SPCX Daily Technical Report

Space Exploration Technologies Corp. | NASDAQ: SPCX
Generated: 2026-11-22 16:15
Mode: Live
Last market date: 2026-11-20
Last close: 127.79
Change: -10.64 (-7.69%)
Signal: Bearish bias
IPO price: 135.00 | Premium: -5.3%
52-week high/low: 225.64 / 104.83
All-time high/low: 225.64 (2026-06-16) / 104.83 (2026-08-03)
5-day SMA: 137.76
10/20/50/100-day SMA: 139.27 / 139.18 / 147.71 / 141.39
RSI (14): 38.5 | MACD / signal / histogram: -3.12 / -2.98 / -0.14
Share volume: 124,025,300
Dollar volume: USD 15,849,193,201
Average volume: 106,005,806 | Relative volume: 1.17x
Direction: Bearish bias | Full indicator interpretation and conditional scenarios on the next page.

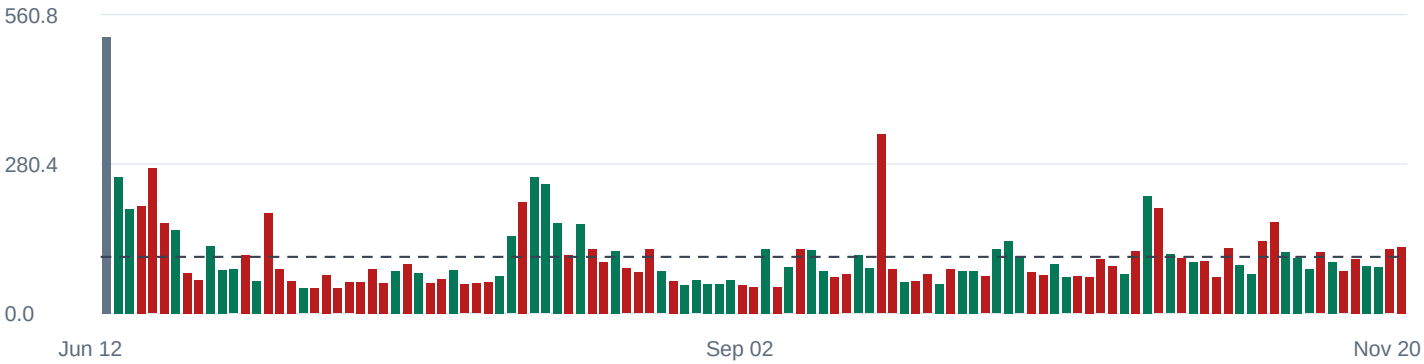
Daily close and moving averages (USD)

Close: blue | SMA 5: orange | SMA 20: purple | Dashed: high / low / IPO



Daily trading volume (millions of shares)

Green: close up / flat | Red: close down | Dashed: available-history average



Source: Yahoo Finance daily candles; unadjusted close. SMA lines start after a full window.
First volume bar is neutral. Charts show all available candles in the report's fetched history.

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Past performance does not guarantee future results. Data may be inaccurate or delayed; verify independently.

SPCX Technical Direction Interpretation

As of 2026-11-20 | Automated indicator commentary | Daily timeframe

Directional outlook

Bearish bias for the next several sessions to a few weeks. Evidence: 0 bullish, 4 bearish and 0 neutral readings across 4 available checks. This is a conditional technical outlook, not a price forecast or a calibrated probability.

Trend evidence

Close 127.79 is below the 5-day SMA (137.76). Close 127.79 is below the 20-day SMA (139.18). The 20-day SMA is falling versus five sessions ago. Close 127.79 is below the 50-day SMA (147.71).

Momentum evidence

RSI(14) is 38.5: negative momentum. MACD(12,26,9) is -3.12, below signal -2.98; histogram -0.14. MACD is below zero.

Volume confirmation

Latest session closed down on 1.21 x the preceding 20-session average volume: ordinary participation; no strong volume confirmation.

Levels and scenarios

Prior 20-session low / high: USD 120.39 / 151.36. Close remains inside that range; neither boundary has broken on a closing basis. Bullish confirmation: a close above that high, holding above available 20/50-day SMAs, preferably with at least 1.3 x prior average volume. Bearish confirmation: a close below that low, below available 20/50-day SMAs, preferably with similarly elevated volume. Inside the range with conflicting momentum, consolidation remains plausible. Reassess the bias when these conditions change.

Scope and method

SPCX only; broad-market direction is not assessed. Automated indicator rules, without an external AI model. Four equal checks: close vs SMA20, close vs SMA50, RSI >=55 / <=45, and MACD histogram sign. At least three agreeing checks set a directional bias; otherwise mixed. Unavailable checks are excluded. Correlated indicators are not independent evidence. RSI uses Wilder smoothing; MACD EMAs use SMA seeds. Short history and unfinished daily candles can change readings.

Indicator definitions: Fidelity Technical Indicator Guide (RSI; MACD).

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