24-Hour Rolling Ticker

OHLC (1m-Interval)

OHLC (15m-Interval)

OHLC (1h-Interval)

OHLC (4h-Interval)

OHLC (1d-Interval)

OHLC (Holding Preoid)

Aggregate Trade

--- Market Microstructure & Liquidity Health ---

True Current Price	91112.06 USD
Trade Arrival Rate	1103 Trades / Minute
Avg Inter-Trade Time Gap	54 Milliseconds
Cumulative Volume Delta (CVD)	-6.9674 BTC
Micro Volatility ($/min)	17.713 USD
Slippage Proxy ($/BTC)	5092.749 USD / BTC
Thin Market Detection Score	0 Score
Total Executed Notional	1286454.31 USD

--- Short-Term Price Acceptance & Fair Value ---

Open Price (5m)	91207.26 USD
High Price (5m)	91207.27 USD
Low Price (5m)	91103.93 USD
Close Price (5m)	91103.93 USD
Candle Body Strength (%)	99.99%
Upper Wick Ratio (%)	0.01%
Lower Wick Ratio (%)	0.00%
Session VWAP (5m)	91154.50 USD
VWAP Deviation (%)	-0.06%
5m Total Volume	70.48436 BTC

--- Intraday Stability & Volatility Control ---

15m Range (High - Low)	226.80 USD
15m ATR (Average True Range)	226.80 USD
Session VWAP (15m)	91208.19 USD
Price Acceptance Zone — Upper Bound (15m)	91277.26 USD
Price Acceptance Zone — Lower Bound (15m)	91139.11 USD
Intraday Volatility Envelope (%)	0.08%
Volume-Weighted Range Expansion	32181.51 USD × BTC (composite)
Volume Profile Anomaly Score	1 Binary (0 / 1)
Structural Stability Index	0.9992 Ratio (0–1)
Mean Reversion Distance	103.98 USD

--- Medium-Horizon Market Risk ---

1h High / Low Range	276.67 USD
1h Total Volume	425 BTC
Session VWAP (1h)	91247.67 USD
Volume-Backed Directional Strength	-117618.77 USD × BTC (composite)
Trend Persistence (Minutes)	60 Minutes

--- Position-Level Risk Environment ---

Market Regime Classification (RANGE / TREND)	RANGE
4h ATR (Position Volatility)	508.43 USD
Volatility Regime (Low/Normal/High)	NORMAL
Compression vs Expansion State	EXPANSION
Session VWAP (4h)	91398.60 USD
Volume-Based Support (4h)	90890.17 USD
Volume-Based Resistance (4h)	91907.03 USD
Liquidity Pool Mapping (High-Volume Areas)	8976 Count
Expected Drawdown Range	1016.86 USD
Buy Flow Concentration Score	0.4942 Ratio (0–1)
Liquidity Migration Indicator (Optional, Historical)	0.0206 BTC

--- Capital Preservation & Portfolio Risk ---

Daily Return (%)	-0.16%
Daily Realized Volatility (Annualized %)	2.19%
Value at Risk (VaR 95%)	8311959069.84 USD
Maximum Drawdown (%)	-0.56%
Cumulative Return (%)	-0.16%
Sharpe Ratio (Annualized, Simplified)	-0.07 Ratio
Drawdown Duration (Days)	0 Days
Long-Term VWAP (Daily Anchor)	91397 USD
Market Phase Classification	BEAR
Regime Shift Detection	SHIFT