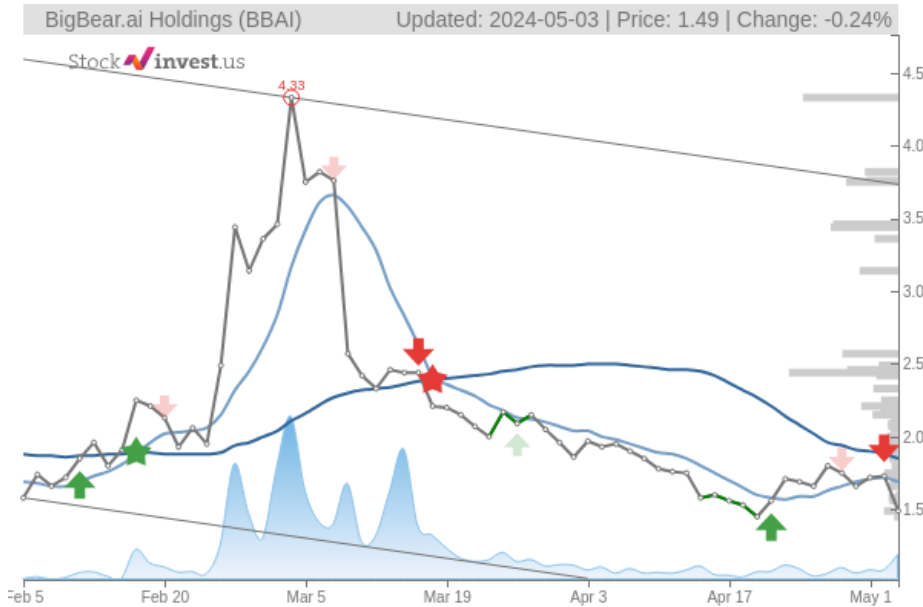


# BigBear.ai Holdings (Fri, May 03, 2024)

Sell candidate since Apr 12, 2024

Loss -14.86%

StockInvest.us  
Gyneju st. 14, "ROCKIT"  
Vilnius, LT-01109  
Lithuania



score: **-6.94**

#18648/ 30044

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

## Tech commentaries:

The **BigBear.ai Holdings** stock price fell by **-13.87%** on the last day (Friday, 3rd May 2024) from **\$1.73** to **\$1.49**. During the last trading day the stock fluctuated **9.47%** from a day low at **\$1.48** to a day high of **\$1.62**. The price has been going up and down for this period, and there has been a 2.76% gain for the last 2 weeks. Volume has increased on the last day by **6 million** shares but on falling prices. This may be an early warning and the risk will be increased slightly over the next couple of days. In total, **11** million shares were bought and sold for approximately **\$16.56** million.

The stock lies in the middle of a very wide and falling trend in the short term and further fall within the trend is signaled. Given the current short-term trend, the stock is expected to fall **-18.70%** during the next 3 months and, with a 90% probability hold a price between **\$0.586** and **\$3.04** at the end of this 3-month period.

Furthermore, there is a buy signal from the 3 month Moving Average Convergence Divergence (MACD). Some negative signals were issued as well, and these may have some influence on the near short-term development. The **BigBear.ai Holdings** stock holds sell signals from both short and long-term Moving Averages giving a more negative forecast for the stock. Also, there is a general sell 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 **\$1.69** and **\$1.85**. A break-up above any of these levels will issue buy signals. A sell signal was issued from a pivot top point on **Monday, March 04, 2024**, and so far it has fallen -65.59%. Further fall is indicated until a new bottom pivot has been found. Volume rose on falling prices yesterday. This may be an early warning and the stock should be followed more closely.

**BigBear.ai Holdings** finds support from accumulated volume at **\$1.45** and this level may hold a buying opportunity as an upwards reaction can be expected when the support is being tested. On the upside the stock meets some resistance from accumulated volume at **\$1.58**, **\$1.66** and **\$1.75**.

This stock may move much during the 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 **\$0.140** between high and low, or **9.47%**. For the last week, the stock has had daily average volatility of **8.17%**.

**BigBear.ai Holdings** 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.

Risk: **High**

Evaluation: **Strong Sell Candidate**

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