

Short Term Stock Valuation

Sample Report

Data reported at 5:00 March 10, 2023

About the Multiple Linear Regression Model

Our multiple linear regression model uses daily close price against 40 indicators. Every day a new formula is built for each stock to determine which indicators have the most significant impact on a stock's price.

Short Term Stock Valuation Formula

Fundamental Indicators

0.14(DCF)...

+

Technical Indicators

7.62(MACD)...

+

Economic Indicators

12.68(US 10-Year)...

+

Commodity Prices

0.80(WTI)...

+

Volatility Indicators

-1.40(VIX)...

DATE RANGE:
 PERCENT DIFFERENCE:
 COUNTRY:
 VALUATION:
 PRICE RANGE: MIN MAX
 SEARCH:

Symbol	Name	Exchange	Sector	Date	Close Price \$	30-Day Target \$	30-Day Target % Difference	r ²	Days to Reach	12-Month Target	30-Day Avg Volume
ADIL	Adial Pharmaceuticals	NAS	Healthcare	03-07-2023	0.44	0.48	9.09	0.98	1	0.61	28516564
ADN	Advent Technologies Hldgs	NAS	Utilities	03-07-2023	1.72	1.81	5.23	0.91		2.43	51717720
AFRM	Affirm Holdings	NAS	Technology	03-07-2023	12	12.95	7.91	0.97		15.67	293994776
AMRN	Amarin Corp	NAS	Healthcare	03-07-2023	1.82	1.99	9.34	0.97	3		406115721
AMSC	American Superconductor	NAS	Industrials	03-07-2023	5.09	5.43	6.68	0.97	1	5.56	29530137
AMWL	American Well	NYS	Healthcare	03-07-2023	2.6	2.77	6.54	0.92		6.26	277593305
ATHA	Athira Pharma	NAS	Healthcare	03-07-2023	3	3.19	6.33	0.98		5.15	37829305
ATIP	ATI Physical Therapy	NYS	Healthcare	03-07-2023	0.32	0.34	6.25	0.99	1	0.57	207252179
ATLC	Atlanticus Holdings	NAS	Financial Services	03-07-2023	30.19	33.03	9.41	0.97		39.38	14445295
AZ	A2Z Smart Technologies	NAS	Industrials	03-07-2023	1.68	1.83	8.93	0.99		2.27	30945322

Our Past Results

The stocks we have selected using our regression model have returned **3.72% on average in 20 days over the last 4 years***

Regression modelling results from 2019-2022 inclusive

Results	Number of trades	Average Gain/Loss %	Average # Days
Successful trades	2119	10.54%	17
Unsuccessful trades	585	-20.98%	31
Total	2704	3.72%	20

*Past performance is not necessarily indicative of future results.

Risk Disclosure: Equities trading and trading of all markets, exchanges and instruments contains substantial risk and is not for every investor. An investor could potentially lose all or more than the initial investment. Risk capital is money that can be lost without jeopardizing ones' financial security or lifestyle. Only risk capital should be used for trading and only those with sufficient risk capital should consider trading. Past performance is not necessarily indicative of future results. View full risk information on stockcalc.com.