RI™ ASSET SHEET SERIES

AAPL · Apple Inc · US

$289.39 ▲ +8.16 (+2.9%)

from today's open · snapshot Jun 30, 2026 · 22:21 ET

REGIME · DAILY

Storm Warning

STRESS

FIXED SNAPSHOT — NOT LIVE

All numbers below are from **Jun 30, 2026 · 22:21 ET**. Price and engine reads may have moved since then. This sheet describes conditions at one moment — it is not a forecast.

Open live AAPL chart →

How to read: This is a fixed snapshot — not a live feed. The chart shows labeled levels and σ cones at one moment in time. Always confirm on the live chart before you act.

MIXED SIGNALS AT SNAPSHOT

At this snapshot, timeframes disagreed: weekly calm, daily stressed, 15m with buyers leading on DI. Daily DI− was above DI+ on the last closed daily bar — that describes recent bar pressure, not a forecast of where price goes next. ADX was below 25 (no confirmed trend) and Hurst was 0.46 (random-walk zone). Price can move against a DI read when trend strength is low.

Weather by timeframe: 15M Thin Ice · 1H Thin Ice · 4H Storm Warning · 1D Storm Warning · 1W Clear Skies

THE BOTTOM LINE

- Daily regime label was Storm Warning — elevated stress on the daily timeframe only; not a prediction of direction.
- Snapshot price sat below the 50-day average but above the 100- and 200-day averages — longer-term structure was still net positive at that moment.
- Intraday and daily signals conflicted (15m buyers vs daily DI lean). When timeframes disagree, treat any single line as context — not a verdict.
- Use the chart below for labeled levels and σ cones; open the live AAPL page for current reads.

Descriptive summary only — not a buy or sell recommendation.

PRICE MAP — WHERE TO WATCH ON THE CHART

Daily candles to the snapshot date. Top strip lists every level with its price; Y-axis shows short tags only (R1, S1, ±σ). Blue line = snapshot price.



Download chart PNG

$292.32 R1 — first resistance

Nearest resistance above snapshot price. Watch for stall or rejection on a rally.

$289.39 Snapshot price

Anchor for this sheet. Live price will differ — always check the live chart.

$279.85 S1 — first support

Nearest support below snapshot price on the engine map.

$274.31 S2 — next support

Second support below if S1 fails to hold.

DAILY Σ PRICE BAND

Typical one-day up/down range from 252 days of daily log returns — same formula as the live app.

−3σ	−2σ	−1σ	SPOT	+1σ	+2σ	+3σ
$276.73	$281.10	$285.47	$289.39	$294.21	$298.58	$302.94
−4.4%	−2.9%	−1.4%	–	+1.7%	+3.2%	+4.7%

252-day historical daily vol at snapshot: 1σ ≈ 1.51% (±$4.82 on this close). 252 trading days of daily log returns → μ and σ → spot × exp(μ ± k·σ). Same engine formula as Call for Action. Historical close-to-close vol — not ATR or options implied vol.

REGIME — ALL TIMEFRAMES

The market "weather" on each timeframe — calm, expansion, fragile, or stressed. Timeframes can disagree.

15M	1H	4H	1D	1W
Thin Ice	Thin Ice	Storm Warning	Storm Warning	Clear Skies
FRAGILE	FRAGILE			CALM

STRESS | STRESS

TREND & CONTROL

Whether a real trend exists, and who is in control (buyers or sellers), on each timeframe.

15M	1H	4H	1D	1W
random walk	trend emerging	no trend	trend emerging	trend emerging
ADX 34.8 · bull DI	ADX 21.1 · bull DI	ADX 18.4 · DI tied	ADX 23.9 · bear DI	ADX 24.9 · DI tied

SUPPORT & RESISTANCE

Prices where the move has paused before. Resistance sits above price; support sits below.

SIDE	PRICE	DIST	TF
R1	292.32	+0.0%	1W·1D
R2	300.13	+0.0%	1H·1D
R3	302.03	+0.0%	1H·4H·1D·1W
S1	279.85	-0.0%	1H
S2	274.31	-0.1%	1H·4H·1MO
S3	270.34	-0.1%	1H

MOVING AVERAGES (1D)

Where price sits versus its 50-, 100-, and 200-day averages. Above = longer-term strength; below = weakness.

MA	PRICE	VS SPOT
SMA 50	291.15	Below -0.6%
SMA 100	276.02	Above +4.8%
SMA 200	269.21	Above +7.5%

TREND PERSISTENCE (1D)

Whether the daily move is likely to continue (trend) or fade (mean-revert), and which side is in control.

SIGNAL	VALUE	READ
Hurst	0.46	Random walk
DI+ / DI−	13.9 / 31.7	DI- higher (daily bar)
ADX	23.9	Below 25 · not confirmed

MOMENTUM (1D)

Short-term speed of the move. RSI flags stretched conditions; MACD shows momentum building or fading.

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

ADAPTIVE RSI BANDS

RANGE / REVERT	TRANSITION (CURRENT) ★
OB **70** OS **30**	OB **65** OS **35**

BULL TREND		BEAR TREND	
OB **80**	OS **40**	OB **60**	OS **20**

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

REGIME SCALE

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

52-WEEK RANGE

Where today's price sits between the 12-month low and high.



View live AAPL in the app →

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.