

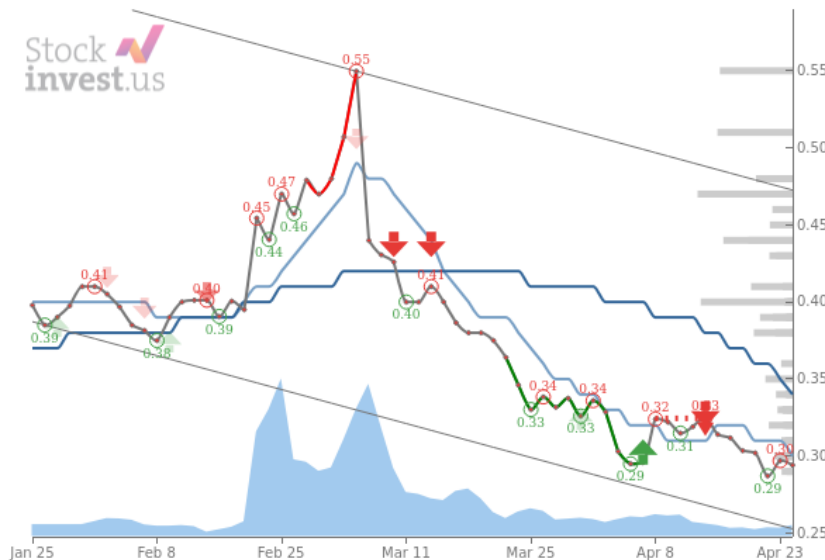
# Valera Pharmaceuticals Inc (April 24, 2019)

Sell candidate since 2019-03-11

Loss -26.48%



StockInvest.US  
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Vilnius, LT-01109  
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score: **-5.43**

#4984/ 7259

Trend: **Sell**  
MV Long: **Sell**  
MV Short: **Sell**  
Pivot: **Sell**  
Volume: **Buy**  
MACD: **Buy**

Shorts	n/a
Cash	n/a
Loans	n/a
Beta	2.01
ROA	-86.11

## Tech commentaries:

**Valera Pharmaceuticals Inc** fell by -0.98% in the last day from **\$0.30** to **\$0.29**. The price has fallen in 7 of the last 10 days and is down by -8.66% for this period. Volume has increased in the last day by 257 154 shares, but on falling prices. This may be an early warning and the risk will be increased slightly for the next couple of days. In total, **976 205** shares bought and sold for approximately **\$287 102.00**.

**Valera Pharmaceuticals Inc** lies in the lower of a very wide and falling trend in the short term, and this will normally pose a very good buying opportunity. A break down the bottom trend line at \$0.25 will firstly indicate a stronger fall rate. Given the current short-term trend, the stock is expected to fall -22.14% during the next 3 months and, with 90% probability hold a price between **\$0.20** and **\$0.37** at the end of this period.

There are few to none technical positive signals at the moment. **Valera Pharmaceuticals Inc** holds sales signals from both short- and long-term moving averages. In addition, there is a general sales signal from the relation between the two signals where the long-term average is above the short-term average. On corrections up there will be some resistance from the lines at **\$0.30** and **\$0.34**. A break-up above any of these levels will issue buy signals. A sales signal was issued from a pivot top point on Tuesday April 23, 2019, which indicates further falls until a new bottom pivot has been found. **Valera Pharmaceuticals Inc** gained volume on the last day, but on falling prices. In technical terms this is called divergence and may be an early warning. In some cases, increasing volume on falling prices may be considered positive, but that is mainly in typical "sell-off's".

RSI14 is **46** and the stock is currently not being overbought or oversold

**Valera Pharmaceuticals Inc** finds support from accumulated volume at \$0.29. On the upside the stock meets some resistance just above today's level from accumulated volume at \$0.30, \$0.32 and \$0.35.

This stock may move much during a day (volatility) and with a large prediction interval from the Bollinger Band this stock is considered to be "high risk". During the last day, the stock moved **\$0.01** between high and low, or **4.17%**. For the last week, the stock has had a daily average volatility of **4.26%**.

**Valera Pharmaceuticals Inc** holds several negative signals and is within a very wide and falling trend, so we believe it will still perform weakly in the next couple of days or weeks. We therefore hold a negative evaluation of this stock. Due to some small weaknesses in the technical picture we have downgraded our recommendation for this stock since last evaluation from a Sell Candidate to a Strong Sell Candidate.

Risk: **Medium**

Evaluation: **Strong Sell Candidate**