Daily Market Report — CCD

UTC Date: 2025-10-11

This report summarizes trading activity for CCD across supported exchanges, including key price metrics, sentiment (buyer vs seller notional), and significant events observed during the day.

Summary Metrics

Metric	Value	Description
Average Price (USD)	0.014291	Mean daily price.
Price Change (%)	23.85%	From open to close.
Price Std. Deviation	0.001176	Intra-day price volatility.
Volatility Index	23.79%	(High – Low) / Avg × 100.
Avg Buyers %	39.60%	Share of daily notional from buyers.
Avg Sellers %	60.40%	Share of daily notional from sellers.
Dominant Sentiment	Bearish	Based on average daily dominance.
Total Volume (Notional)	2058448	KuCoin + Kraken combined.

Events Summary

Event Type	Definition	Count	Severity Breakdow
Buyer Surge	Buyer dominance jumped by \geq 20 percentage points and reached \geq 70% of notional within the interval.	3	H/M/L: 9/11/3
Seller Surge	Seller dominance jumped by \geq 20 percentage points and reached \geq 70% of notional within the interval.	9	H/M/L: 9/11/3
Price Surge	Price increased by $\geq 3\%$ between consecutive samples.	2	H/M/L: 9/11/3
Price Drop	Price decreased by $\geq 3\%$ between consecutive samples.	2	H/M/L: 9/11/3
Volume Anomaly	Total traded notional deviated by \geq 2.5 standard deviations above/below the 10-sample rolling mean.	7	H/M/L: 9/11/3

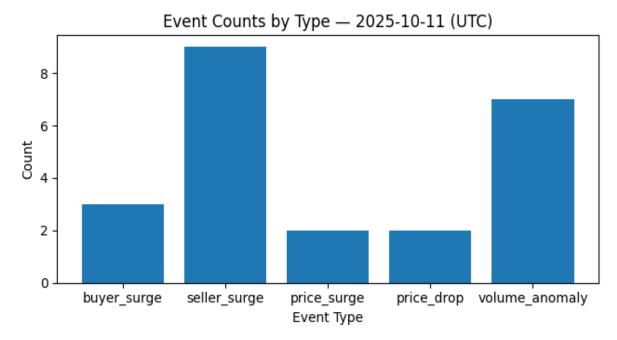


Figure 1 — Distribution of detected market events by type for the day (UTC).

Charts



Figure 2 — Intraday price movement with event markers indicating surges, drops, and volume anomalies.

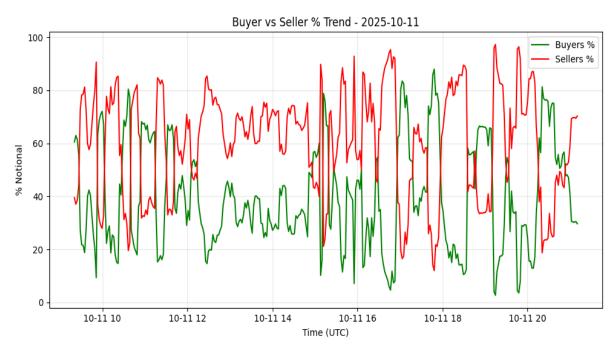


Figure 3 — Sentiment trajectory: consolidated Buyer% and Seller% throughout the day.



 $\label{eq:Figure 4-Buyer% vs Price scatter with fitted trendline highlighting correlation.}$



Figure 5 — Trendline-only view of Buyer% vs Price for a clear, denoised relationship.