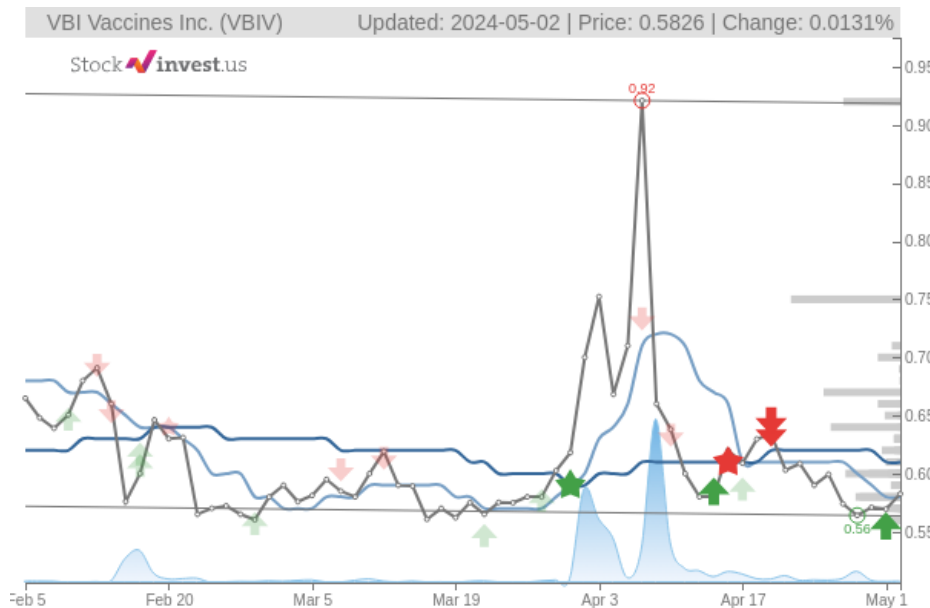


# VBI Vaccines Inc. (Thu, May 02, 2024)

Sell candidate since May 02, 2024

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score: **-1.70**  
#/ 30053

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

## Tech commentaries:

The **VBI Vaccines Inc.** stock price gained **2.30%** on the last trading day (Thursday, 2nd May 2024), rising from **\$0.570** to **\$0.583**. During the last trading day the stock fluctuated **5.92%** from a day low at **\$0.557** to a day high of **\$0.590**. The price has been going up and down for this period, and there has been a -7.48% 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, **15 thousand** more shares were traded than the day before. In total, **82 thousand** shares were bought and sold for approximately **\$47.94 thousand**.

The stock is at the lower part of a very wide and horizontal trend in the short term, and normally this may pose a good buying opportunity, though a breakdown through the bottom trend line at **\$0.564** will give a strong sell signal and a trend shift may be expected. Given the current horizontal trend, you can expect **VBI Vaccines Inc.** stock with a 90% probability to be traded between **\$0.559** and **\$0.91** at the end of this 3-month period. A break of a horizontal trend is often followed by a large increase in the volume, and stocks seldom manage to go directly from the bottom of a trend up to the top. Stocks turning up in the middle of a horizontal trend are therefore considered to be potential runners.

A buy signal was issued from a pivot bottom point on **Monday, April 29, 2024**, and so far it has risen 3.30%. Further rise is indicated until a new top pivot has been found. **VBI Vaccines 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. The very low volume increases the risk and reduces the other technical signals issued. Some negative signals were issued as well, and these may have some influence on the near short-term development. The **VBI Vaccines Inc.** stock holds a buy signal from the short-term Moving Average; at the same time, however, the long-term average holds a general sell signal. Since the longterm average is above the short-term average there is a general sell signal in the stock giving a more negative forecast for the stock. On further gains, the stock will meet resistance from the long-term Moving Average at **\$0.615**. On a fall, the stock will find some support from the short-term average at **\$0.579**. A break-up through the long-term average will give another buy signal, while a fall below the short-term average will add another sell signal and strengthen the general signal. Furthermore, there is currently a sell signal from the 3 month Moving Average Convergence Divergence (MACD).

**VBI Vaccines Inc.** finds support from accumulated volume at **\$0.580** 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 **\$0.660**, **\$0.668** and **\$0.700**.

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 **\$0.0330** between high and low, or **5.92%**. For the last week, the stock has had daily average volatility of **6.62%**.

**VBI Vaccines Inc.** 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. 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.

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