

## VORTECS™ Report for September 25 – October 2, 2021

Welcome to the latest issue of the VORTECS™ report.

In this week's report:

- AXS records new all-time high following strong VORTECS™ performance
- Three out of top ten price movers flash 80+ VORTECS™ Scores before peaking
- Timely NewsQuakes™ help Markets Pro subscribers to profit from NEAR and RAY's double-digit rallies
- All-time top scorers' average gains against Bitcoin highlight superior profitability of longer waits after high-score hits
- Community members share token insights and successful strategies

### Top gainers of the week

Coin	% Change vs. USD	% Change vs. BTC
<b>AXS</b>	<b>+76.67%</b>	<b>+56.05%</b>
OMG	+44.34%	+31.84%
OKB	+42.74%	+25.29%
PRE	+34.69%	+18.56%
UNI	+32.12%	+18.10%
<b>PERP</b>	<b>+30.93%</b>	<b>+16.34%</b>
TLOS	+27.10%	+13.60%
QTUM	+26.56%	+12.51%
<b>ICX</b>	<b>+26.48%</b>	<b>+10.71%</b>

POLS	+24.45%	+10.56%
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The table above lists this week's top ten digital assets by price change, with those who had hit a VORTECS™ Score of 80 or above in bold. Axie Infinity ([AXS](#)) delivered the most dominant performance of the week, powered by a series of [bullish real-life developments](#) such as a major airdrop and explosive start of a staking program. These events affected market and social activity around the coin in a way that produced historically familiar bullish patterns that were recognized by the VORTECS™ algorithm, manifesting in a streak of 80+ scores.

Others in top-10 generated smaller gains in the range between 24% and 44% against the dollar and 10%-31% against Bitcoin. Two more tokens in addition to AXS – [PERP](#) and [ICX](#) – lit up 80+ VORTECS™ Scores before their prices peaked.

### The high score table

Coin	% Change vs. USD	% Change vs. BTC
AXS	+76.67%	+56.05%
PERP	+30.93%	+16.34%
ICX	+26.48%	+10.71%
IOTX	+24.08%	+9.92%
RGT	+22.52%	+8.65%
SAND	+18.45%	+5.40%
VET	+17.97%	+4.92%
DENT	+15.12%	+2.33%
FLOW	+12.61%	+0.10%

OGN	+10.01%	-2.29%
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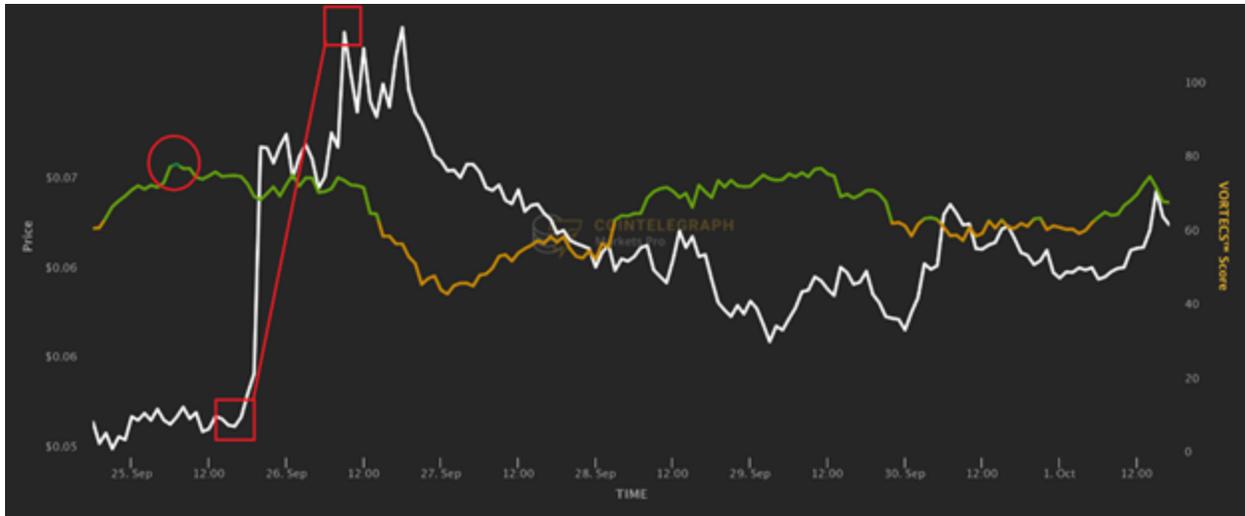
All of the top ten VORTECS™ performers this week delivered double-digit returns against USD, while nine out of ten also beat Bitcoin.

### Top performers

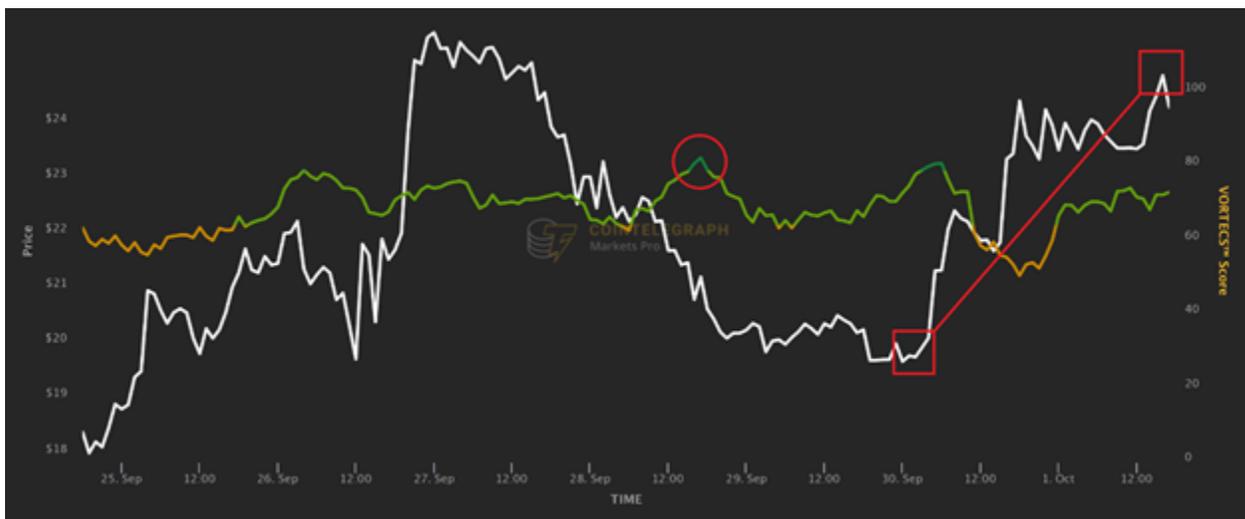


AXS's rise to the all-time high above \$117 this week was marked by both historically favorable patterns of market activity and market-moving news captured by NewsQuake™ alerts. A peak VORTECS™ Score for the asset was registered early in the week, when on September 26 a Score of 87 was recorded against the price of \$63.15. The breakout began some 2.5 days later when the token began to steadily climb from the region of \$65 to go all the way to \$117 on October 2.

With the overall 60 days when its VORTECS™ Score hit 80 or higher, Axie Infinity remains the second-best all-time performer in terms of high-Score days, trailing only [RUNE](#). However, AXS's average returns are much better than those of THORChain. AXS on average added 4% of value 24 hours after hitting the VORTECS™ Score of 80; 7% after 48 hours, and 10% after 72 hours. When looking at the 90 mark, the coin's average returns are even more impressive: 7% after 24 hours, 13% after 48 hours, and 21% after 72 hours.



[IOTX](#) generated 24% against USD and 10% against BTC this week. Its VORTECS™ Score chart is remarkable in that the token only touched the threshold of 80 briefly (red circle in the graph), yet it turned out that this flash of dark green had been timed just perfectly. The VORTECS™ algorithm had sensed the historically bullish arrangement of market and social metrics around the coin 12 hours before the coin began its sharp ascent from \$0.051 to \$0.073 within 16 hours.



Rari Governance Token ([RGT](#)) delivered an example of a scenario where a high VORTECS™ Score that lights up during a price correction precedes a strong recovery. RGT's price reached the high of \$25.67 in the first half of the week before succumbing to a downward trend. On September 28, when the token was trading at \$21.23, a VORTECS™ Score of 82 suggested that in the past such corrections were consistently followed by rebounds.

Sure enough, 35 hours later, RGT's negative price trend saw a reversal. The token recouped all the losses incurred in the preceding three days as its price soared from \$19.69 to \$25.30.

## Average VORTECS™ returns

A straightforward measure of the algorithm's performance is the average value change that the assets reaching a certain VORTECS™ Score mark show after crossing the threshold.

The table on the next page presents average returns made by coins after they cleared a score of 80, 85, or 90.

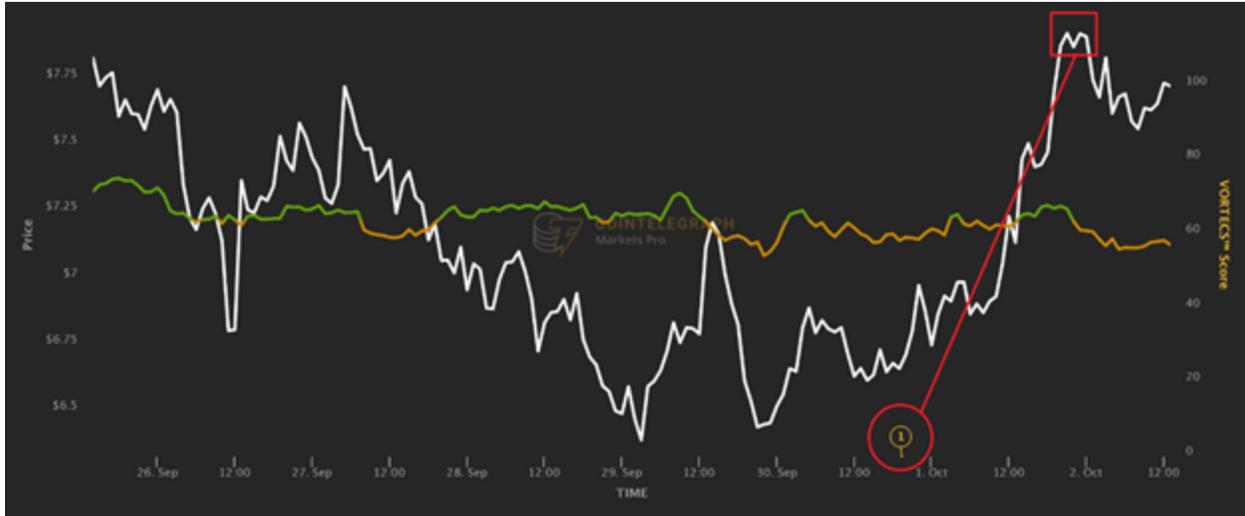
Each asset could only yield one observation per day, i.e. if a coin went from 79 to 81, then back to 79 and then to 80 once again in a few hours, only its first entry to 80+ would count.

Time after score	80	85	90
2 hours	0.22%	-0.41%	1.1%
6 hours	1.75%	1.48%	2.5%
12 hours	2.69%	2.15%	2.71%
24 hours	3.81%	3.3%	4.89%
48 hours	5.79%	6.06%	8.77%
<b>Occurrences</b>	33	12	4

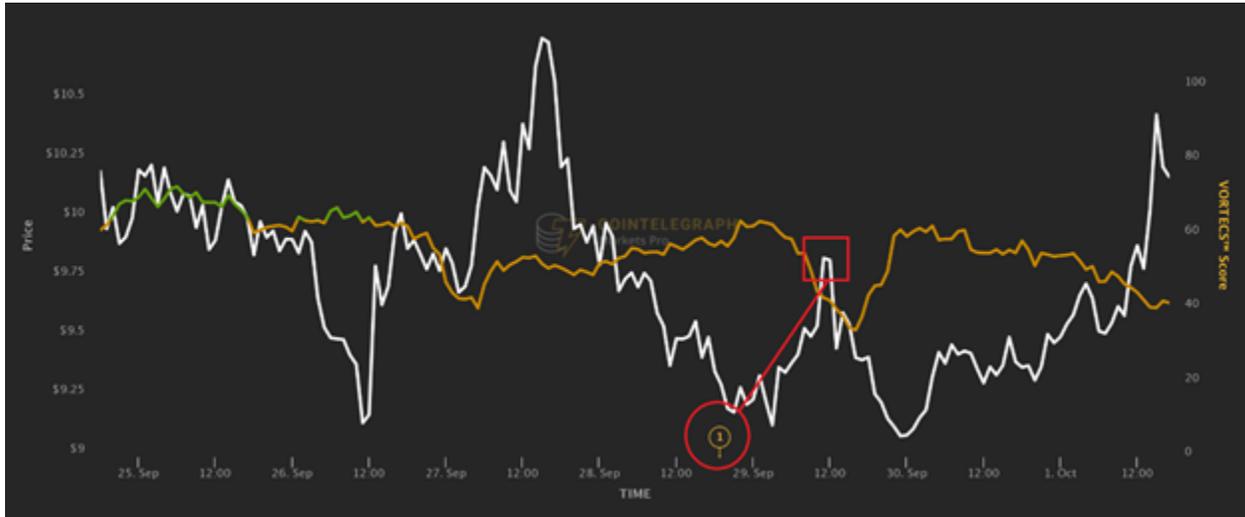
This has been a week of modest gains for the altcoin market as top 100 alts generated average returns of 7.4%. High-VORTECS™ assets did not yield significantly greater returns on major time thresholds, yet their gains were consistent and increased after longer times.

## Markets Pro NewsQuakes™

The NewsQuakes™ service captures potentially consequential announcements that are related to some digital assets that are not yet tracked on Markets Pro. Interestingly, this week, the biggest NewsQuake™ pertained to such lesser-known coin: The [listing](#) of Star Atlas DAO (POLIS) on Gate.io, which saw the token appreciate by 68%. Granted, such instances put these assets in the crosshairs of Markets Pro team and at least trigger a review of the possibility of adding them to the platform.



On September 30, the price of NEAR Protocol ([NEAR](#)) was impacted by the news of the project's partnership with privacy-focused protocol Panthera. The moment the NewsQuake™ alert hit Markets Pro subscribers, NEAR was trading at \$6.66. Some 26 hours later, the price of the token reached the high of \$7.92 – an increase of more than 18%.

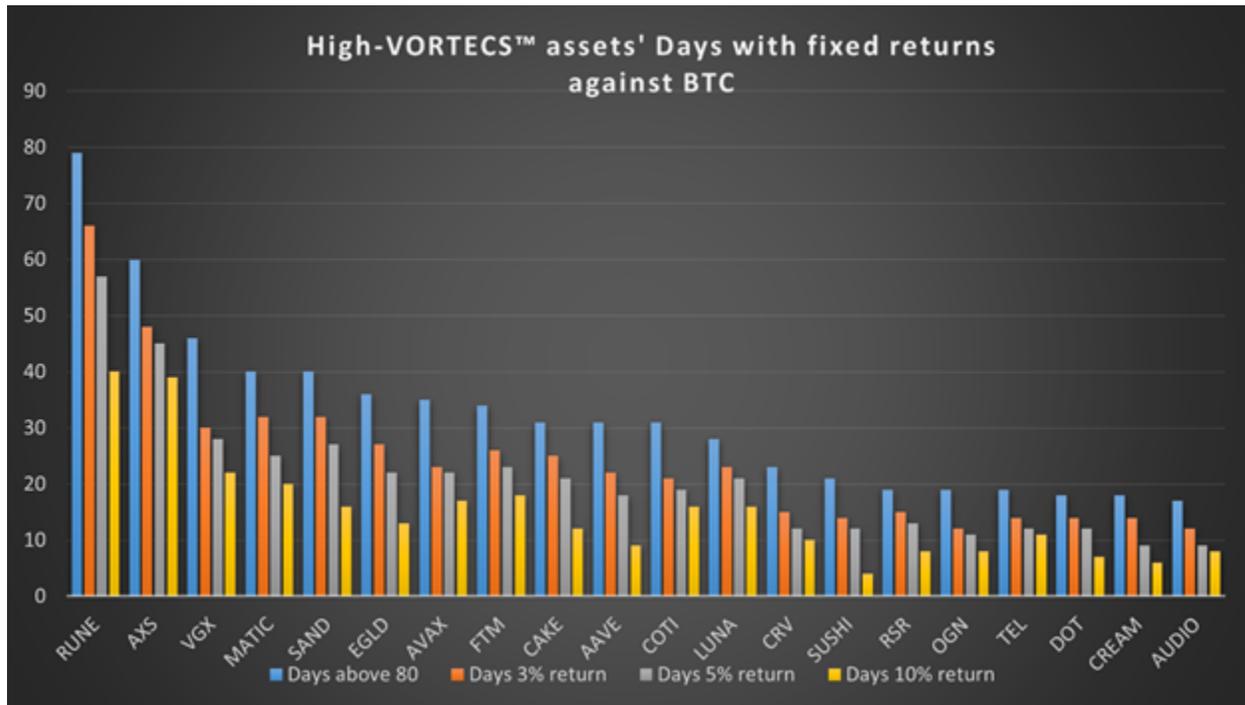


Raydium ([RAY](#)) was able to reverse a negative trend thanks to the [timely tweet](#) from Kraken, instantly delivered to the CTMP community, carrying the announcement of RAY's listing on the platform. The immediate impact of the news manifested in a pump from \$9.29 to \$9.83 over the next 16 hours. It is also likely that the announcement had also been instrumental in fueling the subsequent rally that saw the coin rise to \$11.10 toward the end of the week.

**All-time top coins by VORTECS™ score**

This chart shows the top-20 coins by the number of days, counted since the platform's launch, when the asset's VORTECS™ Score hit 80.

80 on multiple counts, only one per day was recorded; all subsequent hits in the next 24 hours were ignored.



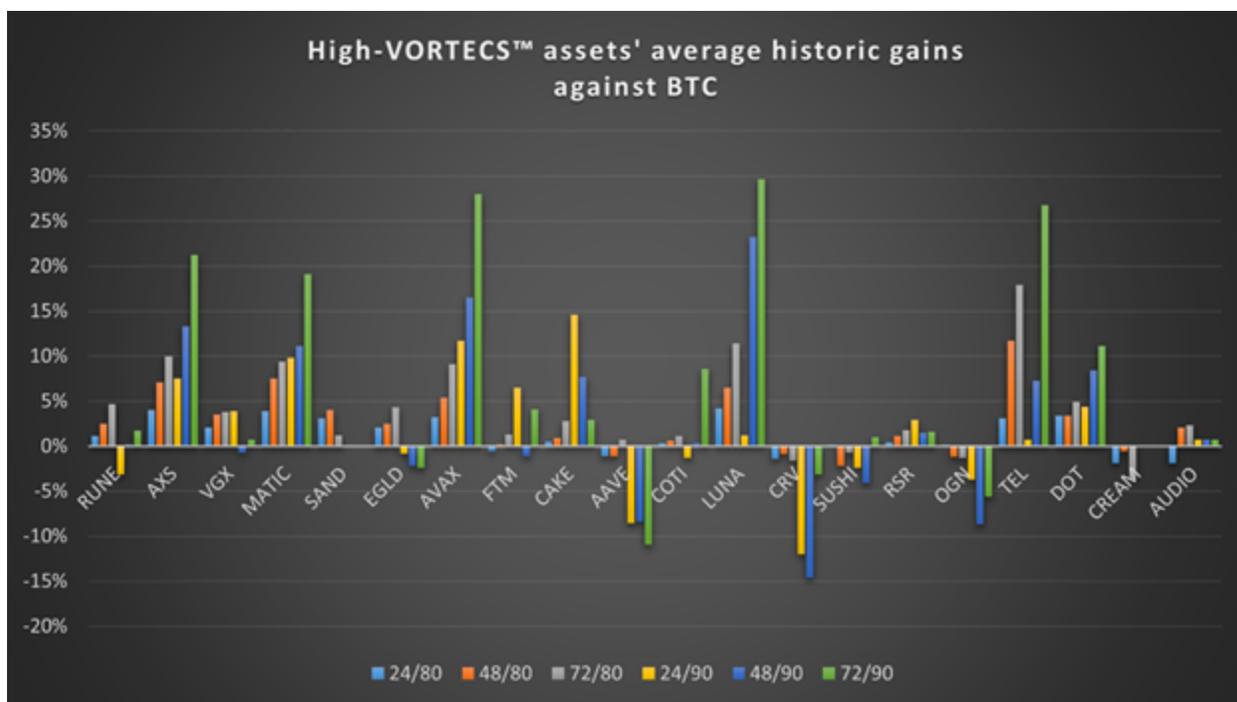
For example, the all-time top-performing asset, [RUNE](#), has recorded 79 days with the score of 80 or higher, as shown by the blue bar.

The remaining bars mark the number of 80+ score days for each asset that were followed by fixed returns against BTC within 72 hours.

The orange bar denotes the number of days that were followed by at least a 3% return against BTC.

The gray bar denotes the number of days that were followed by at least a 5% return against BTC.

The yellow bar denotes the number of days that were followed by at least a 10% return against BTC.



For the same twenty assets, this graph shows the average returns against Bitcoin 24, 48, and 72 hours after hitting VORTECS™ Scores of 80 and 90.

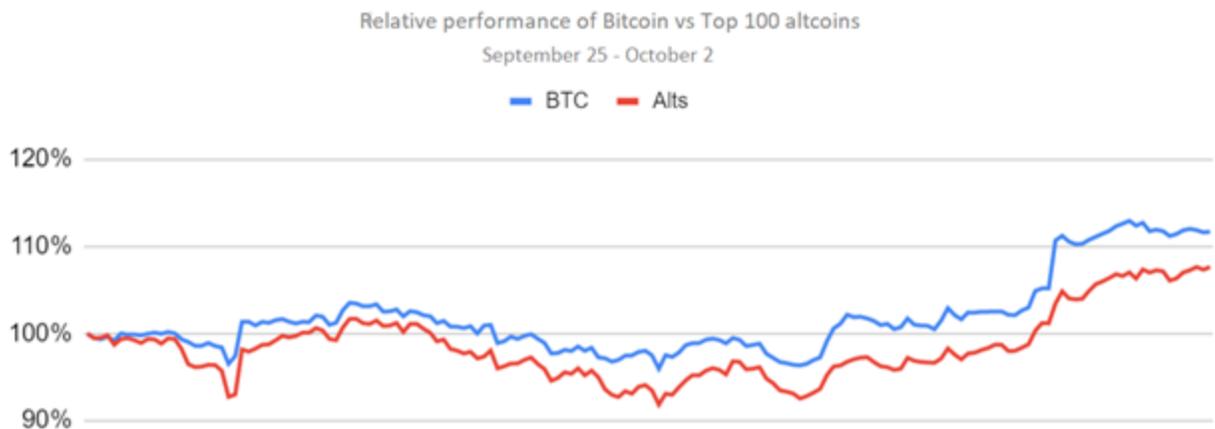
While the first graph of the two demonstrates how consistent the top-scoring coins were in generating 3%, 5%, and 10% returns after hitting the threshold of 80, the one above highlights the average size of the gains they yielded.

The chart highlights that for most top performers, the 72/90 interval (represented by the green bar) is by far the most lucrative, and this tendency is even more conspicuous when returns are calculated against Bitcoin than in the chart representing high-scoring coins' average returns against the dollar.

### Altseason analysis

The Altseason metric considers the same indicators as the VORTECS™ Score, plus additional data sources such as altcoin listings and crypto projects' press coverage. What it helps figure out is whether it is a good time to be stocking on altcoins or prioritizing BTC investments in the next 14 days.

Bitcoin closed this week 11.6% up, while the altcoin market only added 7.4% cumulatively.



Still, at 30% to the right, the Altseason indicator remains moderately bullish on altcoins for the next two weeks. The alts' resurgence definitely looks like a possibility given the strong dynamics of Bitcoin's price in the last few days.

### Markets Pro community

A significant part of the value of Markets Pro subscription is the insight that members of our amazing community share with each other daily. Here are a couple of examples.

- On September 15, community member *drb* posted in #lowcap-gems their favorable [overview](#) of an emerging project and asset, DYDX, that had been trading at around \$12 at that time. At the time of writing, the token's price has doubled in just two weeks.
- If you haven't already, you should definitely check out *Shayan Neherali's* [posts](#) in #user-strategies-and-results. Shayan is very transparent with his savvy approach to using Markets Pro tools and has achieved some impressive results that he also shares abundantly.

