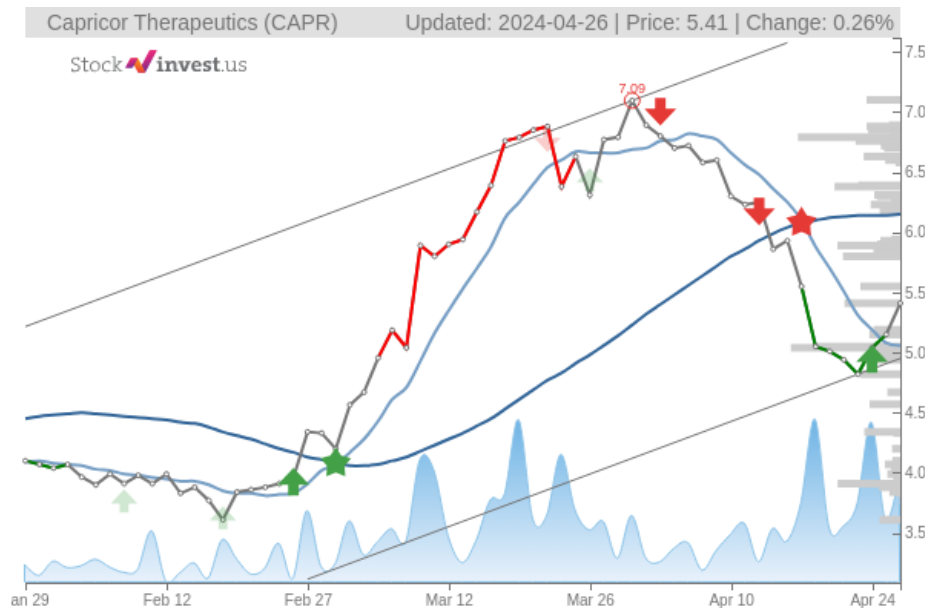


Capricor Therapeutics (Fri, Apr 26, 2024)

Sell candidate since Apr 24, 2024

Gain 7.34%

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score: **-2.19**
#13846/ 30083

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

Tech commentaries:

The **Capricor Therapeutics** stock price gained **5.05%** on the last trading day (Friday, 26th Apr 2024), rising from **\$5.15** to **\$5.41**. It has now gained 3 days in a row. It will be exciting to see whether it manages to continue gaining or take a minor break for the next few days. During the last trading day the stock fluctuated **7.23%** from a day low at **\$5.12** to a day high of **\$5.49**. The price has fallen in 6 of the last 10 days and is down by **-13.44%** for this period. Volume has increased on the last day along with the price, which is a positive technical sign, and, in total, **251 thousand** more shares were traded than the day before. In total, **639 thousand** shares were bought and sold for approximately **\$3.46 million**.

The stock lies in the lower part of a very wide and strong rising trend in the short term, and this may normally pose a very good buying opportunity. If the lower trend floor at **\$4.95** is broken, it will firstly indicate a slower rate of rising, but may also be an early warning for a trend shift. Given the current short-term trend, the stock is expected to rise **51.95%** during the next 3 months and, with a 90% probability hold a price between **\$7.52** and **\$12.04** at the end of this 3-month period.

There are mixed signals in the stock today. The **Capricor Therapeutics** stock holds a buy signal from the short-term Moving Average; at the same time, however, the long-term average holds a general sell signal. Since the longterm average is above the short-term average there is a general sell signal in the stock giving a more negative forecast for the stock. On further gains, the stock will meet resistance from the long-term Moving Average at **\$6.15**. On a fall, the stock will find some support from the short-term average at **\$5.06**. A break-up through the long-term average will give another buy signal, while a fall below the short-term average will add another sell signal and strengthen the general signal. A sell signal was issued from a pivot top point on **Monday, April 01, 2024**, and so far it has fallen **-23.75%**. Further fall is indicated until a new bottom pivot has been found. Furthermore, there is currently a sell signal from the 3 month Moving Average Convergence Divergence (MACD). Volume is rising along with the price. This is considered to be a good technical signal.

On the downside, the stock finds support just below today's level from accumulated volume at **\$5.05** and **\$5.04**. On the upside the stock meets some resistance from accumulated volume at **\$5.80**, **\$5.89** and **\$6.38**.

This stock may move very much during the day (volatility) and with a very large prediction interval from the Bollinger Band this stock is considered to be "very high risk". During the last day, the stock moved **\$0.370** between high and low, or **7.23%**. For the last week, the stock has had daily average volatility of **7.51%**.

Capricor Therapeutics holds several negative signals and we believe that it will still perform weakly in the next couple of days or weeks. We, therefore, hold a negative evaluation of this stock.

Risk: Very High

Evaluation: Sell Candidate

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