



Crypto Coin Market Cap Analysis

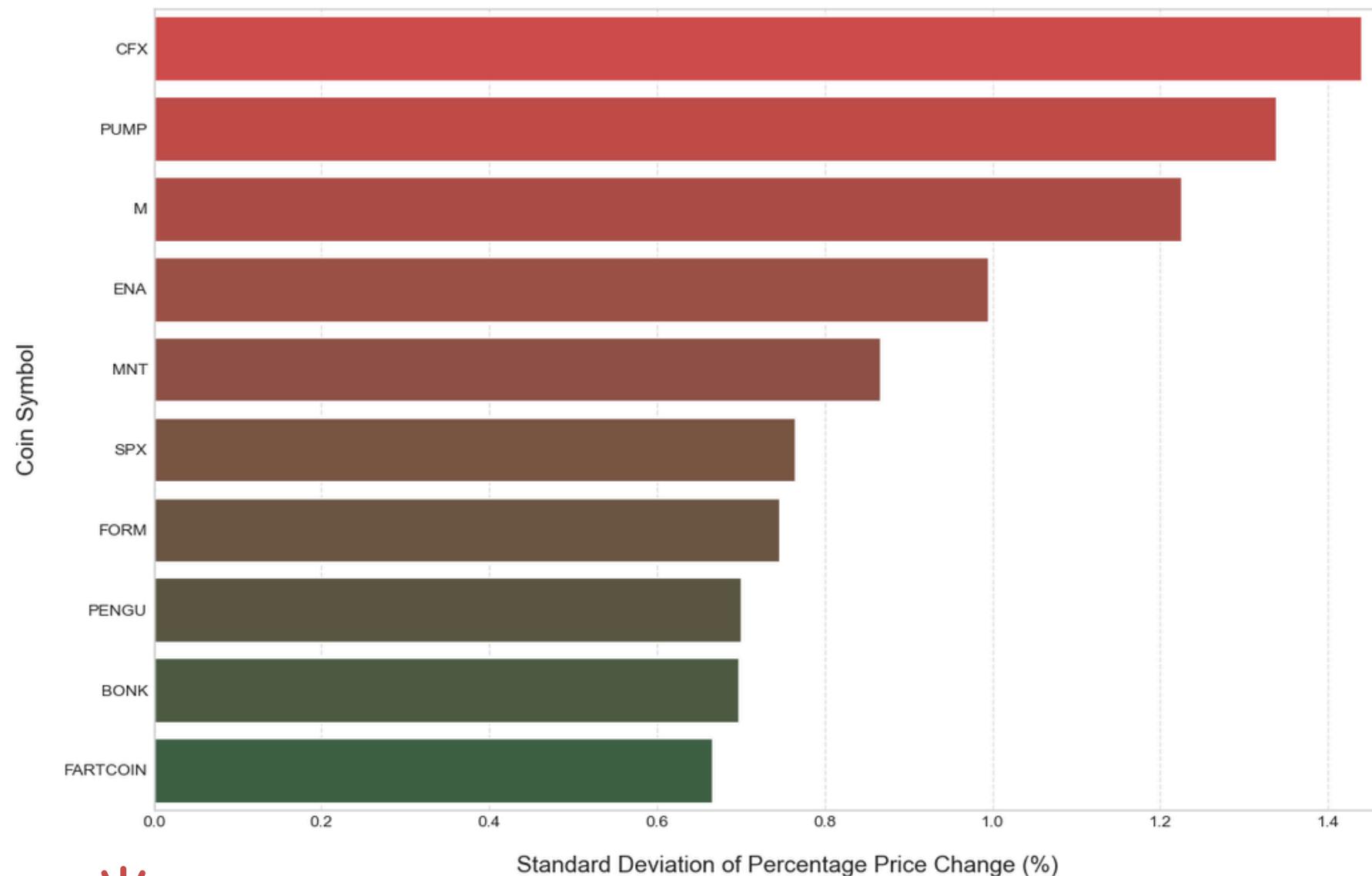
PROJECT OVERVIEW

This report offers a beginner-friendly analysis of the crypto market, focusing on price actions like volatility, volume, and market cap. Based on data from July 30 – August 5, 2025, it reveals key trends and potential signals without heavy technical jargon. The goal is to help readers understand market dynamics and make smarter decisions in portfolio building and risk management.



MOST UNPREDICTABLE COINS THIS WEEK

High-Risk Assets with High Potential Gains & Losses (by Standard Deviation)



Quick Interpretations:

- Red: Highest volatility ("wildest")
- Green: Less volatile but still high
- !! Typically: Meme coins, small cap, or new listings

Risk Management Tips!

Match with Your Risk Profile

Risk Profile	Aggressive ⚡	Moderate ⚖️	Conservative 💰
Behaviour	High gain/loss potential	Balanced approach	Avoid these coins
Risk Tolerance	Tolerates risk	Accepts short-term swings	Prioritize stability

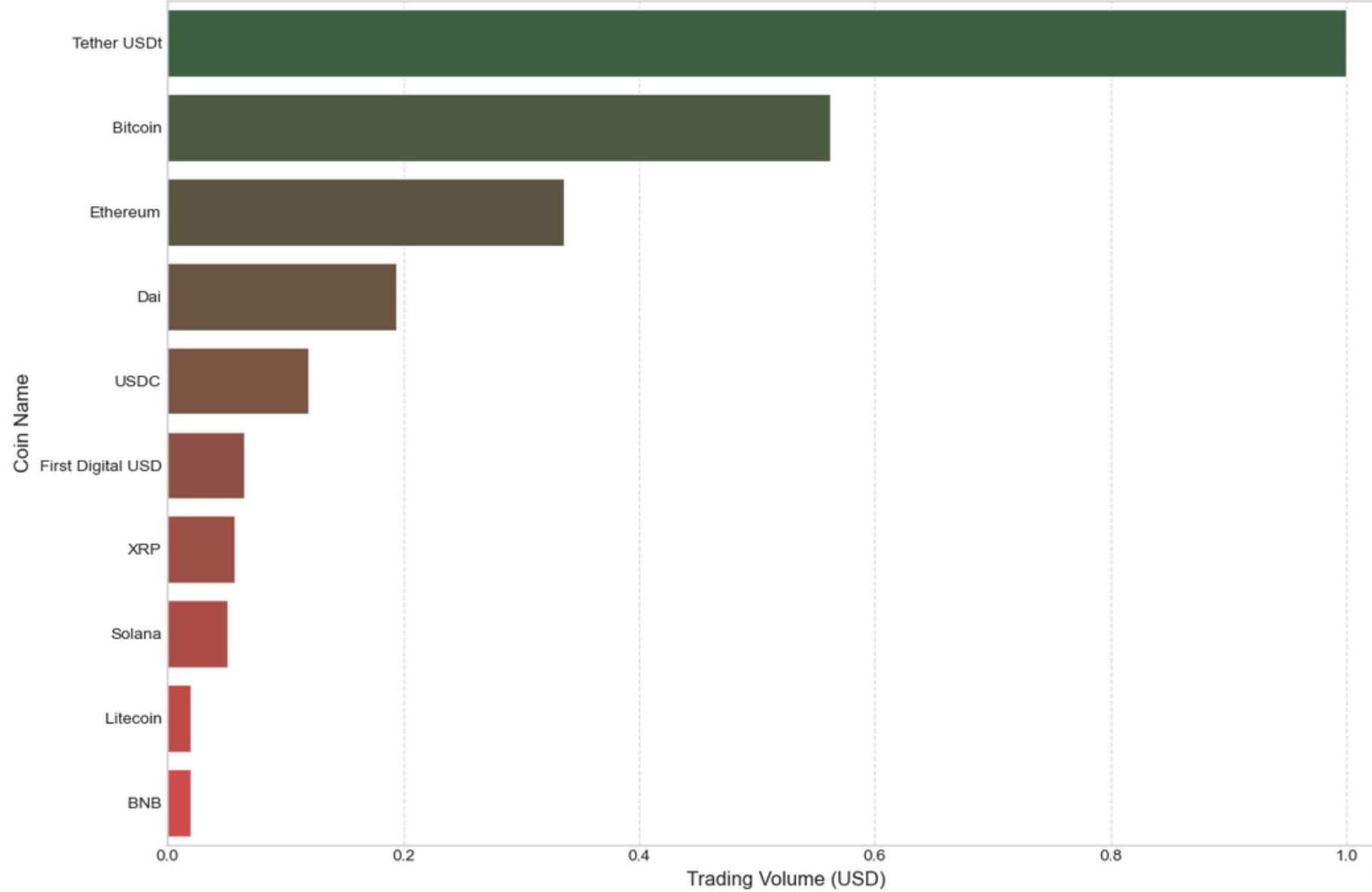
Educate Yourself

Diversify

Set Stop-Loss

TURN VOLUME INTO ADVANTAGE

Exploring the Heart of the Crypto Market: Where the Action Happens



Turn Volume into Advantage

- Activity Map:** Spot where market interest is concentrated
- Risk Control:** Prioritize coins with healthy liquidity
- Momentum Capture:** Time your entries with volume-backed trends



A Market Interest Indicator



Trading Volume is the total value of a coin traded (buy/sell) within 24 hours. It reflects how “**hot**” or widely discussed a coin is.



Key Implications for Investors



High Liquidity: Easier to buy/sell without major price shifts



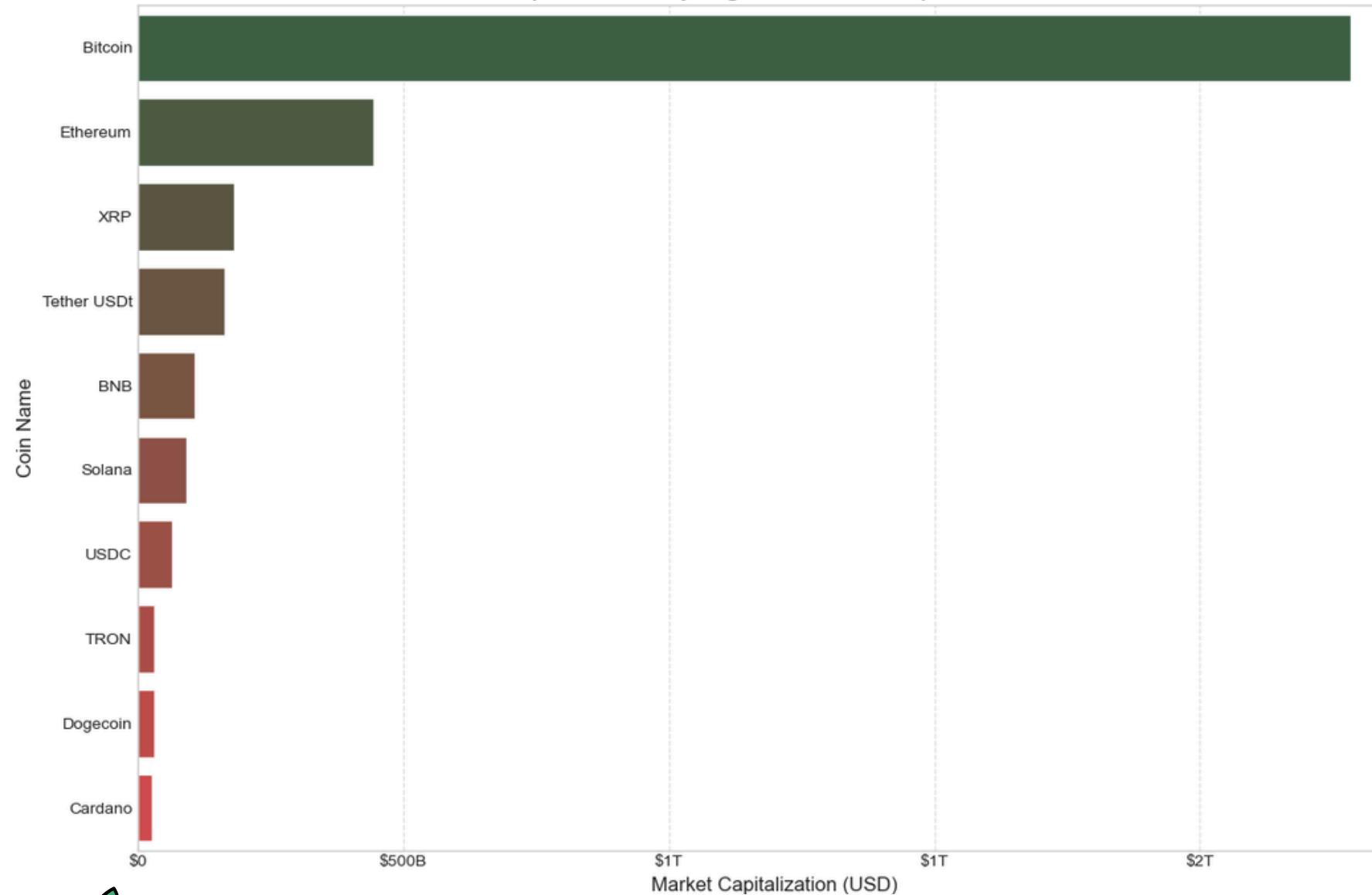
Trend Confirmation: High volume during price increase = strong trend



Action Signal: Indicates something’s happening (news, sentiment)

THE STRONGEST COINS IN THE MARKET

A Deep Dive into the Market Dominance of Crypto's Strongest Coins



✓ The Deeper Truth: Market Cap vs Price

⚡ **Low price ≠ low value**

A \$0.01 coin can still be huge if supply is massive.

🐳 **Big cap = big adoption**

Large-cap coins are usually more trusted and widely used.



Market Capitalization



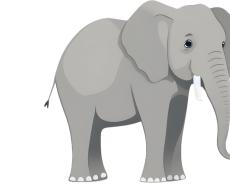
Market cap: $\text{Price} \times \text{Supply}$.

It shows the total value of a crypto.

Higher cap: more trust, stability, and adoption.



Classifying Cap



Big Caps > \$1T → Very stable
(only Bitcoin)



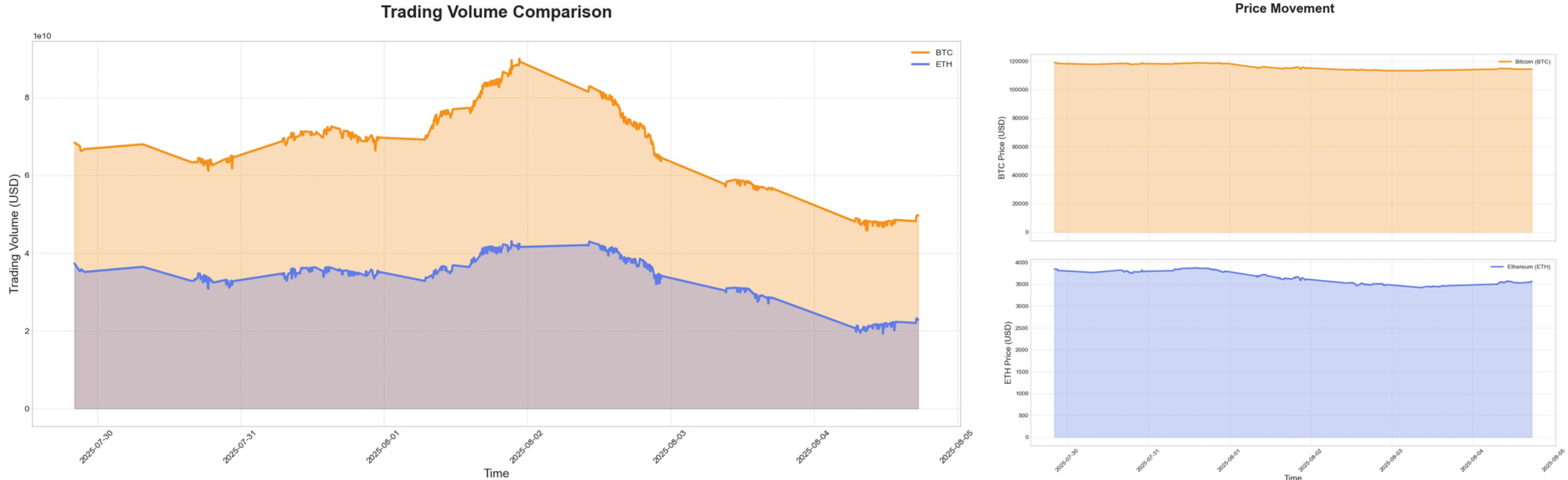
Mid Caps \$250M–\$1T →
Moderate risk (99 of top 100)



Small Caps < \$250M → High
risk (none in top 100)

HAS ETH CAUGHT UP WITH BTC?

Is Ethereum a reflection of Bitcoin?



Price Movement & Volume

ETH & BTC have similar patterns
→ indicating market behavior that is linked between ALTCOIN and BITCOIN.



Why?

Many ETH holders still use BTC as a benchmark. This causes ETH to tend to “follow” BTC.

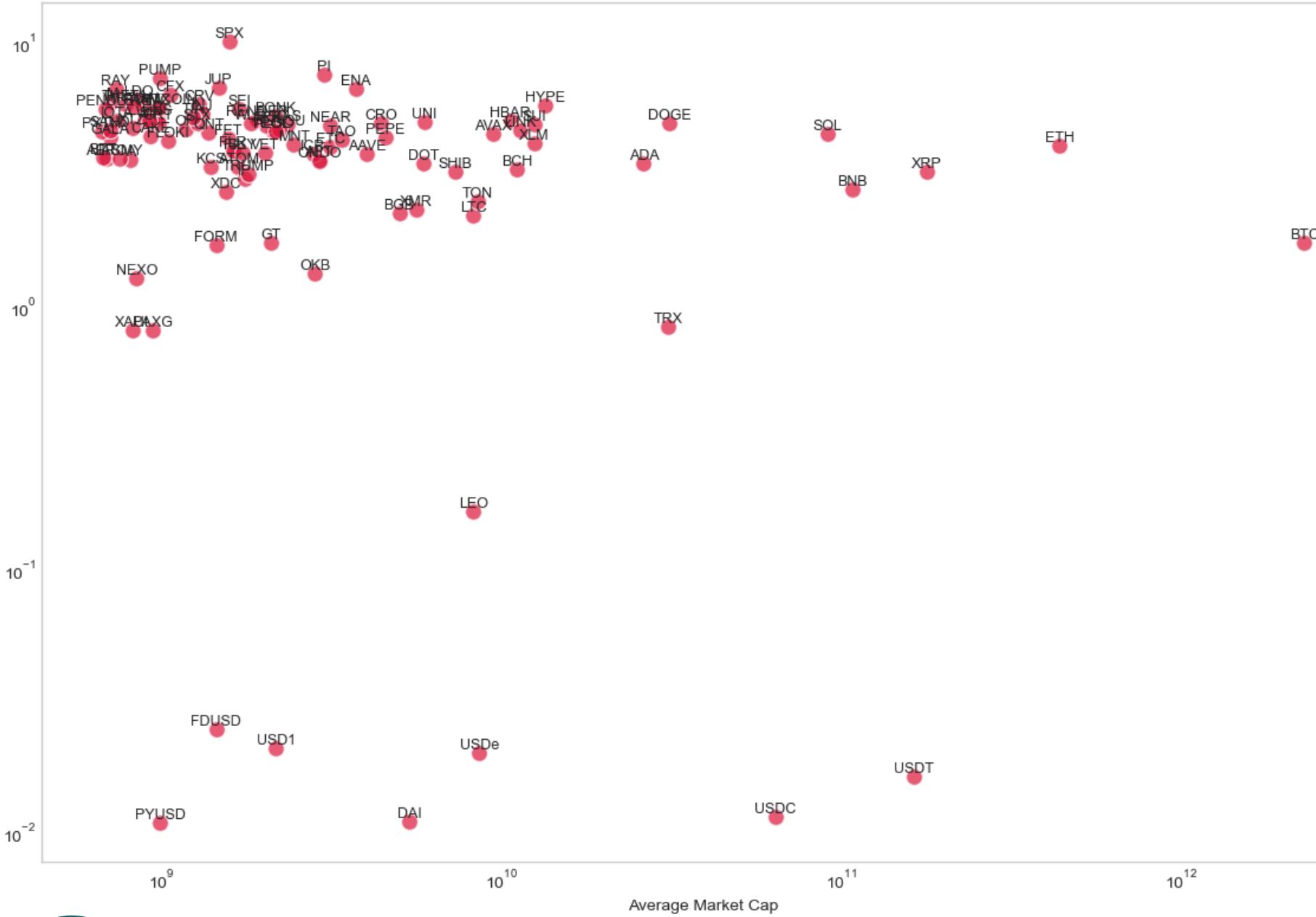


Dominance

ETH has not yet matched BTC's market cap, but it is showing stability and growing adoption.

BIG DOESN'T ALWAYS MEAN SAFE

Size is no guarantee of stability



What to Do

- Don't FOMO big coins. Keep measuring risk.
- Use stop-loss & target profit.
- Match it with your personal risk profile.



Key Facts



Major coins such as *BTC*, *ETH*, and *BNB* continue to experience high volatility.



Stablecoins remain consistently in the low-risk area.



Why This Matters



Large market cap ≠ safe.

Many investors are fooled by assumptions.

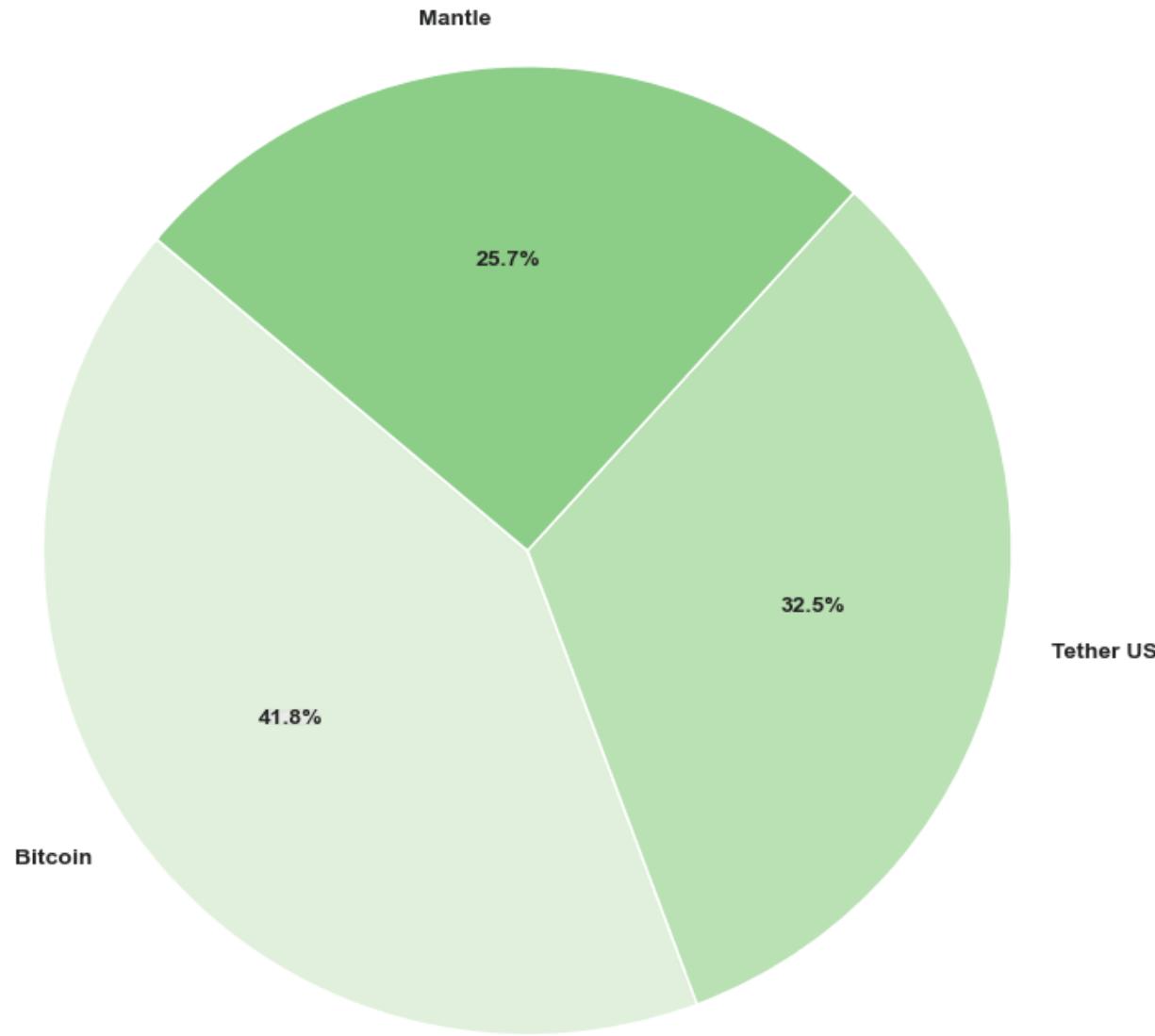


Volatility = risk + opportunity.

Understand before entering.

3 HEALTHIEST COINS ON THE MARKET

Safe & Potential Recommendations for Smart First Steps in the Crypto World



Bitcoin (BTC)

Largest market cap,
stable volume, relatively
resilient price.

Ideal Portion: 50-60%



Tether (USDT)

USD-based stablecoin →
safe from price
fluctuations.

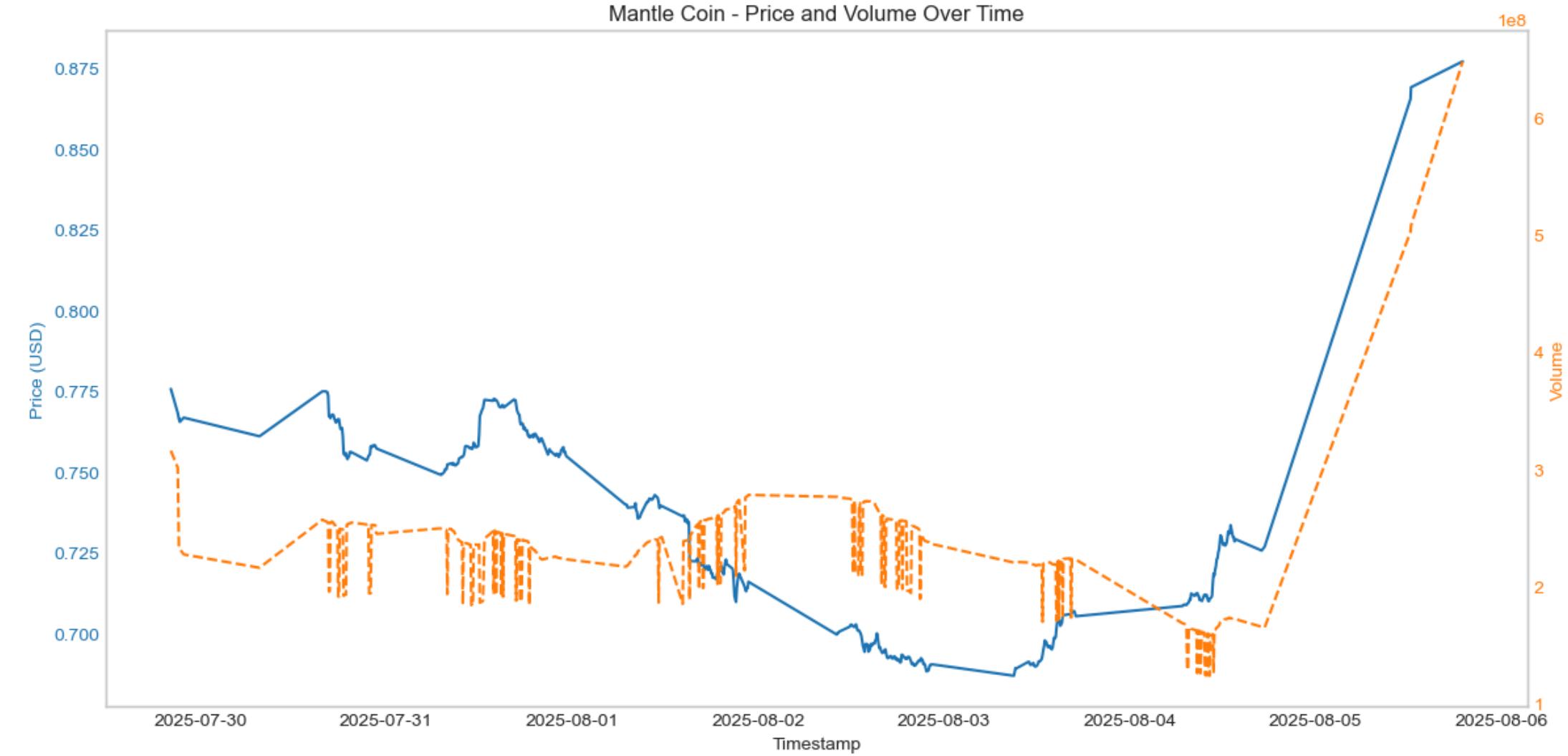
Ideal Portion: 20-30%



Mantle (MNT)

Sudden spike in price &
volume → strong uptrend
signal.

Ideal Portion: 10-20%



SUMMARY

Success in crypto isn't just about buying low and selling high. It starts with understanding:

- Volatility: Know how wild the price swings are.
- Trading Volume: See how liquid and active a coin really is.
- Market Cap: Measure the coin's weight and influence in the market.

Actionable Insight:

Before investing, go beyond technical analysis. Study the project's fundamentals, whitepaper, community strength, and real-world use cases. Prices can fluctuate, but strong foundations are what last.



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