WavePredict: AI Predictions

Japan Equity Snapshot · Generated: 2025-06-22 15:50

Ticker	1 Week	1 Month	3 Months	6 Months
7203.T	2455.25 (-0.0%) (2381.59 - 2528.91) Confidence: 55% (Low)	2817.59 (+14.7%) (2679.19 - 2955.99) Confidence: 62% (Medium)	2947.76 (+20.0%) (2750.88 - 3144.64) Confidence: 65% (Medium)	3356.37 (+36.7%) (2946.04 - 3766.7) Confidence: 65% (Medium)
EWJ	72.44 (+4.3%) (70.27 - 74.61) Confidence: 57% (Low)	73.90 (+6.5%) (71.68 - 76.12) Confidence: 58% (Low)	78.04 (+12.4%) (74.81 - 81.26) Confidence: 61% (Medium)	79.70 (+14.8%) (75.77 - 83.63) Confidence: 62% (Medium)

7203.T analysis

Week 1: 2455.25 (-0.0%) (2381.59 - 2528.91) (Confidence: 55% - Low)

Key Rationale:
- 1-Week outlook expects downside of around 0.0% from the latest close, grounded in recent trading behavior for 7203.T.
- Last 30 trading days show a move of approximately +9.2%, which informs the projected range rather than a purely random guess.
- Downside scenarios assume pressure can continue but limit the drawdown to historically plausible ranges.

Risks:
- Short-term volatility or macro events could push prices outside the projected range.
- Past price behavior is not a guarantee of future performance; these scenarios are illustrative.

Month 1: 2817.59 (+14.7%) (2679.19 - 2955.99) (Confidence: 62% - Medium)

Key Rationale:
- 1-Month outlook expects upside of around 14.7% from the latest close, grounded in recent trading behavior for 7203.T.
- Last 30 trading days show a move of approximately +9.2%, which informs the projected range rather than a purely random guess.
- Medium-term projections lean positive but keep the upside band constrained to avoid unrealistic targets.

Risks:
- Short-term volatility or macro events could push prices outside the projected range.
- Past price behavior is not a guarantee of future performance; these scenarios are illustrative.

Months 3: 2947.76 (+20.0%) (2750.88 - 3144.64) (Confidence: 65% - Medium)

Key Rationale:
- 3-Month outlook expects upside of around 20.0% from the latest close, grounded in recent trading behavior for 7203.T.
- Last 30 trading days show a move of approximately +9.2%, which informs the projected range rather than a purely random guess.
- Medium-term projections lean positive but keep the upside band constrained to avoid unrealistic targets.

Risks:
- Short-term volatility or macro events could push prices outside the projected range.
- Past price behavior is not a guarantee of future performance; these scenarios are illustrative.

- Larger projected moves rely on the assumption that recent volatility persists, which may not hold.

Months 6: 3356.37 (+36.7%) (2946.04 - 3766.7) (Confidence: 65% - Medium)

Key Rationale:
- 6-Month outlook expects upside of around 36.7% from the latest close, grounded in recent trading behavior for 7203.T.
- Last 30 trading days show a move of approximately +9.2%, which informs the projected range rather than a purely random guess.
- Medium-term projections lean positive but keep the upside band constrained to avoid unrealistic targets.

Risks:
- Short-term volatility or macro events could push prices outside the projected range.
- Past price behavior is not a guarantee of future performance; these scenarios are illustrative.
- Larger projected moves rely on the assumption that recent volatility persists, which may not hold.

EWJ analysis

Week 1: 72.44 (+4.3%) (70.27 - 74.61) (Confidence: 57% - Low)

Key Rationale:
- 1-Week outlook expects upside of around 4.3% from the latest close, grounded in recent trading behavior for EWJ.
- Last 30 trading days show a move of approximately +15.4%, which informs the projected range rather than a purely random guess.
- Medium-term projections lean positive but keep the upside band constrained to avoid unrealistic targets.

Risks:
- Short-term volatility or macro events could push prices outside the projected range.
- Past price behavior is not a guarantee of future performance; these scenarios are illustrative.

Month 1: 73.90 (+6.5%) (71.68 - 76.12) (Confidence: 58% - Low)

Key Rationale:
- 1-Month outlook expects upside of around 6.5% from the latest close, grounded in recent trading behavior for EWJ.
- Last 30 trading days show a move of approximately +15.4%, which informs the projected range rather than a purely random guess.
- Medium-term projections lean positive but keep the upside band constrained to avoid unrealistic targets.

Risks:
- Short-term volatility or macro events could push prices outside the projected range.
- Past price behavior is not a guarantee of future performance; these scenarios are illustrative.

Months 3: 78.04 (+12.4%) (74.81 - 81.26) (Confidence: 61% - Medium)

Key Rationale:
- 3-Month outlook expects upside of around 12.4% from the latest close, grounded in recent trading behavior for EWJ.
- Last 30 trading days show a move of approximately +15.4%, which informs the projected range rather than a purely random guess.
- Medium-term projections lean positive but keep the upside band constrained to avoid unrealistic targets.

Risks:
- Short-term volatility or macro events could push prices outside the projected range.

• Past price behavior is not a guarantee of future performance; these scenarios are illustrative.

Months 6: 79.70 (+14.8%) (75.77 - 83.63) (Confidence: 62% - Medium)

Key Rationale:
  • 6-Month outlook expects upside of around 14.8% from the latest close, grounded in recent trading behavior for EWJ.
  • Last 30 trading days show a move of approximately +15.4%, which informs the projected range rather than a purely random guess.
  • Medium-term projections lean positive but keep the upside band constrained to avoid unrealistic targets.

Risks:
  • Short-term volatility or macro events could push prices outside the projected range.
  • Past price behavior is not a guarantee of future performance; these scenarios are illustrative.