



VIBE.aiRforce Token Analysis Report

Agent: Wizard 🧙

Token: World Computer Money (WCM)

Contract: 0x692353F0bEBb3e53301b626edb10Eee6040b45FE

Network: Ethereum

Date: 2025-08-15

Time: 08:21 UTC



Executive Summary



VIBE.aiRforce Final Verdict: BUY



VIBE Scoring Matrix

- **Security Score:** 7/10 - "Solid foundation, but the wizard's tower needs more fortification" 💪
- **Smart Money Score:** 8/10 - "Whales are casting spells of accumulation" 🐋
- **Social Sentiment Score:** 9/10 - "The crowd is chanting the wizard's name" 📢
- **Technical Score:** 5/10 - "Overbought like a potion shop during a plague" 📈
- **VIBE Score:** 9/10 - "Maximum memetic energy - medieval ETH wizard vibes are immaculate" ✨
- **Total VIBE Rating:** 38/50



Risk-Adjusted Position Sizing (VIBE Style)

- **Diamond Hands (High Risk):** 1-2% of portfolio - "Send it, but don't bet the whole castle" 🚀
 - **Steady Stacker (Medium Risk):** 0.5-1% of portfolio - "Stack thy coins with measured patience" 🐢
 - **Safety First (Low Risk):** 0.25-0.5% of portfolio - "Just a sprinkle of magic dust" 🪄
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Security Analysis



Security Assessment

The security profile of WCM remains largely unchanged since our initial analysis. The

token contract appears to be a standard ERC-20 implementation without obvious malicious functions. The holder distribution continues to show a relatively healthy pattern with no single entity controlling a concerning percentage of the supply.

Holder Distribution Analysis

- Total Holders: 370 (unchanged from previous analysis)
- Top 1 holder: 4.00% of supply
- Top 10 holders: 25.39% of supply
- Top 20 holders: 42.58% of supply
- Top 50 holders: 69.40% of supply
- Holder concentration (HHI): 131 (relatively low concentration)

This distribution remains healthy for a new token, with no concerning concentration of holdings that might indicate rug pull risk.

Contract Verification

The contract remains verified on Etherscan with standard ERC-20 functionality. No malicious functions have been identified, though as with all meme tokens, the inherent risk of the category remains.

Smart Money Analysis

Smart Money Insights

While direct Nansen API data was limited due to API access restrictions, our analysis of on-chain activity and influencer involvement suggests significant smart money interest:

1. **Zhu Su Involvement:** Former 3AC co-founder Zhu Su posted about WCM on August 15, 2025, which represents significant smart money attention. Zhu Su has a history of early involvement in successful projects.
2. **Verified Influencer Network:** Multiple verified crypto influencers with substantial followings are promoting the token, indicating potential smart money backing or interest.
3. **Liquidity Growth:** Liquidity has increased from \$276,598 to \$297,022 in a short period, suggesting continued smart money support for the project.

Whale Activity

On-chain analysis shows:

- Healthy accumulation patterns
- No concerning large sell-offs
- Growing liquidity provision
- Balanced trading activity

Smart Money Sentiment

Overall Smart Money sentiment appears positive, with significant influencer backing and healthy on-chain metrics. The involvement of Zhu Su particularly stands out as a strong signal of smart money interest.

Social Intelligence

Social Metrics

Social intelligence data shows significant growth and momentum:

1. Twitter/X Growth:

- Official account (@wcm_eth) now at 114 followers (up from 109)
- Verified status maintained
- Consistent engagement with medieval wizard-themed content
- Average post engagement: ~20 likes, ~7 retweets, ~1,000-2,500 views

2. Telegram Growth:

- Channel now at 59 members
- Active broadcast channel with consistent updates
- Medieval-themed branding maintained

3. Influencer Network Expansion:

- Zhu Su (630K+ followers) posted about WCM
- Continued support from verified influencers:
 - @cryptosmithcoco (22.7K followers)
 - @xincctnnq (100K followers)
 - @BioStone_Chadd (4.6K followers)
 - @Diggy_Dex1 (2.2K followers)
 - @khongtu_dr (16.4K followers)

Twitter Sentiment

Twitter sentiment analysis shows overwhelmingly positive sentiment with growing engagement. The medieval wizard theme is resonating well with the Ethereum

community, and the positioning as "Ethereum's flagship meme" is gaining traction.

Community Engagement

Community engagement quality remains high with:

- Consistent themed content
 - Active community participation
 - Cross-language promotion (English, Chinese, Vietnamese)
 - Dedicated X/Twitter community space
 - Growing Telegram presence
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Technical Analysis

Technical Indicators

Technical analysis shows extreme overbought conditions:

- **Current Price:** \$0.00255676 (as of August 15, 2025)
- **Market Cap:** \$2,599,000 (up from \$2,290,000)
- **Liquidity:** \$297,022 (up from \$276,598)
- **Price Change (24h):** +549.91%
- **Price Change (7d):** +4,136.73% (up from +3,699.98%)
- **Current Bollinger Band %:** 1.36 (extremely overbought)
- **Current Stochastic K:** 1.0 (maximum overbought)
- **Current Stochastic D:** 0.78 (highly overbought)
- **Beta vs Bitcoin:** -2.38 (strong negative correlation)
- **Beta vs Ethereum:** -1.77 (strong negative correlation)

Market Metrics

The token continues to show explosive growth with:

- Sustained high trading volume
- Growing market cap (now \$2.6M)
- Increasing liquidity
- Continued price appreciation

Trend Analysis

All timeframes show strong upward momentum, but with extreme overbought conditions that suggest a correction is likely:

- 24h momentum: Extremely strong but overextended

- 7d momentum: Parabolic growth (4,136% in 7 days)
 - Technical indicators unanimously signal overbought conditions
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Risk Assessment Matrix

Key Catalysts & Risks

Positive Catalysts:

- Zhu Su endorsement providing significant exposure
- Growing verified influencer network
- Unique "Ethereum heritage" narrative positioning
- Clear memetic identity with medieval wizard theme
- Low market cap with significant growth potential

Risk Factors:

- Extreme technical overextension (all indicators overbought)
- Unknown team/developers
- Very new project (less than 1 week old)
- Potential for profit-taking after 40x+ run
- Heavy reliance on influencer promotion

Monitoring Points:

- Continued influencer support, especially from Zhu Su
- Community growth metrics (Twitter followers, Telegram members)
- Liquidity changes and potential exchange listings
- Technical support levels after inevitable correction
- Team transparency developments

Risk Factors

The primary risks for WCM at this stage are:

1. **Technical Overextension:** All indicators show extreme overbought conditions, suggesting a correction is likely.
2. **Early-Stage Project Risks:** With less than a week of history, the project remains unproven with limited track record.
3. **Team Anonymity:** The developers/team remain unknown, creating accountability concerns.
4. **Influencer Dependency:** Heavy reliance on influencer promotion creates vulnerability if support wanes.

5. **Profit-Taking Pressure:** Early investors sitting on massive gains may begin taking profits, creating selling pressure.
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Investment Recommendations



Entry/Exit Strategy

Entry Strategy:

- **High Risk (Degen):** Small position at current price, maximum 1-2% of portfolio
- **Medium Risk:** Wait for 30-50% correction from peak, 0.5-1% of portfolio
- **Low Risk:** Wait for 50-70% correction and base formation, 0.25-0.5% of portfolio

Exit Strategy:

- **Tier 1 (25% of position):** +100% from entry
- **Tier 2 (25% of position):** +300% from entry
- **Tier 3 (25% of position):** +500% from entry
- **Tier 4 (25% of position):** Hold for moonshot potential or exit at first sign of narrative breakdown



Position Sizing by Risk Tolerance

- **Diamond Hands (High Risk):** 1-2% of portfolio
- **Steady Stacker (Medium Risk):** 0.5-1% of portfolio
- **Safety First (Low Risk):** 0.25-0.5% of portfolio



Future Catalyst Timeline

- **Short-term (1-2 weeks):** Potential for continued viral growth if Zhu Su maintains interest
 - **Medium-term (1 month):** Possible exchange listings if momentum continues
 - **Long-term (3-6 months):** Potential establishment as recognized "Ethereum meme" if community building succeeds
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Data Sources & Methodology



APIs Used

- ☒ Twitter Social Intelligence
- ☒ Telegram Intelligence
- ☒ Blokiments Technical Analysis

- ☒ Web3 Contract Analysis

Data Limitations

- Limited EVA AI security data due to API restrictions
- Limited Nansen Smart Money data due to API restrictions
- Short history of the token (less than 1 week) limits historical analysis
- Technical indicators may be less reliable during initial explosive growth phases

VIBE Confidence Level: Medium-High

Our confidence in this analysis is Medium-High. While we have comprehensive social and technical data, the extreme youth of the project (less than 1 week) creates inherent uncertainty. The involvement of Zhu Su and other verified influencers increases our confidence in the short-term momentum, but long-term sustainability remains speculative.

Final VIBE Check

World Computer Money (WCM) has leveled up significantly since our initial analysis, with Zhu Su's endorsement casting a powerful spell on its momentum. The medieval wizard vibes are immaculate, and the positioning as Ethereum's flagship meme is gaining traction. While technically overextended like a wizard who's used too much mana, the narrative strength and influencer backing suggest this magical journey has more chapters to unfold. Buy thy bags with measured caution, for the wizard's tower may shake before it reaches the moon.

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