



Executive Review

A stronger market reading, while the governed reference posture remains Defensive.

COMBINED MARKET SCORE

66/100



Supportive conditions.

Trend leads; Participation remains the clearest restraint.

CONFIRMED REFERENCE POSTURE

Defensive

CONFIRMED

Model position: **Balanced**

Confirmation: 1 of 2 scheduled readings

BITCOIN ACCUMULATION MODEL

OPEN

The CBC Bitcoin accumulation model is active for this reading.

VALUATION ATTRACTIVENESS

61/100

SUPPORTIVE



Long-term valuation and cycle position.

BITCOIN BUYING AGGRESSIVENESS

58/100

ACCELERATED DCA



Model-supported buying pace this week.

EXECUTIVE CONCLUSION

Broad conditions now indicate Balanced, but the required second scheduled confirmation is incomplete. Defensive remains the confirmed reference posture.



Read the Market

Price structure and market confidence provide distinct views of the same market.

READ

POSITION

ENTER

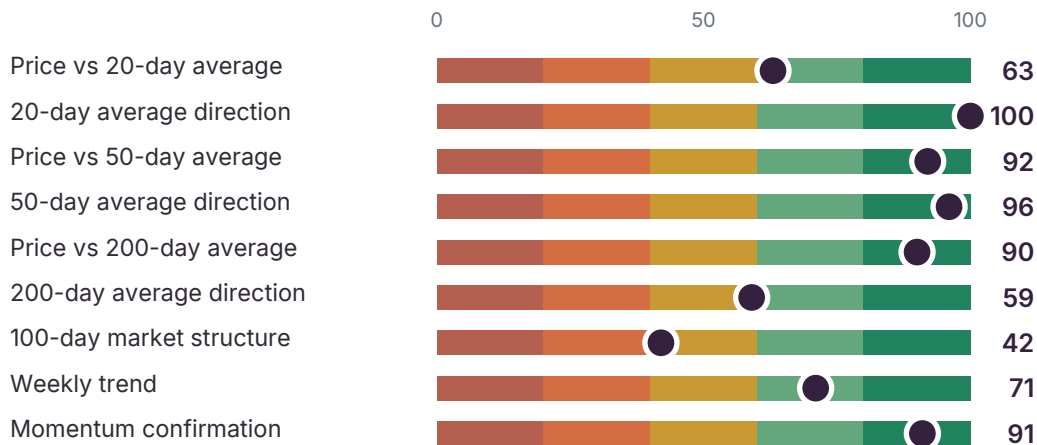
MANAGE

EXIT

REPEAT

CBC Trend

Strength and stability of Bitcoin's trend across short-, medium- and long-term horizons.

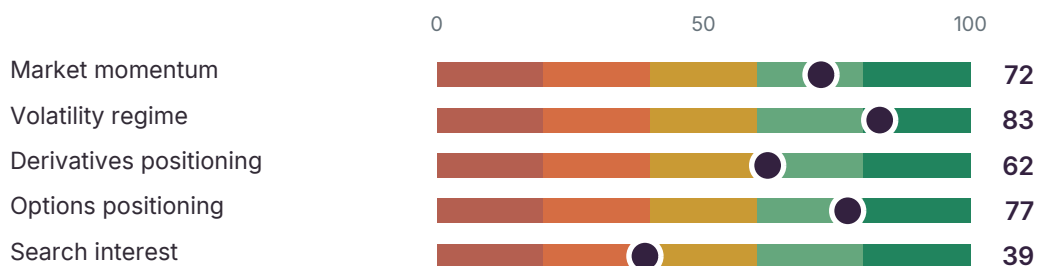


WHAT THIS MEANS

Most horizons are strongly supportive. The 100-day market structure at 42 remains the sole restraining driver.

CBC Sentiment Index

Whether market psychology and positioning reflect fear, neutrality or excessive optimism.



WHAT THIS MEANS

Momentum, volatility and positioning show confidence. Search interest at 39 remains the restraint.



Read the Market

Capital deployment and market breadth reveal whether support is spreading.

READ

POSITION

ENTER

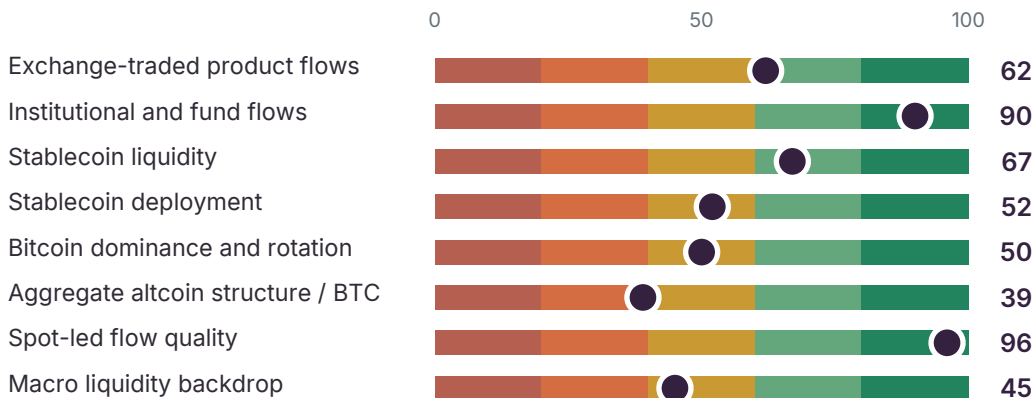
MANAGE

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REPEAT

CBC Capital Flows

Whether capital is entering crypto and whether available liquidity is being deployed.

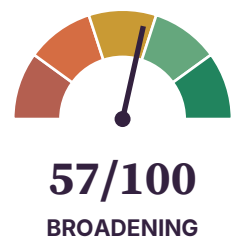
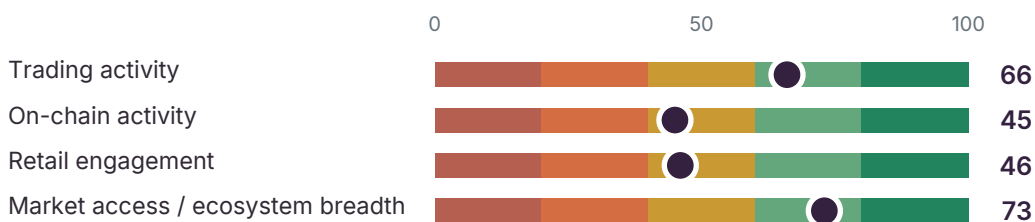


WHAT THIS MEANS

The continuous 39/100 reading shows aggregate altcoin structure remains weaker than Bitcoin, while avoiding the old all-or-nothing zero.

CBC Participation

Whether activity is broad, persistent and supported by real network use.



WHAT THIS MEANS

Trading and market access support breadth; on-chain activity and retail engagement remain mixed.

COMBINED READ CONCLUSION

Market Score 66/100 is supportive. Trend provides the strongest relative support; Participation remains the clearest restraint.



Position the model

The environment informs the thesis. Governed confirmation determines the reference posture.

READ

POSITION

ENTER

MANAGE

EXIT

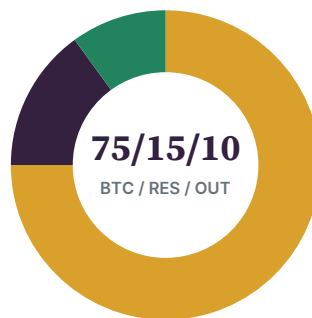
REPEAT

CONFIRMED POSTURE

Defensive

CONFIRMED

The confirmed model reference stays in force during review.



Balanced candidate reference

75% Bitcoin
15% Strategic Reserve
10% Outperformers

Candidate only — not yet the confirmed destination.

WHY MODEL REVIEW IS ACTIVE

Market Score, Trend and Capital Flows pass the supplied Balanced gates. This is the first qualifying scheduled reading.

WHAT CONFIRMATION REQUIRES

A second consecutive scheduled reading is required. The supplied next eligible confirmation date is 14 September 2026.

CURRENT DECISION STATE

Defensive remains confirmed. Balanced is the candidate posture. Emergency downgrade is inactive.

CHANGE ADAPTABILITY

A validated change may alter the reference structure in either direction. A candidate posture does not prescribe personal implementation.

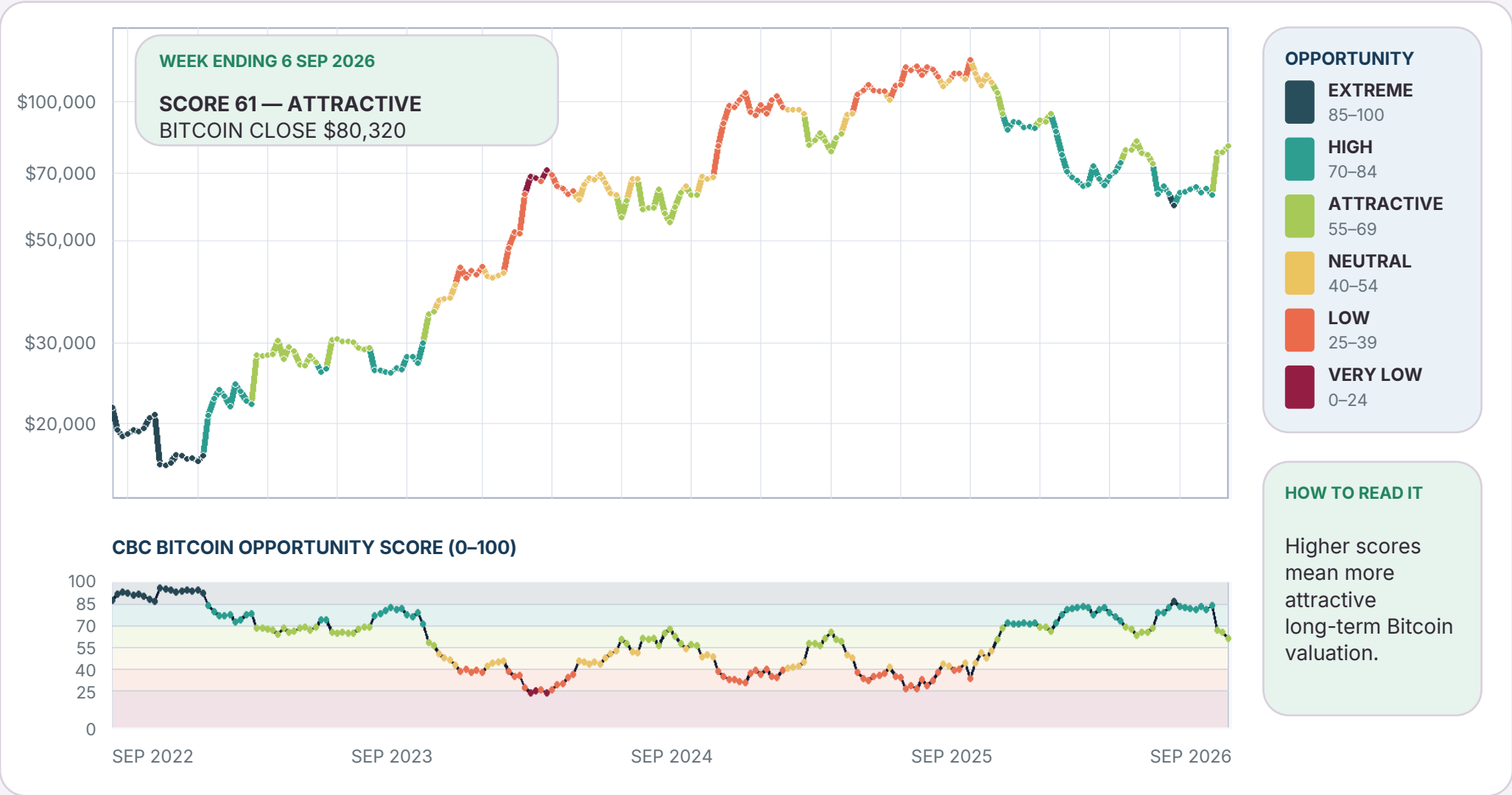
7 SEPTEMBER 2026

Bitcoin Price Attractiveness

Approved four-year weekly valuation history

61/100 — ATTRACTIVE

WEEK END 6 SEP 2026 | BTC \$80,320



Data through the completed week ending 6 September 2026.

Educational market intelligence — not personal financial advice.



Bitcoin Buying Aggressiveness

How aggressively the CBC model supports buying Bitcoin this week.

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POSITION

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BITCOIN BUYING AGGRESSIVENESS

58/100

ACCELERATED DCA

Combines valuation with Trend, Sentiment opportunity, Capital Flows and Participation.

NO DCA

0-24

LOW

25-39

NORMAL

40-54

ACCELERATED

55-69

HIGH-CONVICTION

70-84

MAXIMUM

85-100

TWO SCORES, TWO DIFFERENT QUESTIONS

Valuation attractiveness — 61/100

How attractive Bitcoin's long-term valuation and cycle position appear. Supportive is not a bottom confirmation.

The second score includes the first; they are not two independent signals.

Buying aggressiveness — 58/100

How this week's valuation and broader evidence support accumulation. Not an exact purchase amount.

BROAD ALTCOIN MARKET REGIME

39/100

FRAGILE

MODEL CLOSED

Broad BTC-relative participation remains too weak for model permission.

BTC-RELATIVE LEADERSHIP WATCHLIST

POTENTIAL / NOT QUALIFIED

**HYPE** Hyperliquid

30-DAY VS BTC

+22.4%

14D +3.8%

90D +13.5%

**ZEC** Zcash

30-DAY VS BTC

+65.2%

14D +23.4%

90D +84.5%

DO NOT FOMO

BTC-relative leadership is evidence to monitor, not permission to chase. HYPE and ZEC remain potential, not model-qualified, outperformers.

Manage the strategy

Use the psychology curve as an educational mirror — not a signal.

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Defensive confirmed | Balanced under review | Bitcoin: Accelerated DCA

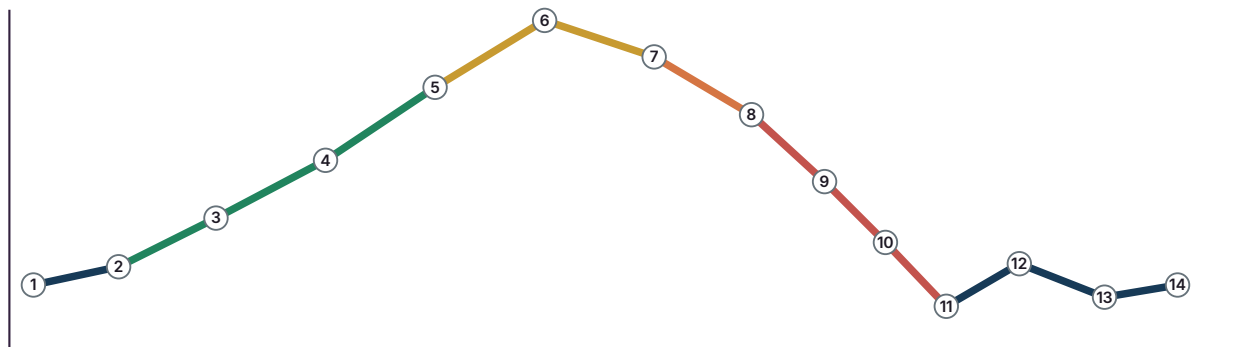
CBC MARKET PSYCHOLOGY MODEL

Expansion

Transition

Contraction

Recovery



Cycle progression over time

Disbelief

Hope

Optimism

Relief

Thrill

Euphoria

Complacency

Anxiety

Denial

Panic

Capitulation

Anger

Depression

Disbelief

APPROXIMATE CURRENT PHASE

Recovery

We are in an approximate Recovery phase. Confidence may be rebuilding after contraction, but early recoveries can remain volatile and may retest lows. Improvement is developing, not guaranteed.

Three management principles

Stay structured

Keep the confirmed posture as reference.

Manage emotions

Notice fear, FOMO and overconfidence.

Review deliberately

Review on evidence and cadence, not emotion.



Exit

A governed path from the current thesis to a validated model destination.

READ

POSITION

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CURRENT THESIS STATE

Evidence shifts

A possible move from Defensive to Balanced is emerging; confirmation is incomplete.

HOW AN EXIT DECISION DEVELOPS

01

Model maintained

02

Evidence shifts

03

Model review

04

Rebalance

WHY EVIDENCE SHIFTED

The current model position is Balanced and the first qualifying scheduled reading is recorded. Defensive still remains the confirmed reference posture.

MODEL RISK DIRECTION

Higher risk



Less risk

More risk

A risk direction is not a confirmed destination.

WHAT COMES NEXT

A second consecutive scheduled reading is required before the presentation advances to Model review. Emergency downgrade remains inactive.

EXIT CONCLUSION

The path is at Evidence shifts. Balanced is emerging as a candidate, but Defensive remains confirmed until the scheduled confirmation rule is satisfied.



Final Market Reading

The evidence story, its limits, and the next governed decision point.

READ

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WHAT STRENGTHENED

Trend is 77. Sentiment is 67. Capital Flows improved from Weak to Constructive and now reads 60.

WHAT STILL RESTRAINS

Participation is now the weakest pillar at 57. Capital Flows is supportive at 60, but broad altcoin structure remains relatively weak.

EXECUTIVE SUMMARY

- Market Score: 66/100; broad conditions are supportive.
- Balanced is the model position, while Defensive remains confirmed.
- Bitcoin Buying Aggressiveness: 58/100 — Accelerated DCA.
- Psychology: approximate Recovery; confidence is rebuilding but fragile.
- Exit is at Evidence shifts; no emergency condition is active.

NEXT DECISION POINT

SCHEDULED CONFIRMATION

The supplied next eligible confirmation date is 14 September 2026. A second consecutive scheduled reading is required.

RISK WATCH

Participation remains mixed, while aggregate altcoin structure is still weaker than Bitcoin.

FINAL READING

Opportunity and confirmation answer different questions. Bitcoin accumulation is active, while the governed broad-market reference remains Defensive during review.