

# CompoSecure, Inc. (Tue, May 14, 2024)

Sell candidate since May 09, 2024

Loss -3.25%

StockInvest.us  
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Vilnius, LT-01109  
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score: **-4.75**  
#17787/ 30003

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

## Tech commentaries:

No changes to the price of **CompoSecure, Inc.** stock on the last trading day (Tuesday, 14th May 2024). During the last trading day the stock fluctuated **5.82%** from a day low at **\$6.36** to a day high of **\$6.73**. The price has fallen in 5 of the last 10 days and is down by **-5.76%** for this period.

Given the current short-term trend, the stock is expected to rise **45.81%** during the next 3 months and, with a 90% probability hold a price between **\$9.55** and **\$11.27** 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 **CompoSecure, Inc.** stock holds sell signals from both short and long-term Moving Averages giving a more negative forecast for the stock. On corrections up, there will be some resistance from the lines at **\$6.98** and **\$6.87**. A break-up above any of these levels will issue buy signals. A sell signal was issued from a pivot top point on **Tuesday, May 07, 2024**, and so far it has fallen -13.01%. Further fall is indicated until a new bottom pivot has been found. Volume fell during the last trading day while price remained unchanged. This may be an early warning, but it may also not. We still recommend that you pay attention over the next couple of days.

On the downside, the stock finds support just below today's level from accumulated volume at **\$6.00** and **\$5.95**. On the upside the stock meets some resistance just above today's level from accumulated volume at **\$6.77**, **\$7.10** and **\$7.53**.

This stock has average movements during the day and with good trading volume, the risk is considered to be medium. During the last day, the stock moved **\$0.370** between high and low, or **5.82%**. For the last week, the stock has had daily average volatility of **5.32%**.

The CompoSecure, Inc. stock holds several negative signals and despite the positive trend, we believe **CompoSecure, Inc.** will perform weakly in the next couple of days or weeks. Therefore, we hold a negative evaluation of this stock.

Risk: **Medium**

Evaluation: **Sell Candidate**

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