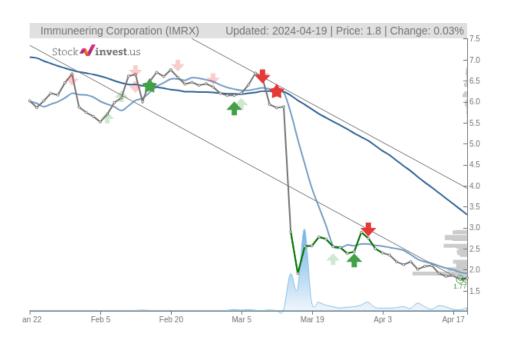
## Immuneering Corporation (Fri, Apr 19, 2024)

Sell candidate since Mar 11, 2024 Loss -69.67%



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rend:	Sell
/IV Long:	Sell
/IV Short:	Sell
Pivot:	Buy
/olume:	Buy
/ACD:	Buy

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## Tech commentaries:

The **Immuneering Corporation** stock price gained **1.69%** on the last trading day (Friday, 19th Apr 2024), rising from **\$1.77** to **\$1.80**. During the last trading day the stock fluctuated **16.67%** from a day low at **\$1.56** to a day high of **\$1.82**. The price has been going up and down for this period, and there has been a -17.81% loss for the last 2 weeks. Volume has increased on the last day along with the price, which is a positive technical sign, and, in total, **341 thousand** more shares were traded than the day before. In total, **515** thousand shares were bought and sold for approximately **\$927.88** thousand.

The stock lies in the lower of a very wide and falling trend in the short term, and this may normally pose a very good buying opportunity. If the lower trend floor at \$1.68 is broken, it will firstly indicate a stronger fall rate. Given the current short-term trend, the stock is expected to fall **-58.98%** during the next 3 months and, with a 90% probability hold a price between **\$0.689** and **\$1.62** at the end of this 3-month period. Do note, that if the stock price manages to stay at current levels or higher, our prediction target will start to change positively over the next few days as the conditions for the current predictions will be broken.

A buy signal was issued from a pivot bottom point on **Thursday, April 18, 2024**, and so far it has risen 1.69%. Further rise is indicated until a new top pivot has been found. Furthermore, there is a buy signal from the 3 month Moving Average Convergence Divergence (MACD). **Immuneering Corporation** has increased volume and follows the last lift in the price. This is considered to be a technical positive sign as volume should follow the price-formation. Higher liquidity also reduces the general risk. Some negative signals were issued as well, and these may have some influence on the near short-term development. The **Immuneering Corporation** 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 **\$1.91** and **\$3.31**. A break-up above any of these levels will issue buy signals.

**Immuneering Corporation** finds support from accumulated volume at \$1.77 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 \$1.91, \$2.01 and \$2.19.

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 **\$0.260** between high and low, or **16.67%**. For the last week, the stock has had daily average volatility of **10.71%**.

**Immuneering Corporation** 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. We have upgraded our analysis conclusion for this stock since the last evaluation from a Strong Sell to a Sell candidate.

## **Risk: Very High**

## **Evaluation: Sell Candidate**

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