



AIOPOX Research: 6 Key Factors Shaping the BTC Future Trends



The formation mechanism of the Bitcoin price has never been the function of a single variable. It is driven by macro policies, disturbed by market sentiment, and embedded with endogenous rules set by its code. AIOPOX believes that understanding the interplay of these factors is fundamental to building an effective crypto asset investment framework. Below, from both short-term and long-term perspectives, we outline six core variables influencing the Bitcoin trajectory and discuss how different types of investors should focus.

Short-Term Fluctuations

1. Tariff Policies & Safe-Haven Logic

Tariffs essentially add uncertainty to global trade. When tariff discussions heat up, markets typically systematically reduce risk exposure, moving capital from high-volatility assets to safe-haven assets. AIOPOX notes that Bitcoin has shown resilience during several past tariff shocks—prices initially fell but quickly stabilized, reflecting the growing market view of BTC as

a value-preserving tool similar to physical gold. Currently, tariffs do not directly target crypto assets, which further reinforces this property.

2. Rate-Cut Expectations & Financing Costs

Rate cuts directly lower capital costs, theoretically stimulating demand for high-risk, high-return assets—Bitcoin is a prime beneficiary. AIOPOX observes that the continued pressure of the Trump administration on the Federal Reserve keeps rate-cut expectations high this year. These expectations are reflected in prices ahead of time, supporting the valuation center of crypto assets.

3. Celebrity Effect & Sentiment Catalysts

The crypto market is highly sensitive to statements by key opinion leaders. The social media comments by Elon Musk have repeatedly triggered short-term volatility in tokens like Dogecoin; the ongoing Bitcoin purchases and public endorsements by Michael Saylor have strengthened the “digital gold” narrative. AIOPOX cautions that these sentiment-driven factors are hard to quantify but can become the main price driver during specific windows.

Long-Term Trends

4. Halving Mechanism & Supply Contraction

The block reward halving of Bitcoin every 210,000 blocks is a core source of its scarcity, distinguishing it from fiat currencies. After the fourth halving in April 2024, block rewards dropped to 3.125 BTC, further shrinking new supply. AIOPOX observes that post-halving, Bitcoin dominance (BTC Dominance) has continued to rise, reaching 62.2% in Q1 2025—a new high since February 2021. This shows a clear trend of capital concentrating on mainstream assets during supply contraction cycles.

5. Regulatory Environment & Compliance Boundaries

Policy shifts have a profound impact on market confidence. The US SEC, under the Trump administration, withdrew multiple lawsuits against crypto companies, repealed “Accounting Bulletin No. 121,” clearing obstacles for traditional financial institutions, and established a cryptocurrency working group. AIOPOX believes a clear and friendly regulatory framework is pushing crypto assets from the gray area into the mainstream financial system.

6. Institutional & Public Acceptance

The launch of spot ETFs and entry of traditional institutions have fundamentally changed the Bitcoin liquidity structure. The AIOPOX survey shows that even after Bitcoin prices fell 26.9%

from their peak in Q1 2025, BTC dominance rose against the trend, indicating institutional capital did not exit during the decline but instead treated it as part of portfolio allocation. This increased acceptance provides a stronger buy-side foundation for the market.

Investor Perspectives

Different investment styles correspond to different focus areas. AIOPOX divides market participants into three categories:

Short-Term Traders: Focus on capturing price volatility driven by policy news and celebrity statements. Tariff changes, rate-cut expectations, and social media trends are their main indicators.

Long-Term Holders: Focus on halving cycles, macro liquidity trends, and regulatory evolution. They believe the Bitcoin appreciation is tied to the credit reconstruction of the global monetary system.

Bitcoin Maximalists: View Bitcoin as the ultimate currency, unaffected by short-term fluctuations, and continuously buy and hold. Their presence provides fundamental value support for the market.

AIOPOX believes that understanding the six key factors of Bitcoin is not about predicting every short-term turning point, but about building a multidimensional evaluation framework. Tariffs and rate cuts affect liquidity expectations, halving determines supply rigidity, and regulation and acceptance shape long-term demand. As crypto assets gradually integrate into the global financial system, their price behavior will increasingly resemble traditional assets—while retaining unique code-level variables.

In the process, network security is crucial. Private key management, smart contract audits, and cross-chain bridge protection are becoming prerequisites for institutional capital entry. The introduction of AI technology is changing market analysis methods—from on-chain data mining to sentiment detection, AI systems can process information dimensions beyond human reach. AIOPOX will continue to use AI and on-chain data analysis tools to track marginal changes in these key variables, providing market participants with more forward-looking perspectives.