

CFISH.ST Technical Analysis Report

Crunchfish AB (publ) | Technology | Software - Application

Executive Summary

Overall Signal	NEUTRAL
Confidence	52.5%
Signal Strength	WEAK
Volatility Regime	EXTREME
Data Quality	98.1/100 (EXCELLENT)

Recommendation: NO TRADE: Weak or conflicting signals. Preserve capital and wait for better opportunity.

Data Quality Assessment

Dimension	Score	Weight	Status
Completeness	100.0	40%	Pass
Accuracy	93.8	30%	Pass
Consistency	100.0	20%	Pass
Timeliness	100.0	10%	Pass

Market Profile

Metric	Value	Metric	Value
Annual Return	+120.66%	Volatility	127.03%
Sharpe Ratio	0.918	Sortino Ratio	1.939
Max Drawdown	-64.42%	Calmar Ratio	1.873
Hurst Exponent	0.622	Trend	TRENDING
Skewness	+1.939	Kurtosis	8.492

Indicator Family Summary

Family	Signal	Confidence	Weight
MOMENTUM	NEUTRAL	50%	25%
TREND	BUY	58%	25%
VOLATILITY	NEUTRAL	52%	15%
VOLUME	BUY	65%	15%
SYSTEM	SELL	70%	20%

Statistical Tests

Test	Result	Interpretation
Jarque-Bera	FAIL	Non-normal
ADF	PASS	Stationary
KPSS	PASS	Trend stationary
Ljung-Box	NONE	No autocorrelation
ARCH	NONE	Homoscedastic

Risk Factors

- Mixed signals across indicator families