

# Fulcrum Therapeutics, Inc. (Thu, Apr 18, 2024)

Sell candidate since Apr 18, 2024

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



score: **-4.61**  
#17941/ 30117

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

## Tech commentaries:

The **Fulcrum Therapeutics, Inc.** stock price fell by **-1.26%** on the last day (Thursday, 18th Apr 2024) from **\$7.15** to **\$7.06**. During the last trading day the stock fluctuated **4.49%** from a day low at **\$6.90** to a day high of **\$7.21**. The price has fallen in 8 of the last 10 days and is down by **-21.64%** for this period. Volume has increased on the last day by **133 thousand** 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, **511** thousand shares were bought and sold for approximately **\$3.61** million.

Given the current short-term trend, the stock is expected to rise **9.36%** during the next 3 months and, with a 90% probability hold a price between **\$7.72** and **\$13.69** at the end of this 3-month period.

There are few to no technical positive signals at the moment. The **Fulcrum Therapeutics, Inc.** 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 **\$7.46** and **\$9.57**. A break-up above any of these levels will issue buy signals. A sell signal was issued from a pivot top point on **Wednesday, March 06, 2024**, and so far it has fallen **-41.17%**. 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 rose on falling prices yesterday. This may be an early warning and the stock should be followed more closely.

**Fulcrum Therapeutics, Inc.** finds support from accumulated volume at **\$6.95** 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 **\$7.75**, **\$8.02** and **\$8.45**.

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 **\$0.310** between high and low, or **4.49%**. For the last week, the stock has had daily average volatility of **4.88%**.

The Fulcrum Therapeutics, Inc. stock holds several negative signals and despite the positive trend, we believe **Fulcrum Therapeutics, Inc.** will perform weakly in the next couple of days or weeks. Therefore, we hold a negative evaluation of this stock. Due to some small weaknesses in the technical picture we have downgraded our analysis conclusion for this stock since the last evaluation from a Hold/Accumulate to a Sell candidate.

**Risk: High**

**Evaluation: Sell Candidate**

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