

Figure 1: The Main Graph shows the stock's trend.

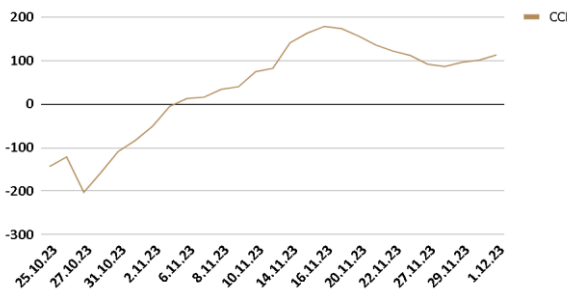


Figure 2: CCI indicates a potential buy signal

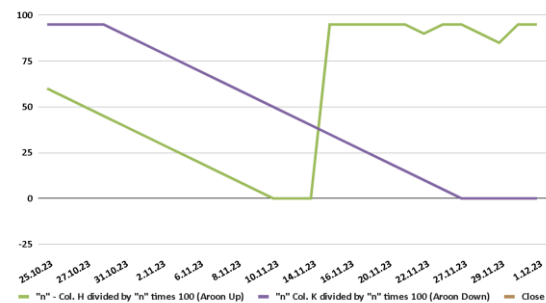


Figure 3: Aroon Indicator shows a buy signal

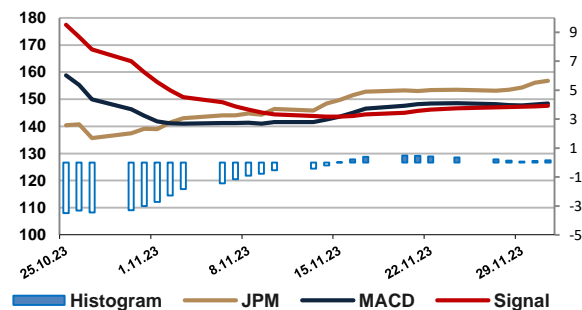


Figure 4: MACD line is above the signal line

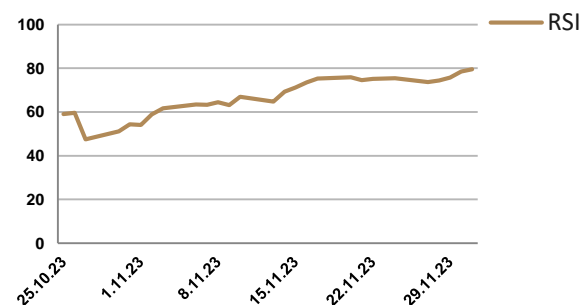


Figure 5: RSI is near 80

## JPMorgan Chase & Co Description

JPMorgan Chase & Co is a financial holding company that provides a wide range of financial and investment banking services. It was founded in 1799 and is headquartered in New York City. The company operates in four industry segments, namely Asset and Wealth Management, Consumer and Community Banking, Commercial Banking, as well as Corporate and Investment Bank. The Corporate and Investment Bank segment offers investment banking, market-making, prime brokerage, and treasury plus securities products and services to a global client base. The Consumer and Community Banking segment serves clients and businesses through various channels, including bank branches, ATMs, online, mobile, and phone banking. The Commercial Banking segment provides comprehensive financial solutions, including lending, wholesale payments, investment banking, and asset management products for middle-market banking.

## Fundamental Approach

- J.P. Morgan today announced the launch of its securities services data mesh for institutional investors, available through Fusion by J.P. Morgan (Fusion).
- Average deposits in 2022 were \$1,200B, JPM reported in an annual report. For comparison in 2006 deposits were \$204B.
- JPMorgan buys a 10.6% stake in Spanish defense company Indra

## Technical Analysis

According to Figure 1, the main graph shows that the price of the stock after a slight decline there was a steady increase with only a few fluctuations. The overall stock trend appears to have a positive rise. In Figure 2, the CCI at the beginning was negative at -200 but then there was a significant climb to approximately 180 finishing with a minimal drop to 100. In figure 3, the Aroon Indicator provides a buy signal as the Aroon Up line (green line) rockets from 0 to almost 100 and overtakes the Aroon Down line (purple line). Furthermore, the MACD (figure 4) provides additional confirmation about the stock's trend, because the MACD line crosses above the Signal line. Last but not least, the RSI has a steady growth that surpasses 70 which indicates that a security might be overbought and the price may drop, meaning investors have to sell their stocks.

## Prediction

Considering the recent stock trend combined with the latest news, it appears that JP Morgan has an overall upwards trend. Even though there is a possibility that the price could eventually plummet, the graphs indicate that it is better to buy JP Morgan stocks.

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