THE DAILY T WIRE

Low-Cap Crypto Intelligence · NEW YORK CLOSE · 2026-10-15 2026-10-15 19:00 UTC

BTC	BTC 24H	REGIME	BREADTH	AVG 24H	FEAR/GREED	NEUTRAL
$82,374	+0.81%	NEUTRAL	52.2% green	+0.20%	53 Neutral	

52.2% of pairs are in the green today (409 out of 784), which is barely above the halfway mark. The average token is up just 0.2%, meaning most of the market is essentially flat. BTC is up 0.8%, providing a calm but unexciting backdrop.

#1 STRKUSDT

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Starknet | 0.08821 | +15.82% | Vol 30,186,762

Starknet is a layer-2 scaling network built on top of Ethereum, designed to make transactions faster and cheaper. It is up nearly 16% today on 143x normal volume a massive surge. Research shows a whale recently opened a 5x leveraged long on STRK, signalling high-conviction bullish bets, though a planned token unlock of ~2.26% of total supply adds selling pressure to watch.

SETUP: SHORT_SQUEEZE | PAT: BREAKOUT | LIQ: MEDIUM | BIAS: SQUEEZE_FUEL | MON: CONFIRMED | RISK: MEDIUM | UNLOCK: MEDIUM

ENTRY	Enter around 0.08821 the VWAP (average price most traders paid today), acting as a fair starting point with strong momentum behind it.	**SETUP**	SHORT_SQUEEZE
STOP LOSS	Exit if price falls below 0.08252 the main support level where buyers have stepped in before; a break signals the move has failed.	**PATTERN**	BREAKOUT
TP1	First target 0.09040 just above the first resistance cluster, roughly 1.5x the risk taken.	**BIAS**	SQUEEZE_FUEL
TP2	Second target 0.09184 next resistance level above; take profits here if momentum continues.	**SMART MON**	Research identified a whale opening a 5x leveraged long on STRK, suggesting a large trader is making a calculated bet on further upside
CATALYST	Whale 5x long position opened; Starknet network upgrade catalysts noted by research analysts	**UNLOCK**	A planned unlock of approximately 2.26% of total STRK supply was scheduled early stakeholder and ecosystem tokens entering circulation,

Risk: Token unlock pressure could create sellers near current price. The 4H trend is up which helps, but the 16% move means some profit-taking is likely. No BloFin confirmation.

#2 SOXSUSDT

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Direxion Daily Semiconductors Bear 3x (SOXS) | 45.15 | +6.51% | Vol 34,867,986

SOXS is a tokenised version of the Direxion 3x inverse semiconductor ETF meaning it goes up when semiconductor stocks fall. It is up 6.5% today on 165x normal volume, a huge spike suggesting traders are buying protection against a semiconductor sector downturn. Research highlights the CHIPS Act and AI infrastructure as key drivers of semiconductor volatility.

SETUP: SHORT_SQUEEZE | PAT: BREAKOUT | LIQ: MEDIUM | BIAS: SQUEEZE_FUEL | MON: NO_SIGNAL | RISK: MEDIUM | UNLOCK: LOW

ENTRY	Buy near 43.58 the nearest support level where buyers stepped in strongly; a better risk/reward than chasing the current price.	**SETUP**	SHORT_SQUEEZE
STOP LOSS	Exit if price falls below 38.41 the deeper support level; a break here means the bullish move has reversed.	**PATTERN**	BREAKOUT
TP1	First target 45.32 the nearest resistance level just above current price; a natural first exit point.	**BIAS**	SQUEEZE_FUEL
TP2	Second target 48.40 the 24-hour high and next clear resistance; take full profits here.	**SMART MON**	No specific large wallet activity found for SOXS in today's research. The volume spike itself suggests institutional-level buying but no on-
CATALYST	Semiconductor sector volatility rising; CHIPS Act and AI infrastructure spending driving inverse ETF demand	**UNLOCK**	SOXS is a tokenised ETF product no token unlock schedule applies in the traditional sense.

Risk: Leveraged inverse ETF tokens decay in value over time these are not buy-and-hold instruments. If semiconductors rally, SOXS drops fast. Use tight sizing.

TOKENS TO AVOID

ZECUSDT: Price is at 95.8% of its daily range almost at the top. Chasing here is extremely risky with very little room left to run before resistance.

ONDOUSDT: Price is at 91.9% of its daily range and the funding rate is high positive traders betting on price going up are overcrowded. Dangerous entry.

TRUTHUSDT: Down 27% today and the funding rate is extremely positive too many traders still betting on a bounce. High risk of further drop.

KORUUSDT: Down nearly 11% with a very high positive funding rate of 0.91% traders betting on recovery are paying a heavy fee into a downtrend. Avoid.

CSOPHLS2LUSDT: Funding rate of nearly 5% traders betting on price going up are paying an extreme fee. In a downtrend, this is a trap not an opportunity.

SKHYUSDT: 4H trend is down and price has already fallen 2.4%. Squeeze momentum is building but the downtrend conflicts with a long entry. Too risky.

KEY — WHAT THE TERMS MEAN

SHORT SQUEEZE:
Many traders betting on price going DOWN. If price rises, they are forced to buy,...

ACCUMULATION:
Large buyers quietly building positions. Volume is high but price barely moves —...

BREAKOUT:
Price pushing above a key level with strong volume behind it. Buyers are in control.

SQUEEZE FUEL:
Setup has many trapped short sellers. If price rises, their forced buying adds...

LONG DANGER:
More risk for buyers — the setup favours a move downward. Traders betting on price...

SMART MONEY:
CONFIRMED = research found evidence of whale or institutional buying. CAUTION =...

Today's best opportunities are in tokens with massive volume spikes combined with negative funding rates meaning traders betting on the price going down are paying a fee while price moves against them. STRKUSDT leads with a 143x volume spike, a confirmed...

Not financial advice. For research purposes only. Always manage your risk.