

THE DAILY T WIRE

Low-Cap Crypto Intelligence - 2026-04-20 - 2026-04-20 18:18 UTC

MARKET PULSE

Breadth: 79.3% green - Avg 24h: 2.4% - Pairs: 589

BULLISH

79.3% green breadth is healthy. Gainers heavily skew toward low-cap alts with extreme moves (41% EDU, 36% GUN). Losing side shows distribution risk (RAVE -48%, JCTUSD -29%). Mixed signals in macro: BTC/ETH +1-2%, SOL flat.

TOP TOKENS TO WATCH

#1 - EDUUSDT

Education Token | USD 0.05866 | +41.32%

LIQ: THIN **PAT: BREAKOUT** **BIAS: SQUEEZE_FUEL** **SETUP: SHORT_SQUEEZE** **RISK: HIGH** **UNLOCK: UNKNOWN**

Funding: -25.2709% - Vol: USD 1,224,558 - Deeply negative (-25.27%) paired with +41% move = shorts covering hard. Classic squeeze fuel.

Entry: Enter micro-dips above 0.055 on any pullback. Funding rate is the edge as long as negative, shorts remain trapped. Watch 0.04 as key support (24h low). Target 0.075-0.085 if breakout holds. - Stop: Hard stop below 0.04134 (24h low). If funding flips positive, exit immediately game over.

#2 - PIEVERSEUSD

PIE Verse | USD 0.9474 | +2.05%

LIQ: DEEP **PAT: ACCUMULATION** **BIAS: SQUEEZE_FUEL** **SETUP: SHORT_SQUEEZE** **RISK: MEDIUM** **UNLOCK: LOW**

Funding: -58.0790% - Vol: USD 73,837,008 - Most extreme negative funding in dataset (-58.08%). Massive volume (73.8M) with only +2% price move = accumulation under pressure. Shorts are bleeding at extreme positions.

Entry: This is THE short squeeze setup. High volume + negative funding + low price change = smart money loading. Enter 0.92-0.95 range. Stop is tight but liquidity supports it. Target 1.10-1.25 on squeeze. - Stop: Stop at 0.8034 (24h low). -58% funding is unsustainable; will reverse fast or blow up. Manage position size leverage compression risk is real.

#3 - PORTALUSDT

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Portal Token | USD 0.01337 | +17.38%

LIQ: MEDIUM **PAT: BREAKOUT** **BIAS: SQUEEZE_FUEL** **SETUP: SHORT_SQUEEZE** **RISK: MEDIUM** **UNLOCK: MEDIUM**

Funding: -19.9781% - Vol: USD 1,458,489 - Negative funding (-19.98%) on genuine +17.4% breakout with clean volume. Shorts shaken but not squeezed fully yet.

Entry: Cleaner setup than EDU. Entered the trend; pullback to 0.0125-0.013 is ideal re-entry. High-24h of 0.01462 is near resistance. Target 0.0160-0.0185 if funding stays negative. - Stop: Stop at 0.01119 (24h low). Funding can flip on any failed pump. Monitor closely.

#4 - SUPERUSDT

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Super Token | USD 0.1381 | +19.67%

LIQ: MEDIUM **PAT: BREAKOUT** **BIAS: SQUEEZE_FUEL** **SETUP: SHORT_SQUEEZE** **RISK: MEDIUM** **UNLOCK: LOW**

Funding: -25.8164% - Vol: USD 6,292,263 - Second-most negative funding (-25.82%) on a strong +19.67% move with solid 6.3M volume. Shorts repositioning aggressively.

Entry: Best risk/reward in low-cap shorts. Volume is real, funding is catastrophic for shorts, breakout is clean. Enter 0.1350-0.1400 dips. Target 0.155-0.170. - Stop: Stop below 0.1153 (24h low). If breaks, squeeze is invalidated.

#5 - GUNUSDT

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Gun Token | USD 0.02552 | +36.62%

LIQ: MEDIUM **PAT: BREAKOUT** **BIAS: BALANCED** **SETUP: BREAKOUT** **RISK: HIGH** **UNLOCK:**

Funding: -0.0222% - Vol: USD 14,748,419 - Minimal negative funding (-0.022%) = NOT a squeeze. This is a pure breakout on massive volume (14.7M). High volume, clean move, but already +36% chasing risk is high.

Entry: - Stop: Stop at 0.01825 (24h low) is too wide for 10x leverage. Tighter entry or skip.

TOKENS TO AVOID

BASUSDT: Positive funding +9.76% on only +22% move = crowded long trap. Low volume relative to price move signals weak conviction.

COLLECTUSD: Extreme positive funding +7.745% = overleveraged longs. Down move will cascade. Skip.

BLUAIUSD: Positive funding +3.088%, low volume (642K), thin liquidity. High risk of wick liquidation cascade.

RAVEUSD: Distributive crash -48% on massive volume (44.8M) = capitulation exhaustion. Too late to short, too risky to long.

JCTUSD: Negative price (-29.68%) paired with positive funding (+8.43%) = mixed signal + low volume (554K). Avoid confusion.

EVAUSD: Positive funding +1.113% on +22% move, thin volume (618K). Already extended, crowded.

The Setup: Negative funding rates on top gainers (PIEVERSEUSD -58%, EDUUSD -25.27%, SUPERUSD -25.82%, PORTALUSD -19.98%) reveal forced short covering classic squeeze fuel. These tokens combined high volume accumul