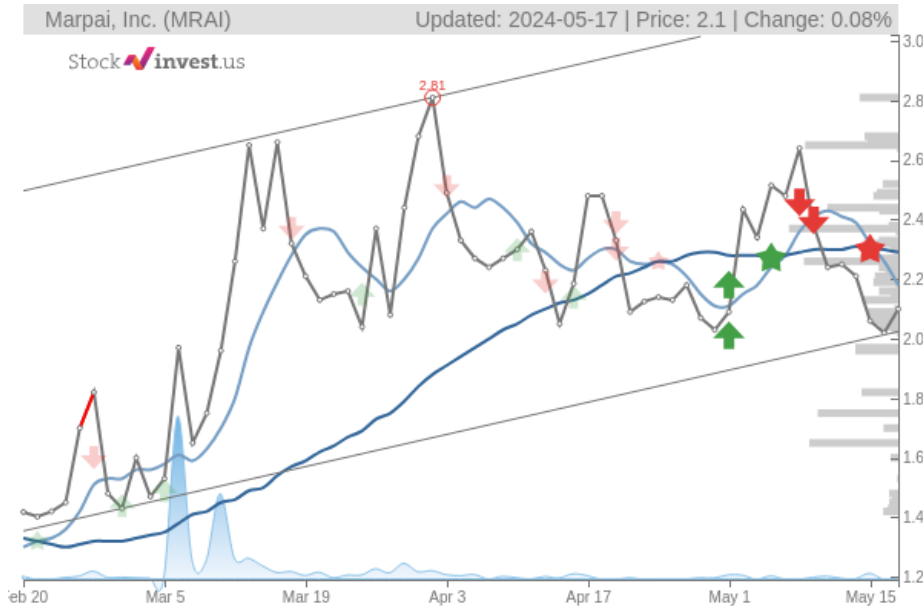


Marpai, Inc. (Fri, May 17, 2024)

Sell candidate since May 10, 2024

Loss -6.25%

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



score: **-2.11**

#14751/ 29925

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

Tech commentaries:

The **Marpai, Inc.** stock price gained **3.96%** on the last trading day (Friday, 17th May 2024), rising from **\$2.02** to **\$2.10**. During the last trading day the stock fluctuated **7.38%** from a day low at **\$1.97** to a day high of **\$2.11**. The price has fallen in 6 of the last 10 days and is down by **-10.26%** for this period. Volume has increased on the last day along with the price, which is a positive technical sign, and, in total, **26 thousand** more shares were traded than the day before. In total, **62 thousand** shares were bought and sold for approximately **\$130.15 thousand**.

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 \$2.02 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 **26.83%** during the next 3 months and, with a 90% probability hold a price between **\$2.57** and **\$4.02** at the end of this 3-month period.

Furthermore, there is a buy signal from the 3 month Moving Average Convergence Divergence (MACD). **Marpai, Inc.** 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 **Marpai, 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 **\$2.18** and **\$2.29**. A break-up above any of these levels will issue buy signals. A sell signal was issued from a pivot top point on **Tuesday, April 02, 2024**, and so far it has fallen -25.27%. Further fall is indicated until a new bottom pivot has been found.

On the downside, the stock finds support just below today's level from accumulated volume at **\$1.97** and **\$1.96**. On the upside the stock meets some resistance from accumulated volume at **\$2.26**, **\$2.37** and **\$2.44**.

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 **\$0.145** between high and low, or **7.38%**. For the last week, the stock has had daily average volatility of **8.45%**.

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

Risk: **High**

Evaluation: **Sell Candidate**

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