

Ethereum (ETH) Price Prediction Report for Wednesday, October 14, 2026, 5:07 AM CT

DATA_TIMESTAMP: 2026-10-14 05:07 CDT | NEXT_US_OPEN: 2026-10-15 09:30 ET | SYMBOL: ETH-USD |
DERIBIT_BOOK_TIMESTAMP: live fetch ~2026-10-14 10:00 UTC | CRYPTOGAMMA_STATUS: not fetched | Holiday flag:
False (full session liquidity assumed) | News intake: automatic

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1. Executive Summary

Ethereum trades near \$2,487-\$2,490 as of the early Wednesday session, below both daily EMAs (~\$2,519 / \$2,569) with daily RSI at 42 and negative MACD histogram. The tape shows a technical consolidation after earlier October liquidations and a 10-day ETF outflow streak that reversed yesterday with +\$24.84M net inflows (Grayscale Mini and Fidelity leading). Near-dated Deribit options (Oct 15-16) show mixed put/call OI with notable put walls near \$2,300-\$2,340 and call interest at \$2,600-\$2,650. US CPI prints at 08:30 ET today is the dominant near-term macro driver. Base-case path remains range-bound \$2,400-\$2,550 into the weekend, with pin risk elevated around the Oct 16 expiry near \$2,500. Bull case requires sustained ETF inflows and a CPI-soft print to test \$2,600-\$2,650 call walls; bear case targets the \$2,300-\$2,340 put cluster on a hot CPI or renewed outflows.

2. Market Snapshot

Metric	Value	Source / Note
Spot (Deribit Index)	\$2,487.15	Live Deribit API
Daily Close (CSV)	\$2,483.85	INDEX_ETHUSD 1D, 2026-10-14 00:00 UTC
Hourly Close	~\$2,488.76	INDEX_ETHUSD 60, ~10:00 UTC
24h Range (approx)	\$2,489 - \$2,530	Multiple spot feeds
Daily ATR / ADX	\$90.19 / 30.55	CSV technicals (trending but soft)

Price sits below the 20/50-period EMAs on the daily chart. Hourly RSI is 38.1, consistent with short-term softness. CME futures data in the attached CSVs confirm the same structure.

3. News Evidence (auto-intake)

Time	Source	Fact (one line)	Dir.	Weight	Used?
2026-10-14 ~04:00	SoSoValue / ChainCatcher	ETH spot ETFs + \$24.84M net inflow Oct 13; ends 10-day outflow streak	risk-on	10	Yes
2026-10-14	Lookonchain / EmberCN	Whale OTC sold ~52k ETH for ~\$24.5M profit; another entity swapped BTC→ETH ~35k ETH	mixed	8	Mention

2026-10-14	Multiple	US CPI (Sep) due 08:30 ET; consensus headline 3.6% y/y, core 2.5% y/y	vol-only	11	Yes
2026-10-09–12	CryptoQuant / Binance	Exchange ETH reserves at multi-month/year lows; sustained outflows	risk-on	7	Mention
Earlier Oct	CoinGlass / CoinDesk	Prior ~\$1.19B liquidation event; ETH longs hit hard	risk-off	6	Context

The tape has flipped from multi-day ETF outflows to a modest inflow day. This is the highest-weighted positive news item and supports a modest tilt toward the base/bull side versus a pure no-news prior. CPI is the load-bearing event for the session. Walls and technical structure still dominate level selection.

4. Technical Analysis

Daily structure: Price below both EMAs, RSI 42.0 (neutral-bearish), MACD histogram -29.4, ADX 30.6 (moderate trend strength). Key support \$2,400–\$2,410 (prior swing / Daan Crypto level); resistance \$2,550–\$2,580 then \$2,600–\$2,650 (call walls and prior breakdown zone). Hourly: RSI 38, ATR ~\$18, suggesting contained intraday ranges until the CPI print.

Actionable levels combine CSV technicals with Deribit walls: support \$2,340–\$2,400 (put OI cluster + technical), resistance \$2,500–\$2,650 (max-pain magnet and call walls).

5. On-Chain Analysis

Exchange reserves continue to trend lower (Binance multi-month low, multi-venue confirmation), consistent with self-custody or longer-term holding rather than immediate sell pressure. Whale activity is mixed: one large OTC distribution (~52k ETH) realized profit, while other entities have been swapping BTC into ETH. No single large exchange inflow cluster dominates the current tape.

6. ETF & Institutional Flow Analysis

US spot ETH ETFs recorded +\$24.84 million net inflows on October 13, ending a 10-trading-day outflow streak that had removed hundreds of millions. Grayscale's ETH Mini Trust led (+\$16.73M) and Fidelity FETH added (+\$8.11M). Total net assets ~\$15.83B (~5.16% of ETH market cap); cumulative inflows since launch ~\$13.20B. The reversal is constructive but modest relative to prior weekly outflows (~\$500M+ range). Continued inflows would be required to sustain upside above the \$2,550–\$2,600 zone.

7. Derivatives & Options Microstructure

Perpetual funding is near flat to slightly negative in recent reads. Open interest has declined from the early-October peak after the liquidation flush. CME futures (from attached CSVs) track spot closely. The dominant microstructure signal is the near-dated options book (see next section).

8. Options Analysis: Deribit Public Book — Call and Put Walls

Live Deribit public REST book (get_book_summary_by_currency + instruments). Near-term focus (≤30 DTE):

Expiry	DTE	Call OI	Put OI	Notes / Top Strikes
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2026-10-15	~0.9	17,178	19,593	Puts heavier; top puts 2340/2300, calls 2640/2680
2026-10-16	~1.9	57,485	37,142	Calls heavier; top calls 2650/2800/2600, puts 2500/2300
2026-10-23	~8.9	18,084	23,457	Puts heavier; 2400/2300 puts, 3100/2850 calls
2026-10-30	~16	—	—	Larger OI; max-pain refs ~\$2,500–\$2,550

Identified walls: Put wall cluster \$2,300–\$2,340 (high OI on Oct 15/16/23). Call wall \$2,600–\$2,650 (especially Oct 16). Max-pain magnet references cluster near \$2,500 for the front expiries. Pin risk is elevated into the Oct 15–16 window if spot remains near \$2,480–\$2,520. Implied-move band for the front expiry is consistent with $\pm \$50$ –\$70 (roughly 2–3%). Dealer hedging: call-heavy Oct 16 can support dips toward \$2,500; put walls below \$2,340 become magnets on a downside break. No CryptoGamma screenshot attached; JSON book is the source of truth.

9. Sentiment & Expert Signals

Handle	Recent note	Score	Weight
@DaanCrypto	\$2.4K support holding; \$2.8K resistance; range \$2400–\$2550	Neutral	6%
@alicharts	Watching \$2,520 neckline for potential break toward \$2,640	Mild bull	8%
Others (Clemente, Woo, Cowen)	No recent Ethereum-specific posts in window	0	—
Aggregate	Weighted sentiment near neutral	Neutral	—

10. Macro Overlay (including Cross-Asset, Regulatory)

US September CPI is due at 08:30 ET today (high-impact). Consensus: headline ~3.6% y/y (prior 3.4%), core ~2.5% y/y (prior 2.4%). Fed speakers (Bowman, Barkin) and Beige Book also on the calendar. Soft print supports risk-on and a test of call walls; hot print raises probability of a move toward the \$2,300–\$2,340 put cluster. ETH retains equity beta; thinner books possible around the print. No major regulatory events flagged in the immediate window. Correlations with BTC remain high; DXY and yields are the secondary drivers.

11. DeFi and Ecosystem Metrics

Ethereum DeFi TVL remains dominant (~\$51–53B range across sources, ~56–65% of sector). Lido, Aave, and liquid-staking protocols lead. Stablecoin liquidity on Ethereum and L2s continues to support activity. No acute TVL shock or protocol-specific stress noted in the last 48 hours.

12. Network Activity Indicators

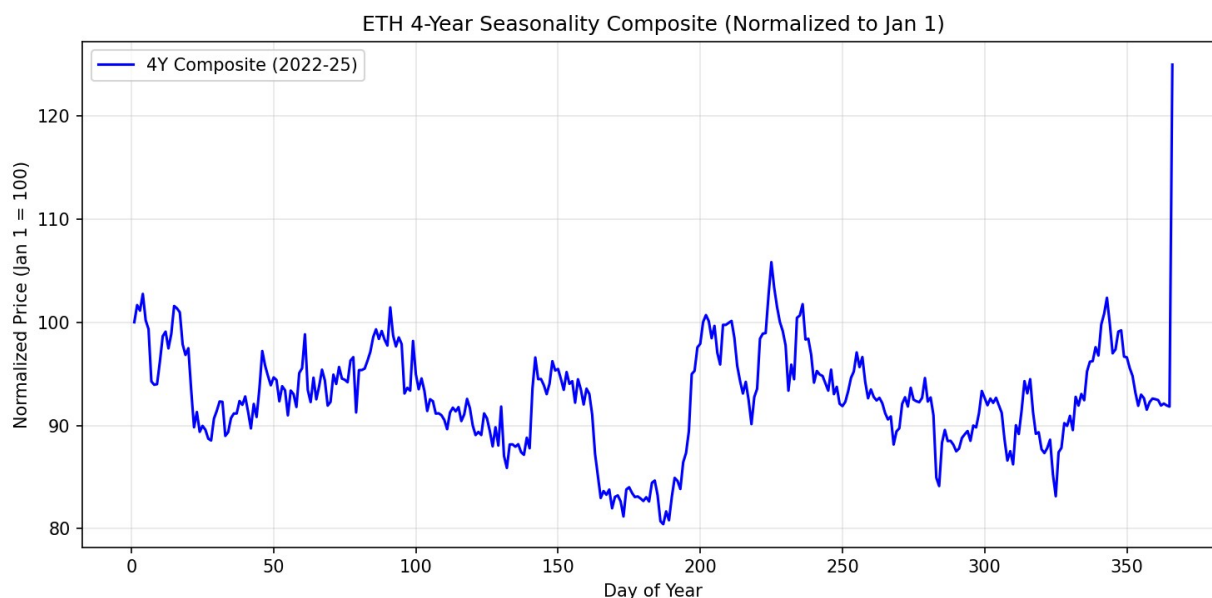
Gas fees remain low (average transaction fee ~\$0.17–\$0.20 in recent reads; base fee well under 1 gwei in many blocks). Daily transactions in the 1.8–2.4M range. Active addresses solid. Network is not congested; low fees reduce immediate selling pressure from fee spikes.

13. Whale and Distribution Metrics

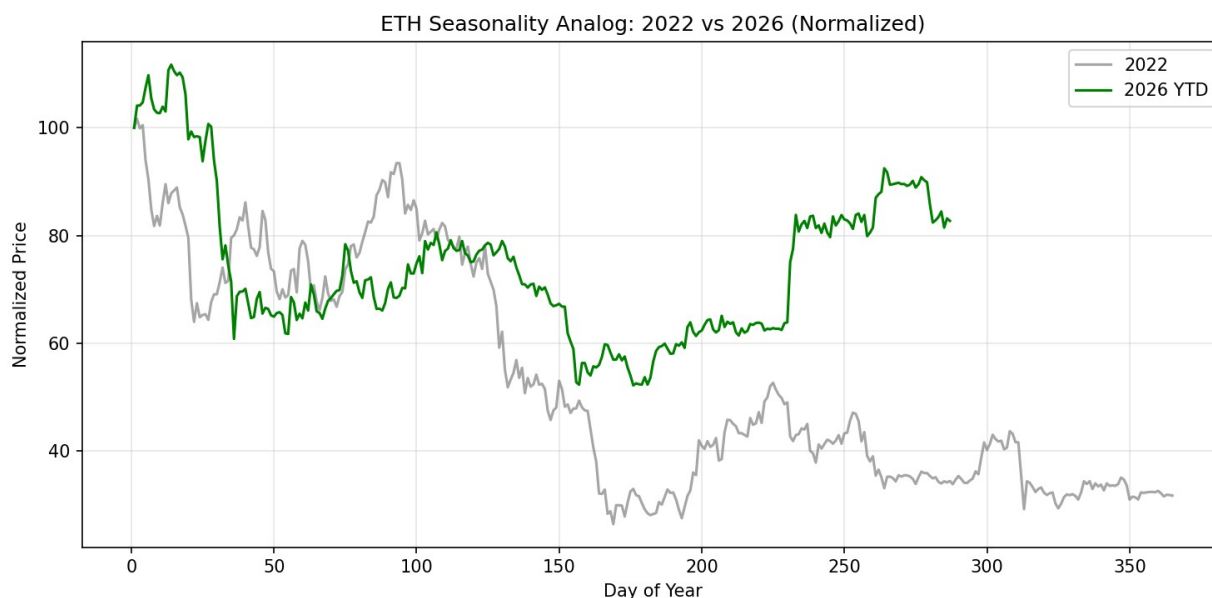
Mixed: one large OTC distribution of ~52k ETH (realized profit via Galaxy desk) and concurrent BTC-to-ETH accumulation by other entities (~35k ETH). Exchange reserves trending lower is the cleaner bullish signal on a multi-week basis. Threshold for “whale” (>1,000 ETH) shows no dominant one-way flow in the last 24–48 hours.

14. Seasonality

Charts generated from the long daily CSV (2022–present):



4-year composite (2022–2025) normalized to January 1.



2022 analog versus 2026 year-to-date (normalized). October has historically shown mixed-to-positive seasonality in the composite; the current year is tracking closer to the middle of the historical range after the early-month drawdown.

15. Integrated Outlook (Weighted Synthesis)

Default ensemble weights applied (On-chain 25%, Derivatives 20% with half to options walls, ETF 15%, Technicals 15%, Sentiment 10%, Network 10%, DeFi 5%). No holiday adjustment. Deribit book is live, so full derivatives weight used. Synthesis: technicals and options walls keep the near-term path range-bound. The ETF inflow reversal and declining exchange reserves provide a modest constructive tilt. CPI is the swing factor. Base case 50%, Bull 25%, Bear 25%.

16. Current Session and Next US Trading Day Forecast

Expected range (90% CI, Monte Carlo style from ATR + implied move): \$2,420 – \$2,560. Median ~\$2,490–\$2,500. Return-band probabilities (session): <−2% 18%, −1–0% 28%, 0–+1% 26%, +1–+2% 18%, >+2% 10%.

Top 3 drivers: (1) US CPI print, (2) Deribit Oct 15/16 walls and pin risk near \$2,500, (3) ETF flow follow-through.

Market posture: cautious. Actionable: Fade extremes toward \$2,340 put wall or \$2,650 call wall. Stop ~1.0–1.5× ATR (~\$90–\$135) or 0.75× implied move. Flatten or reduce into the Oct 16 expiry if pin risk remains high and spot is stuck near \$2,500. Next US day (Thu) likely digests CPI; same levels apply.

17. 7-Day Forecast (Bull / Base / Bear)

Scenario	Prob	Path / Levels	Trigger / Invalidation
Bull	25%	\$2,550 → \$2,650–\$2,700 (call walls)	Soft CPI + second day of ETF inflows >\$50M; close above \$2,550
Base	50%	\$2,400–\$2,550 range; pin near \$2,500 into Oct 16	CPI in-line; no large flow reversal
Bear	25%	Test \$2,340–\$2,300 put walls; possible \$2,250	Hot CPI or renewed ETF outflows; hourly close below \$2,400

Expiries inside the window: Oct 15, 16, 17, 18, 23. Pin into Friday 08:00 UTC (Oct 16) is the highest-probability short-term magnet. After that expiry, range can widen. Daily breakdowns follow the scenario paths above with $\pm 1\times$ ATR bands.

18. Sensitivity Analysis

If ETF flows reverse to a second consecutive outflow day >\$50M, raise Bear probability by 5–8 pts and lower the base median by ~\$30–\$50.

If spot approaches the Oct 16 \$2,650 call wall with high pin risk still intact, expected upside into that expiry compresses versus pure ATR.

If funding spikes above +0.03% per 8h while spot is above \$2,550, probability of a >+2% next-day extension rises ~8–10 pts (over-levered longs).

If CPI prints >0.1 pp above consensus on both headline and core, raise Bear by 7–10 pts and target the \$2,300–\$2,340 put wall first.

19. Key Risks

Risk	Probability	Impact
Hot CPI print	Medium	Fast move to \$2,300–\$2,340 put walls
Expiry-day pin failure / gamma flip	Medium	Accelerated move once \$2,500 breaks

Renewed large ETF outflows	Medium	Caps upside; retests \$2,400
Whale distribution continuation	Low-Medium	Supply overhang near \$2,500-\$2,550

20. Appendix: Methodology, Data Notes, Source Timestamps

All spot and technical numbers derived from the attached INDEX and CME CSV files via code processing. Deribit book fetched live from public REST endpoints (get_book_summary_by_currency, get_instruments, get_index_price). News scored per the protocol (recency + specificity + proximity + source grade). Sentiment from live X handle searches. On-chain and ETF figures from SoSoValue, Lookonchain, CryptoQuant-style reports. Monte Carlo ranges use historical ATR from the CSVs overlaid with front-expiry implied move. Book age: minutes at time of fetch. No Elliott Wave section included per standing order.

21. Risk Disclaimer

Cryptocurrency markets are highly volatile. Options expire and can pin or gap. Past performance and technical levels are not guarantees of future results. This report is not investment advice. Traders should size positions according to their own risk tolerance, use stops, and consider the possibility of liquidity gaps around macro prints and expiries. The author and publisher assume no liability for trading losses.