PASHANKOV PRESENTS BTC's LAST 5 CPI LEVELS

How the price was moving the day before, current day and after CPI data:

14TH of August

ACTUAL	FORECAST	PREVIOUS
2.9%	3.0%	3.0%

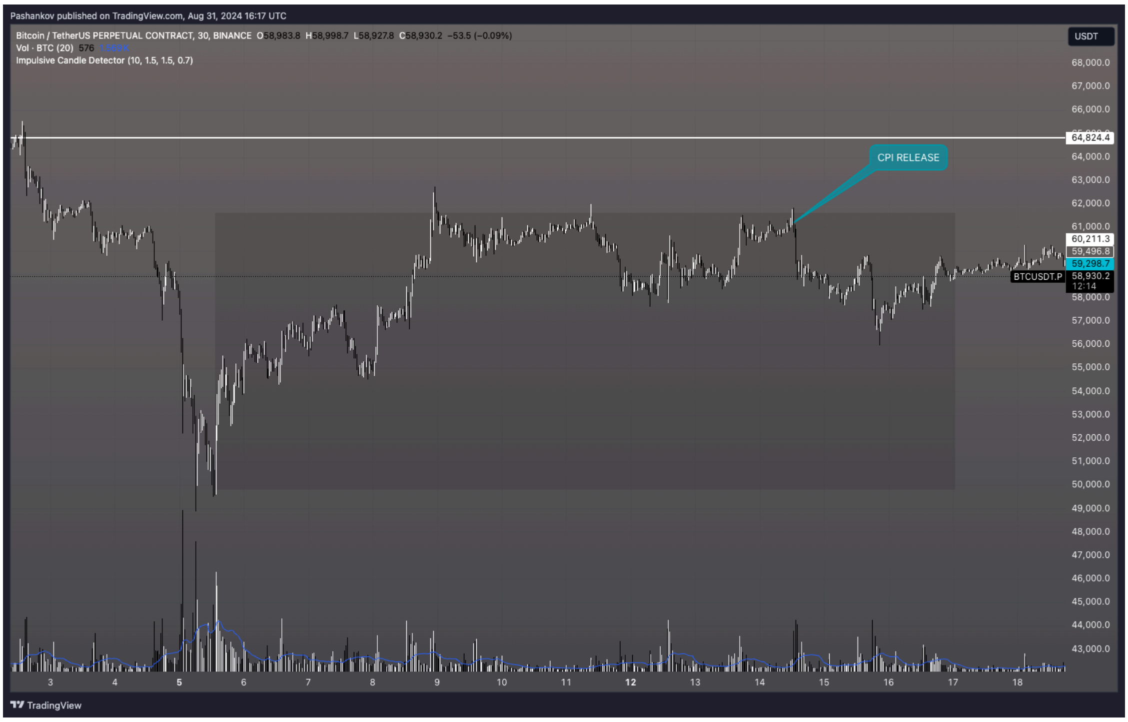
Price was trying to fill some inefficiency since the last brokedown on 5TH of August to 49K$ (deepest one since the trend) on 6th of August price was moving up and the days after forming a RANGE with support at 57K and resistance at 62K

13th of August (previous day before data release) we had an impulse candle up at 16:30 UTC and started consolidating there without any significant pullbacks.

14th of August actual release date price was in consolidation where at 12:00pm UTC (30mins before data release) price made an attempt to break higher (where people tried to front run it and built LONG positions) 12:30pm UTC actual time release price had a big candle to the downside where it continued to grind lower toward big support level at 57K for 1D and 8H (1 and ⅓ days)

on 23th of August price tend to move up towards the RANGE highs with an attempt to breakout which eventually got invalidated the day after with filling some inefficiency after it had a big move up.

31th of August currently we are still in a Range without any signs of moving up or down!



CPI level 11th of July 2024 (AVERAGE VOLUME, ABOVE MA)

DATA: ACTUAL	FORECAST	PREVIOUS
3.0%	3.1%	3.3%

10th OF JULY
Price had a move up between 1am and 7am of 3.2% but got retraced the same day later and started to grind lower
11th OF JULY the actual CPI data day

Price was consolidating before CPI data release, it had a little push up before that and a big wick on the release at 12:30pm to the upside leaving a ,,ORDER BLOCK'' then price reversed and started to grind lower = people were positioning short after the CPI data.
the rest of 12th of JULY price was consolidating and building value for a move up

13th of JULY there was a 1H breaker block which the CPI level left behind and got broken, price started to trend up from 59K to 65.8K (11.3%) and price continued to grind higher

JULY

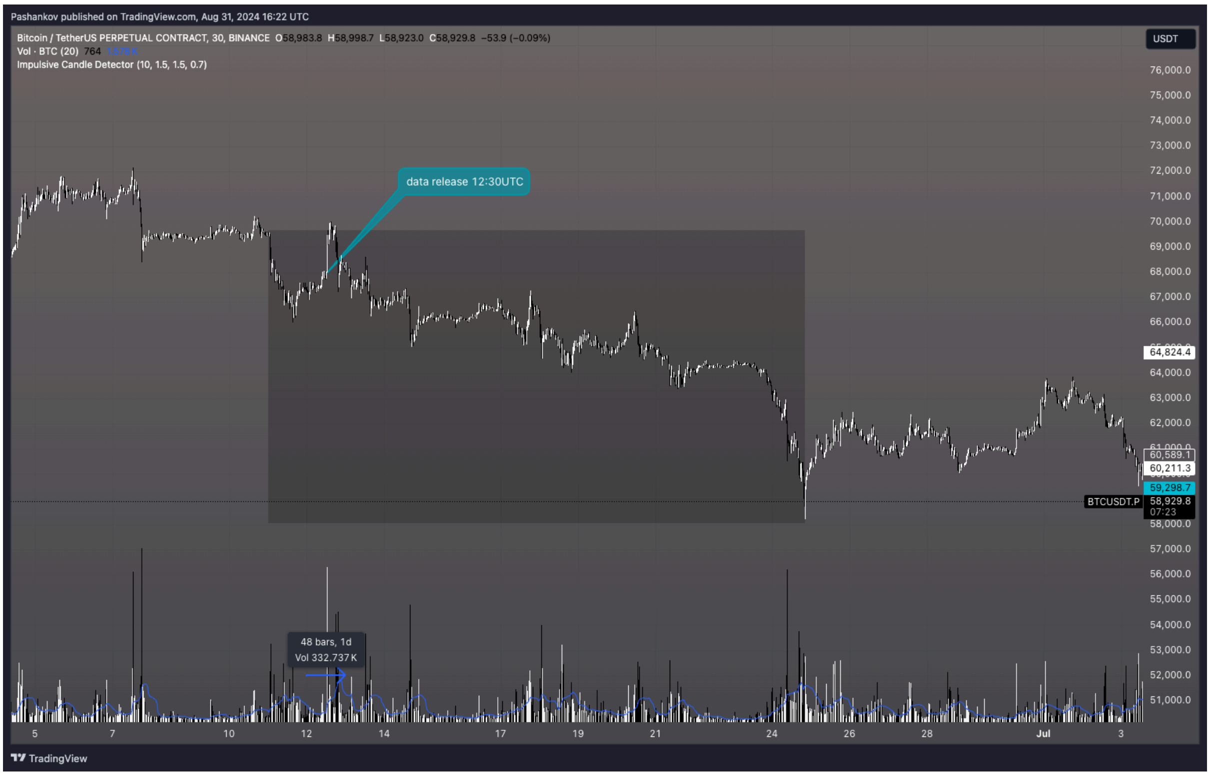
CPI LEVEL JUNE 12TH 2024 (AVERAGE VOL, below MA except data release and a sell off)

DATA: ACTUAL	FORECAST	PREVIOUS
3.3%	3.4%	3.4%

11th of june before CPI level
price had a significant breakdown from 69.5K to 66.2K (5%) price then stopped going down and filled some small inefficiency to 67.5K and started consolidating there.

12th of JUNE (actual data release date)

price was consolidating before CPI level when it made BOS 2hours before the release time 12:30pm data release HUGE IMPULSE CANDLE to the upside followed by 2 smaller green candles filling the whole inefficiency that got left on 11th of JUNE (and leaving a lot of inefficiency as well) price reversed 5 hours after the data release and started to grind lower where from 69K went to 59K (-15%) for 12 days (12th-24th of JUNE) with a big trend to the downside without an attempt to go higher.

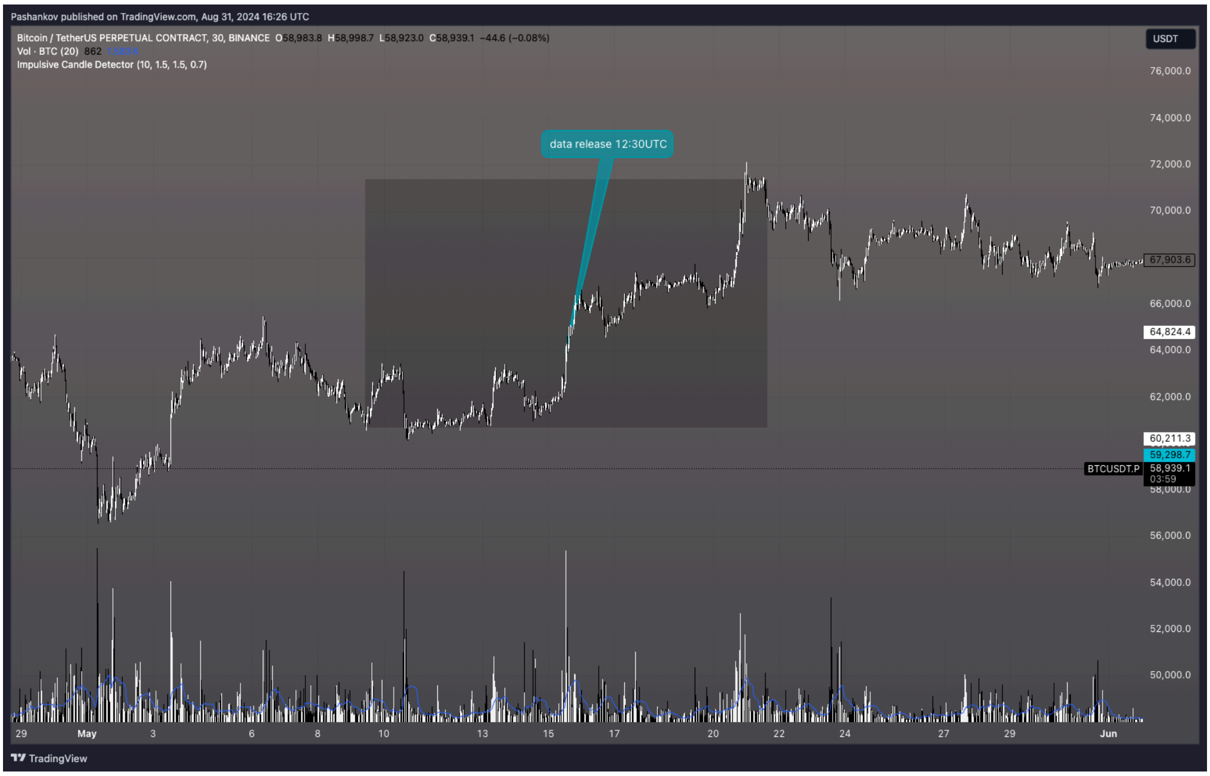


CPI LEVEL 15TH OF MAY 2024 (AVERAGE VOL, ABOVE MA)

DATA: ACTUAL	FORECAST	PREVIOUS
3.4%	3.4%	3.5%

10-14TH OF MAY
Price was forming a range the days before the release data with attempts to breakout which eventually ended up as a false breakouts
15TH of MAY data release
as I said previously price was ranging and it was at its lows on the day of the release. on 15th of May price started to grind higher towards the resistance zone where at 12PM the actual time release, it broke out of the resistance and started to grind higher. price went from 63.7K to 71.5K after the breakout (for 6 days) without any significant pullbacks, it has its corrections after each leg (2 in total) which is good for a trend up

21th of MAY price topped out and started consolidating filling some inefficiency where on 11th of June broke down and started to grind lower.

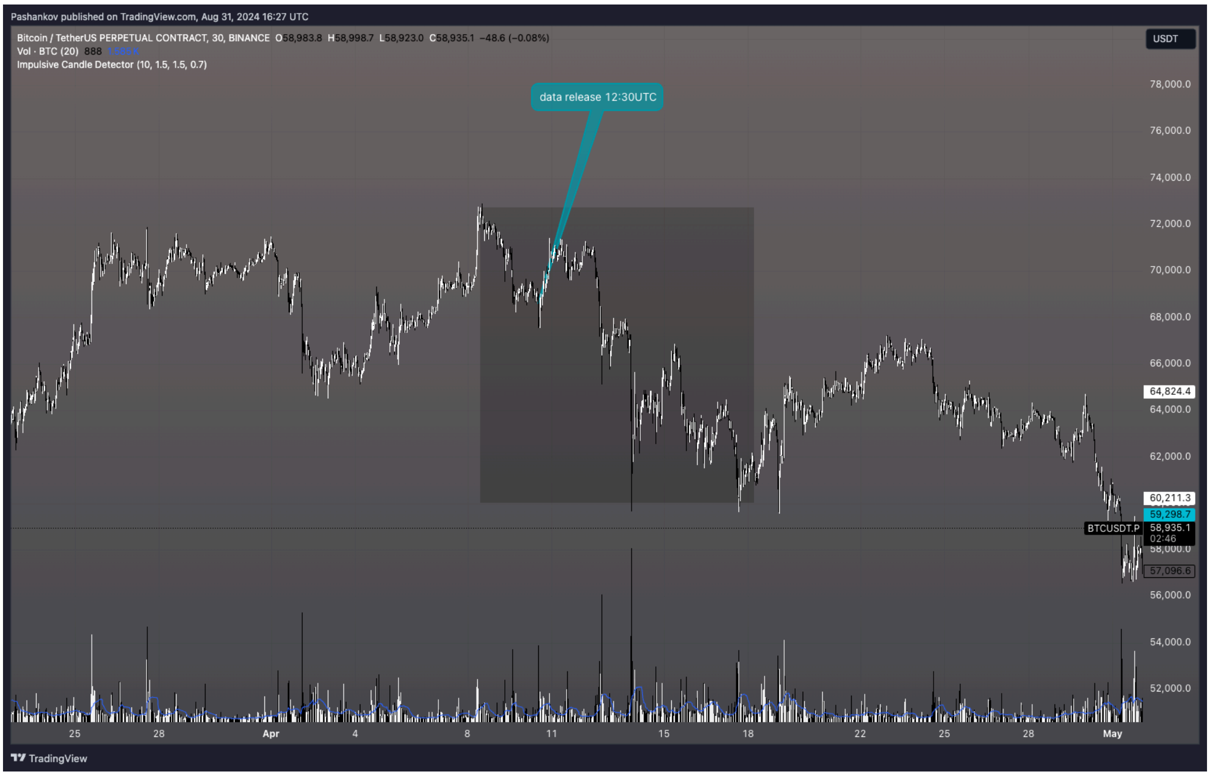


CPI 10th of APRIL (AVERAGE VOL, BELOW MA)

DATA:	ACTUAL	FORECAST	PREVIOUS
	3.5%	3.4%	3.2%

price was ranging since later MARCH and start of APRIL it was at its support zone with attempts to break lower (which didn't)
price was building higher towards resistance zone where it went from 65k to 72.5k from 3rd of APRIL until 8th of APRIL
on 8th of APRIL there was a big move up which left a GAP (inefficiency) which started to fill slowly on the next day (9th of APRIL)

10th of APRIL ACTUAL RELEASE DATE
price was still filling some GAPs since the last move up but overall 10th of APRIL was a quite one before the release data (consolidating) we had a IMPULSIVE CANDLE to the downside which got retraced (filled) in the next 30m-1H candle
on the 11th of APRIL price made BOS and started filling some GAPs which were left on 9th of APRIL
then on 12th of APRIL price broke down AFTER 2 attempts to push higher which got invalidated then it started to grind lower from 70K to 60K for 5D (days) without any significant pullbacks.



SUMMARY:

August 2024 CPI Release (14th August)

Pre-Release (13th August):

The price moved up with an impulse candle at 16:30 UTC and started consolidating without significant pullbacks.

Release Day (14th August):

Price attempted to break higher at 12:00 PM UTC but then sharply dropped at the release time (12:30 PM UTC). The price continued to grind lower, heading towards a significant support level at $57K.

Post-Release:

After several days of grinding lower, the price attempted to move up towards the range highs on the 23rd of August but failed to sustain this move, leading to further consolidation within a range.

July 2024 CPI Release (11th July)

Pre-Release (10th July):

The price moved up by 3.2% between 1 AM and 7 AM, only to retrace and start grinding lower.

Release Day (11th July): Price showed consolidation before the CPI release, followed by a brief push up and a large wick to the upside at 12:30 PM UTC, creating an "Order Block." The price then reversed, trending lower as traders positioned short after the CPI data.

Post-Release (13th July):

The price reversed the downtrend, breaking through a key level and starting a significant uptrend from $59K to $65.8K (+11.3%), continuing to grind higher.

June 2024 CPI Release (12th June)

Pre-Release (11th June):

Price saw a sharp decline from $69.5K to $66.2K, before filling some inefficiency and consolidating.

Release Day (12th June):

Price was consolidating before the release but broke out two hours before the release. At 12:30 PM UTC, a huge impulse candle drove the price up, filling inefficiency. However, the price reversed five hours later and began a significant downtrend from $69K to $59K (-15%) over the next 12 days.

May 2024 CPI Release (15th May)

Pre-Release (10th-14th May):

Price was in a range with multiple false breakouts leading up to the CPI data release.

Release Day (15th May):

Price was at range lows but began grinding higher, breaking out at the time of the CPI release. This breakout led to a rally from $63.7K to $71.5K, which continued for six days without significant pullbacks.

Post-Release (21st May):

Price topped out and began consolidating, eventually breaking down and trending lower by 11th June.

April 2024 CPI Release (10th April)

Pre-Release (Late March - Early April):

Price was ranging near support zones with attempts to break lower. A significant move from $65K to $72.5K occurred from 3rd to 8th April, leaving inefficiencies.

Release Day (10th April):

Price was still filling gaps left from earlier moves. On the release day, there was an impulsive move down that was quickly retraced.

Post-Release (11th-12th April):

The price made a Break of Structure (BOS) and filled gaps from previous days. However, on 12th April, after two failed attempts to push higher, the price broke down, leading to a downtrend from $70K to $60K over five days.

Summary:

In 2024, the CPI data releases consistently caused significant price volatility. Before the release, prices often ranged or saw attempts to break out. On the day of the release, prices typically showed impulsive movements—either upward or downward—depending on the actual data versus expectations. Post-release, the market either trended in the direction of the initial reaction or reversed after filling inefficiencies left by the initial move.

The key patterns include:

Impulsive moves at the time of data release.

Reversals following the initial post-release move.

Significant trends developing in the days after the release.

THANKS FOR READING: PASHANKOV