

AAPL · Apple Inc. · NASDAQ

\$282.00 ▼ -4.73 (-1.65%)

from today's open · snapshot Jun 29, 2026 · 11:00 ET

REGIME · DAILY

Storm Warning

STRESS

How to read: Every read is the same engine that powers the live app — regime (market weather), trend strength, key levels, momentum, and the one-day σ band. Daily-timeframe metrics use the latest daily close.

REGIME — ALL TIMEFRAMES

<p>15M</p> <p>Thin Ice</p> <p>FRAGILE</p>	<p>1H</p> <p>Tailwind</p> <p>EXPANSION</p>	<p>4H</p> <p>Storm Warning</p> <p>STRESS</p>	<p>1D</p> <p>Storm Warning</p> <p>STRESS</p>	<p>1W</p> <p>Clear Skies</p> <p>CALM</p>
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TREND & CONTROL

<p>15M</p> <p>trend emerging</p> <p>ADX 23.0 · bull DI</p>	<p>1H</p> <p>random walk</p> <p>ADX 29.5 · Hurst 0.49</p>	<p>4H</p> <p>trend emerging</p> <p>ADX 21.1 · bear DI</p>	<p>1D</p> <p>trend emerging</p> <p>ADX 23.9 · bear DI</p>	<p>1W</p> <p>trend emerging</p> <p>ADX 24.9 · DI tied</p>
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SUPPORT & RESISTANCE

SIDE	PRICE	DIST	TF
R2	300.14	+6.4%	1H·4H·1D
R1	292.32	+3.7%	1D·1W
S1	274.31	-2.7%	1H
S2	270.34	-4.1%	1H

MOVING AVERAGES (1D)

MA	PRICE	VS SPOT
SMA 50	291.15	Below -3.1%
SMA 100	276.02	Above +2.2%
SMA 200	269.21	Above +4.8%

TREND PERSISTENCE (1D)

SIGNAL	VALUE	READ
Hurst	0.46	Random walk
DI+ / DI-	13.9 / 31.7	Sellers in control
ADX	23.9	Below 25 · forming

MOMENTUM (1D)

SIGNAL	VALUE	READ
RSI (14)	32.2	Oversold · 35 band
MACD	-1.59	Below signal
Signal / Hist	+1.20 / -2.79	Bear widening

ADAPTIVE RSI BANDS — THRESHOLDS SHIFT WITH STRUCTURE

RANGE / REVERT

OB **70**

OS **30**

TRANSITION (CURRENT) ★

OB **65**

OS **35**

BULL TREND

OB **80**

OS **40**

BEAR TREND

OB **60**

OS **20**

1D is in transition with bearish DI, so the engine uses the 65 / 35 band (not the fixed 70/30). RSI 32.2 sits below 35 → reads as oversold, not neutral. Same adaptive logic as the live Call-for-Action tab.

52 - WEEK RANGE

\$282.00 · 70%

52W Low **\$199.26** -29.3%

ATH / 52W High **\$317.40** +12.6%

DAILY Σ PRICE BAND — ONE TRADING DAY

-3 σ

269.86

-4.3%

-2 σ

274.04

-2.8%

-1 σ

278.22

-1.3%

SPOT

282.00

-

+1 σ

286.59

+1.6%

+2 σ

290.77

+3.1%

+3 σ

294.95

+4.6%

$\pm 1\sigma$ · ~68%

$\pm 2\sigma$ · ~95%

$\pm 3\sigma$ · ~99.7%

Computed as current $\times (1 + \mu \pm k\sigma)$ from 252-day daily return statistics — identical formula to the live σ panel. Assumes a normal curve; real returns have fat tails, so extreme moves happen more often than this implies. Historical-volatility context only, not a forecast, and not a guaranteed bound. Does not project beyond one trading day.

REGIME SCALE — MARKET WEATHER, CALM TO CRISIS

Clear Skies

Calm, low stress

CALM

Tailwind

Healthy expansion

EXPANSION

Thin Ice

Fragile, unstable

FRAGILE

Storm Warning

Elevated stress

STRESS

Full Storm

Crisis conditions

CRISIS

Generated from live Regime Intelligence engine data. Descriptive context only — not a recommendation to buy or sell any security. Markets guarantee nothing. Educational use only. Not investment advice.

RI™ Asset Sheet Series · AAPL · Snapshot 2026-06-29 11:00 ET