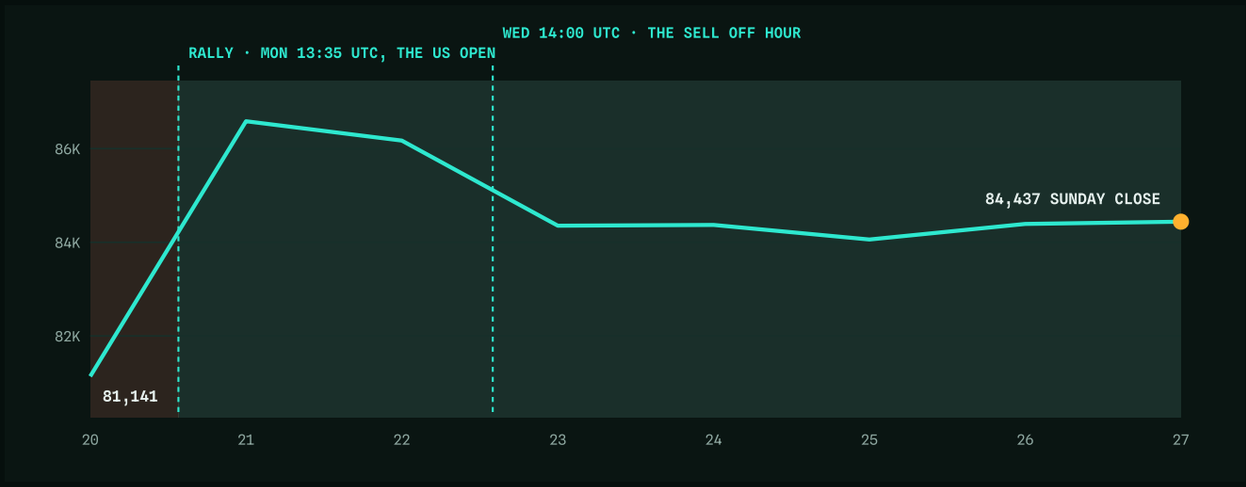


BYBIT BTCUSDT PERP · UTC DAILY CLOSES · RUST = ALT RISK OFF · MINT = RALLY · THE WEEK IS COMPLETE, SUNDAY CLOSE 84,437

BTC · +4.1% THIS WEEK
THE AMBER BLIP IS ALWAYS BITCOIN

ONE CHANGE · RALLY FOR 154 OF 168 HOURS

Bitcoin rose 4.1%. Our board said rally.

On Monday bitcoin jumped 6.7%, and our Regime Board (it tells you what kind of market we are in) switched from Alt Risk Off to Rally at the US stock market open, after most of the move had already happened. For the rest of the week the coins moved on their own: the median liquid coin fell 6.5% on Wednesday and then rose on Thursday and Friday while bitcoin went sideways. Fifteen of our calls resolved, eight won and seven lost.

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01 Your week in 60 seconds
02 The week, session by session
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04 Issue 005's five, graded, and the weekly close
05 The receipt vault, every source

RALLY
REGIME · FROM MON 13:35 UTC

+4.1%
BTC WEEK · 81.1K TO 84.4K

8W 7L
FIFTEEN RECEIPTS · P.03

We post the losses too. Every number can be checked.

DATA FROZEN 5 OCT 2026 · 00:04 UTC

Resolved signal outcomes, not exchange fills. Research only; no trade execution.

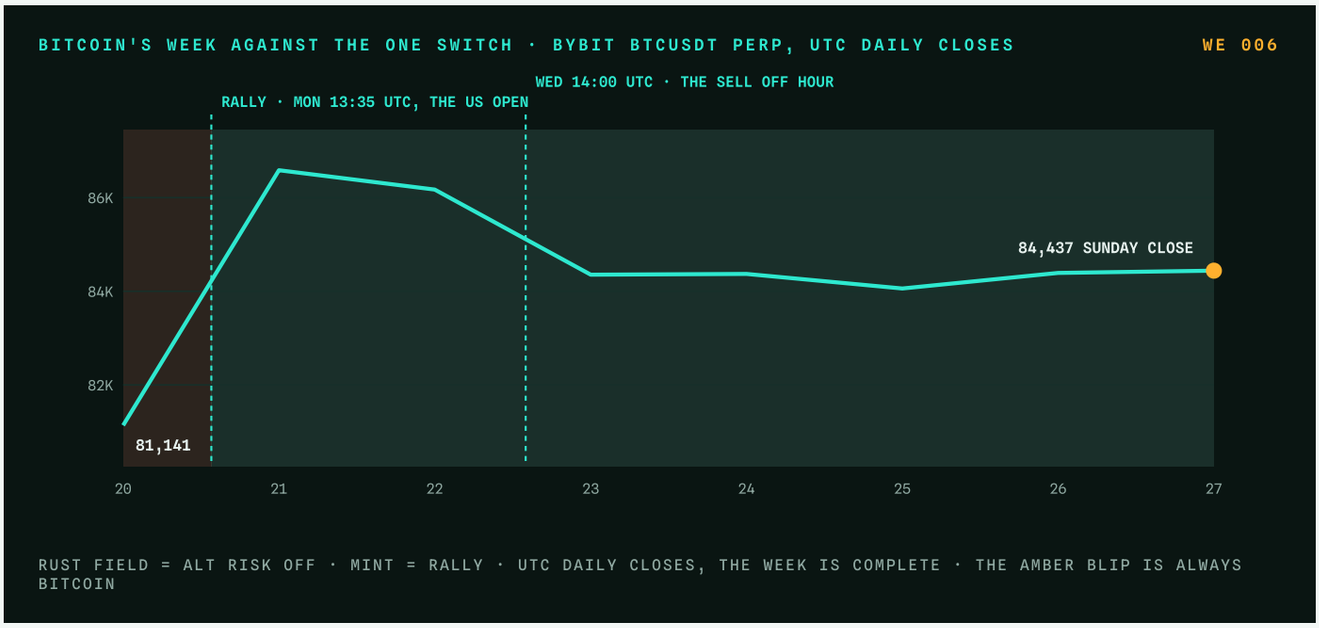
01

YOUR WEEK IN 60 SECONDS

THE WEEK · 21 TO 27 SEP 2026

Bitcoin moved on Monday. The coins moved the rest of the week.

At 13:35 UTC on Monday, five minutes after the US stock market opened, our Regime Board (the thing that says what kind of market we are in) switched from Alt Risk Off to Rally, because the S&P 500 jumped back above its 20 day average. Bitcoin had done most of its work by then: it rose 6.7% on Monday to 86,580, and about three quarters of that gain came before the open. It then drifted lower and finished the week up 4.1% at 84,437.



+4.1%	1	43 / 51	8W 7L
BTC, MON OPEN TO SUN CLOSE	REGIME CHANGE, AT THE US OPEN	COINS UP ON THE WEEK	RESOLVED RECEIPTS

IF YOU REMEMBER ONE THING

Monday was a bitcoin day and the rest of the week belonged to the coins. On Monday 83% of the liquid coins we track rose, but only 41% beat bitcoin. On Wednesday a bad hour for US stocks, on hot business survey numbers and, by press reports, the 10 year Treasury yield at its highest since 2007, took bitcoin down 1.5% in one hour and the median coin down 6.5% on the day. Then four in five coins rose on Thursday and seven in eight on Friday while bitcoin moved less than half a percent each day. Of the 51 coins that stayed in our list all week, 43 finished higher, a median of 11.9%, against 4.1% for bitcoin.

WHAT LINED UP

- Our regime board did what its rule says. Issue 005 put the S&P 0.403% from the flip to Rally, the S&P closed 1.4% above its 20 day average on Monday, and the board switched at that open.
- Rally then held for 154.4 of the week's 168 hours, and the run went on to 240.5 hours, the longest run of any kind in the board's log since 28 May, until 1 October.
- Funding (what one side pays the other to hold a perp) stayed between about 4% and 8% a year on all three majors all week, so nobody was paying up to stay long.

WHERE TO STAY SHARP

- No call fired for the first 58 hours of the week, through all of Monday's move, and none after Saturday morning, so all fifteen came from Wednesday to Saturday.
- Last week's leaders were this week's laggards. AKE, which had risen almost 300% the week before, fell 47% and flipped bear on the weekly chart, and BR and SAGA flipped bear with it.
- Open interest (the number of futures contracts open) on Bybit fell 1.4% on the week for bitcoin and 7.1% for Ethereum, while Solana's dropped 14% in one morning and rebuilt 26% on Friday and Saturday. The venue shows no long or short split, so we can say leverage came and went, not which side moved it.

Resolved signal outcomes, not exchange fills. Research only; no trade execution.

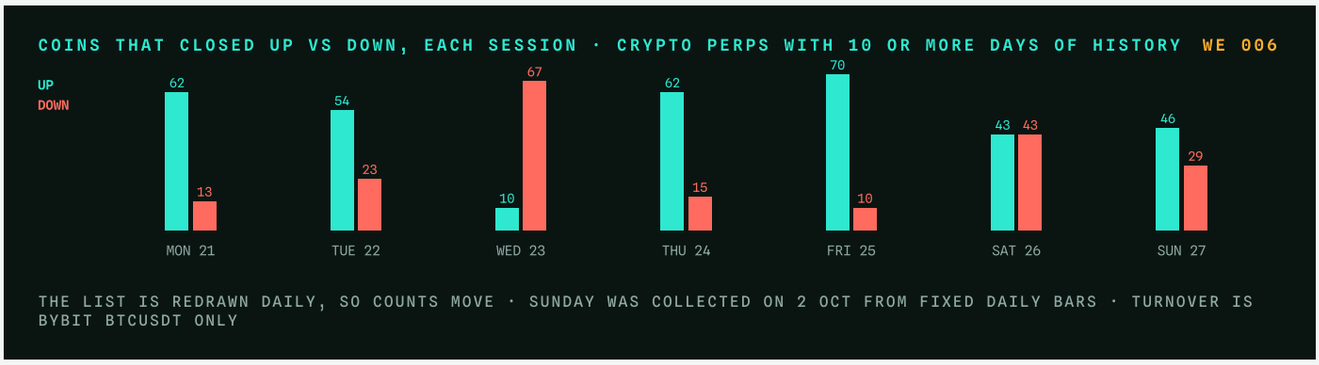
02

THE WEEK · SESSION BY SESSION

THE TAPE · SEVEN SESSIONS OF BYBIT USDT PERPETUALS

A bitcoin Monday, a macro Wednesday, then the coins on their own.

Our research lane reads one list every day: the liquid crypto perpetual futures (perps) on Bybit, redrawn daily from the top hundred by turnover, 75 to 86 names a session. Bitcoin led on Monday and the coins led on Tuesday. Wednesday was a sell off that started in US stocks, and on Thursday and Friday the coins rose without bitcoin before the weekend went quiet.



SESSION	COINS UP	MEDIAN COIN	BITCOIN CLOSE	BTC TURNOVER	NOTE
Mon 21	62 of 75	+5.66%	86,579.8 (+6.7%)	$9.8bn	Bitcoin led · Rally at the US open
Tue 22	54 of 77	+2.67%	86,168.1 (-0.5%)	$6.1bn	The coins led
Wed 23	10 of 77	-6.53%	84,355.2 (-2.1%)	$6.9bn	US open sell off
Thu 24	62 of 77	+3.83%	84,367.0 (+0.0%)	$6.2bn	Coins up, bitcoin flat
Fri 25	70 of 80	+4.74%	84,059.9 (-0.4%)	$5.1bn	Coins up again
Sat 26	43 of 86	+0.06%	84,393.5 (+0.4%)	$1.5bn	Paused, a Saturday
Sun 27	46 of 75	+0.57%	84,437.1 (+0.1%)	$2.1bn	Quiet · collected late

The switch came at the open. At the Sunday 20 September close the S&P sat 0.103% under its 20 day average and 0.403% from flipping our regime board to Rally. On Monday it rose 1.49% to 7,764.7, and at 13:35 UTC, five minutes after the cash open, the board accepted Rally. The stock market half of the board can only move while New York trades, so it read a move bitcoin had made hours earlier, which makes it late, not wrong. By Thursday the S&P had slipped to 0.44% above its average, about a day and a half of normal movement from flipping back, and on Friday it widened again to 0.93%.

43 / 51
COINS UP, SUN 20 TO SUN 27

+11.9%
THEIR MEDIAN MOVE

-6.5%
MEDIAN COIN ON WEDNESDAY

86,580
BTC MON CLOSE, THE WEEK'S HIGH CLOSE

HOW WE COUNTED THE 51

Only 51 crypto perps were in our list on all seven days, bitcoin included. We chained each one's daily change from the Sunday 20 September close to the Sunday 27 September close: 43 finished higher, the median by 11.9%, the best (BTW) by 63% and the worst (AKE) down 47%, while bitcoin rose 4.1%. The Sunday file was collected late, on 2 October, from daily bars that do not change after the fact, so its numbers stand, but its list was picked on that day. A list that keeps only coins that stayed liquid all week leans toward survivors, and none of it is a forecast.

[I] FROZEN 5 OCT 00:04 UTC

03

RECEIPTS · LOSS FIRST

THE LEDGER · SENTINELRESEARCH.APP/PERFORMANCE

Fifteen receipts. The seven losses first.

Our CORE lane (Sweet, the one lane that reaches subscribers) made every call on the public ledger this week, and all of them came between Wednesday morning and Saturday morning UTC. Seven lost and eight won. Thirteen ran out their four hour limit, two hit their stop and none reached its target, and every row was registered on the public ledger within 57 minutes of firing, before the trade closed.

8W 7L FIFTEEN RESOLVED · 21 TO 27 SEP — SWEET · 4H CAP · NET OF 0.22% COST

Net figures are after the flat 0.22% round trip cost, and every row was graded mechanically against stored prices. Delivery to subscribers is a separate receipt, so we say registered, not delivered. The two stops, COTI and UAI, were the only losses bigger than 3.5%.

SIGNAL	RESOLVED OUTCOME	RESULT	NOTE
COTI	−6.08%	LOSS	Fired Wed 18:14 UTC, hours after the US open sell off, and it hit its stop after two hours, the second COTI call of the day.
UAI	−5.35%	LOSS	Fired Wed 10:34 UTC, the first call of the week, and it hit its stop after three and a half hours.
CRV	−3.41%	LOSS	Fired Thu 06:15 UTC, and the four hour limit ran out below entry.
H	−2.68%	LOSS	Fired Fri 05:23 UTC, and the four hour limit ran out below entry.
MON	−1.82%	LOSS	Fired Thu 05:13 UTC, and the four hour limit ran out below entry.
ASTER	−1.43%	LOSS	Fired Thu 07:04 UTC, the first of two ASTER calls, and the four hour limit ran out below entry.
SPX	−0.54%	LOSS	Fired Thu 16:08 UTC, and the limit ran out just below entry. SPX here is a memecoin, not the S&P 500.
ASTER	+0.15%	WIN	Fired Fri 08:04 UTC, and the four hour limit ran out just above entry.
PUMPFUN	+0.60%	WIN	Fired Sat 05:09 UTC, the third call on the pump.fun token, and the limit ran out above entry.
JTO	+1.32%	WIN	Fired Thu 04:18 UTC, and the four hour limit ran out above entry.
COTI	+1.48%	WIN	Fired Wed 10:38 UTC, four minutes after the UAI call. The limit ran out above entry.
CRV	+1.52%	WIN	Fired Thu 14:04 UTC, about eight hours after the first CRV call lost. The limit ran out above entry.
PUMPFUN	+1.54%	WIN	Fired Fri 19:29 UTC, and the four hour limit ran out above entry.
WLFI	+1.95%	WIN	Fired Sat 09:04 UTC, the last call of the week. The limit ran out above entry.
PUMPFUN	+3.43%	WIN	Fired Fri 05:33 UTC, the best of the week. The four hour limit ran out above entry.

The gate held nothing back. The gate (the rule that holds some lanes back in some kinds of market) logged no declined entry this week. Alt Risk Off covered only Monday morning, when nothing fired, and Rally lets every lane through.

THE BOUNDARY

Resolved signal outcomes are not exchange fills and not customer profit and loss, and fifteen outcomes is a small sample. Our CORE lane's pre registered study counted its sample on 26 September, 34 of the 100 episodes it needs, so it was not evaluable yet and read no outcomes. These fifteen are interim public receipts, which the registration allows, not that study.

[I] FROZEN 5 OCT 00:04 UTC

04

THE PLAYBOOK · ISSUE 005 SCORED

Issue 005's five, graded. Then the weekly close.

Issue 005 named five things to watch, all dated. Four happened as written and one is not due until about 20 October. We print the score before anything else, because a watch list nobody grades is just a horoscope.

VERDICT	ISSUE 005 SAID WATCH	WHAT HAPPENED
YES	**The S&P and the board.**	The S&P closed Monday at 7,764.7, above the 7,689 Issue 005 named, and our regime board switched to Rally at 13:35 UTC, five minutes after the cash open.
YES	**The weekend's two registered tests.**	Both held at the Monday close. The 59 names in our list on every day from Friday to Monday were up a median of 7.1% from Friday with 85% of them up, and Ethereum's book stayed above the 820,000 contract line with the price at 2,775.
YES	**The CORE study's sample count, 26 September.**	It counted 34 of the 100 episodes it needs and said not evaluable yet, as we expected, so no outcome was read.
YES	**The six weekly cells that flipped back.**	ZEC, ENA, LINK, ARB, UNI and JUP were all still bull at the 28 September close, between 10.8% and 15.3% above their lines.
OPEN	**The Cascade Radar checkpoint.**	Not due until about 20 October, so there is nothing to grade yet.

THE WEEKLY TREND CLOSE · 00:00 UTC ON 28 SEPTEMBER

33 / 3
WEEKLY FLIPS, BULL / BEAR

85.8%
WEEKLY BREADTH · 127 BULL, 21 BEAR

6 of 6
ISSUE 005'S FLIP BACKS STILL BULL

45
CELLS STILL ON THE 24 AUG BULL FLIP

THE 28 SEPTEMBER CLOSE, CELL BY CELL

Our Trend Flip Scanner draws a trend line on every liquid coin and marks a flip when a candle closes through it, and its weekly lane only changes at the Sunday close. At this one it flipped 33 cells bull and 3 bear, and the three bear flips were AKE, BR and SAGA, three of the fastest movers of the fortnight before. Of the 17 bull flips at the 21 September close, 13 held, SAGA went straight back to bear, and CFG, DBR and ZEN have left the board's list of liquid coins. Weekly breadth (the share of coins in a bull trend) rose from 69.2% to 85.8%. A flip is a line cross, not a call.

WHY THIS ISSUE IS SHORT, AND LATE

No routine builds this report, and Issue 006 was not built in its own week, so the Monday 28 September post went to Issue 005, which was itself late. We built this one on 5 October from the same sources, filtered every read back to 21 to 27 September and read the weekly trend lane before its 5 October close, so the archive has no gap. It is short and lives on the site only, and it carries no new watch list, because a list written after we know how the next week went would not be a test. Issue 007 covers 28 September to 4 October in full.

05

EVERY SOURCE · FROZEN 5 OCT 2026, 00:04 UTC

The receipt vault.

Everything in this issue can be pulled again from the endpoints and files below. If a number here disagrees with the live site, the site is newer, and this page tells you when we read it and how we filtered it back to the week.

LEDGER	GET /api/ledger/verify (seq 1 to 5000) and ?afterSeq=5000&throughSeq=5270 (seq 5001 to 5270), snapshot bound · head seq 5270 · hash c2c4bc4134956e97f7b8b6d9333b2f1c708f4d13f9bd3d974390f11b12bb84cd · 2,808 registered, 2,462 resolved, 0 corrected · 30 events appended in the window · read 00:04:47Z
ANCHORS	100 OpenTimestamps anchors listed, all 100 submitted, 0 with a Bitcoin confirmation in the payload. Newest anchor 103 covers seq 5269 to 5270. We print that number until it changes.
RECEIPTS	The fifteen rows fired 21 to 27 Sep, filtered from the ledger by firing time · cross checked against GET /api/v1/signals/active?status=all&sinceHours=336 · read 00:04:46Z to 00:04:47Z
GATE	GET /api/regime-gate-receipts/rows?days=30&limit=100, filtered to the week (no rows) · admin regime gate impact 7 and 14 days, counts only · read 00:04:45Z to 00:04:51Z
REGIME	GET /api/regime-performance snapshot.segments, 160 runs since 28 May, receipts null by design · GET /api/regime/pulse-history?hours=336 (337 points, hourly beyond 72 h, oldest 20 Sep 19:20Z) · GET /api/daily-brief/latest?date= for 21 to 27 Sep · read 00:04:43Z to 00:04:50Z
TREND	GET /api/scanner/trend-board (148 weekly cells, the weekly lane last closed 28 Sep 00:00Z, read 00:04:46Z, before the lane's 5 Oct sweep) · the 21 Sep weekly counts from Issue 005's committed freeze
PRICES	Bybit v5 market kline BTCUSDT, ETHUSDT, SOLUSDT linear, intervals D and 60 · read 00:04:48Z
RESEARCH	docs/research/daily-intelligence/reports 2026-09-21 to 2026-09-27 (seven daily runs; no weekly synthesis was written for this week) · the seven market snapshot files (sha256 in derived.json) supply the session table, the 51 coin count and the open interest percentages · docs/research/2026-09-26-sweet-evaluation-floor-check.md
OPEN INTEREST	Bybit counts both sides of every contract, so its open interest is twice what Binance reports for the same positions. Only percentage changes on one venue are printed here; no cross venue ratio and no dollar value worked from a Bybit contract count.
METHOD	Every live figure was read between 00:04:43Z and 00:04:51Z on 5 Oct 2026 and filtered back to 21 to 27 Sep by timestamp; /ready was not read on purpose (each call blocks the live server for seconds). Raw responses are kept with URL, HTTP status, byte count and sha256; the ledger, the trend board and the admin bodies are hashed but not committed. Net returns use a flat 0.22% round trip cost; funding and slippage are not modelled.

Here is what we do not claim. We claim no trade execution, no customer profit and loss, no hit rate for the board (the public endpoint returns receipts: null on purpose), no hit rate, average or other aggregate score for any lane, and no prediction. Corrections get a new file name, and an issued PDF is never overwritten.