

# Bitcoin & Money Markets Update

## Multi-Timeframe Technical Analysis using the 2hr/4hr/1D

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- <https://tinyurl.com/imaclone>  
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- <https://pastebin.com/aYgSg6m6>

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### Market Overview & Bias (Medium/Long-Term Swing Outlook):

- **Macro Tailwinds & Sentiment:** The broader backdrop remains bullish for crypto. Central banks have turned more dovish (the Fed cut rates in Sept 2025 and signals further easing), weakening the dollar and boosting risk assets[1][2]. Historical seasonality is on Bitcoin's side for October (often dubbed "Uptober") has yielded positive BTC returns in 9 of the last 10 years, averaging +20%[3]. Geopolitical jitters (e.g. U.S. fiscal uncertainty) are driving some safe-haven flows into BTC, reinforcing its "digital gold" narrative[4]. **Overall Bias:** With institutional inflows surging (over \$58B into spot BTC ETFs since Jan 2024) and on-chain supply tightening[5], the **medium-to-long-term outlook remains bullish, favoring swing long\*\*** positions. We will retain this bullish swing perspective while planning trades, focusing on managing exits for existing longs with patience (i.e. letting winners run to higher targets).
- **"Patience Pays" – Exit Strategy Mindset:** Since I am already in positions and not looking to add new buys immediately, the strategy is to **ride the prevailing uptrend** and execute exits at key profit targets rather than prematurely closing positions. This means setting **graduated take-profit levels** at major resistance zones and using trailing stop-losses to protect gains. With a medium-aggressive risk tolerance, we can afford to let the trend play out but will still define a clear **stop-loss (SL)** to cap downside in case of unexpected reversals. The motto here is "*be patient for larger profits but disciplined on risk.*" Below is a detailed technical breakdown for **Bitcoin**, followed by setups for each altcoin (ETH, SOL, etc.), including support/resistance zones, 3 take-profit levels, SL placement, and risk management notes.

# Bitcoin (BTC) Technical Analysis & Trade Plan:

## Multi-Timeframe Trend Analysis:

- **Weekly (1W): Strong uptrend** – BTC has broken above its 2021 all-time high (\$69k) and is in price discovery, recently reaching ~\$126k[6]. Weekly momentum is positive; BTC is trading well above its 50W and 200W moving averages (signifying long-term bullish structure). The **RSI** on weekly remains in bullish territory (though not extreme), suggesting room for further upside before overbought conditions. No major bearish divergences apparent.

- **Daily (1D): Uptrend intact but watch near-term resistance.** BTC experienced a pullback after peaking ~\$126k on Oct 3, dipping to test support in the \$112k–\$115k zone[7][1] (a quick flash dip triggered by a one-off event). It has since rebounded and is **stabilizing around \$115–\$118k**[7]. The price is now back above the 20-day EMA, and is **grinding up toward clustered resistance around ~\$117.5k** (where the 50-day EMA and prior breakdown level converge)[1][8]. Daily RSI bounced from oversold (~below 30 after the flash dip) and is heading toward neutral 50, indicating recovering momentum[9]. A decisive daily close above ~\$118k would be a bullish signal, likely confirming the next leg up.

- **4H/2H (Intraday): Recovering momentum.** Lower timeframes show BTC printing higher lows since the \$112.5k swing low[10]. On the 4H chart, BTC has broken its short-term downtrend line and is making an attempt to establish an uptrend. The 2H/4H EMAs have flipped upward, and volume on the recent rally off \$113k support was above average (signaling buyer interest). Intraday resistance lies at ~\$120k (recent local high), with minor support on pullbacks at ~\$116k. **Overall**, intraday price action favors the bulls, but a clear break of \$120k is needed to unleash stronger momentum.

## Key Support Levels:

- **\$114,000 – \$115,000:** Strong support region. This includes ~\$114.9k where the rising 20-day EMA sits[8] and ~\$115.5k which is a pivot reclaim level[11]. BTC's recent pullback found footing here, and bulls are defending this zone aggressively. It marks the line between consolidation and breakout, staying above ~\$115k keeps the immediate bias positive[5].

- **\$112,000 – \$113,000:** Major support. This was the **liquidity zone** of the flash dip[10]. It coincides with a high-volume node and Fibonacci support; BTC bounced sharply from ~\$112.5k[10]. A revisit of this area might attract strong dip-buying again. **Stop-loss placement:** For swing longs, a logical SL can be set just below ~\$112k (to avoid whipsaw), e.g. around **\$110,000**, which is slightly under this support band and below the 100-day MA.

- **Psychological \$100,000:** In the unlikely event of a deeper correction, \$100k is a huge round-number support and prior breakout zone. It also roughly aligns with the 200-day MA (in the high \$90ks). We do **not** anticipate prices to fall this low given current bullish catalysts, but it's the "worst-case" support to watch. Any drop near \$100k would likely be a generational buying opportunity absent catastrophic news.

## Key Resistance Levels & Profit Targets:

- **\$117,000 – \$118,000:** Immediate resistance cluster. This is where BTC faces the bottom of the prior breakdown range and the 50-day EMA[1][8]. It's also just below the recent swing high (~\$119k on Oct 9). A clear break above ~\$118k on strong volume would invalidate the recent dip and signal that bulls have regained full control.
- **\$120,000 – \$123,000:** Near-term **Take-Profit 1 (TP1)**. \$120.5k is identified as a technical target if BTC clears the 50-day EMA[11], and \$123k is the next Fibonacci extension and aligns with the 100-day/200-day EMA convergence[11]. **Action:** Consider taking **partial profits (TP1)** in this zone (~\$121–\$123k) to lock in some gains, as short-term traders may sell here[8]. Also, watch for increased volatility; short-term holders have been eyeing ~\$130k for profit-taking (CryptoQuant's STH-MVRV indicator suggests many will take profit around \$130k)[12], so some selling may begin just below that.
- **\$130,000: Major resistance / TP2.** This is a psychologically significant level and roughly the **measured move** if October hits its historical average gain (~+20%)[3]. Many analysts project ~\$130k as a feasible **month-end** target[3][13]. It also aligns with on-chain metrics: short-term holder profit-taking and whale distribution could intensify near \$130k[12]. **Action:** Set a second profit target around **\$130k**. Exiting another portion of the position here is prudent, as a pullback or consolidation could occur around this area (we want to capture this intermediate goal if reached).
- **\$138,000 – \$145,000: Stretch target / TP3.** Bullish models (including AI forecasts and historical analogs) point to a possible **\$130k–\$138k** range in October[14], and if momentum is extraordinary, even up to ~\$143k (which would be a +20% "Uptober" gain from ~\$119k)[14]. We'll mark **\$140k** (mid-point) as a **TP3** for the swing trade, representing an aggressive upside level to aim for if BTC enters a blow-off rally later in Q4. Note this zone is in **price discovery** (no historical resistance), so technical targets are derived from extensions of prior moves. **Action:** If BTC surges into the high-\$130ks, consider closing most or all of the remaining position around **\$140k**. This would secure a significant win, as upside beyond that may slow (some projections cap Q4 2025 around \$138k[14] unless a parabolic advance takes hold).
- **Above \$145k:** If BTC blasts above our TP3, it likely means an extremely strong bull run is underway. The next technical level could be ~\$160k (on the way to a potential \$175k–\$200k by 2025's end, per some models[15]). However, *we will reassess the plan if such an extension happens*. Generally, it's wise to keep a **trailing stop** in place after TP3, to ride any further trend while protecting profits.

## Trade Setup – Long Bias (Managing My Existing Longs):

- **Positioning/Entry:** Since I am already long, I won't be doing much but re-positioning myself to an even 30:30:30:10 position. None the less, the ideal **entry add-points** would be on retracements to support. For instance, a pullback near **\$115k** or even ~\$113k could be used to add or initiate a long, with a tight stop below \$110k. However, considering that I am mainly focused on exits, we'll assume the core position is in place. No new entry is needed at current levels; instead, our plan centers on **holding the long** through volatility as long as the uptrend remains intact and scaling out gradually at the TP levels.



- **Stop-Loss (SL):** Place an **initial SL around \$109k–\$110k**, just under the major \$112k support. This is about ~6% below the \$116k price region which is a reasonable risk for a medium-term swing. If BTC continues climbing, **trail the stop upward** (e.g. once BTC hits TP1 ~\$121k, move stop up to just below \$115k to lock in profit; once TP2 ~\$130k is hit, consider trailing stop to ~\$120k, etc.). The goal is to never let a large gain turn into a loss, while giving the trade room to breathe.

- **Take-Profit Strategy:** As outlined, take incremental profits at **TP1 ~\$122k, TP2 ~\$130k, and TP3 ~\$140k**. For example, I might take 25% off at TP1, another ~25-30% at TP2, and let the remainder ride toward TP3 (or beyond). This way, I am promised secure profits along the way but still participate in further upside. Always keeping my “patience pays” approach, I could try to take smaller stabs at TP1/TP2 (or even skip TP1) to allow more of the position to aim for higher targets, it’s important to remember to just be mindful to realize some gains in case of reversals. Nobody likes feeling rugged after seeing green.

- **Risk Management:** *My personal take on R: R might be different than yours. I have a fairly medium-aggressive risk tolerance.* it’s acceptable to risk a mid-single-digit percentage on BTC, as the probability of upside continuation is in our favor. Just make sure that the position size is such that if SL at ~\$110k is hit (~ -5% from \$116k entry), the dollar loss is within comfort.

### **Avoid Over Leveraging;**

*volatility events can be sharp (e.g. a sudden 5-10% dip on news and news events). It’s sometimes really a W to use such high liquidity to your advantage, especially when scalping, you can always re-enter if stopped out and the uptrend resumes. Also, keep an eye on macro news (e.g. any surprise Fed hawkishness or geopolitical shock) considering how those could temporarily stall the crypto rally. In such a case, having a stop in place and possibly tightening it is beyond crucial.*

- **Outlook & Patience:** So long as BTC holds above key support and continues its pattern of higher lows on the daily, remain **patient** with the long trade. The medium-term swing outlook suggests a move toward the **mid-\$130k’s** is achievable by later in Q4[3][13]. Remember that institutional flows (ETF buying) tend to create a positive feedback loop, but also somewhat dampen volatility[13] so the trend could be a steady grind up rather than an overnight explosion. This suits our swing strategy; we’re looking to capture the meat of the move. If targets are reached, great. Just remember to execute exits as planned. If momentum is so strong that BTC blasts through \$140k quickly, you can always reassess and potentially re-enter small positions on dips but *please always* reward yourself by taking profits on this initial swing. **Bottom line:** Our bias is long, our plan is to gradually take profits into strength while protecting downside with a trailing stop, and our mindset is to let the trend work in our favor (**don’t exit too early, remember that “patience pays” but have a plan to exit if the trend reverses**).
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## Altcoin Trade Setups (7-Day Targets & Long-Term Outlooks):

*After analyzing BTC, we also examine key altcoins. Bitcoin's leadership often lifts the entire market, so a bullish BTC implies upside in many alts. Below are short-term (next ~7 days) trade ideas for each requested coin, aiming for bullish targets that have a fair probability of being hit within a week, along with a longer-term outlook for each. All setups assume a long bias (since BTC is bullish) and are tailored to a medium-aggressive risk profile. We include suggested support (for entry/SL) and resistance/targets, plus brief risk notes.*

- **Ethereum (ETH)**

- **Short-Term (Next 7 Days):** ETH is currently around the mid-\$4,000s (recently rebounded off ~\$3,900 support). It faces immediate resistance at **\$4,260** (a key level from which it sold off previously)[16]. A break above \$4,260 would likely trigger a quick move to our **TP1 ~ \$4,600** – \$4,700 range (next resistance zone)[16]. Momentum indicators support this rebound: ETH's daily RSI was at oversold lows in late Sept (levels last seen in April 2025), suggesting a strong bounce is underway[17]. **Target 1:** \$4,600 (conservative take-profit given prior peak around \$4,670)[16]. If bullish follow-through is strong, ETH could even **stretch to \$5,000** in the next week or two (round-number psychological level). Set an initial **stop-loss** around **\$3,800** (just below the recent swing low and 200-day MA support). This yields a favorable risk/reward for a short-term trade.

- **Long-Term (Q4 2025 & Beyond):** The outlook for ETH is bullish going into late 2025. Historically, Q4 is strong for Ethereum (average +24% in Q4 since 2020)[18]. If ETH can **hold above \$4k** on the weekly, it opens up a path to their prior all-time high and beyond. Analysts are eyeing **\$7,000–\$8,000** as a plausible target in the coming months[16], especially with Ethereum's network upgrades (scaling via danksharding, etc.) and **institutional adoption** (ETH futures ETFs and rising DeFi interest). For instance, one October forecast sees a rebound toward \$7k supported by historical Q4 patterns and a now-oversold condition[18]. **Long-term targets:** \$5k (round number) is an achievable mid-term goal; beyond that, \$7k is a bullish Q1 2026 target if the cycle continues. **Risk note:** Ethereum's support remains \$3,900 (must hold to avoid a deeper pullback). Also, ETH/BTC ratio can lag if BTC runs first but eventually ETH tends to catch up. Keep some tolerance for choppy rotation between BTC and ETH.

- **Solana (SOL)**

- **Short-Term (Next 7 Days):** SOL has been on a tear, recently trading around **\$230** and climbing. There's a palpable buzz that Solana may soon get a **spot ETF approval** in the U.S., which has fueled its rally[19]. In the immediate term, watch the **\$250** level since that's near Solana's lower 2021 ATH range and a likely profit-taking zone. A push through \$250 could induce quick upside to **TP1 ~ \$270–\$275**. Given the momentum, our 7-day **stretch target (TP2)** is **\$300**, which would be a substantial move but not out of the question if ETF news hits or if altcoin euphoria picks up[20][21]. (Analysts note \$300 is attainable on a major catalyst like an ETF approval, as SOL would enter price discovery above 2021 highs[21].) **Support for entry/SL:** The \$200 level is strong

support now; SOL broke above it convincingly. One could place an **SL around \$210** (just below minor support at \$215 and the 10-day MA) to allow some volatility.

- **Long-Term:** Solana's fundamentals are much improved showing high throughput, lower outages, and a thriving ecosystem (DeFi, NFTs, gaming). **Institutional interest** is rising: multiple SOL ETF filings (Grayscale, VanEck, etc.) are in play[19], and Grayscale's new multi-crypto ETF includes SOL, reflecting demand[21]. If the crypto bull run persists, SOL could realistically revisit its **all-time high (~\$260)** and exceed it. A notable analysis projects that with ~\$3–5B of ETF inflows, Solana could be "propelled toward \$400" in a bullish case[19]. For a more conservative view, by late 2025 SOL could trade in the **\$300–\$350** range, assuming no major setbacks. An extremely bullish scenario (next 1-2 years) could see SOL at **\$500+** (some enthusiasts' target[21]), but our focus is on the nearer term. **Risk note:** Solana's volatility is high; large pullbacks can occur. Trailing stops are advised when SOL approaches big round numbers like \$300. Watch network news (performance issues or exploits could sour sentiment quickly, though none are anticipated).

- **Pudgy Penguins (PENGU)** – *meme/NFT token*

- **Short-Term (Next 7 Days):** PENGU (currently ~\$0.025–\$0.026[22]) is a meme-derived token with high volatility. It saw a strong pump to ~\$0.034 in July[23], then retraced. In the very near term, if the alt market rallies, PENGU could bounce toward **TP1 ≈ \$0.030** (round-number and recent minor high). With enough momentum (or a viral catalyst), it might re-test its **summer high around \$0.034–\$0.035** (call this **TP2**). That would be ~30%+ from current price, which is ambitious but not impossible for a meme coin in a hot market. We set \$0.035 as an optimistic 1-week target. **Support/SL:** PENGU has support around ~\$0.022 (local low, roughly 15% below current) consider an **SL near \$0.022** to limit downside. Keep position size small due to volatility.

- **Long-Term:** Pudgy Penguins originated as an NFT project and the token's value is tied to the brand's popularity and ecosystem growth (toys, media, etc.). Predictions for PENGU are mixed. On the cautious side, some models (e.g. CoinCodex) foresee PENGU possibly **ending 2025 around \$0.02** (bearish view)[24], citing high supply and meme token fatigue. However, more optimistic forecasts see it reclaiming and exceeding its launch levels if the NFT/metaverse plans succeed. For example, **DigitalCoinPrice** predicts PENGU could hit ~\$0.07+ by end of 2025[25], and possibly \$0.10+ by 2030[26], assuming steady growth. A realistic middle-ground: PENGU might grind up toward **\$0.05** over the next year or two if the crypto bull market continues and Pudgy Penguins IP gains mainstream traction[27]. **Risk note:** PENGU is highly speculative. Its **circulating supply ~62.86B** tokens[28] means market cap is already substantial (> \$1.6B). Upside might be slower unless massive new demand comes. Treat this as a high-risk, high-reward play and consider taking profits on big spikes (the community-driven hype can fade quickly).

- **Solana Name Service (SNS)** – *domain name/token on Solana, also associated with Bonfida (FIDA)*

- **Short-Term (Next 7 Days):** The SNS token (trading around **\$0.0020** as of now[29]) had



a big run-up mid-year but has since cooled. In the past month, it ranged roughly \$0.0018–\$0.0027. If Solana's ecosystem rally continues, **demand for .sol domains (SNS)** could uptick. In the next week, a reasonable upside target is **TP1 ≈ \$0.0025**, which is near the upper bound of its recent range (and ~20% above current). If buying volume spikes, **TP2 ≈ \$0.0028–\$0.0030** is possible, this would approach the token's highs from a couple of months ago. **Support/SL:** There's support around \$0.0018 (recent floor) with a **SL at \$0.0018** to limit the downside (~10% risk). Note: liquidity is modest, so use limit orders and don't chase spikes.

- **Long-Term:** SNS's long-term value will depend on **Solana's user growth** and adoption of blockchain domain names. The service has seen over 428k domain registrations[30], and integration into wallets (e.g. Phantom) helps its utility. However, the **tokenomics pose headwinds:** the SNS token has a max supply of 10B, with less than half circulating and continuous **vesting until 2029**[31]. This means ongoing dilution unless organic demand keeps pace. Optimistically, if Solana usage explodes, SNS could appreciate as more people want .sol identities, which is a 2x or 3x from here in a bull scenario isn't outlandish (i.e. \$0.004–\$0.006 by 2026). Some community predictions for Bonfida (which launched SNS) estimate the combined value (FIDA token) averaging ~\$0.08 in 2025[32] for SNS itself, no widely published target, but one could extrapolate modest growth. **Base-case:** perhaps **\$0.003–\$0.004** by end of 2025 if Solana remains hot. **Bull-case:** returning to its **all-time high ~\$0.007** (hit briefly after launch) in a frenzy scenario. **Risk note:** If Solana activity stalls or alternate naming systems emerge, SNS could stagnate or fall. The linear token unlocks (over 26% of supply still to come) are a constant overhang[33]. Long-term holders should monitor those unlock schedules and consider exiting before large release events if price doesn't have upward momentum.

- **Litecoin (LTC)**

- **Short-Term (Next 7 Days):** LTC has been quietly climbing alongside BTC. It's currently in the **\$125–\$130** range after a strong push (Litecoin jumped ~15% recently, hitting ~\$130)[34]. The immediate catalyst is anticipation of **Litecoin spot ETF approvals** since odds are now ~95% for the first ETF (Canary LTC) to be approved soon[35]. In the week ahead, **resistance lies around \$135** (recent high and a pivot point)[36]. If \$130 flips to support and ETF news hits, LTC could quickly tag **TP1 ≈ \$140**. Beyond that, **TP2 ≈ \$150** is our short-term bullish target and this was a significant resistance in 2022 and could be reached on a strong continuation. (One October forecast suggested a 25% monthly rally toward ~\$145 for LTC[37], which aligns with these targets.) **Support/SL:** \$120 is now a key support (prior breakout level). Place a **stop around \$119** (just below \$120) to manage risk, as a drop back into the teens might signal a false breakout.

- **Long-Term:** Litecoin often lags then follows BTC's major moves. It's less volatile, making it a "steady" large-cap. With potential ETF approval, LTC is gaining a new narrative as "digital silver" to BTC's gold. By end of 2025, conservative estimates put LTC around **\$150–\$170**[37]. More bullish analysts think LTC could approach **\$200+** if the crypto rally extends (note: LTC's previous halving in 2023 and next in 2027 mean no imminent supply shock, so growth will depend purely on demand). For context, LTC's

**all-time high was ~\$410** (May 2021). While we don't expect that to be reached unless a full-blown altcoin mania occurs, a return to **\$200 (roughly half of ATH)** is conceivable in a strong 2024. In a euphoric scenario (late 2025 or 2026), a push past \$300 isn't impossible, but not our base case. **Risk note:** Litecoin's appeal is its stability and payment network longevity, but it lacks the "hype" of newer projects. It may underperform high-flyer alts. Still, its downside is comparatively lower in large selloffs. For long-term holding, it's a solid component, just manage expectations on ROI (more blue-chip than moonshot).

- **Magic Eden (ME) – Solana's NFT marketplace token**

- **Short-Term (Next 7 Days):** The ME token has been under pressure due to the broader NFT bear market. It trades around **\$0.45–\$0.50** currently[38][39], down significantly from earlier highs (~\$6 at launch). In the very short term, if overall crypto sentiment is bullish, ME can get a sympathy lift. Initial resistance comes at **\$0.55** (top of recent range). A break above \$0.55 could target **TP1 ≈ \$0.60–\$0.62**, which was a level of support in September and could now act as resistance. Beyond that, if an NFT sector uptick occurs, ME might reach **TP2 ≈ \$0.70** (an optimistic 1-week target, near the upper bound of its multi-month range). **Support/SL:** ME saw a recent low around \$0.40–\$0.42 (its **all-time low** is about \$0.41–\$0.42). Set an **SL at ~\$0.40**, as a drop below that could signal new lows and further weakness.

- **Long-Term:** Magic Eden's fortunes hinge on NFT market recovery and the platform's ability to diversify. They've expanded to support *Ethereum NFTs and even Bitcoin ordinals*, and are venturing into gaming tokens, etc., to broaden revenue[40][41]. If NFTs regain popularity in 2024–2025, ME could see substantial upside. Some optimistic models project **~\$0.95–\$1.0 by late 2025**[42], essentially doubling from current levels. (For instance, CoinDataFlow's model hinted at up to ~\$0.97 in Dec 2025 under favorable conditions[43].) More conservatively, CoinCodex forecasts ME averaging ~\$0.37 in 2025 with a high around \$0.46[44] and is basically implying not much change from now. Our view: if crypto enters an alt-season and Solana ecosystem tokens run, ME could retake **\$0.80–\$1.00** (the token was above \$1 as recently as mid-2024). However, if NFT volumes remain low, ME might stagnate in the \$0.5 range. **Risk note:** This token is tied to NFT trading volumes (which are down ~90%+ from peaks). It's also relatively low-cap and can be influenced by token unlocks or venture selling. Long-term investors in ME should keep an eye on usage stats from Magic Eden (number of traders, volume). If the platform stays dominant in Solana NFTs and the sector rebounds, ME will benefit; if not, it may bleed out slowly. Use a **time-based stop** as well (e.g. if the NFT market doesn't improve in 6-12 months, reconsider the investment).

- **Cardano (ADA)**

- **Short-Term (Next 7 Days):** ADA has been climbing out of a long consolidation. It's around **\$0.70–\$0.75** at present[45], having bounced from ~\$0.60 a few weeks ago. Near-term momentum is positive (ADA is up ~9% on Oct 13 alone)[46][45]. The big level to watch is **\$0.80** if ADA pushes above \$0.80, it could trigger a quick rally to **TP1 ≈**



**\$0.90.** Many analysts have cited **\$1.00** as a realistic target for Cardano in Q4; some short-term models even see ~\$1.03 by late October[16]. Therefore, **TP2 = \$1.00** (key psychological level and likely strong resistance). Given a 7-day window, \$1 might or might not hit, but it's within sight if altcoins run strongly. If ADA does surge past \$1, there isn't much immediate resistance until ~\$1.20 (the zone it traded in during early 2022), but that would likely take more than a week. **Support/SL:** \$0.65 is now a support (prior resistance turned support). We recommend an **SL around \$0.64**, just under the 50-day MA, to protect against a failed breakout.

- **Long-Term:** Cardano's long-term prospects remain solid if somewhat less explosive than newer Layer-1s. It has a dedicated community, ongoing tech upgrades (Hydra scaling, stablecoins, etc.), and is now seeing institutional interest (rumors of ADA being included in multi-asset ETFs if approved)[47]. Price predictions vary, but a reasonable **bull-case for end of 2025 is around \$2.00**. Coinpedia's analysis, for example, gives a high scenario of **\$2.05 by end of 2025**[48], factoring in potential ETF approval and improved on-chain adoption. This would still be below ADA's Sept 2021 ATH of \$3.09, but a significant gain from current levels. Looking further out, if Cardano's ecosystem (DeFi, NFTs on Cardano, etc.) grows, ADA could target **\$5+ by 2030** (some optimistic models even say ~\$10 by 2030[49][48], but that assumes Cardano captures a huge share of global blockchain activity). **Risk note:** ADA has a history of long stagnant periods. Its smart contract adoption has been slower than Ethereum or Solana. That said, it tends to have bursts of catch-up rallies. For long-term holders, stake ADA if possible to earn yield while waiting. The downside seems limited by strong holder base (support in the \$0.20–\$0.30 region held through the bear market), but upside requires continued execution and perhaps a bit of hype. As always, diversify and keep in mind that ADA is a top 10 coin but not immune to competition.

- **Sonic (S) – formerly Fantom Opera (FTM)**

- **Short-Term (Next 7 Days):** The token \$S (rebranded from FTM 1:1) is trading around **\$0.50** (it's been fluctuating between ~\$0.45 and \$0.55 recently). Technicals show a **range:** strong support at ~\$0.40 (held since Feb lows) and heavy resistance around \$0.65–\$0.70[50][51]. In the coming week, Sonic could continue its recovery from the recent pullback. **TP1 = \$0.60**, which is the lower end of that major resistance band and roughly the 200-day MA level. This also corresponds to where \$S failed multiple times in H1 2025[50]. If \$0.60 is reclaimed with volume[52], the next target would be **TP2 ≈ \$0.70–\$0.75** (top of range; \$0.70 was a multi-attempt ceiling)[50]. We don't expect a breakout above \$0.75 in just a week without a significant catalyst, but note that in crypto, sudden news (like a major DeFi project launching on Sonic) could ignite momentum. **Support/SL:** \$0.45 is near-term support (mid-range). A conservative **stop** can be placed at **\$0.43** (below recent lows). This limits risk in case Sonic drifts back into its prior downtrend.

- **Long-Term:** The Fantom-to-Sonic rebrand (Jan 2025) was an attempt to revitalize the chain with new tech and tokenomics. So far, it's been a mixed bag. Initial excitement saw \$S hit **\$1.03 ATH in Jan**[53], then a crash to ~\$0.33 ATL in Feb[54]. Long-term success will depend on **developer adoption** of Sonic's high-speed L1 and its unique

fee monetization (paying devs a portion of fees). If Sonic manages to attract projects again (it did see TVL influx post-rebrand, from ~\$11M to \$400M+[51]), \$S could regain a lot of value. A realistic **base-case** by end of 2025 might be **\$0.75–\$1.00**[55] (Coincub’s analysis base scenario envisions revisiting ~\$1 by 2025 if growth resumes[55]). A **bull-case** (if Sonic truly takes off as a top DeFi chain) could see **\$S in the \$1.25–\$1.75** range by 2025[56], and perhaps back to multi-dollar prices (e.g. \$3–\$4, near old FTM highs) in a few years[57]. However, there’s significant execution risk. **Bear-case:** If the rebrand fails to gain traction, \$S could languish under \$0.50 or even retest lows <\$0.30[58].

**Risk note:** Watch ecosystem metrics because if developer activity and TVL on Sonic aren’t picking up by mid-2026, the market may lose faith. As a medium-risk trade, one strategy is to ride \$S up toward \$1 and take profit, rather than holding indefinitely for a return to \$3+. Keep stops tight on any breakdown below \$0.40 (would signal weakness).

- **Avalanche (AVAX)**

- **Short-Term (Next 7 Days):** AVAX is consolidating in the low **\$30s** after a recent rally. It successfully retested the **\$27 support** (a key level) and bounced, reinforcing the uptrend[59][60]. In the week ahead, Avalanche looks primed to push higher.

**Resistance to clear:** ~\$35 (recent high). If AVAX closes above \$35, it likely makes a run for **TP1 ≈ \$40**. Notably, analysts describe ~\$40 as a “double-top liquidity zone” from mid-2022, and current price action is seen as an accumulation phase before that move[61]. Indeed, some see now as “the last major chance to accumulate before a move toward ~\$40”[61]. Thus, \$40 is our first take-profit zone. Past \$40, the next significant target is **\$45–\$55** which is more of a 2-4 week target, but **TP2 (optimistic 7-day)** could be **\$45** if momentum accelerates rapidly. On-chain data provides tailwinds: Avalanche recently recorded **\$2.2B in DEX volume over 3 days**[62], a huge spike indicating real network usage and demand. That kind of activity often precedes price rallies. **Support/SL:** \$30 is immediate support (psychological and short-term pivot). Keep an **SL just below \$30** (e.g. \$29) to avoid riding a deep pullback. If \$27 is broken, that would invalidate the bullish setup, but that looks unlikely near term.

- **Long-Term:** Avalanche is positioned as a top Layer-1 with its unique **subnet architecture** and increasing institutional interest. Its all-time high was ~\$146 (Nov 2021). While that ATH could be distant, many analysts are very bullish on AVAX over the next 1-2 years. BraveNewCoin’s October analysis highlighted mid-term **targets of \$45 and \$55** as attainable with the current momentum[63][64]. Beyond that, an **Avalanche Treasury** has plans to acquire \$1B of AVAX for long-term holding[65] and such large-scale accumulation can significantly boost price over time by reducing float. For end of 2025, it’s plausible for AVAX to reach the **\$75–\$100** range if the crypto market sees a strong 2024 (some aggressive forecasts even say \$100 by late 2025[65]). Longer term, if DeFi and real-world assets on Avalanche grow, AVAX could challenge its ATH (e.g. a **\$150+** scenario in a few years). **Risk note:** Avalanche faces competition (Ethereum L2s, other L1s). However, its recent metrics (DEX volume, active addresses) are positive. Keep an eye on macro (if risk appetite wanes, AVAX as an alt can retrace sharply). But given its strong fundamental developments, AVAX remains one of the higher-confidence altcoins to swing trade and invest in. From a risk management perspective,

one might **hold core AVAX long-term** while swing trading around a portion of the position to capture interim volatility.

- **Dogecoin (DOGE)**

- **Short-Term (Next 7 Days):** DOGE had a rollercoaster recently considering how it spiked to ~\$0.25 on hype, then dipped on a market pullback to about \$0.185, and now is **back around \$0.21**[66]. Technically, DOGE is still in an uptrend of higher highs and lows since mid-year[67]. It just **bounced off ~\$0.21 support** (which coincides with the 50-day MA)[68], suggesting buyers defended that level. In the very short term, DOGE is showing strength: it's trading above all its major daily MAs and the weekly chart looks bullish[69]. The key level ahead is **\$0.28–\$0.30**. We set **TP1 = \$0.28**, as Dogecoin tends to face sell-pressure around each 10-cent increment, and \$0.28 was noted as a near-term target by analysts[70]. **TP2 = \$0.30**, which is major psychological resistance and roughly where short-term holders might take profit[71]. If DOGE breaks \$0.30 convincingly (could require a big Elon tweet or ETF-driven rally), it can run quickly since the next resistance would be around \$0.35 (the high from April 2025). But for a 7-day outlook, \$0.28 and \$0.30 are ambitious yet achievable goals. **Support/SL:** Strong support is \$0.21–\$0.22 (the recent low zone and an accumulation range)[72][73]. Place an **SL just below \$0.21** to exit if the recent bounce fails then below that, \$0.18 is next support but we wouldn't want to sit through another 15% drawdown without reason.

- **Long-Term:** Dogecoin's long-term trajectory is bolstered by its enduring community and now by increasing **institutional acceptance**. Notably, 2025 saw the launch of the first DOGE ETFs (e.g. 21Shares' DOGE ETP "TDOG")[74], and the SEC even approved a U.S. spot DOGE ETF in Sept 2025, which quickly gathered assets[74]. This has given DOGE a sense of legitimacy and could channel sustained inflows. By the end of 2025, a reasonable target for DOGE in a continued bull market might be around **\$0.40–\$0.50**. For instance, one analyst projection shows a path to ~\$0.39 by late 2025[75], and another source suggests DOGE could rally toward \$0.50 if trends remain favorable. Remember, DOGE's **ATH was ~\$0.73** (May 2021). Hitting \$0.50 would be about 2/3 of that, which seems doable if BTC heads toward six figures and meme coins get another burst of popularity. The ever-elusive **\$1.00** target for DOGE would likely require a frenzy akin to early 2021's, possibly fueled by massive retail FOMO or another Musk campaign. It's not impossible in the next 1-2 years, but we wouldn't count on it without clear signs of parabolic mania. **Risk note:** DOGE has a built-in inflation (5 billion new DOGE per year), so it needs constant new demand to even hold price. The new ETFs and corporate treasuries (e.g. some companies adding DOGE reserves[74]) might provide that demand. Still, DOGE will remain volatile and sentiment-driven. It's wise to take partial profits during big spikes (as history shows, DOGE can pump hard and then dump just as hard). If holding long-term, it's more of a bet on the meme staying culturally relevant. Keep stops or hedges in place, because if the market turns bearish, DOGE could retrace more quickly than higher-utility coins.

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## Action Plan Summary:

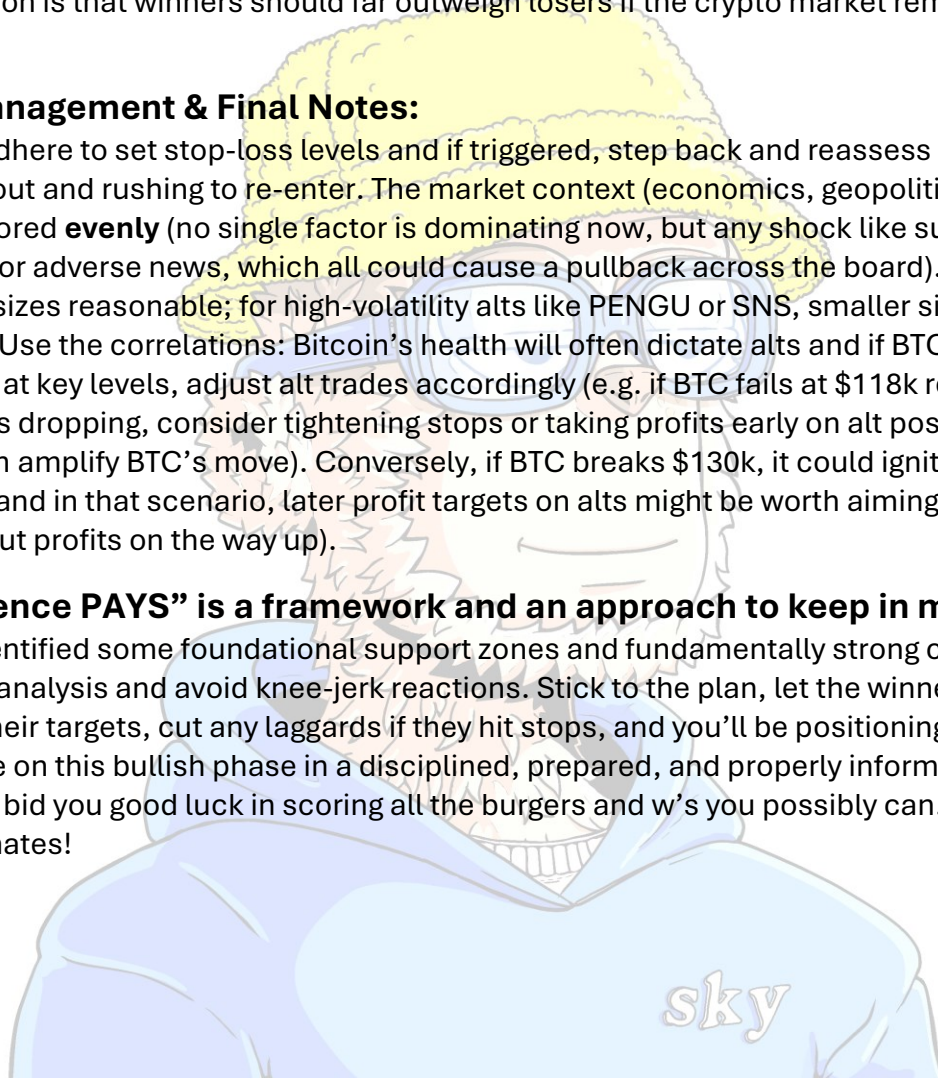
Across these assets, the overarching plan is to **ride the bullish momentum** with long positions, using sensible stops and scaling out at defined targets. For **Bitcoin**, we favor a swing long with TP levels at ~\$122k, \$130k, and \$140k which is aligning with major resistances and historical patterns all while trailing the stop upward from ~\$110k to protect capital[11][14]. The altcoins each present short-term opportunities (generally targeting ~10-30% upsides in the next week) and potentially larger gains over the coming months if the bull market continues. Given the medium-aggressive risk stance, we allocate risk capital to these trades but **diversify** among them; not every setup will play out, but the expectation is that winners should far outweigh losers if the crypto market remains on an uptrend.

## Risk Management & Final Notes:

Always adhere to set stop-loss levels and if triggered, step back and reassess instead of freaking out and rushing to re-enter. The market context (economics, geopolitics) should be monitored **evenly** (no single factor is dominating now, but any shock like sudden rate hike fear or adverse news, which all could cause a pullback across the board). Keep position sizes reasonable; for high-volatility alts like PENGU or SNS, smaller size is prudent. Use the correlations: Bitcoin's health will often dictate alts and if BTC breaks out or falters at key levels, adjust alt trades accordingly (e.g. if BTC fails at \$118k resistance and starts dropping, consider tightening stops or taking profits early on alt positions, as they often amplify BTC's move). Conversely, if BTC breaks \$130k, it could ignite "alt-season" and in that scenario, later profit targets on alts might be worth aiming for (but still stagger out profits on the way up).

## "PAYtience PAYS" is a framework and an approach to keep in mind:

I have identified some foundational support zones and fundamentally strong catalysts, so trust the analysis and avoid knee-jerk reactions. Stick to the plan, let the winners ride toward their targets, cut any laggards if they hit stops, and you'll be positioning yourself to capitalize on this bullish phase in a disciplined, prepared, and properly informed manner. Cheers, I bid you good luck in scoring all the burgers and w's you possibly can. and happy trading mates!



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