

YEAR OF THE HORSE

Lunar New Year 2026



Crypto Feng Shui Almanac
for the Bingwu Year of the Horse

 Gate

Introduction

Set the Pace, Master Your Momentum

Greetings to all Gate community members!

As the Bingwu Year of the Horse approaches, Gate Research extends our sincere wishes to all users: may your steps remain steady, your judgment sharp, and your returns promising in the year ahead.

Entering the Bingwu Year of the Horse, market momentum is accelerating. The Year of the Horse corresponds to the fire element—emphasizing action, breakthroughs, and amplified sentiment. This year favors forward progress, but only with clear direction and controlled steps. In the crypto market, these traits stand out: price movements start faster, narratives change more frequently, and capital reallocations often conclude within short timeframes.

Looking back at the past year, the market advanced amid high-level consolidation and rapid narrative turnover. Against the backdrop of increasing institutionalization and sustained inflows from mainstream capital, Bitcoin has gradually helped establish a new order. New tokens, meme coins, AI, and RWA segments rotated rapidly, highlighting rising sensitivity to both timing and narrative. Those who build results through volatility aren't the most aggressive, but those who best time the market and manage risk.

Looking ahead to the Bingwu Year of the Horse, market focus shifts from "will it go up" to "when will momentum shift, by how much, and when to pull back." When volatility and sentiment heat up, instinct and hype alone aren't enough. Investors need a reference framework to signal timing, discipline behavior, and calibrate risk exposure.

Against this backdrop, Gate Research presents the *Crypto Feng Shui Almanac for the Bingwu Year of the Horse*. This guide does not claim to predetermine the market, nor does it attempt to replace risk management with feng shui. Instead, it draws parallels between traditional concepts—such as Five Elements cycles and shifting stellar influences—and the operational rhythms of the crypto market, distilling them into a set of actionable timing cues and risk coordinates to help you navigate a year defined by acceleration.

In this guide, you will find:

- **A comparative analysis of the overall market dynamics in the Bingwu Year of Horse and the rhythm of the crypto market**
- **Analysis of career outlook, financial momentum, and crypto positioning across all twelve zodiac signs**
- **Tailored investment directions, sector priorities, and risk preferences for each zodiac sign**
- **Practical recommendations and strategy references aligned with Gate platform products**

The Year of the Horse is full of opportunities, but not every moment calls for a sprint. The key to sustained success is knowing when to accelerate and when to slow down. We hope this guide helps you set direction and calibrate pace in a fast-moving market.

Let's turn the page and find your unique crypto rhythm for the Year of the Horse.

Gate Research

Disclaimer

General Disclaimer

This report was prepared by Gate Research for informational and entertainment purposes only. It is intended to provide readers with a light and engaging perspective on crypto market trends and potential investment themes. However, the content of this report is for reference only and does not constitute any form of investment, financial, trading, or other professional advice. While Gate Research has taken reasonable measures to ensure content accuracy, the cryptocurrency market is highly dynamic and subject to rapid change. Gate Research assumes no liability for any errors, omissions, or inaccuracies. The content of this report is subject to change without notice. Please refer to the latest version for updates.

Investment Risk

Investing, like navigating the open sea, involves uncertainty and risk. The value of investments may rise or fall and may become worthless. Past performance does not guarantee future results and should not be relied upon as an indicator of future performance. Cryptocurrencies are emerging investment products that may experience extreme price volatility and are influenced by various factors, including but not limited to market demand, regulatory developments, and technological changes.

Before participating in cryptocurrency investments, you should fully understand the associated risks. Cryptocurrency trading may also involve technical risks, including but not limited to cyberattacks, system failures, or other unforeseen events that could result in loss of assets. You should carefully assess your financial situation, investment objectives, and risk tolerance before making any investment decisions. Gate provides a trading platform solely for matching transactions and does not assume responsibility for any investment losses. Please invest prudently and trade rationally.

Feng Shui Reference

This report contains analysis and interpretations based on traditional feng shui concepts. Such content is provided solely for entertainment and general reference purposes and should not be considered scientific, predictive, or reliable for investment decision-making. Users are encouraged to conduct independent analysis and exercise sound judgment. Gate Research does not guarantee the accuracy or effectiveness of any feng shui interpretations. Any resemblance to actual market outcomes is purely coincidental.

Other Terms

This report is intended solely for Gate users. Without prior written consent from Gate, no part of this report may be reproduced, distributed, or used for commercial purposes. No person should rely on the contents of this report to make any decision or take any action. If you have questions regarding this report, please consult independent financial, legal, or other professional advisors for personalized guidance. Nothing in this report constitutes an offer, solicitation, or recommendation. Gate may restrict or prohibit certain services in specific jurisdictions. Please refer to the User Agreement for more information:

<https://www.gate.com/legal/user-agreement>.

Feng Shui Overview of the Bingwu Year of the Horse

The Bingwu Year of Horse combines a Bing Fire heavenly stem with a Wu Fire earthly branch, doubling down on fire energy for an exceptionally dynamic year. Energy is fast-paced and action-oriented, boosting innovation and rapid advancement but also risking imbalance from overheating. For 2026, "speed creates advantage, while rhythm determines survival."

In traditional feng shui and historical texts, the consecutive years of Bingwu and Dingwei are sometimes collectively referred to as the folk notion of a "Red Horse–Red Goat calamity." This notion originates from cyclical stem-branch patterns and historical observation rather than mystical prophecy. Both Bing and Ding belong to the fire element; Wu corresponds to the Horse and Wei to the Goat. With fire energy concentrated, these periods are often viewed as time windows marked by dryness, heightened activity, and amplified volatility. Because the sixty-year stem-branch cycle repeats, such combinations recur periodically and have gradually become a form of cyclical caution in folk tradition.

It is important to stress that interpreting this "Red Horse–Red Goat calamity" as a guarantee of major disasters is unfounded. Historical turbulence has never been driven by a single calendrical factor, but rather by the interplay of politics, economics, technology, and institutions. In past Bingwu or Dingwei years, there have also been moments of technological breakthroughs, industrial upgrades, and structural reform. A more grounded interpretation is to treat such years as volatility amplifiers rather than triggers of catastrophe. Within today's macro environment and the crypto market, this amplification effect is particularly visible. Capital rotation accelerates, narratives shift rapidly, and price action often features sharp advances alongside abrupt pullbacks. Opportunities are plentiful, but tolerance for error narrows; emotional decision-making and high leverage are more likely to be punished swiftly by the market.

Meanwhile, the Bingwu Year of the Horse is in a strong phase of the current fire phase of Period-9. Fire corresponds to technology, financial liquidity, digitization, and high-frequency trading—all deeply aligned with crypto, Web3, and AI. The year is unlikely to lack themes, attention, or short-term momentum. Whether that momentum can be converted into lasting outcomes depends on the ability to cool down at the right moments during acceleration.

Overall, the Bingwu Year of the Horse favors action but not excess. The so-called Red Horse–Red Goat calamity motif serves more as a reminder than a prediction: fire can be harnessed, but not indulged without restraint; opportunities can be seized, but exit paths must remain. Those who manage tempo, tier risk exposure, and maintain capital discipline are better positioned to build durable advantages in a high-volatility environment.

Shedding the Skin: Crypto Market Review of the Year of the Snake

The Yisi Year of the Snake (2025) pairs a Yi Wood heavenly stem with a Si Fire earthly branch, forming a wood-generates-fire configuration in the Five Elements cycle. In traditional symbolism, the snake represents strategy, transformation, and timing, while the wood-generates-fire dynamic suggests innovation momentum being continuously amplified. Over the course of the Year of the Snake, the crypto market exhibited a combination of high activity, elevated volatility, and rapid structural adjustment.

Rather than a straightforward bull cycle, the year functioned as a transitional phase in which the market collectively "shed its skin" and underwent repricing. The following developments capture the core structural shifts observed during the year:

- **Bitcoin Consolidates at High Levels; Market Enters Structural Adjustment**

Bitcoin's trajectory shifted from rapid advancement to repeated consolidation. Market dynamics moved from trend-driven momentum toward structural positioning. Capital allocation patterns showed a mix of long-term holding, hedging, and short-term trading, signaling a more mature operating environment in which volatility became a norm rather than an exception.

- **Faster Capital Rotation and Shorter Narrative Cycles**

Capital no longer remained concentrated on a single theme for extended periods, rotating quickly across multiple sectors. Narrative cycles shortened noticeably, accelerating market tempo and raising the bar for investor responsiveness, information processing, and discipline.

- **Surge in New Projects, With Wider Quality Divergence**

The frequency of new project launches increased significantly. At the same time, the market raised its standards for fundamentals, fund management, and real-world execution. Projects with tangible progress and ecosystem support gained recognition, while those lacking substance were filtered out more quickly, accelerating the process of differentiation.

- **Regulation and Compliance Remain Central Themes**

Several jurisdictions advanced clearer frameworks for crypto assets during the year, covering exchanges, stablecoins, custody, and anti-money laundering (AML) requirements. While speculative space narrowed in the short term, these developments contributed to greater transparency and institutional clarity over the long run.

- **Frequent Hack and Exploit Incidents Reprice Security Risk**

Multiple smart-contract vulnerabilities, cross-chain bridge exploits, and protocol-level attacks occurred during the Year of the Snake. Even amid active market conditions, security events repeatedly affected confidence. On-chain security shifted from a secondary consideration to a core baseline in capital allocation decisions.

- **Continued Rise of DEX (Decentralized Exchange) Activity and Structural Shifts in Trading**

As awareness of custodial risk and asset sovereignty increased, decentralized exchanges saw continued growth in usage and trading activity. The market gradually evolved into a multi-layered structure in which centralized and decentralized venues coexist, reshaping liquidity distribution and trading behavior.

- **Discipline Marks the Divide Amid Volatile Sentiment**

With prominent fire energy during the Year of the Snake, sentiment swung rapidly between optimism and caution. The cost of poor decisions rose, making position control, tempo awareness, and risk management decisive factors in maintaining consistent performance.

Overall, the Yisi Year of the Snake was not a one-directional rally but a period of accelerated activity, structural recalibration, and collective market transformation. Momentum remained, but the rules evolved. Opportunities persisted, but increasingly favored participants who understood timing and restraint. The year laid a new structural foundation for the cycles ahead and set the stage for the next phase of market development.

Galloping Ahead: Crypto Market Rhythm and Playbook for the 2026 Bingwu Year of the Horse

The year 2026 is the Bingwu Year of the Horse. In the Heavenly Stems and Earthly Branches system, Bing is yang fire and Wu represents peak yang fire; stem and branch share the same element, producing an outward-projecting yet concentrated momentum. Bing evokes sunlight and illumination, while Wu corresponds to the south and the Li trigram—emphasizing visibility, reputation, and the reordering of rules and hierarchy, while also bringing competition and confrontation more squarely into view. This is not merely a year of faster advancement; decision windows narrow, and outcomes often hinge on who clarifies direction early and executes decisively.

Against the broader backdrop of the Period 9 (Fire phase), the Year of the Horse is less about renovating old structures and more about stepping onto a brightly lit stage where all participants must compete in a more transparent and focused environment. The fire of Period 9 functions like illumination and transmission: exposure costs rise, information flows more densely, and the market's ability to distinguish substance from risk becomes more immediate. If the Year of the Snake emphasized transformation and repositioning, the Year of the Horse resembles a straight-line sprint with layered elimination. Participants who systematize pace control, risk management, and resource allocation are more likely to accumulate advantage amid volatility.

The following outlook combines the Horse-year feng shui framework, macro context, and evolving market structure to outline key expectations for the crypto market and corresponding strategic responses:

Crypto Market

· Forward Pricing and Rapid Recalibration

A yang-leaning Bingwu dynamic suggests that information rarely stays hidden for long. Marginal changes in rate paths, regulatory signals, or unexpected risk events tend to be priced in quickly, followed by swift repricing once outcomes materialize. In such an environment, real-time reactions can easily turn into chasing rallies and dumping near the lows. The practical response is to front-load decisions: pre-define scenario branches and execution playbooks—when to add exposure, when to de-risk, maximum draw-down tolerance, and risk budgets—so that discipline runs ahead of emotion.

· Faster Capital Rotation and Shorter Narrative Cycles

The "Wu" symbolism tends to bring constant movement. In market terms, capital is less willing to remain anchored to a single narrative for long; sector rotation is frequent, with one theme giving way to the next in quick succession. This does not necessarily signal weak conviction, but rather reflects improved arbitrage efficiency and faster capital turnover. From a practical standpoint, consider splitting positions into two layers: a core allocation focused on liquidity and conviction, and a trading sleeve dedicated to event-driven opportunities and rotation points. Use position caps and cooling-off rules to restrain the urge to chase strength or flip positions too frequently.

· **Narrative Verification Under Period 9 (Fire Phase)**

With the illumination dynamic of the Fire phase, narratives without throughput get stress-tested faster. Projects lacking real usage, revenue loops, or asset stickiness may achieve short-term visibility but are rapidly validated—or invalidated—by trading volume, retention, and cash-flow data in subsequent rotations. Conversely, structures that consistently generate fees, user retention, and capital stickiness tend to prove more durable. The research focus should shift from story to metrics: examine user behavior and revenue sources first, then risk structure. Define invalidation conditions in advance; once core assumptions break, exit decisively.

· **On-Chain Tooling and Risk Management**

In a high-volatility environment, demand rises for hedging, arbitrage, and active capital allocation. On-chain infrastructure is no longer just for transaction execution—it increasingly serves as a venue for hedging and fund management. The combined use of derivatives, options, perpetuums, yield strategies, collateralized lending, and cross-chain liquidity can improve capital efficiency, but it also amplifies mistakes when risk is mismanaged. The priority is not to use more tools, but to use them with discipline: assess liquidity depth and liquidation risk before adding leverage or hedges, and define exit paths for every position in advance to avoid rewriting the plan mid-trade.

· **System Coupling Risk and Cascading Liquidations**

Risk in the Year of the Horse is more akin to tightly coupled systems running at high speed—layered leverage, liquidity withdrawal, cross-chain dependencies, and liquidation triggers can interact to produce chain reactions. In many cases, losses stem less from directional error than from imbalanced positioning that cannot withstand a single cascade. Preparation should follow a stress-testing mindset: map exit order under extreme scenarios, maintain liquidity backstops, and plan de-risking actions for sudden spikes in correlation. The guiding principle is straightforward: preserve survivability first; returns come second.

Global Landscape & Macro Backdrop

· **Higher-Frequency Policy Signaling and Persistent Uncertainty**

With Bingwu's yang-dominant tone, divergences and policy stances are more likely to be aired publicly. Policy signals may arrive in clearer form but with successive recalibrations. Markets are not dealing with a single "black swan" with multiple variables taking turns in the driver's seat. The practical response is to maintain continuous macro surveillance and a scheduled update cadence, rather than scrambling to interpret events only after they break.

· **Geopolitically Driven Shifts in Risk Appetite**

In an outward-leaning year, conflicts, sanctions, diplomatic signaling, and supply-chain disruptions may not set long-term trends but can readily shift capital flows and risk appetite in the short term. Crypto assets may rotate repeatedly between risk-on and risk-off roles within the same year. Position sizing and leverage should therefore be explicitly tied to risk-appetite indicators: scale down when conditions deteriorate instead of waiting for volatility to cascade and force reactive deleveraging.

· **Divergent Monetary Policy and Funding-Cost Volatility**

With inflation and growth conditions diverging across regions, policy paths will naturally fall out of sync. That divergence feeds into Forex moves and funding-cost fluctuations, which in turn shape capital flows and volatility structure in crypto markets. Rather than betting on a single macro path, break trading plans into multi-scenario assumptions and incorporate liquidity and funding-cost shifts into position-adjustment rules.

· **Maturing Regulatory Frameworks and Rising Compliance Thresholds**

The Year of the Horse points less to disorder than to a reshuffling of rules and the rollout of new frameworks. As institutionalization advances, the bar for compliance, disclosure, risk controls, and transparency will rise. This raises costs but also accelerates the exit of weaker firms and products. Treat compliance and risk governance as part of core competitiveness—prepare structurally in advance instead of relying on after-the-fact fixes.

· **Pace Management and Risk-Exposure Control**

External instability more often manifests through swings in sentiment and liquidity than through outright structural collapse. The real risk typically stems from poor timing and excessive exposure, not from any single event. Shift the objective from calling one major move correctly to building a repeatable trading and allocation framework—manage drawdowns, preserve liquidity, and build an incremental edge across multiple rotations.



Galloping Ahead: Which Zodiac Will Lead the Crypto Space?



CHINESE ZODIAC

Horse Zodiac Outlook for the Year of the Horse

Birth Years: 1954, 1966, 1978, 1990, 2002

Notable Figures: Gavin Andresen (1966), Justin Sun (1990)

Luck: ★ ★ ★ ★ ★ ½ ☆ ☆ ☆ ☆ (5.5 / 10)



Favorable Directions

The north is conducive to stabilizing pace and reducing decision noise. Position the north as your calibration zone this year. Use it as the primary setting for reviewing annual targets, mapping project priorities, setting risk limits and capital tiers, and dealing with compliance issues, controls, or security procedures—anything that requires patience, structure, and clear judgment. The northwest is more supportive of establishing structure, authority, and final alignment. It lends itself to key meetings, cross-team coordination, negotiations with senior stakeholders or strategic partners, and decisions that require clear ownership and resource allocation. For those born in the Year of the Horse, a year governed by their own sign can easily become hectic and disorderly. By first stabilizing the environments and settings associated with the north and northwest, pace and decision-making remain structured and matters tend to unfold more smoothly.

Career

Being in your zodiac year, work pressure and competitive intensity rise noticeably. You may find yourself forced to juggle delivery and internal coordination simultaneously. Under urgency, there is a risk of making unrealistic commitments or absorbing unreasonable demands. It is then advised to adopt a steady approach. Clarify priorities, ensure delivery quality and build team trust first, and pursue expansion only afterward. Given the rapid shifts in the crypto industry, this is not an ideal year for frequently switching tracks in pursuit of hype. It is better suited to roles in trading operations, compliance implementation, infrastructure delivery, or enterprise-level applications—areas where reliability and stability create an edge—while strengthening investment capability and market understanding. If considering a job change, confirm the new team's resources and management style before acting; avoid impulsive departures. Those in leadership should delegate effectively rather than absorbing all pressure personally. Break plans into smaller units and conduct regular reviews to maintain performance amid volatility. This year favors accumulating small wins rather than making outsized bets. When encountering internal resistance, rely on data rather than emotion. Maintain a consistent schedule as clear judgment depends on adequate rest under sustained pressure.

Wealth

Financial prospects fluctuate more than usual. A moment of impulsiveness can turn a favorable position into a drawdown, yet disciplined structure can still produce steady gains. The "Treasury" indication points to accumulation and preservation of gains: secure profits first, then consider the next move. Steady income should rely on efficiency and execution—avoid opening too many fronts at once.

For speculative gains, resist chasing rallies or adding leverage impulsively; even when prices surge, confirm your exit plan first. In crypto allocation, consider dividing funds into a core position, a tactical trading allocation, and a defensive reserve. Take profits in tranches once targets are met, and impose cooling-off periods to avoid consecutive trades driven by emotion. If markets drop sharply, reduce risk exposure early to preserve capital and liquidity, so you retain capacity for the next opportunity. Set aside a dedicated budget for household and travel expenses to avoid being forced to close positions to free cash. On the income side, stablecoin yields or lower-volatility strategies can serve as a base layer, improving overall resilience.

Relationships

Romantic prospects are somewhat unsettled. Attraction can arise quickly but fade just as fast, leading to short-lived intensity or entanglements. Single individuals should be cautious of fleeting connections—travel or nightlife encounters can easily become complicated. Do not mistake excitement for commitment, nor use stimulation to fill emotional gaps. For those in relationships, disagreements may arise over autonomy, social life, or time allocation. Establish rules before pursuing romance to prevent recurring disputes. If signs of a third-party involvement appear, set boundaries early. Stabilizing routines and emotional balance helps prevent minor issues from escalating into serious rifts. Avoid mind games; sincerity is more valuable than flirtation tactics.

Health

Being in your zodiac year brings average health prospects, with a higher likelihood of minor injuries. Preventive steps—such as blood donation or dental cleaning—are sometimes recommended symbolically to offset risk. The practical focus should be on pacing and fatigue management. A dense schedule can lead to sleep deprivation, resulting in fatigue, reduced concentration, and digestive imbalance. Under stress, the digestive and respiratory systems become more sensitive; frequent dining out may trigger acid reflux or throat discomfort. Establish regular exercise habits—jogging, brisk walking, or cycling are suitable—but avoid sudden bursts of overexertion. Allocate 10-15 minutes daily for stretching, especially for the back and shoulders, to reduce muscular tension. Diet should be lighter on sugar and oil, with adequate hydration. Skin dryness or acne often ties back to irregular routines and internal heat. Scheduling rest is more effective than relying on supplements.

Recommended Products and Services

Gate Card

This year calls for directing more of your assets toward everyday and non-discretionary expenses, rather than overtrading in pursuit of outsized gains. Gate Card is designed to convert crypto holdings into day-to-day spending power, helping you anchor part of your portfolio in real-world use and manage cash flow more effectively. Check regional availability and conversion costs in advance, and treat it strictly as a payment tool—not as an investment shortcut.

Gate Travel

If frequent travel is on your schedule or you'd like to turn profits into tangible experiences, Gate Travel enables crypto payments for flights and hotels. It can serve as a practical way to translate volatile gains into real-world utility, especially during strong markets, so profits don't remain only on paper. Plan budgets and itineraries ahead of time, and consider travel spending as one of your structured exit channels.

Investment Focus

Stablecoin Yield

The emphasis here is on exchanging lower volatility for more predictable returns. Yields are typically driven by lending demand and market-making spreads rather than directional market narratives. This makes them suitable as a buffer when market rhythm is unclear or trend visibility is low: they can sustain cash flow while preserving flexibility to rotate into major assets or other sectors when conditions clarify. Key risks include de-pegging, counterparty credit risk, and liquidity contraction—structural risks that require scrutiny. Prioritize transparency and reliable exit paths over headline yield, and avoid unnecessary complexity in pursuit of high yields.

Cash Reserve / Emergency Liquidity

The primary value lies in maximum liquidity and zero price volatility. A dedicated cash buffer can absorb unexpected expenses or income fluctuations, reducing the risk of having to liquidate assets during drawdowns. In a year marked by elevated uncertainty, this reserve provides optionality and psychological stability, allowing you to wait for clearer trends and more favorable risk-reward conditions before redeploying capital. While cash does not generate high returns, it lowers forced decision-making and anxiety, enabling more deliberate positioning and better tolerance for short-term market noise.



Goat Zodiac Outlook for the Year of the Horse

Birth Years: 1955, 1967, 1979, 1991, 2003

Notable Figures: Cathie Wood (1955), Peter Thiel (1967)

Luck: ★★★★★★½☆☆ (7.5 / 10)



Favorable Directions

The north is conducive to enhancing decision quality and emotional control. Position the northern sector as your primary space for rebalancing assets, developing risk plans, and formalizing trading and investment procedures. Set position caps, turnover frequency, and scheduled review checkpoints—so that Earth-element Goat natives aren't pulled off pace in a fast-moving year. The west is conducive to consolidation and steady accumulation. Use it to channel gains into a compounding framework: take profits in tranches, adopt regular investment schedules, and bring the weight of high-volatility assets back within tolerable limits. The goal in the Year of Horse is endurance rather than sprinting—running longer, not just faster.

Career

With the Horse and Goat forming a harmonious combination this year, collaboration and leveraging partnerships come more easily. The "Sun" star brings visibility and support from influential figures, making this a favorable period to step forward, secure resources, lead initiatives, or launch new products—particularly through cross-team alliances. However, the presence of "draining influences" signals potential delays and emotional fatigue: plans may be slowed by administrative friction or rework caused by unclear communication. In the crypto sector, opportunities are strongest in ecosystem partnerships, community operations, branding campaigns, application deployment, and payment adoption—areas where networks can be converted into deliverables. Developing a public voice or personal brand can also pay dividends. Keep timelines and responsibilities tightly defined. Confirm key commitments in writing to avoid last-minute reversals. For promotions, demonstrate measurable impact; for entrepreneurship, seek complementary partners rather than going solo. Stay enthusiastic but close projects with disciplined execution, so results are visible. Manage the balance between networking and delivery—too many social obligations can dilute output. Promise less, deliver more.

Wealth

Financial prospects are positive overall, with growth driven by reputation and resource networks. Stable income may rise through expanded partnerships or a growing client base; converting services into longer-term or subscription-style revenue can stabilize cash flow. On the speculative side, participation is viable but should be phased and diversified—avoid concentrating all bets on a single theme. For crypto allocations, anchor the portfolio in major assets, while reserving a smaller sleeve for emerging narratives or airdrop opportunities. Establish rules for harvesting gains and periodically moving profits into defensive reserves.

Watch spending discipline as income rises; don't let lifestyle inflation track earnings. Build contingency funds and maintain investment structure first. If drawdowns remain controlled, the year should produce steady cumulative gains with smoother returns. For incremental upside, small-scale options strategies or hedging tools can be used to protect downside while preserving diversification.

Relationships

Interpersonal dynamics are warm this year. A gentle, attentive approach is likely to be reciprocated, and romantic prospects tend to develop gradually rather than explosively. Singles benefit most from meeting potential partners through shared-interest groups, classes, or social gatherings—allowing trust to build over time and yielding better outcomes than rushing. Those in relationships may find this a favorable year for cohabitation, marriage planning, or shared financial goals. Avoid over-sensitivity or overthinking; communicate directly rather than relying on assumptions. Offer reassurance and affection—minor frictions resolve quickly when addressed with warmth. If you meet someone promising, don't hesitate to take initiative.

Health

Health prospects are above average. The physical baseline is sound, though minor issues may arise from mood fluctuations or seasonal changes. Pay attention to respiratory sensitivity and allergens—extended time in air-conditioned environments can trigger nasal or throat irritation. Digestive stability may also be affected by rushed or irregular meals. Maintain balanced nutrition and a consistent routine; supplements such as vitamins or probiotics can help if needed. Regular light outdoor activity—walking or jogging—supports circulation and sleep quality. Those with sedentary routines should watch neck, shoulder, and back tension; stretching or massage can ease stiffness. Overall, as long as late nights and overeating are avoided, health remains stable throughout the year.

Recommended Products and Services

Launchpool

This year, your social connections and collaborative abilities are strong, making it ideal to participate in new projects in a relatively measured way. Launchpool allows you to stake assets to earn new tokens or rewards, usually without needing to chase market moves, while keeping participation thresholds manageable. The risks involve lock-up periods and reward value fluctuations. It's advisable to allocate a small portion of core assets, treating it as a supplemental source of speculative gains.

Dual Investment

You can use structured strategies to "capitalize on volatility" this year. Dual Investment products operate on a range-based settlement between two tokens, suitable for those who have a directional view but prefer not to monitor markets constantly. The key consideration is that settlement at maturity may occur in the alternate token, effectively accepting potentially unfavorable conversion outcomes. If your risk tolerance is low, treat this as a medium-risk instrument. Only invest amounts you can afford to allocate for this purpose—never use essential living funds.

Investment Focus

Layer 2

Suitable for medium-term growth positioning. Lower fees and improved scalability enhance user experience, reduce barriers to entry, and promote application adoption, on-chain activity, and developer aggregation. Layer 2 solutions bring benefits particularly when capital and users return to the ecosystem. Layer 2 is primarily infrastructure-driven; growth usually comes from ecosystem spillovers and network effects rather than a single narrative. Watch out for competition, diverging technical paths, and declining incentives; if adoption doesn't grow organically, valuations may revert quickly.

Commodities

Metals like gold and silver were relatively strong in 2025 and are often considered value storage and hedging tools in uncertain conditions, reducing reliance on a single market or narrative. Gold leans toward a safe-haven and reserve role, sensitive to real interest rates and shifts in risk sentiment. Silver, besides serving as a hedge, is also affected by industrial demand, making it more elastic and volatile. While short-term retracements or amplified swings may occur after strong moves, they remain effective for diversification and mitigating uncertainty, helping stabilize your overall portfolio curve.



Monkey Zodiac Outlook for the Year of the Horse

Birth Years: 1956, 1968, 1980, 1992, 2004

Notable Figures: Balaji Srinivasan (1980),
Sam Bankman-Fried (1992)

Luck: ★★★★★★½☆☆☆ (6.5 / 10)



Favorable Directions

The northeast is conducive to research and risk management frameworks. Using it as the primary setting for building indicator systems, modeling tools, project screening processes, and blocklist rules, and make each trading and investment decision traceable—especially important in a year of accelerated market rotation. The southwest favors turning relationships into resources. It's an ideal direction for structuring collaborations, building community reputation, and managing channels, converting your research and procedural capabilities into support that others rely on, thereby securing steadier opportunities and stronger negotiating positions.

Career

For people born in the Year of the Monkey, this year brings many career shifts. The "Traveling Horse" (Yima) symbolizes movement and change, meaning you may encounter new markets, teams, or roles. Those who learn fast and act quickly will see consecutive opportunities, potentially involving job changes or overseas assignments. In the crypto sector, this suits roles in global business development, listing collaborations, cross-chain ecosystem expansion, liquidity growth, or technical community relations, where connections and intelligence open doors, and collaborations can even evolve into long-term channels. The pace is fast and pressures high, easily causing distraction or diluted effort. It's crucial to set quarterly priorities and a "no" list, institutionalize CRM and follow-up rhythms, or you risk ending the year exhausted. Job changes are acceptable if they serve resources and growth—not just for a change of environment. Communication should be concise, focusing on conclusions and next steps, making partners feel reliable. During travel or heavy workloads, reserve time for high-concentration work, avoid making critical decisions when fatigued, and document key follow-ups to prevent omissions.

Wealth

Financially, people born in the Year of the Monkey will experience moderate but somewhat volatile fortunes. Opportunities abound, but it's easy to be distracted, and earning may not keep pace with decision frequency. Steady income can be strengthened through project bonuses, external collaborations, or cross-market opportunities, but factor in time costs to avoid burning out. Speculative income should not rely on intuition for large bets; instead, adopt rules-based strategies, such as fixed-range trading or event-driven approaches, and set daily trading limits. Crypto allocations should favor high-liquidity assets for flexibility, while also accounting for on-chain costs, capital turnover, and withdrawal times.

The key this year is simplicity: focus on a few assets, perform deep research, take profits incrementally, and maintain stable cash flow, which naturally reduces financial stress. For unexpected expenses, draw from your reserve rather than being forced to liquidate during downturns. Prudent financial management is the path to success.

Relationships

Social life is active, but the "Solitary Star" (Guchen) emphasizes personal space, creating a push-pull dynamic that can leave partners unsure of your intentions. Singles may meet compatible people but miss opportunities if they resist commitment; clarify your pace and expectations upfront. Those in relationships should avoid letting passive distance turn into rifts. Actively communicate your schedule, allocate quality time, and avoid brushing issues off with humor. Be mindful of gossip and avoid airing private matters publicly. Small extra efforts can turn unstable connections into stable ones; documenting commitments as actions restores a sense of security.

Health

Health this year is moderate. Mental stress is likely to manifest physically, causing fatigue and disrupted sleep. Digestive issues may arise from irregular meals, so maintain fixed mealtimes and reduce caffeine and late-night snacks. The respiratory system and skin may react to dry air or allergens—take measures to stay hydrated and maintain cleanliness. Those who sit for long periods should care for their neck, shoulders, and back; short stretching sessions are better than enduring discomfort. Exercise should be consistent, at least three sessions of brisk walking or jogging weekly, to improve circulation and metabolism. If emotions fluctuate strongly, adding meditation or breathing exercises can produce noticeable improvements.

Recommended Products and Services

Bots

With your schedule being unpredictable this year, the biggest risk is missing market moves or being swayed by noise. Bots can automatically execute strategies such as grids or smart rebalancing when you're away from the screen, helping turn market volatility into structured returns. The risk is that choosing the wrong strategy can amplify drawdowns, so it's recommended to start with small positions to test compatibility with your temperament and routine. Treat it as an automation assistant, not a shortcut to guaranteed profits.

Gate Square / Gate Live

This year, your edge comes from information and connections. Gate Square and Gate Live gather market sentiment, KOL opinions, and discussions in one place. Their value lies not in "signal shouting," but in helping you quickly identify main narratives and risk events, reducing blind following and mistakes. Use them to filter information, then return to your own investment framework for decisions. Focus less on emotional posts and more on verifiable data and insights.

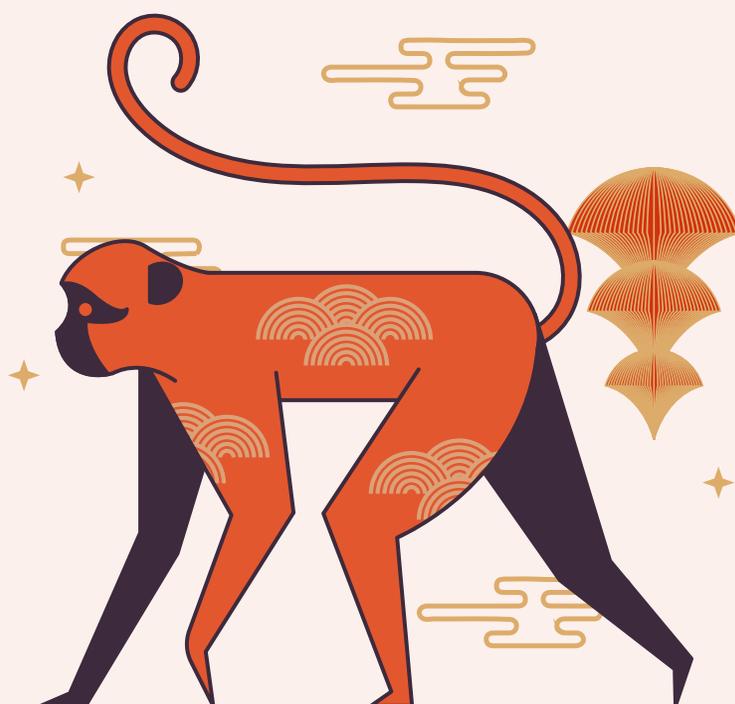
Investment Focus

Forex

Serve more as a macro diversification tool, influenced by policy, interest rate expectations, and risk sentiment. With high information density and deep liquidity, forex often has limited correlation with crypto themes. Particularly useful for those with frequent cross-border transactions or multi-currency exposure, it can reduce concentration risk and provide an alternative pricing logic when market risk appetite shifts suddenly. Be aware that forex can reprice quickly around events; volatility isn't necessarily low, and its drivers are often macro narratives and policy signals rather than social media chatter.

Prediction Markets

Centered on pricing event outcomes and probabilities, with returns derived from understanding information gaps and expectation differences. Correlation with the broader market may sometimes be low. Suitable for focusing on policy, macro trends, and major event windows, they turn uncertainty into measurable probability perspectives and can serve as a complement to event risk diversification. Risks include noise and false information distorting prices, as well as high uncertainty and uneven liquidity prior to event settlement, making this more of an opportunistic sector than a long-term core allocation.



Rooster Zodiac Outlook for the Year of the Horse

Birth Years: 1957, 1969, 1981, 1993, 2005

Notable Figures: Tom Lee (1969), Nayib Bukele (1981),
Vitalik Buterin (1994)

Luck: ★★★★★★½☆☆☆ (6.5 / 10)



Favorable Directions

The northeast is conducive to financial discipline and structured trading, making it ideal for solidifying asset allocation, setting position limits, establishing risk alerts, and scheduling rebalancing points. It's also a good area to formalize research processes into recurring outputs—focus on maintaining stability before seeking growth. The southwest favors client outreach and reputation building, making it suitable for extending professional outputs, partnerships, and community engagement into long-term channels. This helps diversify and stabilize income streams, preventing you from chasing market trends impulsively in the fast-paced Year of the Horse.

Career

For people with the Rooster as their zodiac sign, this year calls for steady progress. The "Taiyin" influence brings subtle advantages and supportive figures, particularly women, which helps with internal coordination, process optimization, and attention to detail. You're likely to become a pivotal player within your organization and may thrive in central management roles. In the crypto sector, focus on user education, content strategy, data analysis, product operations, or compliance communications—clarifying complex information and clearly presenting risks will be your edge. Avoid getting stuck in perfectionism: deliver first, optimize later. Don't let external pressure dictate your emotions. When facing disagreements, offer alternatives and quantify outcomes rather than complaining, which will make supervisors more likely to give you opportunities. If considering a career shift, first achieve visible results in your current domain before gradually expanding sideways. This year, stable output builds your reputation; selectively showcase results externally without letting accomplishments remain confined internally. Mentoring newcomers or establishing training programs can further amplify your influence.

Wealth

Financial prospects are above average, but discipline is key to stable returns, and sudden events may disrupt the rhythm. The "Yangren" influence signals pressure and unexpected occurrences, such as sudden expenses, contract changes, or market drops, requiring swift decision-making. For primary income, standardize work processes to secure quantifiable performance-based returns. For speculative income, experiment with small positions and avoid overcommitting based on short-term confidence. Crypto allocations should favor low-frequency actions: use mainstream assets for steady base investments, supplemented by a small portion in quantitative or grid strategies to enhance consistent returns.

Set clear take-profit rules, converting earnings regularly into stablecoins or cash. If consecutive errors occur, pause and review your strategy instead of forcing trades. Maintain position limits to preserve durable returns. Keeping part of your funds in a high-liquidity reserve allows you to weather sudden drops without being forced to sell at lows.

Relationships

Romantic prospects are moderate. You may attract partners through taste and capability, but high standards and selectiveness could cause missed opportunities. Singles should prioritize compatibility and comfort over checklists, assessing whether you can navigate practical realities and family expectations together. Those in relationships should reduce criticism, express feelings and needs clearly, and prevent minor issues from escalating into conflicts. Stay transparent and maintain boundaries if external temptations arise. Plan everyday routines and holiday rituals together to stabilize the relationship naturally, rather than relying on dramatic ups and downs. Softening your tone can help sustain romance.

Health

Health is above average, but stress-related discomfort may be noticeable. Expect stiffness in the neck and shoulders, back tension, and eye fatigue, especially from prolonged screen time. Sleep disruptions can affect digestion, so avoid stimulating content and alcohol before bed. Skin may fluctuate due to late nights and internal heat; light meals and adequate hydration are essential. Focus on moderate exercise—jogging, swimming, or yoga—prioritizing consistency. Attend to minor dental or foot issues early to prevent escalation. Daily stretching or massage can help alleviate tension and improve emotional balance.

Recommended Products and Services

CandyDrop

This year, you may benefit from task-based ways to accumulate "small wins." CandyDrop converts actions such as trading, holding, deposits, or invitations into airdrop rewards, following a time-for-resources speculative income approach. Its advantage is that the required investment is controllable; the risk lies in overtrading simply to complete tasks. It's recommended to select only tasks that align with your existing strategy—don't let the lure of "candy" disrupt your rhythm.

GateToken

You need a core asset that balances engagement with defensiveness. GT, as a platform ecosystem token, connects with HODLer Airdrops and various platform benefits and activities. It's suitable for stable holding while waiting for the platform cycle to recover. The risk is that it moves with the broader market, so building positions gradually is preferable to committing all at once.

Investment Focus

Layer 1

As the foundation of on-chain economic activity, Layer 1 supports applications, asset issuance, and transaction fee demand. Ecosystem expansion and capital inflow are often first reflected in consensus, liquidity, and security expectations of the underlying assets. Compared to smaller narratives, Layer 1 is more trackable and easier for long-term capital allocation. It also benefits from the cumulative effects of developer tools, infrastructure, and application spillovers. The trade-off is slower growth and lower short-term excitement, but the structure is stable and verifiable, making it more resilient in a volatile year.

Staking

Friendly to those who prioritize rhythm and predictable returns. Rewards come from contributing to consensus security, relying less on short-term sentiment or social media hype. Staking converts positions into continuous output, allowing you to generate yield even during market highs or draw-downs, reducing the pressure to chase trends or frequently switch strategies. It also allows investors to focus on their core strategies and long-term planning. The risk involves lock-up periods, rule changes, node performance, and penalties, so it is better suited for mature mechanisms with clear exit paths.



Dog Zodiac Outlook for the Year of the Horse

Birth Years: 1958, 1970, 1982, 1994, 2006

Notable Figures: Donald Trump (1946), Hester Peirce (1970),
Brian Armstrong (1983)

Luck: ★★★★★★★★☆☆ (9.0 / 10)



Favorable Directions

The south is highly favorable for stepping forward, taking ownership, and leading execution. Ideal for speaking up in critical situations, leading key initiatives, pushing partnerships to closure, and building brand credibility. This is where your reliability and execution strength are amplified the most.

The northwest is favorable for rules, structure, and support from mentors or key allies. Well suited for negotiating terms, defining responsibilities, setting KPIs, and allocating resources. Turn relationship-based cooperation into structured, sustainable revenue—clear revenue sharing, deliverables, and milestones—to avoid being caught in constant busyness and depletion amid the fast pace of the Horse year.

Career

This is one of the strongest career years for Dog signs. The influence of "Earthly Resolution" suggests opportunity within crisis—when markets are volatile or teams are in disarray, your ability to stabilize situations stands out, earning trust, authority, and promotion opportunities.

In the crypto industry, you are especially well positioned in compliance, anti-fraud, risk control, auditing, security governance, and transaction monitoring. By moving risk management upstream and turning systems into execution, your competitive edge naturally widens.

At the leadership level, be willing to take responsibility—but also learn to delegate. Overprotecting the team may slow decision-making. Stay alert to internal politics and credit-grabbing; document key meetings and align messaging on critical matters.

For entrepreneurship, this year favors starting with real pain points—such as security tools, monitoring systems, or institutional risk-control solutions. Build a repeatable model first, then scale and fundraise. When you handle crises well, remember to secure the corresponding authority and title—otherwise, you risk becoming a permanent "firefighter."

Wealth

Financial momentum is strong. The calmer you are in breaking down complex situations, the more likely you are to capture excess returns. Volatility favors you, especially through spread trading and trend segments.

However, the "Five Ghosts" influence signals hidden leakage and interference. Watch for invisible losses—fake airdrops, phishing links, risky approvals, or opaque high-yield products driven by aggressive marketing.

Rising trust levels help you negotiate better revenue splits and long-term contracts, supporting the development of steady income. Surprise gains are possible, provided you conduct proper due diligence and define exit plans in advance.

A balanced crypto allocation is recommended, with core trend positions for growth serving as the offensive engine, while stablecoin yields and cash buffers act as the defensive engine to manage drawdowns.

Take profits in batches once targets are met, then redeploy selectively. Include trading costs in your KPI and avoid low-conviction short-term trades. Concentrate capital in a limited number of high-quality assets across different sectors to keep risk manageable.

Relationships

Relationship energy is strong this year. Your loyalty and integrity attract goodwill, and long-term commitments are favored.

Singles are likely to meet someone serious about building a relationship, and friendships may naturally evolve into romance. Those already in relationships will find this a good year to discuss marriage, family plans, property, cohabitation, or meeting parents, as alignment in pace and expectations comes more easily.

Avoid overprotectiveness or unnecessary suspicion—trust and space are essential. Schedule quality time intentionally; regular dates and shared goals will strengthen bonds. When you follow through on promises, your charm becomes undeniable.

Health

Overall health is stable with good recovery ability, but don't neglect maintenance just because you feel well. Busy work periods may crowd out exercise and sleep, leading to accumulated fatigue.

Focus on cardiovascular health through brisk walking, jogging, or stair climbing, support digestive health by reducing oil and sugar while increasing fruits, vegetables, and hydration, and pay attention to posture and mobility by stretching regularly to ease back, neck, and shoulder tension.

During travel or business trips, avoid late nights. Prioritize sleep and hydration to maintain steady energy levels.

Recommended Products and Services

Gate Perp DEX

With strong execution momentum this year, allocating a portion of tactical positions to on-chain derivatives may suit you. Gate Perp DEX focuses on decentralized perpetual contracts, enabling on-chain long/short strategies and flexible capital deployment. However, this requires heightened risk awareness and tolerance for slippage. Start small, understand fees and slippage mechanics first, and then scale gradually.

Web3 BountyDrop

This year favors proactive opportunity-seeking. BountyDrop aggregates on-chain interactions, tasks, and airdrops into trackable paths—well suited for converting execution effort into potential upside. Risks include uneven project quality, time costs, and uncertainties from approvals or cross-chain actions. Always review rules and permissions carefully before participating.

Investment Focus

Meme Coins

Pricing is driven by attention and community propagation speed. Explosive upside is possible, but fundamental support is weak—this is closer to an attention market than value investing. As macro cycles cool, returns concentrate in a few narratives that sustain cross-platform momentum. Key selection factors include meme adaptability and remix potential, community activity during downturns, liquidity depth for new capital inflows, and the distinctiveness of cultural symbols. High convexity remains possible, but reversals are fast and dispersion is extreme—zeroing risk must be accepted.

Prediction Markets

These markets convert news, policy changes, and major events into tradable expectations. If you are skilled at judging event trajectories and filtering information quality, mispriced probabilities can offer strong opportunities.

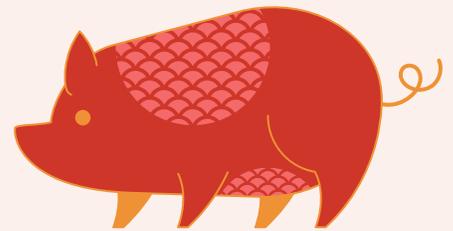
Their logic is closer to probability and expectation gaps than long-term narratives, potentially reducing correlation with the broader crypto market. However, outcomes depend heavily on information quality, liquidity can be uneven, and settlement uncertainty remains high—making this a high-volatility, opportunity-driven sector.

Pig Zodiac Outlook for the Year of the Horse

Birth Years: 1959, 1971, 1983, 1995, 2007

Notable Figures: Elon Musk (1971),
Marc Andreessen (1971)

Luck: ★★★★★★★★½ (9.5 / 10)



Favorable Directions

The southwest is highly favorable for joy, momentum, and wealth brought by benefactors. Ideal for partnership building, channel integration, community initiatives, and long-term relationship management. Turn opportunities into chain reactions, allowing resources and support to naturally flow toward you.

The north is favorable for stabilizing pace and long-term positioning. Suitable for regular reviews, curbing FOMO-driven decisions, and bringing strategies back to fundamentals and risk tolerance. This direction supports building steadier cash flow and portfolio structures, helping you stay resilient and invested for the long haul amid amplified volatility in the Horse year.

Career

This is a top-tier year for Pig signs, with career momentum firmly in an upward channel. Opportunities are abundant and optionality is high. The key is not to overextend or lose focus—and not to mistake tailwinds for permanence.

You are well suited to expanding your scope, taking on greater responsibility, and transitioning from individual contributor to manager or leader, while building repeatable team playbooks. In the crypto world, channel your enthusiasm and creativity into commercializing application scenarios, such as payments, Web3 wallets, asset management, institutional services, or on-chain tools. Strengthen your personal brand through speaking engagements, long-form content, and community interaction so that resources come to you proactively. As teams grow, internal management and pacing become critical—systems, metrics, and delegation matter more than personal drive alone.

A job change is not necessary unless the new platform clearly offers a larger stage and stronger resource backing. Break plans into phased deliverables, review regularly, and adjust as needed—this is a year when it's easy to produce signature work. The smoother things go, the more humility matters: wish less, deliver more. Invest in building a second layer of talent, and your growth will be far more sustainable.

Wealth

This is one of the strongest wealth years for Pig signs. Both steady income and speculative gains are more likely to bear fruit. As long as greed is kept in check, returns can be both substantial and steady.

The influence of "Sudden Loss" warns of abrupt drawdowns and sharp market reversals—when profits come quickly, capital preservation becomes even more important. Failing to defend gains can lead to a single setback undoing hard-earned confidence.

For steady income, favor long-term partnerships and client relationships that generate sustainable revenue sharing. For speculative gains, focus on sectors you understand best and lock in profits in stages rather than all at once.

For crypto allocation, anchor the portfolio around mainstream assets, complemented by smaller exposure to high-growth narratives. Regularly rotate profits into stablecoins or cash buffers to build an emergency reserve. In high-level consolidation phases, prioritize protecting principal and cash flow before positioning for the next trend.

Be mindful of lifestyle inflation—don't let steady earnings drive unchecked spending growth. For yield enhancement, a small tactical sleeve may be allocated to options or quantitative strategies, but only after clearly defining maximum risk.

Relationships

Romantic momentum is strong and healthy. Your energy is warm and approachable, with "Moon Virtue" enhancing popularity and benefactor luck. You're more likely to be appreciated, approached, and given meaningful choices.

Singles benefit from increased social activity and are encouraged to be direct when interested, while avoiding overlapping flirtations that may create confusion or misunderstandings. Those already in relationships enjoy strong stability, with favorable conditions for cohabitation, family planning, or discussions around children, as communication flows more smoothly.

The main caution is being too accommodating—unclear boundaries may attract dependency or interference. State principles clearly so sweetness can last. Knowing how to say no is how you keep the right people close.

Health

Overall health trends are positive, with relatively stable energy and mindset. This is a good year to build a solid physical foundation.

Watch for dietary indulgence and irregular routines, which may burden digestion and slow metabolism, leading to bloating or sluggishness. Maintain a balanced diet with reduced oil and sugar, and commit to regular exercise—jogging or brisk walking works well long term.

Seasonal changes may affect the respiratory system; stay warm and manage allergens, ensuring proper indoor ventilation when needed. Skin condition and sleep quality are closely tied to stress levels—meditation or stretching can help release tension.

For frequent travel, remember to move your legs, stay hydrated, and avoid prolonged sitting to prevent swelling or soreness. Moderation keeps everything running smoothly this year.

Recommended Products and Services

Gate Private Wealth Management

With a stronger overall asset base this year, it's an ideal time to professionalize asset management. Private wealth solutions emphasize customized allocation and layered risk control, stabilizing core asset returns and liquidity. This allows you to stay offensive without risking capital-chain stress. Best suited for larger portfolios, with a focus on long-term appreciation rather than short-term sprints.

Gate Alpha

Your fortune this year allows selective pursuit of excess returns once the core position is secured. Gate Alpha offers on-chain trading and point-based airdrop opportunities, suitable for uncovering early-stage narratives through research and community insight. Remember: high upside comes with high drawdowns and liquidity risk. The optimal approach is using small allocations to capture convexity without impacting the core portfolio.

Investment Focus

Altcoins

Highly sensitive to narratives and capital rotation. During upswings, gains are often amplified, offering strong potential for outsized returns—especially when liquidity improves or new sectors emerge. Their advantage lies in high beta and narrative elasticity, magnifying market sentiment into returns. The downside is extreme dispersion. Liquidity constraints and information asymmetry can significantly increase drawdowns and missteps. Within this space, focus on execution progress, real usage, and capital absorption capacity—otherwise, stories may remain stories with no participants left.

AI Sector

A core high-growth theme where markets are willing to pay for optionality and imagination. When real-world deployment accelerates and capital rotates back, upside elasticity tends to be strong. The intersection of AI and on-chain ecosystems is expanding—compute, data collaboration, and autonomous agents are driving demand and triggering valuation re-ratings. Combined with the Horse year's bias toward tech narratives and attention dynamics, concentration effects are likely to intensify.

The trade-off is faster pullbacks after valuation expansion and rapid theme rotation. This sector suits investors who can tolerate higher volatility and are willing to validate narratives through industry progress and data, not just headlines.

Rat Zodiac Outlook for the Year of the Horse

Birth Years: 1948, 1960, 1972, 1984, 1996, 2008

Notable Figures: Chris Dixon (1972),
Mark Zuckerberg (1984)

Luck: ★★★★★½☆☆☆☆ (5.5 / 10)



Favorable Directions

The northeast is best suited for slowing the pace and recalibrating. Ideal for taking inventory and realigning—breaking down annual goals, reprioritizing projects, layering positions, and setting clear risk limits. Also well suited for strategy backtesting and reviewing trading journals, bringing decisions back to data and rules.

The northwest is favorable for establishing authority and setting boundaries. Suitable for decision-making meetings, aligning contract terms, and institutionalizing processes (including compliance, internal controls, and security checks). In the fast and often chaotic environment of the Horse year, building a solid framework first helps reduce emotional trades and repetitive actions.

Career

Rat signs are clashing with "Tai Sui" this year, making work rhythms prone to disruption. Projects may stall or repeat, and strategic direction from leadership is more likely to shift. Pressure stems from uncertainty and personnel changes, with a higher chance of being drawn into office gossip or behind-the-scenes friction.

Fortunately, the influence of "Moon Void" brings flexibility and opportunity. This is a year to trade rigidity for positioning—internal transfers, cross-team support, or short-term project-based roles can help you deliver visible results first, then negotiate promotions or compensation.

In the crypto industry, anchoring yourself in risk control, trading operations, infrastructure, and data governance is especially advantageous. Standardizing chaotic processes highlights your value. Keep communication documented and ensure key decisions are recorded. Job changes are possible, but only after confirming team resources and strategic direction—avoid emotional exits or impulsive sector pivots.

Clarify quarterly goals and focus on two or three high-impact priorities to avoid energy drain from fragmented tasks. Strengthening skills in security and incident response can also make you indispensable during volatile market phases.

Wealth

This is a defensive financial year. While portfolio performance may keep pace with the market on paper, returns are more easily eroded by costs and fragmented spending. The influence of "Major Drain" signals leakage—frequent rebalancing, cross-chain arbitrage, and chasing hot tokens can quietly accumulate fees, slippage, and interest expenses like a slow leak.

For steady income, focus on deepening your core role and aiming for stable raises or bonuses. For speculative gains, success comes through discipline rather than aggression, keeping single-position sizing within tolerance and avoiding emotional averaging.

In crypto allocation, use mainstream assets as the base, add limited exposure to new narratives, and protect gains through staggered profit-taking, rebalancing, and time-based stop losses. On the lifestyle side, set spending caps in advance and leave buffers for travel, social obligations, and equipment upgrades.

During drawdowns, reduce trading frequency rather than forcing recovery. Avoid leverage-based "holding on," and maintain sufficient cash or stablecoin reserves to weather volatility. This year prioritizes steady, defensible returns over aggressive upside.

Relationships

Romantic momentum is relatively weak. Connections may start warmly but fade due to lack of follow-through—frequent messaging with few real meetings, ending without resolution.

Singles should avoid rushing into short-lived passion, focusing instead on accountability and a willingness to be public, while steering clear of ambiguous or "foggy" connections. Those already in relationships should watch for cold standoffs triggered by busyness or emotional swings, avoid reopening old conflicts, and instead rebuild trust through concrete plans and actions.

Steer clear of ambiguous flirtation and alcohol-fueled situations—romantic pitfalls often begin with momentary lapses. Maintain boundaries, clarify misunderstandings early, and don't test relationships through silence or abrupt distancing.

Health

Overall health is moderate, with fluctuations closely tied to routine and sleep quality. Fatigue and unstable sleep are common, and late nights particularly strain the digestive and respiratory systems. Seasonal changes may trigger throat or nasal sensitivity and allergies.

The priority is restoring consistent sleep before increasing exercise intensity. Maintain a light, balanced diet with less oil and cold drinks; consider supplementing with vitamins or probiotics if needed. Daily outdoor walks or light jogging support circulation and emotional stability.

For desk-bound work, increase neck, shoulder, and back stretching to prevent muscle tension from developing into chronic discomfort.

Recommended Products and Services

Simple Earn

This year favors keeping funds in liquid, withdraw-anytime yield products to stabilize cash flow before taking offense. These products generate returns from idle tokens, with yields fluctuating based on market demand. Monitor rate changes and platform risks carefully—position them as buffers and opportunity capital, not principal-protected assets.

Gate Learn / Gate Research

Rather than chasing short-term narratives, investing time in knowledge and frameworks to avoid being pulled by emotional market moves. Use educational content and research to strengthen understanding of risk, products, and on-chain mechanics. Learn to distinguish narrative from fundamentals before scaling positions—especially valuable in a conservative year.

Investment Focus

Stablecoin Yield Strategies

Anchored near fiat value, stablecoins typically exhibit low day-to-day volatility and serve well as capital parking and cash-flow supplements. They reduce the need to chase momentum for income and preserve purchasing power and optionality during sharp market swings.

Returns are mainly driven by lending demand and market-making spreads, with lower correlation to narrative hype. Key risks include de-pegging, counterparty credit, rule changes, and sudden liquidity shifts.

Bond Markets

Focused on coupon income and maturity cash flows, bond pricing is more closely tied to interest rates and credit quality, typically offering smoother performance than high-volatility assets. Bonds help stabilize annual financial planning, provide clearer valuation anchors during risk-on/risk-off rotations, and reduce overall drawdowns.

They also preserve capital and psychological flexibility after sharp sell-offs, complementing crypto exposure. The longer the duration, the greater the sensitivity to interest rate changes. From a credit perspective, investors should remain alert to default risk, refinancing pressure, and liquidity discounts.



Ox Zodiac Outlook for the Year of the Horse

Birth Years: 1949, 1961, 1973, 1985, 1997, 2009

Notable Figures: Arthur Hayes (1985),
Sam Altman (1985)

Luck: ★★★★★☆☆☆☆☆ (6.0 / 10)



Favorable Directions

The west is ideal for protecting gains and accumulating wealth—focus on cash flow management, cost structure, and pacing profits. Split exits, minimize ineffective turnover, and shift positions from a high-speed sprint to sustainable allocation, shielding assets from market volatility. The north is suited for filtering noise and calm decision-making—portfolio rebalancing, stress tests, compliance, internal controls, and cybersecurity audits all require patience. "Ox-Horse Harm" increases the risk of mistakes under pressure. Solidify details in the north to save on corrections.

Career

Ox faces a Tai Sui harm, with friction in collaborations. Cross-department projects may get stuck on processes and accountability, and external pressures become internal struggles, making hard work go unnoticed. The "Heaven's Misfortune" star signals unexpected setbacks—compliance snags, delivery delays, or resource withdrawals—prepare contingency plans and time buffers. Fortunately, "Dragon Virtue" brings help from mentors and supervisors—use data and records to align goals proactively. In crypto, focus on custodial, clearing, institutional onboarding, compliance, and stablecoin settlement—steady strategies are favored. For promotion, solve hard problems and visualize outcomes; for entrepreneurship, validate in small steps and avoid sudden track changes. Block risks before seeking speed; align departments and train teams. Reputation builds gradually. Set boundaries and delivery scopes when negotiating resources to avoid scope creep.

Wealth

Ox finances are steady—not explosive but predictable. Focus on cash flow and long-term accumulation; raise savings rates and adjust insurance and reserves for better resilience. Regular earnings can grow with performance and expanded responsibility; speculation should be diversified to avoid heavy bets on single narratives. In crypto, anchor with mainstream assets and stablecoin yields, supplement with small DCA into high-growth sectors, and set phased exit rules. Track and reinvest profits defensively. Watch small recurring expenses, such as subscriptions and cross-chain fees. Use limited options or low leverage if seeking higher returns—first, set risk limits for prudent, diversified investing.

Relationships

Relationships are pragmatic—fewer but reliable; slow to warm. Singles should build through introductions, work partnerships, or shared interests, observing habits and responsibility. Don't let appearances or conditions rush you. Partners should discuss family plans and long-term arrangements—housing, parental roles, and finances, all transparently. Leave work stress at work, and listen more than criticize to avoid trivial disputes. Patience yields lasting bonds.

Health

Health is generally steady, but chronic issues may surface, especially digestive, skin, or metabolic issues. Work stress can trigger stomach issues or appetite swings—regular meals and sleep are key. Avoid late-night eating and reduce caffeine and screens before bed, considering meditation or breathing exercises. Prioritize regular, moderate exercise for long-term benefits; office workers should stretch or massage their backs and legs to avoid stiffness.

Recommended Products and Services

Dollar-Cost Averaging (DCA)

This year, control volatility with scheduled DCA, spreading entry risk and avoiding stress from one-off bets. Platforms offer DCA tools for mainstream assets and long-term accumulation. Segmenting funds into multiple DCAs reduces the risk from errors in any one direction.

Convert

For rapid conversion to defensive assets, instant swaps save time and help catch windows during volatility. Use this for rebalancing or shifting to stablecoins, but monitor quote gaps and liquidity depth; don't treat converts as risk-free. Use quick hedges during sudden news, but avoid routine converting.

Investment Focus

Staking

Returns come from supporting network security and consensus, similar to service-fee models. Less reliant on narrative heat, staking turns holdings into yield. During market peaks and corrections, staking rewards offset time costs and let you avoid chasing every new trend. Risks include lock-up periods, rule changes, validator health, and penalties—structural rather than emotional risks. Best on mature, stable networks.

RWA Tokens

Closely follow real-world asset prices and cash flow structures such as interest rates, coupons, or rent. Pricing isn't controlled entirely by sentiment and fits traditional allocations easily. When crypto overheats or narratives rotate quickly, RWA provides valuation anchors and diversification, reducing single-market swings. The main risks are off-chain—legal setup, custody, disclosure, asset authenticity, and regulation changes.

Tiger Zodiac Outlook for the Year of the Horse

Birth Years: 1950, 1962, 1974, 1986, 1998, 2010

Notable Figures: Zooko Wilcox-O'Hearn (1974),
Jihan Wu (1986)

Luck: ★★★★★★★★½☆ (8.5 / 10)



Favorable Directions

South favors exposure and flowing opportunities—launch new projects, announcements, BD, and major collaborations. Leverage the pace of the Horse to capture attention and resources at key moments. Northwest helps consolidate authority and clarify boundaries—define consensus, allocate resources, and set KPIs clearly, especially as market sentiment heats up. Transform the drive in the northwest into deliverable milestones to prevent ideas from stalling.

Career

Tiger careers are highly motivated; results depend on your decisions and initiative. Aim for leadership roles, lead teams, and win influence and resources through key milestones. In crypto, focus on infrastructure, on-chain security, DeFi design, or AI-blockchain efficiency tools. Iterate and deliver quickly, turning concepts into products. Watch for stress and internal friction—don't let confidence blind you to risks or relationships. Communicate plans, costs, and next steps clearly, avoiding a command tone. Job changes are viable; pursue bigger opportunities, not escape. Building networks and personal brand—opportunities will come your way. Build alliances; don't rely only on drive. Manage physical and emotional stamina for long-term success.

Wealth

Tigers are aggressive financially—move quickly and judge decisively for high returns if you catch the right rhythm. Divide capital between a core trend-following portfolio and a strategic theme. Regular income grows when you take on more responsibility; speculative gains require discipline, especially with contracts and leverage—less is more. Quantify drawdown tolerance, use staged exits, trailing stops, and trade logs to avoid consecutive losses. During market turbulence, move profits to stablecoin or cash to be ready for the next opportunity, and keep a contingency fund for surprises.

Relationships

Charisma grows and opportunities abound; focus on choosing the right partner, not quantity. Singles meet attractive prospects often—don't rush commitment. Avoid workplace ambiguity and triangles. Partners should manage their temper and control urges, respecting space and avoiding win-or-lose arguments. Make romance actionable—plan dates and joint goals, turning intensity into stability. Maintain boundaries with new interests and respect pacing.

Health

High scores call for caution—"White Tiger" signals accident risks. Guard against exercise injuries, burns, and traffic incidents. If you travel often, avoid fatigue and rushing. Watching cardiovascular and circulation health—stress can trigger palpitations or blood pressure swings. Use regular aerobics and stretching, don't overexert. Limit spicy foods and alcohol; stay hydrated and rested to minimize impulsivity and risk.

Recommended Products and Services

Perpetual Contracts

This year favors proactive moves—use leverage as a tool, not a crutch. Perpetuals allow long/short positions with no expiry, good for trend or hedging spot risk in volatility. Gains and losses scale quickly—keep positions manageable.

Gate Alpha

Ambition runs high—test your judgment with early-stage on-chain opportunities. Gate Alpha specializes in seamless chain trades and airdrop-themed plays—select based on theme and community heat. Risks include liquidity and drawdowns, treat as high-risk positions. Do your research first.

Investment Focus

AI Sector

"Bingwu Fire" is strong, fueling tech and trends. AI attracts premium funding and market attention, with practical use-cases. If you're skilled at trend spotting, AI is an accelerator, but valuations can overheat and reverse quickly; be ready for volatility and fast shifts.

DePIN

Connects on-chain rewards to real-world networks—usage and deployment are observable, with practical narratives. As market preference shifts to infrastructure and applications, DePIN can amplify gains and resonate with macro industrial demand. Risks are in post-subsidy retention, business model durability, competition, and volatility.



Rabbit Zodiac Outlook for the Year of the Horse

Birth Years: 1951, 1963, 1975, 1987, 1999, 2011

Notable Figures: Meltem Demirors (1987),
Charles Hoskinson (1987)

Luck: ★★★★★★☆☆☆☆ (7.0 / 10)



Favorable Directions

West aids harvesting gains and controlling volatility—ideal for asset allocation, profit/loss planning, and codifying profit-taking strategies. Set phased exit and reinvestment rules for stability. Northeast favors consolidating expertise and content, such as organizing research, writing methodologies, and tracking long-term themes, transforming judgments into reusable tools to reduce friction from "Rabbit-Horse Clash."

Career

Rabbits face Tai Sui conflicts; miscommunications, misunderstandings, and changing partners are common, and impatience can cause missteps. The "Curled Tongue" star warns against verbal commitments—document contracts, KPIs, tasks, and deliverables, and confirm discussions by email or chat to avoid gossip dragging on promotion. In crypto, verify narrative accuracy in BD, KOL work, community, or marketing. Don't overpackage or side for hype—backlash risk is high. Deepen verticals first, like payments, wallet growth, or analytics, then expand. Take job transitions seriously—highlight current achievements. Settle conflicts privately, finalize publicly, and avoid public arguments. Practiced communication enhances professionalism.

Wealth

Rabbit finances are above average, driven by cooperation rather than pure market surges. Regular income grows through renewals, sharing, or side gigs—clarify terms and milestones to avoid payment delays and cash flow issues. Speculative returns are viable, but keep a steady pace—avoid chasing short-term trends to preserve stability. Build a balanced crypto portfolio, anchor with mainstream assets and stablecoin yields, and allocate modestly to new narratives or airdrops. Set phased profit-taking targets, rebalance regularly, and reserve family and social budgets.

Relationships

Social life is lively, raising romantic opportunities; "Heavenly Joy" favors relationships. Good time for confessions, commitments, or social events. Singles should attend gatherings to meet compatible people and discern real opportunities. Don't be swayed by flattery without substance. Partners can repair misunderstandings and discuss marriage or living arrangements. Resolve minor disputes gently.

Health

Recovery is good, but emotional and environmental factors are disruptive. Digestive sensitivity is common—spicy, sweet, or fried foods can cause bloating. Balance diet and regular meals for stability. Pay attention to respiratory health and allergies during seasonal changes. Stress and late nights can trigger skin problems. Increase outdoor exercise and stretching to improve circulation and sleep. Office workers should stretch regularly.

Recommended Products and Services

Copy Trading

Avoid distractions; copy trading lets you benefit from expert rhythms, focusing on risk and discipline. Gate offers trader screening based on style and drawdown. Choose stable performers over chasing surges and diversify trader choices to avoid single-style errors.

Referral

Use community engagement for low-risk income. Earn commissions through referral programs and activities, with earnings tied to influence. Favor content and trust over salesmanship and select your target audience well.

Investment Focus

Mainstream Coins

Deep liquidity and transparency limit manipulation, with more stable trends than niche coins. Anchor valuation consensus and focus on cycles, not noise. Lower explosive upside, but better exit options for steady growth.

Layer 2

Focuses on scaling and cost reduction. Improved UX drives activity, supporting growth. When capital returns, Layer 2 absorbs demand and ecosystem effects. Competition is fierce and strategies change quickly; suits moderate risk and ecosystem-adaptive investors.



Dragon Zodiac Outlook for the Year of the Horse

Birth Years: 1952, 1964, 1976, 1988, 2000, 2012

Notable Figures: Nick Szabo (1964), Jack Dorsey (1976)

Luck: ★★★★★★½☆☆☆ (6.5/10)



Favorable Directions

The Southeast is ideal for networking and negotiations. Best suited for key meetings, partnership discussions, resource exchanges, and long-term channel building. In the fast-moving Year of the Horse, opportunities arrive quickly. This direction helps turn connections into concrete outcomes rather than verbal agreements.

The West helps secure gains and control risk, break big goals into measurable milestones, and convert gains into tangible results (profits, users, traffic, or resources), avoiding situations where momentum creates noise without settlement.

Career

This year follows a "challenge first, reward later" trajectory. Opportunities are plentiful, but many arrive wrapped in complexity. The "Heavenly Way" brings crisis-solving ability—excel at fixing troubled projects, restructuring, and risk management, turning chaos into systems. In crypto, dragons may focus on security governance, risk control, clearing, restructuring, infrastructure upgrades, and institutional integrations. Avoid rushing for speed. Break complex problems into deliverable steps with clear metrics to demonstrate progress. If considering a job change, complete at least one high-difficulty project first. It will significantly strengthen credibility. You are well-suited to act as a central coordinator, setting priorities and risk thresholds so teams can deliver under pressure. Proactive upward communication is key to preventing misinterpretation or credit disputes.

Wealth

Dragons start tight, then ease off—organize assets early for a better second half. For regular income, focus on stability and clarify performance metrics and bonus structures. For speculative income, avoid concentrated bets on single tokens or illiquid protocols. In crypto, segment assets into long-term holdings, short-term trades, and yield-generating positions, and rebalance quarterly. During drawdowns, prioritize risk reduction through position trimming or reallocating into more transparent, liquid assets rather than holding stubbornly. This year favors risk-managed consistency over aggressive speculation. Maintain an emergency reserve to avoid forced exits at unfavorable prices.

Relationships

Emotional fluctuations may arise, often triggered by pride or rigid communication. Singles may find fleeting romance or meet old flames. Reassess value alignment before committing. Couples should avoid domineering decisions; clarify needs and boundaries, resolve conflicts directly, and avoid silent treatment. Travel or joint learning helps strengthen bonds. Apologizing first adds value.

Health

Health trends are moderate but volatile. Minor injuries such as cuts, sprains, dental issues, or foot issues are more likely. Exercise and travel require extra caution. Watch liver health and circulation; late nights and social overcommitment accelerate fatigue. Maintain regular, moderate exercise and avoid sudden intensity spikes. Hydration, reduced alcohol intake, and sufficient sleep are essential. Meditation and stretching help nervous system recovery, especially for frequent travelers.

Recommended Products and Services

Staking

Use stable strategies for accumulation. Staking locks assets for yield, making it suitable for turning a core position into cash flow. The platform offers Soft Staking and Staking products, which typically trade off lock-up terms and liquidity for returns. The main risks are price volatility during the lock-up period and withdrawal restrictions. Watch for price and withdrawal risks during lock-up, and pick high-liquidity options when flexibility is needed.

Spot Trading

Steadfast research-based allocations win out this year. Anchor in mainstream sectors, adding small positions in new themes for balance. Avoid excessive turnover; focus on trends and time. Concentrate on familiar sectors for simplicity.

Investment Focus

Mainstream Coins

Serve as core holdings, with deep liquidity and efficient pricing. Provide easier exits and recalibrations during shocks, so you can focus on cycles and direction. Retain liquidity and flexibility during volatility; upside is modest, but resilience is high.

Forex Market

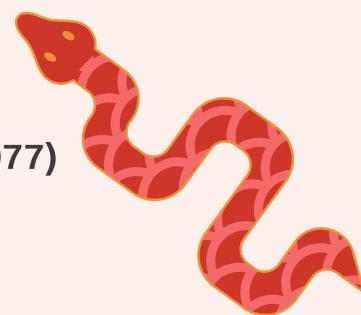
Driven by interest spreads, macro trends, and risk aversion. Transparent, liquid, and weakly correlated with crypto, providing diversification and cash flow structuring. Acts as risk repricing during policy or geopolitical shifts, serving a defensive role. Risks are sudden policy shifts and short-term volatility.

Snake Zodiac Outlook for the Year of the Horse

Birth Years: 1953, 1965, 1977, 1989, 2001

Notable Figures: Michael Saylor (1965),
Changpeng Zhao(1977), Charlie Lee (1977)

Luck: ★★★★★★½☆☆ (7.5/10)



Favorable Directions

The West emphasizes discipline and rule-setting, standardizing trading and investing rules such as leverage limits, single-trade risk, drawdown tolerance, and entry/exit rules. Convert volatility into gains rather than losses.

The Northeast assists in review and correction. Best for strategy iteration, research roadmaps, risk checklists, and scenario planning, keeping rational control over momentum-driven impulses.

Career

Career momentum is upward, with opportunities for promotion, role expansion, or strategic repositioning. Visibility increases, especially when leveraging expertise to enter decision-making circles. In crypto, favorable areas include RWA, stablecoin, and traditional finance integration, institution-focused products, research, and strategy. Focus on one or two core narratives rather than chasing multiple trends. Align expectations clearly with partners, define ownership and accountability, and avoid diluted credit. For entrepreneurship, validate demand through consulting or lightweight products before scaling. Share replicable frameworks and mentor others to amplify influence—while keeping a low profile to avoid unnecessary friction.

Wealth

A generally positive year financially, combining stability with upward potential. Income growth favors skill elevation and higher-complexity work. For speculative gains, adopt a core and satellite allocation: mainstream assets and stable yields at the core, selective emerging opportunities on the edges. Lock in partial profits to convert gains into sustainable cash flow. If emotions interfere with execution, reduce frequency and prioritize win rate. Treat leverage as a tool—not a solution—and define maximum loss per trade in advance.

Relationships

Quality romance is discreet and deep—trust and security build slowly. Singles meet mature, stable partners, often via collaboration. Focus on substantive conversations and avoid keeping too many options. Couples should avoid over-rationality and express genuine care. For third-party or rumor interference, set boundaries and keep communication transparent. Proactive outreach prevents mistrust and strengthens bonds.

Health

Health requires prioritization. Sleep irregularities, immune sensitivity, and digestive issues are common. Stress may manifest as headaches or stomach discomfort. Establish consistent routines, incorporate meditation or breathing exercises, and maintain light, balanced nutrition. Reduce spicy foods and alcohol. Gentle exercise and sunlight exposure enhance recovery. Desk-bound individuals should stretch regularly to protect the neck and spine.

Recommended Products and Services

GateToken (GT)

This year, you may have relatively strong opportunities to capture platform-driven upside. Holding GT allows you to participate in holder benefits such as HODLer Airdrops, making it more suitable as an ecosystem allocation rather than a short-term speculative trade. The pros are direct exposure to platform activities and privileges. The cons are that it can be highly influenced by market sentiment and the platform's growth cycle.

Launchpad

This year shows potential for strategic repositioning and early entry. Launchpad offers access to new project offerings, making it suitable for securing early cost positions when narratives are clear. The main risks lie in project execution and fading market attention—returns can be substantial, but projects may also remain inactive for extended periods. Treat Launchpad allocations as opportunity positions, manage them separately from core holdings, diversify across themes, and avoid concentrating expectations on a single new project.

Investment Focus

Platform Tokens

Linked to trading activity, user growth, and platform strategy. Premiums accrue in upturns, reflecting business logic. Capitalize on ecosystem growth, fee demand, and resource allocation. Highly responsive to market turns and trading resurgences. Event risk is concentrated; regulatory and operational shifts increase volatility. Suited to aggressive risk appetites.

Tokenized Securities

Bring traditional asset rights or cash flows on-chain, with valuations benchmarked to interest rates, discounting, and fundamentals. Suited for those who prefer measurable frameworks and the trend of merging traditional and crypto finance—higher efficiency and granularity. Less immediate heat, but strong structural potential. Key risks are compliance, legal setup, disclosure, and liquidity.

Conclusion

To every crypto explorer, you have reached the end of Gate Research Crypto Feng Shui Almanac for the Bingwu Year of the Horse.

The Year of the Horse emphasizes speed and intensity, but most importantly, cautions against impulsivity. It's about setting direction, discipline, and risk boundaries in tighter windows. "Fire Luck" puts the spotlight on the market, amplifies voices, and reveals truth faster. Greater visibility does not mean greater safety; rather, it means mistakes are easier to verify publicly, and the separation between winners and losers happens faster.

The fire of Bingwu can be a thruster at times, and a magnifying glass at others. When markets enter high-level consolidation, emotional transmission accelerates and narrative rotation becomes more rapid. What you need is not greater courage, but clearer rules: when to act, when to scale back, and when to pause and regain composure. Instead of placing hope in a single theme or a one-off bet, it is wiser to build an investment framework into a repeatable process, allowing for more winning trades.

The Horse Year also carries the traditional warning of the "Red Horse and Red Goat calamity." This need not be read as destiny, but rather as a language of risk: global conditions are more prone to turbulence, policy signals and geopolitical events are more likely to impact risk appetite at high frequency, and market rhythms may alternate abruptly between fast and slow, with volatility becoming a constant background noise. In such an environment, the key is not to predict every turning point correctly, but to avoid excessive exposure at the wrong moments. Preserve liquidity, reduce reliance on leverage, distinguish between core allocations and trading positions, and leave exit paths for extreme scenarios. These seemingly conservative actions are often what truly enable long-term resilience.

Feng Shui provides direction and rhythm; discipline makes the difference. In this fiery, fast year, learn to seize momentum and know when to hold back. Every market test is a chance to build systems and wisdom. Method beats luck.

Gate Research wishes you steady progress and resilience in the Year of the Horse. May you find composure amid turbulence and clarity amid the noise.

Lunar
New Year
2026

YEAR OF THE HORSE

 Gate