

HACKERS DAILY

BREAKING · CRYPTO MARKETS · GEOPOLITICS

THE "STRAIT" UP DAY?

Bitcoin bounces from \$70k as Iran peace signals ease the Hormuz standoff — but a bearish order block at \$76k looms large. Real recovery or bull trap?

BTC PRICE
\$74,290

RSI 4H
57 NEUTRAL

FEAR & GREED
15 — FEAR

ETF INFLOWS
\$786M

SAYLOR AVG
\$71,902

Hellfire HKRS 03:23

"EVOLVING STRATEGIES" "A BRIEF SUMMARY OF RECENT MESSAGES"

8 1

DISCORD · @HELLFIRE · 03:23 The Meme That Called It

Iran peace talks collapsed, Trump blockaded the Strait — this Discord meme nailed the week's entire geopolitical whiplash before 4am.

MACRO · IRAN · HORMUZ Why Markets Are a Hostage to the Strait

Every Trump tweet about Iran moves BTC 3–5%. Peace talks failed Sunday. Blockade ordered. Then Iran signalled it may abandon uranium enrichment — and oil dropped under \$100. That's your 24h pump explained.

FED WATCH · APRIL 28-29 FOMC: The Next Catalyst

Powell meets April 28–29. A dovish tone = rocket fuel for crypto. Bitcoin had its worst Q1 since 2018 — a rate cut signal could change everything.

OIL · IRAN · HORMUZ Oil Retreats as Iran-US Talks Resume

WTI fell toward \$96, Brent near \$99. Both sides in discussions to hold further negotiations before the two-week ceasefire expires — tanker traffic through the Strait remains the key variable to watch.

MACRO · GOLD · SAFE HAVEN Gold Holds Above \$4,700 as Dollar Softens

Gold steady on ceasefire relief and a weaker dollar. CPI hit 3.3% in March — highest since 2024. US PPI data drops today. Markets now price just 30% chance of a rate cut before December.

BTC/USD 4H · The Order Block Problem



- #### THREE SCENARIOS
- Rejection:** OB at \$75.5k–\$77k, pull back to \$70k retest.
 - Breakout:** Daily close above \$77k + volume opens \$78k–\$80k.
 - Bull base:** \$70k holds on retest = new higher low, next leg up.

INSTITUTIONAL · ETF Morgan Stanley Launches Cheapest Bitcoin ETF

MSBT debuted on NYSE Arca at 0.14% — undercutting BlackRock's IBIT at 0.25%. \$34M day-one inflows. Morgan Stanley's 16,000 advisors can now direct client capital straight into BTC. Bloomberg called it top 1% of all ETF launches.

FED WATCH · APRIL 28-29 FOMC: The Next Catalyst

Powell meets April 28–29. A dovish tone = fuel for crypto. BTC had its worst Q1 since 2018 — rate cut signals could change everything. Watch the dot plot.

Institutional & On-Chain

Saylor Buys Another \$1 Billion

13,927 BTC @ \$71,902

April 6–12. Total holdings: **780,897 BTC**. Just 19,103 from the 800k milestone. Bought below his own average cost — conviction, not desperation.

ANALYSIS · ON-CHAIN Only 57% of BTC Supply In Profit

Historically associated with early bear markets — yet ETF inflows are returning. The divergence between on-chain stress and institutional buying is the defining tension in markets right now.

MACRO · DOLLAR · RATES Dollar Weakness: Crypto's Quiet Tailwind

The US Dollar Index sits near multi-month lows. Trump's push for Fed rate cuts, combined with a \$39T national debt and 3.3% CPI, has investors diversifying into gold — and Bitcoin. A weaker dollar historically lifts BTC.

INSTITUTIONAL · MACRO Central Banks Are Still Buying Gold

Malaysia and South Korea resumed gold purchases in early 2026 after years inactive. China and Uzbekistan also added. The de-dollarisation trade is structural — and it's the same thesis that drives Bitcoin adoption.

MACRO · US DEBT · FISCAL US Pays \$1 Trillion in Interest in 2026

CBO projects US debt interest hits \$1T this year — the third-largest federal spend after Social Security and Medicare. At \$39T total debt and growing \$7.6B per day, this is the structural reason Bitcoin's hard-cap supply matters.

RESEARCH TOOL

Hackers News Terminal

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"Saylor bought \$1B below his own average cost. That's conviction. Think bigger."