

WaveCommodities: AI Commodity Predictions

Metals Basket (GC=F, SI=F) · Generated: 2025-06-22 15:50

Commodity	1 Month	3 Months	6 Months
GC=F	3394.56 (+0.5%) (3258.78 - 3530.34) Confidence: 55% (Low)	3706.22 (+9.7%) (3557.97 - 3854.46) Confidence: 59% (Low)	4396.6 (+30.2%) (3954.51 - 4838.68) Confidence: 65% (Medium)
SI=F	39.11 (+8.2%) (37.54 - 40.67) Confidence: 59% (Low)	42.30 (+17.0%) (39.90 - 44.70) Confidence: 63% (Medium)	47.72 (+32.0%) (42.63 - 52.81) Confidence: 65% (Medium)

GC=F analysis

Month 1: 3394.56 (+0.5%) (3258.78 - 3530.34) (Confidence: 55% - Low)

Key Rationale:

- 1-Month outlook expects upside of around 0.5% from the anchor price for GC=F.
- Recent 60 trading days show a move of approximately +21.2%, which helps bound the projected range instead of using a purely random guess.
- Upside scenarios assume demand or macro drivers continue to support prices, while capping extreme outliers.

Risks:

- Macro events, geopolitical risks, or supply shocks can push prices outside the projected band.
- Historical price behavior is not a guarantee of future performance; these scenarios are illustrative only.

Months 3: 3706.22 (+9.7%) (3557.97 - 3854.46) (Confidence: 59% - Low)

Key Rationale:

- 3-Month outlook expects upside of around 9.7% from the anchor price for GC=F.
- Recent 60 trading days show a move of approximately +21.2%, which helps bound the projected range instead of using a purely random guess.
- Upside scenarios assume demand or macro drivers continue to support prices, while capping extreme outliers.

Risks:

- Macro events, geopolitical risks, or supply shocks can push prices outside the projected band.
- Historical price behavior is not a guarantee of future performance; these scenarios are illustrative only.

Months 6: 4396.6 (+30.2%) (3954.51 - 4838.68) (Confidence: 65% - Medium)

Key Rationale:

- 6-Month outlook expects upside of around 30.2% from the anchor price for GC=F.
- Recent 60 trading days show a move of approximately +21.2%, which helps bound the projected range instead of using a purely random guess.
- Upside scenarios assume demand or macro drivers continue to support prices, while capping extreme outliers.

Risks:

- Macro events, geopolitical risks, or supply shocks can push prices outside the projected band.
- Historical price behavior is not a guarantee of future performance; these scenarios are illustrative only.
- Larger projected moves assume that current volatility persists, which may not hold if the regime changes.

SI=F analysis

Month 1: 39.11 (+8.2%) (37.54 - 40.67) (Confidence: 59% - Low)

Key Rationale:

- 1-Month outlook expects upside of around 8.2% from the anchor price for SI=F.
- Recent 60 trading days show a move of approximately +46.3%, which helps bound the projected range instead of using a purely random guess.
- Upside scenarios assume demand or macro drivers continue to support prices, while capping extreme outliers.

Risks:

- Macro events, geopolitical risks, or supply shocks can push prices outside the projected band.
- Historical price behavior is not a guarantee of future performance; these scenarios are illustrative only.

Months 3: 42.30 (+17.0%) (39.90 - 44.70) (Confidence: 63% - Medium)

Key Rationale:

- 3-Month outlook expects upside of around 17.0% from the anchor price for SI=F.
- Recent 60 trading days show a move of approximately +46.3%, which helps bound the projected range instead of using a purely random guess.
- Upside scenarios assume demand or macro drivers continue to support prices, while capping extreme outliers.

Risks:

- Macro events, geopolitical risks, or supply shocks can push prices outside the projected band.
- Historical price behavior is not a guarantee of future performance; these scenarios are illustrative only.

Months 6: 47.72 (+32.0%) (42.63 - 52.81) (Confidence: 65% - Medium)

Key Rationale:

- 6-Month outlook expects upside of around 32.0% from the anchor price for SI=F.
- Recent 60 trading days show a move of approximately +46.3%, which helps bound the projected range instead of using a purely random guess.
- Upside scenarios assume demand or macro drivers continue to support prices, while capping extreme outliers.

Risks:

- Macro events, geopolitical risks, or supply shocks can push prices outside the projected band.
- Historical price behavior is not a guarantee of future performance; these scenarios are illustrative only.
- Larger projected moves assume that current volatility persists, which may not hold if the regime changes.

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