

A.D.E.T Analysis of JPMorgan Chase & Co. 5/5/20

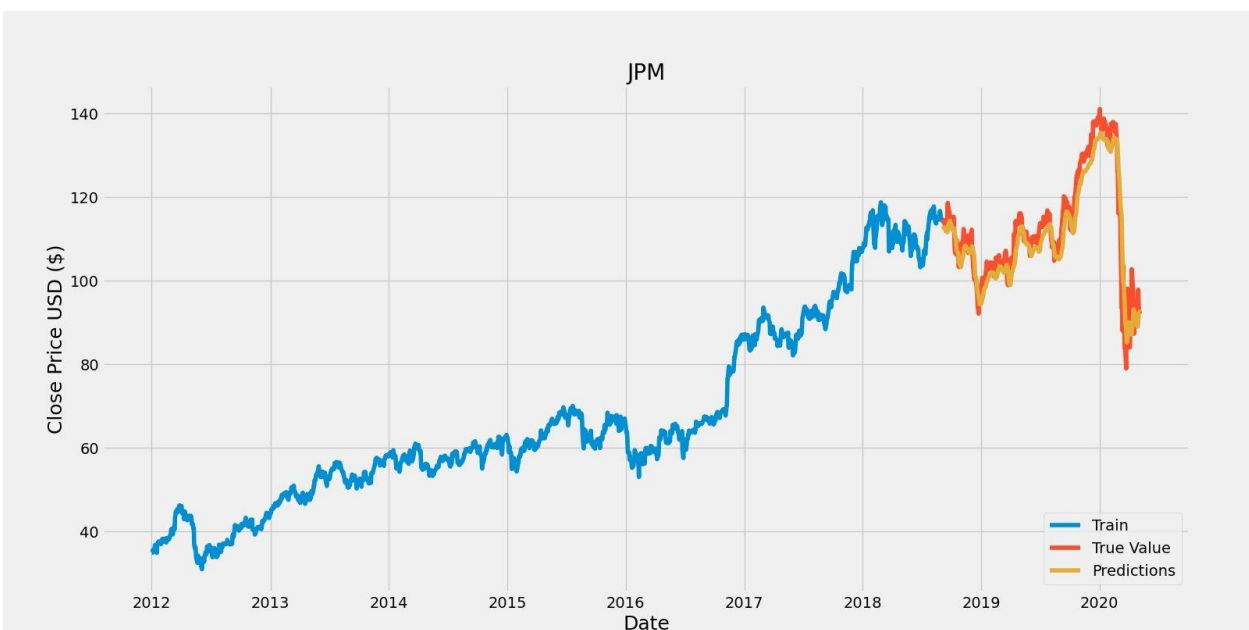
Let's talk about JP Morgan Chase & Co and why this stock is not a buy. This stock is a **SELL** .

Their current stock price and gain/loss statistics for May 5th, 2020 5pm is listed below.

Stock price: \$90.27

Gain/Loss: 1.73 -1.88%

We have aggregated the historical data for JPM starting from 2012 until May 5th, 2020 here are our results.



Our algorithms predicted that the closing price for May 5th, 2020 would be \$92.18.

Notable Future Events:

- Second Quarter Earnings Released: July 14th, 2020
- Third Quarter Earnings Released: October 13th, 2020

JPM stock rose 0.6% in 2018 during their second quarter earnings release and in 2019 their stock increased by 1.0%. Ideally the stock would be increasing during their second quarter but given the world's current condition we expect the stock to decrease on this day.

JPM stock rose by 0.95% in 2018 during their third quarter earnings release and 0.96% in 2019. This stock should be increasing by at least half a percent but given current world issues JPM we expect the stock to decrease on this day.

Recommendation

Given what we have for JPM we are predicting that the stock will be decreasing over the next couple of months due to current world issues, the market viewing JPM as bearish with an attitude of strongly selling current shares, and that they will not be able to meet current EPS forecasts of 1.8. We do not believe this stock is a buy, we recommend selling current shares and shorting the stocks on July 14th and October 13th.