TetraLogic Pharmaceuticals Corporation (Tue, Oct 31, 2017)

Buy candidate since Oct 13, 2017 Gain 25.31%

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Trend MV Long: MV Short: Volume: MACD:

Tech commentaries:

The TetraLogic Pharmaceuticals Corporation stock price fell by -13.30% on the ast day (Tuesday, 31st Oct 2017) from \$0.0463 to \$0.0401. During the last trading day the stock fluctuated 12.50% from a day low at \$0.0400 to a day high of \$0.0450. The price has risen in 5 of the last 10 days and is up by 24.53% over the past 2 weeks. Volume has increased on the last day by 1 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, 7 thousand shares were bought and sold for approximately \$269.07

The stock lies in the middle of a very wide and strong rising trend in the short term and a further rise within the trend is signaled. Given the current short-term trend, the stock is expected to rise 96.47% during the next 3 months and, with a 90% probability hold a price between \$0.0589 and \$0.0982 at the end of this 3-month period.

The TetraLogic Pharmaceuticals Corporation stock holds a sell signal from the short-term Moving Average; at the same time, however, there is a buy signal from the long-term average. Since the short-term average is above the long-term average there is a general buy signal in the stock giving a positive forecast for the stock. On further gains, the stock will meet resistance from the short-term Moving Average at approximately \$0.0430. On a fall, the stock will find some support from the long-term average at approximately \$0.0360. A break-up through the short-term average will send a buy signal, whereas a breakdown through the long-term average will send a sell signal. 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. A sell signal was issued from a pivot top point on Monday, October 30, 2017, and so far it has fallen -13.30%. Further fall is indicated until a new bottom pivot has been found. TetraLogic Pharmaceuticals Corporation gained volume on the last day, but on falling prices. In technical terms, this is called divergence and may be an early warning. In some cases, increasing volume on falling prices may be considered positive, but that is mainly in typical "sell-offs". The very low volume increases the risk and reduces the other technical signals issued.

On the downside, the stock finds support just below today's level from accumulated volume at \$0.0380 and \$0.0373. On the upside the stock meets some resistance just above today's level from accumulated volume at \$0.0403, \$0.0416 and \$0.0450.

In general the stock tends to have very controlled movements and with good liquidity the risk is considered very low in this stock. During the last day, the stock moved \$0.0050 between high and low, or 12.50%. For the last week the stock has had daily average volatility of 13.14%.

Several short-term signals, along with a general good trend, are positive and we conclude that the current level may hold a buying opportunity as there is a fair chance for TetraLogic Pharmaceuticals Corporation stock to perform well in the shortterm.

Risk: Low

Evaluation: Buy Candidate