

Feral Analysis for

Asset: Netflix Inc.

Ticker: NFLX

Exchange: NASDAQ

Timeframe: Daily

Date: 17-MAY-2022

Daily Chart (short term outlook):

The daily chart looks like the bottom could be in here for Netflix, Inc. Netflix has fallen a long ways down from their high of \$700 just a few months back. Price is at a nice buying level now. Dips into the \$180 levels and below should be nice buying opportunities. Still possible that it dips a little lower in these uncertain market conditions, but I am leaning heavily to higher prices over the short term. Anything dipping below the low of \$162.71 would likely rebound back up fairly quickly. This stock has been beaten down, mainly due to their forward guidance and not meeting new subscription targets. There is definitely increased competition in video streaming services with Apple, Amazon and Disney but Netflix is still making money after crushing their most recent earnings target by 21%. They are poised to regain back some valuation after falling so far so quickly. Looking upwards, the \$204 level is a good indicator of strength. If price closes above this level, it should move fairly freely up to the \$227 level. I expect the large gap to at least get a partial fill towards \$275 and possibly just over \$300 if market conditions allow for further upside in the stock market. A close above \$227 is very bullish and likely signals a run up to at least the middle of the gap around \$275. The path in red is just a general indication of the expected price movement and is not meant to be followed to a tee, significant deviations from that line are likely to occur.

Overall Outlook:

Conservative buy level: \$180

Ultra-conservative buy level: \$175

Aggressive buy level: Now (\$190)

Sniper buy level: \$174.33 with a stop below \$162.71

Exit full position level: Below \$161 on daily close brings much lower targets into play.

Take profit levels:

Conservative/short-term: \$204

Conservative/mid-term: \$226

Aggressive/mid-term: \$275

Aggressive/long-term: \$315



Price Chart for **Asset: Netflix (NFLX)**

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