

2025-04-07

JNVR

News versus no news when facing a decision to short when the price is currently at \$14.12 (253% from \$4.00 previous close) and trading has halted (9:33am)

No news would have meant price could have fallen immediately upon open peak at 316.75%, especially with a straight up trajectory (i.e. elevator, rocket)

News means a higher potential after open (especially given the news of JNVR), and especially given the trajectory (progressive steps... as opposed to an elevator / rocket)

News, with RSI (relative strength index) not currently breaking 70 (at open) (1 minute candle), also meant more potential despite an initial red volume bar (that did not match the previous green volume bar in strength)

The NEWS (8:00am EST):

HEADLINE: Janover Management Team Raises Approximately \$42

Million to Enhance U.S. Public Market Digital Asset Treasury Strategy

HEADLINE: Crypto Industry Leaders
Acquire Majority Ownership of Janover
Inc.

Hindsight 20/20, all this was clearly
indicative of a strategy to go LONG
instead (although, it was thought that
the news had played itself out by the
time of short sell execution at
248.25%... although, the news did
come at 8:00am and not near
previous close where the price would
have been more likely to play itself out
overnight by institutional investors a
little more).

SIDE NOTE:

Perhaps on trading halts / freezes a 5-
minute candle would be a better chart
/ RSI / volume indicator than the
normative 1-minute candle.

The day peak ended up being \$48.47
(1111.75% from \$4.00 previous close)
at 3:24pm (totally insane and
completely unpredicted)

SIDE NOTE #2:

A stop loss was placed and executed
at \$17.50 (well above the \$16.67
previous peak at open) for a **-20.40%**

loss from the short sell at \$13.93 at 9:42am (obviously too early with the news that was given at 8:00am)

If anything, it was an exercise (paper) in stop losses given the previous MLGO trade (actual) on 2025-03-24 where no stop loss was in place which ultimately resulted in a **-110.15%** loss.

THE NEWS IN FULL:

[2025/04/2025-04-07_JNVR_news.pdf](#)

THE CHART:

[2025-04-07_JNVR_chart.png](#)