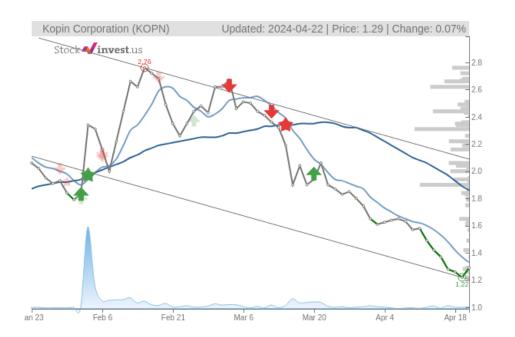
Kopin Corporation (Mon, Apr 22, 2024)

Sell candidate since Mar 25, 2024 Loss -31.02%



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score: -4

#18080/30110

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

Tech commentaries:

The Kopin Corporation stock price gained 5.74% on the last trading day (Monday, 22nd Apr 2024), rising from \$1.22 to \$1.29. During the last trading day the stock fluctuated 8.26% from a day low at \$1.21 to a day high of \$1.31. The price has fallen in 8 of the last 10 days and is down by -21.82% for this period. Volume has increased on the last day along with the price, which is a positive technical sign, and, in total, 196 thousand more shares were traded than the day before. In total, 1 million shares were bought and sold for approximately \$1.39 million.

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 \$1.21 is broken, it will firstly indicate a stronger fall rate. Given the current short-term trend, the stock is expected to fall -30.23% during the next 3 months and, with a 90% probability hold a price between \$0.84 and \$1.46 at the end of this 3-month period.

There are mixed signals in the stock today. The Kopin 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 \$1.33 and \$1.86. A break-up above any of these levels will issue buy signals. A buy signal was issued from a pivot bottom point on Friday, April 19, 2024, and so far it has risen 5.74%. 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). Kopin 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.

Kopin Corporation finds support from accumulated volume at \$1.28 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 \$1.42, \$1.49 and \$1.61.

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 \$0.100 between high and low, or 8.26%. For the last week, the stock has had daily average volatility of 8.26%.

Kopin 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