



(NASDAQ: UNXL)

## Uni-Pixel

**Bullish**

### Overview

Recent Price	\$8.41
52 Week Range	\$4.80 - \$20.83
1 Month Range	\$4.85 - \$9.25
Avg Daily Volume	651120.0
PE Ratio	0.0

### Earnings Per Share

Year	EPS
2014(E)	\$-1.85

### Capitalization

Shares Outstanding	12MM
Market Capitalization	\$91.10MM

### Predictive Range

Expected Movement	\$7.70 - \$9.16
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Uni-Pixel, Inc. delivers performance engineered films to the display, touch screen, and flexible electronics market segments in the United States. The company offers finger print resistant and hard coat protective cover films for various touch enabled devices. It is also involved in developing indium tin oxide less touch films and flexible electronic films for roll to roll printing of flexible thin-film conductor patterns. It sells its products under the Diamond Guard and Clearly Superior brand, as well as under private labels to original equipment manufacturers. The company offers its products for touch panel sensors, cover glass replacements, protective cover films, and antenna and custom circuitry applications. Uni-Pixel, Inc. is headquartered in The Woodlands, Texas.

## Investment Highlights

- **PATTERN SCAN** predicts the price of UNXL expected to move up in the coming weeks based on the appearance of a 'Common Gap' pattern. Specifically, a Breakout (Stocks) DO variant of Common Gap has been detected. The target is \$8.63.
- **GATS** predicts UNXL will move up in the coming weeks. Target is \$9.69.
- **SQUEEZETRIGGER** predicts that when UNXL closes above \$16.82, we expect a short squeeze to begin that could quickly drive the price of UNXL considerably higher.
- **VALUATION** UNXL has a current value of \$34.88 which means the stock is undervalued compared to its Price of \$8.41.

## How WealthMakers Market Reads Work:

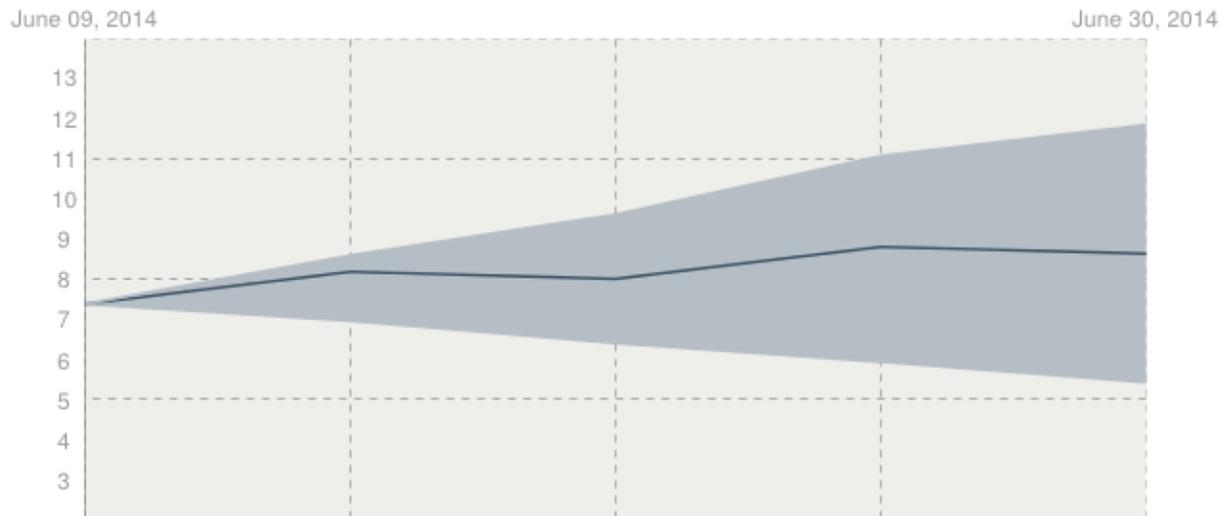
WealthMakers Market Reads™ provide you with market performance predictions based on proprietary technologies, trading algorithms and data to help you make better, more informed investment decisions. Here's a quick review of our predictive technologies:

- **EARNINGS** Most stock price histories show random or unpredictable movements around earnings reports. But some repeat the same pattern quarter after quarter, year after year. Earnings predicts probability, price move and length of move before and after all US stock earnings reports.
- **FRICTION FACTOR** Friction Factor is based on the relationship between the price of a stock and the volume at which it's bought and sold. Normal and abnormal Friction factor patterns can help you time your buying and selling decisions for maximum earnings potential.
- **GATS** The Global Automated Trading System (GATS) combines neural networks and genetic algorithms to reduce investment risks. GATS selects the highest probability trades in stocks, bonds, options, commodities, currencies and private equities, delivering precise, predictive and profitable data.
- **GROUP SECTOR** Certain institutions can exert buying or selling pressure over an entire industry group, pushing prices higher. Group Sector identifies stocks that most closely match their group's movement and generate powerful group consensus trading signals to help you profit from the herd mentality.
- **PATTERN SCAN** This technology automatically tracks "Trigger Events" that positively or negatively affect the value of a stock — or its perceived value among analysts — ranging from price fluctuations to natural disasters and political shifts. The results reveal patterns that can predict market movements.
- **EVENTS** Events describe the current technical situation in your stock. It displays the technicals, trend conditions and seasonal factors and automatically discovers how that stock has performed in the trading days following the occurrences of the event or combination of events. This technology automatically scans using complex historical queries based on what event is taking place right now in the stock. It then displays the probability, expected return and number of trading days for the expected move.
- **RegSHO NAKED SHORTS** Tracks EVERY failure to deliver in all US stocks and all Threshold Security Lists daily for which stocks have naked short positions
- **SEASONALITY** Seasonality analyzes more than 20 years of data to determine if stocks have a long or short seasonal bias, how many trading days the move is expected to last, the probability of that move and the percentage move the stock is expected to make based on the seasonal bias.
- **SQUEEZE TRIGGER** Our proprietary database of more than 3,500,000,000 short sale transactions allows us to calculate the exact price at which the total short interest is short in each stock. Squeeze Trigger Alerts let you know exactly when a short squeeze will start and how to trade profitably.
- **VALUATION** A stock's value is a function of its forecasted earnings per share and forecasted earnings growth, as well as profitability, interest and inflation rates. Valuation use these metrics to determine at what price a stock is undervalued or overvalued, so that you can make investment decisions accordingly.
- **INSIDER** Significant stock sales or purchases by company "insiders" (officers or directors) can be a predictor of future price movements — up or down. The Insider strategy tracks these actions and correlates them with historical data to give you an investment edge.

## Pattern Scan

Tracks "Trigger Events" that positively or negatively affect the value of a stock.

Uni-Pixel (NASDAQ: UNXL) is predicted to go up in coming weeks based on bullish technical trends that have appeared in the recent performance of the stock. UNXL has demonstrated Common Gap strategy Breakout (Stocks) DO with a strength of 1.0/5. The higher the strength, the higher the probability of an accurate prediction.

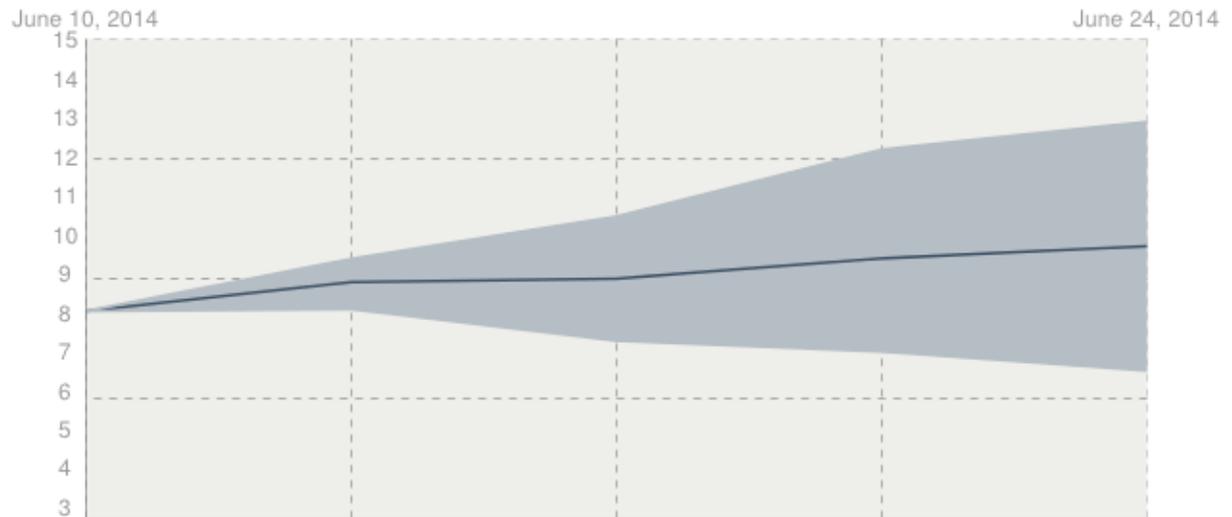


- The price of UNXL expected to move up in the coming weeks.
- PatternScan has detected that a 'Breakout (Stocks) DO' pattern has appeared.
- Specifically, a Breakout (Stocks) DO variant of Common Gap has been detected.
- This indicates a high probability that UNXL will move up in the coming weeks.

# GATS

Reduces risk by selecting the highest probability trades across market indices.

Uni-Pixel (NASDAQ: UNXL) is expected to go up as bullish signals have been generated by top equity trading strategies. This trading system is designed to identify high probability reversion to mean trading candidates. It looks to go long immediately following strong sell-offs, and goes short after sharp run ups. Its trades are short term and hone in on the irrational decisions of emotional traders around these extreme moves.



- The price of UNXL expected to move up in the coming weeks.
- Suggested stop level of 7.22 to limit potential trading losses.

## Squeeze Trigger

We have a proprietary database of all trading in US stocks and maintain massive databases of short sale and naked short sale time and sales data, along with short squeeze SqueezeTrigger prices. We are the only firm that knows the exact price that a short squeeze will start in every US stock.

The Cumulative Squeeze Trigger price for UNXL is 16.82.

This means that when UNXL closes above \$16.82, we expect a short squeeze to begin that could quickly drive the price of UNXL considerably higher.

<b>Date</b>	<b>Short Volume</b>	<b>Short Value</b>	<b>SqueezeTrigger</b>
2014-06-30	3144407	20980112.3854	6.6722
2014-05-31	1226198	6464025.3768	5.2716
2014-04-30	1482998	10960838.218	7.391
2014-03-31	578982	5679408.1326	9.8093
2014-02-28	779922	7552218.7026	9.6833
2014-01-31	2783508	26780408.8188	9.6211
2013-12-31	1762634	20004662.0562	11.3493
2013-11-30	4333528	64148348.2784	14.8028
2013-10-31	416191	7555947.605	18.155
2013-09-30	424364	8296316.2	19.55
2013-08-31	693102	10073752.3986	14.5343
2013-07-31	4487676	64074589.1604	14.2779
2013-06-30	7823230	123605469.354	15.7998
2013-05-31	6868886	185249047.2	26.9693
2013-04-30	6454936	210489008.024	32.609
2013-03-31	3912367	109727418.592	28.0463
2013-02-28	5075273	92087783.4212	18.1444
2013-01-31	5736229	90974297.4484	15.8596
2012-12-31	4054441	50712137.1398	12.5078
2012-11-30	208492	1456233.2232	6.9846

## Friction Factor

Friction Factor determines if there is normal or abnormal behavior in the price action of the stock when compared to the buying vs. selling trading statistics. It shows us how many more shares of buying than selling it takes to move a stock higher by 1 cent, or how many more shares of selling than buying it takes to drop a stock by 1 cent.

Here is how to understand Friction Factor:

- If Friction Factor is positive, more buying than selling caused UNXL's price to rise
- If Friction Factor is negative, more selling than buying caused UNXL's price to fall
- If Friction Factor is 0, there was no discernable activity either way
- If Friction Factor is abnormal, it means that more buying than selling caused the price to drop which is evidence of manipulative activity. In some cases more selling than buying can cause the price to increase. While this is rare, it must be noted as well. Friction Factor raw data.

Date	Change	Buy Vol	Sell Vol	Net Vol	Friction
2014-06-10	1.2	884452	716096	168356	1402.966667
2014-06-09	0.64	412506	320568	91938	1436.53125
2014-06-06	0.05	871910	989044	-117134	Bullish Bias
2014-06-05	1.5	2783112	2902771	-119659	Bullish Bias
2014-06-04	0.55	201824	183641	18183	330.6
2014-06-03	-0.05	88325	84203	4122	Bearish Bias
2014-06-02	-0.04	57133	53671	3462	Bearish Bias
2014-05-30	0.01	54900	98563	-43663	Bullish Bias
2014-05-29	-0.08	50404	56625	-6221	-777.625
2014-05-28	0.01	40070	55094	-15024	Bullish Bias
2014-05-27	0.07	78954	58522	20432	2918.857143
2014-05-23	-0.15	117074	132599	-15525	-1035
2014-05-22	0.06	112036	132392	-20356	Bullish Bias
2014-05-21	-0.12	52746	105680	-52934	-4411.166667
2014-05-20	0.23	179545	202447	-22902	Bullish Bias
2014-05-19	0.13	44704	42302	2402	184.7692308
2014-05-16	-0.08	48907	70340	-21433	-2679.125
2014-05-15	-0.09	56776	72007	-15231	-1692.333333
2014-05-14	-0.19	83513	73218	10295	Bearish Bias
2014-05-13	-0.11	80367	72986	7381	Bearish Bias

## Valuation

Value is a measure of a stock's current worth. UNXL has a current value of 34.88 per share. Therefore, it is undervalued compared to its Price of \$8.41 per share. Value is computed from forecasted earnings per share, forecasted earnings growth, profitability, interest, and inflation rates. Value increases when earnings, earnings growth rate and profitability increase, and when interest and inflation rates decrease.

## General Results

Past success in predictions regarding all predictions on the WealthMakers platform.

Our prediction engine has a track record that is second to none. See for our results.

<b>Read Type</b>	<b>Avg Return</b>	<b>Avg Maturity Days</b>	<b>Hits</b>	<b>Misses</b>	<b>% Accurate</b>
Insider	15.178	73.1	8805	490	94.73%
Group Correlation	7.461	15.0	1280	72	94.67%
SqueezeTrigger	12.678	22.25	7641	467	94.24%
Valuation	14.484	26.96	4201	302	93.29%
Seasonality	7.491	15.16	41926	4103	91.09%
PatternScan	8.433	11.33	128451	18774	87.25%
Events	6.999	11.2	3308	535	86.08%
GATS	5.428	7.94	43623	8244	84.11%
Earnings	8.694	10.26	21618	4341	83.28%
Naked Shorts	14.584	10.83	2156	579	78.83%
Friction Factor	7.538	3.63	5541	1596	77.64%

## Recent Headlines

June 05, 2014 [www.thestreet.com](http://www.thestreet.com)

TheStreet Ratings Team Reiterates Uni-Pixel (UNXL) Stock as a "Sell"

June 03, 2014 [www.smallcapnetwork.com](http://www.smallcapnetwork.com)

Small Cap UniPixel Inc (UNXL): Light at the End of the Tunnel? GLW, OLED ...

June 11, 2014 [www.techsonian.com](http://www.techsonian.com)

Investor's Alert â™ UniPixel Inc (NASDAQ:UNXL), Angie's List Inc (NASDAQ:ANGI ...

June 12, 2014 [www.gaininggreen.com](http://www.gaininggreen.com)

Tech Decliners: UniPixel Inc. (NASDAQ:UNXL), ANADIGICS, Inc. (NASDAQ ...

June 05, 2014 [www.democratandchronicle.com](http://www.democratandchronicle.com)

UniPixel stock soars on talk of Kodak update

June 12, 2014 [www.techsonian.com](http://www.techsonian.com)

Investor's Alert - UniPixel Inc (UNXL), Glimcher Realty Trust (NYSE:GRT ...

June 12, 2014 [www.zacks.com](http://www.zacks.com)

Uni-Pixel (UNXL) in Focus: Stock Tumbles 9.3%

June 11, 2014 [www.efinancehub.com](http://www.efinancehub.com)

Tech Bullish Stocks: Astea International Inc. (NASDAQ:ATEA), UniPixel Inc ...

June 05, 2014 [www.marketwatch.com](http://www.marketwatch.com)

UniPixel Sets Operational Update Call for Wednesday, June 25, 2014 at 4:30 ...

June 05, 2014 [www.schaeffersresearch.com](http://www.schaeffersresearch.com)

Biggest Movers: Life Time Fitness, Inc., PVH Corp, and UniPixel Inc

## **QUESTIONS?**

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