Entry Area:** The chart highlights an “entry area” around \$0.90 to \$0.95, which is an optimal buy zone based on volume and price action.
- **Volume:** Volume spikes align with upward price moves, confirming bullish momentum during rallies.
- **Breakout Potential:** A breakout above \$1.13 could trigger a strong upward move toward \$1.66 and beyond, with a high probability if volume sustains.
- **Risk of Breakdown:** A drop below \$0.88 could lead to a deeper correction, potentially down to \$0.66 or lower.

Here is the annotated technical analysis chart reference:

🕒 Entry, Exit, and Timing Predictions

Action	Price Range (USDT)	Timing Prediction	Notes
Entry	\$0.90 - \$0.95	Immediate to early June 2025	Strong support zone, low risk entry point.
First Sell Target	\$1.13 - \$1.24	Mid to late June 2025	Initial resistance, good for partial profit-taking.
Second Sell Target	\$1.66 - \$2.14	July to August 2025	Major resistance and potential peak zone.
Stop Loss	Below \$0.88	Immediate	Protects against downside risk.

💰 Risk/Profit Analysis (Money Multiply Presentation)

Scenario	Entry Price	Exit Price	% Gain	Risk (Stop Loss)	Risk/Reward Ratio	Potential Money Multiplier*
Conservative	\$0.95	\$1.13	+18.95%	7.37%	2.57	1.19x
Moderate	\$0.93	\$1.24	+33.33%	10.75%	3.10	1.33x
Aggressive	\$0.90	\$1.66	+84.44%	13.33%	6.33	1.84x
Bullish Breakout	\$0.90	\$2.14	+137.78%	13.33%	10.33	2.38x

*Multiplier = (Exit Price / Entry Price)

⚠️ Risk Factors & Mitigation

Risk Factor	Description	Mitigation Strategy
Market Volatility	Sharp price swings due to crypto market sentiment shifts.	Use stop-loss orders, diversify holdings.
Support Breakdown	Price falling below \$0.88 could trigger further declines.	Set stop-loss just below \$0.88.
Regulatory Risks	Potential changes in regulations affecting tokenized assets.	Stay updated on news, adjust exposure.
Liquidity Risks	Large sell orders could cause price slippage.	Trade in smaller sizes, use reputable exchanges.
Macro Factors	Economic events impacting crypto markets broadly.	Monitor macroeconomic indicators.

🧠 Summary & Conclusion

- **Entry Timing:** The current price zone (\$0.90–\$0.95) is an attractive entry point with strong support.
- **Profit Targets:** Initial targets at \$1.13 and \$1.24 offer moderate gains; higher targets at \$1.66 and \$2.14 provide significant upside.
- **Breakout Probability:** A breakout above \$1.13 with volume confirmation could lead to a strong rally.
- **Risk Management:** Use stop-loss below \$0.88 to limit downside risk.
- **Overall Outlook:** ONDO shows bullish momentum with solid fundamentals and technical support, making it a promising trade for mid-2025.

ALL RESEARCH ARE BASED ON PERSONAL OBSERVATION BASED ON CANDLE CHART, HOUR/DAILY CHART, VOLUME, TOP COUNTERPARTIES, TRANSFER, SWAPS, INFLOW, OUTFLOW, HOLDING BY CHAIN ANALYSIS AND HOLDER PORTOFOLIO ARCHIEVE FROM TRADING VIEW, ARKHAM INTELLIGENCE .ETC

RESEARCH BY **hal0x** 5/21/2025 IN ASSISTANCE OF RESEARCH, CHAT GPT 4.1. | THIS ANALYSIS IS NOT A FINANCIAL ADVICE AND ALWAYS DYOR!