## **Exicure, Inc. (Thu, May 02, 2024)**

Sell candidate since Apr 23, 2024 Loss -7.27%



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score: -3-68

#/ 30045

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

## **Tech commentaries:**

The Exicure, Inc. stock price fell by -1.76% on the last day (Thursday, 2nd May 2024) from \$0.510 to \$0.501. During the last trading day the stock fluctuated 3.00% from a day low at \$0.500 to a day high of \$0.515. The price has fallen in 7 of the last 10 days and is down by -13.44% for this period. Volume has increased on the last day by 21 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, 25 thousand shares were bought and sold for approximately \$12.77 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 \$0.493 is broken, it will firstly indicate a stronger fall rate. Given the current short-term trend, the stock is expected to fall -14.45% during the next 3 months and, with a 90% probability hold a price between \$0.422 and \$0.569 at the end of this 3-month period.

A buy signal was issued from a pivot bottom point on Friday, April 26, 2024, and so far it has risen 0.180%. Further rise is indicated until a new top pivot has been found. Some negative signals were issued as well, and these may have some influence on the near short-term development. The Exicure, 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 \$0.509 and \$0.582. A break-up above any of these levels will issue buy signals. Furthermore, there is currently a sell signal from the 3 month Moving Average Convergence Divergence (MACD). Exicure, Inc. 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.

Exicure, Inc. finds support from accumulated volume at \$0.500 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 \$0.590, \$0.597 and \$0.610.

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 \$0.0150 between high and low, or 3.00%. For the last week, the stock has had daily average volatility of 4.14%.

Exicure, Inc. holds several negative signals and is within a very wide and falling trend, so we believe it will still perform weakly in the next couple of days or weeks. We therefore hold a negative evaluation of this stock.

Risk: High

**Evaluation: Sell Candidate**