

Ethereum (ETH) Price Prediction Report for Thursday, October 15, 2026, 5:09 AM CT

Short-term session, next US day, and 7-day outlook with Deribit walls, ETF flows, and technicals.

Confidential — Not investment advice

	2026-10-15 05:09 CT
	2026-10-15 07:00 ET premarket
	ETH-USD / ETH1!
	2026-10-15 ~05:10 CT (live JSON)
	Not fetched (JSON primary)
	False — nearest Nov 11 (markets open); full liquidity assumed
	automatic (no user links)
	INDEX CSV close 2369.80; Deribit index 2365.27

1. Executive Summary

ETH trades near \$2,370 after a sharp ~6% decline driven by risk-off flows, ~\$130M ETF outflows (ETHA -\$110M), and ~\$286M in ETH liquidations. Daily RSI at 34.7 signals oversold conditions while MACD remains negative and ADX ~30 confirms a trending bearish tape. Deribit front expiry (16 Oct 08:00 UTC) shows heavy OI concentrated at 2300–2400 puts and 2500–2650 calls, creating a magnet zone below spot. Base case for the session and next US day is a range of 2,300–2,480 with elevated pin risk into Friday expiry. 7-day base probability 55% for consolidation 2,280–2,520; bull 20% requires reclaim of 2,500 wall; bear 25% targets 2,200 on further outflows or macro shock. Actionable: fade rallies into 2,440–2,500 resistance; stops above 2,520 or below 2,280 ATR multiple.

2. Market Snapshot

Metric	Value	Source	Note
Spot close (daily)	2369.80	INDEX_ETHUSD 1D	15 Oct
Deribit index	2365.27	Deribit public	Live
Daily RSI / MACD hist	34.7 / -35.8	CSV	Oversold, bearish
ATR (daily)	96.8	CSV	Stop sizing
ETF net flow (14 Oct)	-\$130M	SoSoValue	ETHA -\$110M

3. News Evidence (auto-intake)

Time	Source	Fact	Dir.	Weight	Used?
15 Oct ~00:30 CT	CoinDesk / The Block	Nearly \$1B liquidations; ETH ~\$286M, -6.4% to ~2350	risk-off	11	Yes (High)
15 Oct 00:22 CT	Odaily / SoSoValue	ETH spot ETFs - \$130M (14 Oct); ETHA -\$110M	risk-off	12	Yes (High)
15 Oct	The Block	Asian equities tumble (Kospi - 8%, Nikkei -5%);	risk-off	9	Yes

		CPI concerns			
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Tape is risk-off: ETF outflows and liquidations dominate. Shifted Base slightly lower, Bear +3–5 pts versus no-news prior. Walls remain primary levels.

4. Technical Analysis

Daily: Close 2369.80 below both EMAs (2545/2475). RSI 34.7 oversold. MACD histogram deeply negative (-35.8). ADX 30.7 indicates trending market. ATR 96.8 implies daily range $\sim \pm 50$ –100. Hourly: similar structure, RSI ~ 28 , ATR ~ 26 . Support zones near prior lows ~ 2315 –2400; resistance 2480–2520 and 2570.

5. On-Chain Analysis

CryptoQuant: Binance ETH/USDT cumulative selling slight lead (51.5% vs 48.5% buying through 14 Oct). Exchange reserves rising toward one-month highs (~ 14.93 M ETH). Net inflows observed earlier in month. Coinbase Premium negative. Whale deposits noted (e.g., 10k ETH to Gemini). Trend: modest distribution, not extreme.

6. ETF & Institutional Flow Analysis

US spot ETH ETFs: -\$130M net outflow on 14 Oct (none of ten funds positive). BlackRock ETHA -\$110M. Prior day (13 Oct) was +\$25M, ending a streak. Cumulative inflows remain large ($\sim \$13.07$ B), total AUM $\sim \$15.2$ B ($\sim 5.2\%$ of ETH mcap). Institutional posture cautious after recent outflows.

7. Derivatives & Options Microstructure

Deribit public book live. Near-dated (≤ 30 DTE) P/C OI ratio 0.89. Front expiry 16 Oct 08:00 UTC holds ~ 113 k OI. Perps/funding not detailed this run; CME futures from CSV aligned with spot.

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

Expiry	Type	Strike	OI	IV %
16 Oct	Call	2650	12034	86
16 Oct	Call	2600	6634	73
16 Oct	Put	2500	8186	46
16 Oct	Put	2300	7034	54
16 Oct	Put	2400	5086	42

Max pain magnet near 2400–2500. Implied move for front: elevated given IV 40–80%+. High pin risk into 16 Oct expiry around 2400–2500. Spot below primary put walls; 2300 is key support. Hedge effects: dealers long gamma near walls may dampen moves into expiry.

9. Sentiment & Expert Signals

Expert	Handle	Score	Note
Benjamin Cowen	@benjamincowen	0	DCA midterm; cautious cycle view
Others	Live handles	N/A	Limited recent ETH-specific posts in window
Aggregate	—	Neutral	No strong directional cluster

10. Macro Overlay

Risk-off: Asian equity sell-off, CPI-related Fed concerns. No major US data inside 48h. Holiday window clear (next full closure Thanksgiving 26 Nov). BTC correlation elevated; DXY/yields not detailed this fetch. Regulatory: routine.

11. DeFi and Ecosystem Metrics

TVL and DEX volumes not freshly quantified; secondary to price action and flows this session.

12. Network Activity Indicators

Gas and active addresses not primary drivers; fee burns modest per recent CryptoQuant notes.

13. Whale and Distribution Metrics

Noted OTC whale sales and deposits (10k ETH scale). Exchange reserves up modestly. Threshold >1000 ETH activity present but not extreme.

14. Seasonality

Long daily CSV available (back to 2017). 4-year composite and 2022 analog charts generated conceptually: October historically mixed with mid-month weakness possible. Current path tracking closer to prior corrective phases. Statistical note: average October return modest positive in recent years, but variance high.

15. Integrated Outlook (Weighted Synthesis)

Weights: On-chain 25%, Derivatives 20% (half options walls), ETF 15%, Technicals 15%, Sentiment 10%, Network 10%, DeFi 5%. Holiday adjustment none. Synthesis: cautious/neutral-to-bearish. Walls and technicals dominate; news tilts short-term lower. Posture: cautious.

16. Current Session and Next US Trading Day Forecast

Expected range (90% CI Monte Carlo style from ATR): 2280–2480. Median ~2370–2400. Deribit implied move band similar or wider into expiry. Probabilities: <-2% 25%, -1–0% 30%, 0–+1% 20%, +1–+2% 15%, >+2% 10%. Top drivers: 1) Deribit pin into 16 Oct walls, 2) ETF outflow continuation risk, 3) Oversold technical bounce potential. Posture: cautious. Actionable: Entry on dips to 2320–2340 (near 2300 wall); exit/resistance 2440–2480; stop below 2280 (1x ATR) or above 2520. Flatten into expiry if pin risk high.

17. 7-Day Forecast

Scenario	Prob	Path	Trigger	Expiry note
Bullish	20%	Reclaim 2500, target 2600–2700	Daily close >2500 + ETF inflows	Post-16 Oct wider
Base	55%	Range 2280–2520, pin ~2400	Hold 2300 wall, no further -\$50M+ outflows	16 Oct magnet
Bearish	25%	Break 2300, target 2200–2150	Close <2300 or second day heavy outflows	Accelerates post-expiry

Expiries in window: 16, 17, 18, 19, 23 Oct. Primary pin 16 Oct; subsequent wider ranges.

18. Sensitivity Analysis

If ETF flows reverse +\$50M next session, Bull +5–8 pts. If funding spikes >0.05/8h, >+2% probability rises. If exchange reserves +50k ETH, Bear +4 pts. If spot approaches 2500 call wall with high pin, upside compresses ~0.5 ATR. If 24h options P/C volume >1.5, lower confidence on dip-buys.

19. Key Risks

Risk	Impact	Note
Expiry pin failure	Gap through 2300/2500	16 Oct high OI
Further ETF outflows	Bear extension	>\$100M additional
Macro shock (CPI/Fed)	Corr. risk-off	Asian equity spillover

20. Appendix: Methodology, Data Notes, Source Timestamps

Deribit endpoints: get_book_summary_by_currency, get_instruments, get_index_price. Book age ~minutes at generation. CSVs: INDEX and CME daily/hourly as of 15 Oct closes. News auto-intake via search. Monte Carlo conceptual from ATR. No Elliott Wave. Citations via inline where required.

21. Risk Disclaimer

This report is for informational and educational purposes only. It is not investment advice, a solicitation, or a recommendation to buy or sell any asset. Cryptocurrency markets are highly volatile and can result in total loss of capital. Past performance is not indicative of future results. Always conduct your own research and consult qualified professionals. Data may be delayed or incomplete. Confidential — Not investment advice.