



Stock Research Report

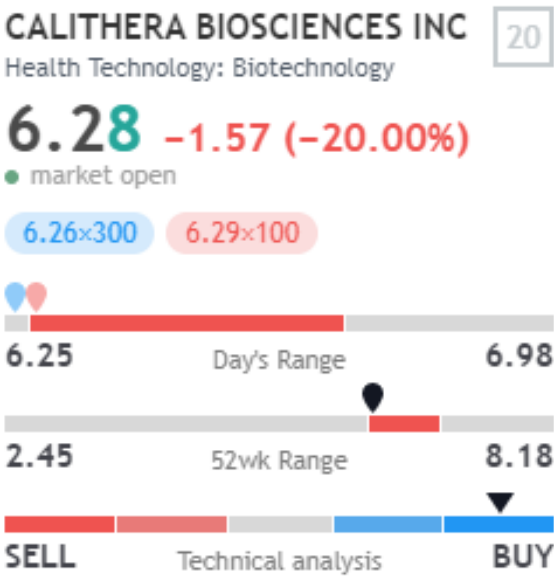
Stock Name: Calithera Biosciences (CALA)

www.teambiddles.com

April 11, 2020

Profile

Calithera Biosciences, Inc. is a clinical-stage pharmaceutical company. The Company focuses on discovering and developing small molecule drugs directed against tumor and immune cell targets that control key metabolic pathways in the tumor microenvironment. It is engaged in developing agents that take advantage of the metabolic requirements of tumor cells and cancer-fighting immune cells, such as cytotoxic T-cells. The Company's lead product candidate, CB-839, is a critical enzyme in tumor cells. Its other product candidate, CB-1158, is being developed for hematology and oncology indications. CB-1158 is a potent and selective orally bioavailable inhibitor of the enzyme arginase. CB-839 is a selective, reversible and orally bioavailable inhibitor of human glutaminase. CB-1158 has single agent anti-tumor activity in syngeneic mouse tumor models that has been demonstrated to act through an immune mechanism. CB-1158 is being tested in a Phase I clinical trial in patients with solid tumors.



PERFORMANCE	
5 Day	0.32%
1 Month	67.02%
3 Month	-9.12%
YTD	9.98%
1 Year	1.95%

1 Month

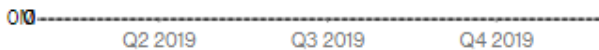


Fundamental

For the fiscal year ended 31 December 2019, Calithera Biosciences Inc revenues decreased from \$22.3M to \$0K. Net loss increased 64% to \$89.9M. Revenues reflect a decrease in demand for the Company's products and services due to unfavorable market conditions. Higher net loss reflects Other Research and Development increase of 16% to \$73.1M (expense), Other General and Administrative increase of 36% to \$13.7M (expense).

Income Statement

Quarterly Annual

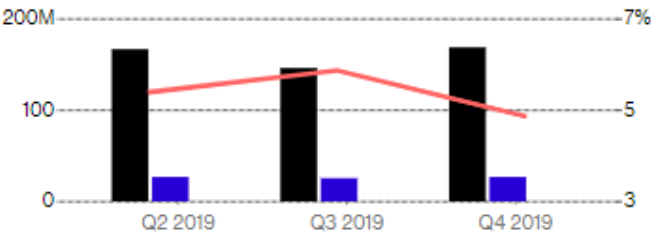


Q4 2019 (Millions USD)

● Revenue	0.00
● Net Income	- -
● Profit Margin	- - %

Balance Sheet

Quarterly Annual

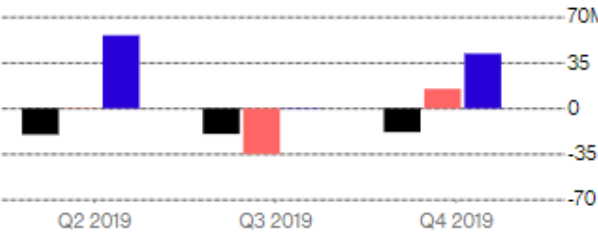


Q4 2019 (Millions USD)

● Total Assets	168.77
● Total Liabilities	26.34
● Debt to Assets	4.86%

Cash Flow

Quarterly Annual



Q4 2019 (Millions USD)

● Operating	-18.40
● Investing	15.15
● Financing	42.02

CALA PEERS - SELECT UP TO 4 PEERS TO COMPARE IN CHART

Top 5 Industry Peers ▼

Company Name/Symbol ^	Current Consensus Recommendation	Price	Today's Change	Market Cap	P/E	5 Yr EPS Growth
<input checked="" type="checkbox"/> Calithera Biosciences Inc CALA	STR. BUY	\$6.26	↓ 1.59 -20.25%	397.6M	--x	--
<input type="checkbox"/> Bloxcel Therapeutics Inc BTAI	BUY	\$27.50	↑ 3.58 +14.97%	420.0M	--x	--
<input type="checkbox"/> Neoleukin Therapeutics Inc NLTX	STR. BUY	\$12.69	↑ 0.22 +1.76%	431.3M	--x	--
<input type="checkbox"/> Provention Bio Inc PRVB	BUY	\$10.14	↑ 0.29 +2.94%	420.3M	--x	--
<input type="checkbox"/> Rubius Therapeutics Inc RUBY	NO OPINION	\$4.75	↑ 0.27 +6.03%	382.5M	--x	--
<input type="checkbox"/> Viking Therapeutics Inc VCTX	NO OPINION	\$5.54	↑ 0.27 +5.12%	365.7M	--x	--

Technical

(Setups, Buy Points, & Ideas)

Elliot Wave Count and Oscillator

No Entry Detected – Wave at 0



Investment Circle Trader Ideas




Inverse Head and Shoulders, bullish on weekly chart – Trader Trademics

--- NO OTHER INVESTING CIRCLE DATA FOUND ---

Previous Candlestick Patterns

Calithera Biosciences Inc 6.26 -1.59 (-20.25%)

Candlestick Patterns

 Customize

Pattern	Timeframe	Reliability	Candles Ago	Candle Time
Emerging Patterns				
 Gravestone Doji	1W	★★★	Current	
 Doji Star Bearish	1W	★★★	Current	
 Bullish doji Star	5H	★★★	Current	
 Harami Bullish	5H	★★★	Current	
 Harami Cross	5H	★★★	Current	
 Inverted Hammer	1H	★★★	Current	
 Belt Hold Bullish	15	★★★	Current	
Completed Patterns				
 Engulfing Bearish	1M	★★★	1	Mar 20
 Downside Gap Three Methods	30	★★★	1	Apr 16, 2020 03:00PM
 Inverted Hammer	30	★★★	1	Apr 16, 2020 03:00PM
 Shooting Star	1M	★★★	2	Feb 20
 Three Outside Up	5H	★★★	2	Apr 15, 2020 01:00PM
 Advance Block Bearish	1M	★★★	3	Jan 20
 Doji Star Bearish	1M	★★★	3	Jan 20
 Bullish Engulfing	5H	★★★	3	Apr 15, 2020 08:00AM
 Engulfing Bearish	5H	★★★	4	Apr 14, 2020 12:00PM
 Engulfing Bearish	15	★★★	4	Apr 16, 2020 02:45PM
 Downside Gap Three Methods	1M	★★★	5	Nov 19
 Bullish Engulfing	1H	★★★	5	Apr 16, 2020 10:00AM
 Bullish Hammer	1M	★★★	6	Oct 19
 Belt Hold Bullish	15	★★★	6	Apr 16, 2020 02:15PM
 Advance Block Bearish	1D	★★★	7	Apr 06, 2020
 Upside Gap Three Methods	1H	★★★	7	Apr 15, 2020 03:00PM
 Three Outside Up	1D	★★★	8	Apr 03, 2020
 Bullish Engulfing	1D	★★★	9	Apr 02, 2020
 Three Black Crows	1M	★★★	10	Jun 19
 Thrusting Bearish	1H	★★★	13	Apr 15, 2020 09:00AM
 Hanging Man	5H	★★★	14	Apr 07, 2020 05:00AM
 Doji Star Bearish	5H	★★★	16	Apr 06, 2020 09:00AM

Highlights

- Relative Strength (RS) is 9.8 out of 10
- Earnings Per Share (EPS) 3.6 out of 10
- Not ranked in peer group
- Accumulation / Distribution is 10 out of 10
- CALA's innovation outlook is neutral based on a current score of 53 out of 99, outperforming sector average. Insiders sentiment is positive. Over the past 4 quarters CALA beat earnings estimates 1 time.
- CALA is showing upward price movement signs, ensure support lines are held, outlook week – month outlook looks positive for upward price movement pending trader sentiment on international and national economic report data results (Unemployment, Production, Mortgage Market, Retail Sales etc.)
-

Exits

- Place trailing stop loss order, take profits at 5% is recommended, but ride the stock price up
- Place a stop limit order, and ensure intraday price trading range is large enough so you don't get priced out of the stock
- Stop Loss at 7% below entry is recommended as risk strategy to preserve capital

Weekly

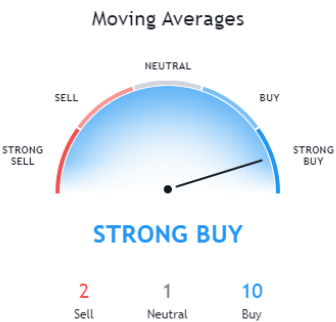
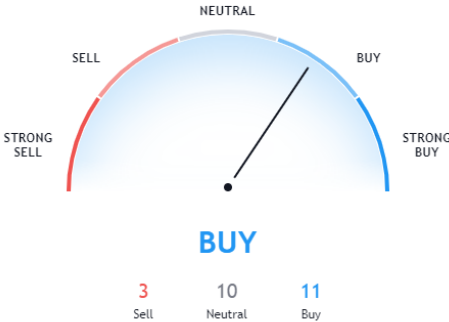
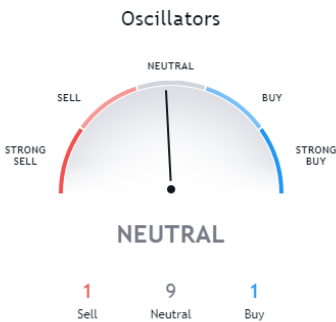
Pivot Points »

Apr 16, 2020 08:15PM GMT

Name	S3	S2	S1	Pivot Points	R1	R2	R3
Classic	3.00	3.79	5.02	5.81	7.04	7.83	9.06
Fibonacci	3.79	4.56	5.04	5.81	6.58	7.06	7.83
Camarilla	5.70	5.89	6.07	5.81	6.45	6.63	6.82
Woodie's	3.24	3.91	5.26	5.93	7.28	7.95	9.30
DeMark's	-	-	5.42	6.01	7.44	-	-

1 minute 5 minutes 15 minutes 1 hour 4 hours 1 day 1 week 1 month

Summary



OSCILLATORS

Name	Value	Action
Relative Strength Index (14)	51.99	Neutral
Stochastic %K (14, 3, 3)	58.06	Neutral
Commodity Channel Index (20)	98.53	Neutral
Average Directional Index (14)	12.20	Neutral
Awesome Oscillator	-1.09	Neutral
Momentum (10)	2.36	Sell
MACD Level (12, 26)	-0.52	Buy
Stochastic RSI Fast (3, 3, 14, 14)	80.73	Neutral
Williams Percent Range (14)	-33.51	Neutral
Bull Bear Power	1.66	Neutral
Ultimate Oscillator (7, 14, 28)	49.14	Neutral

MOVING AVERAGES

Name	Value	Action
Exponential Moving Average (5)	5.54	Buy
Simple Moving Average (5)	5.78	Buy
Exponential Moving Average (10)	5.26	Buy
Simple Moving Average (10)	4.80	Buy
Exponential Moving Average (20)	5.47	Buy
Simple Moving Average (20)	4.95	Buy
Exponential Moving Average (30)	5.95	Buy
Simple Moving Average (30)	5.53	Buy
Exponential Moving Average (50)	6.78	Sell
Simple Moving Average (50)	6.75	Sell
Exponential Moving Average (100)	—	—
Simple Moving Average (100)	—	—
Exponential Moving Average (200)	—	—
Simple Moving Average (200)	—	—
Ichimoku Cloud Base Line (9, 26, 52, 26)	5.90	Neutral
Volume Weighted Moving Average (20)	4.90	Buy
Hull Moving Average (9)	6.22	Buy

CALA Historical Data



Time Frame:

Daily ▼



Download Data

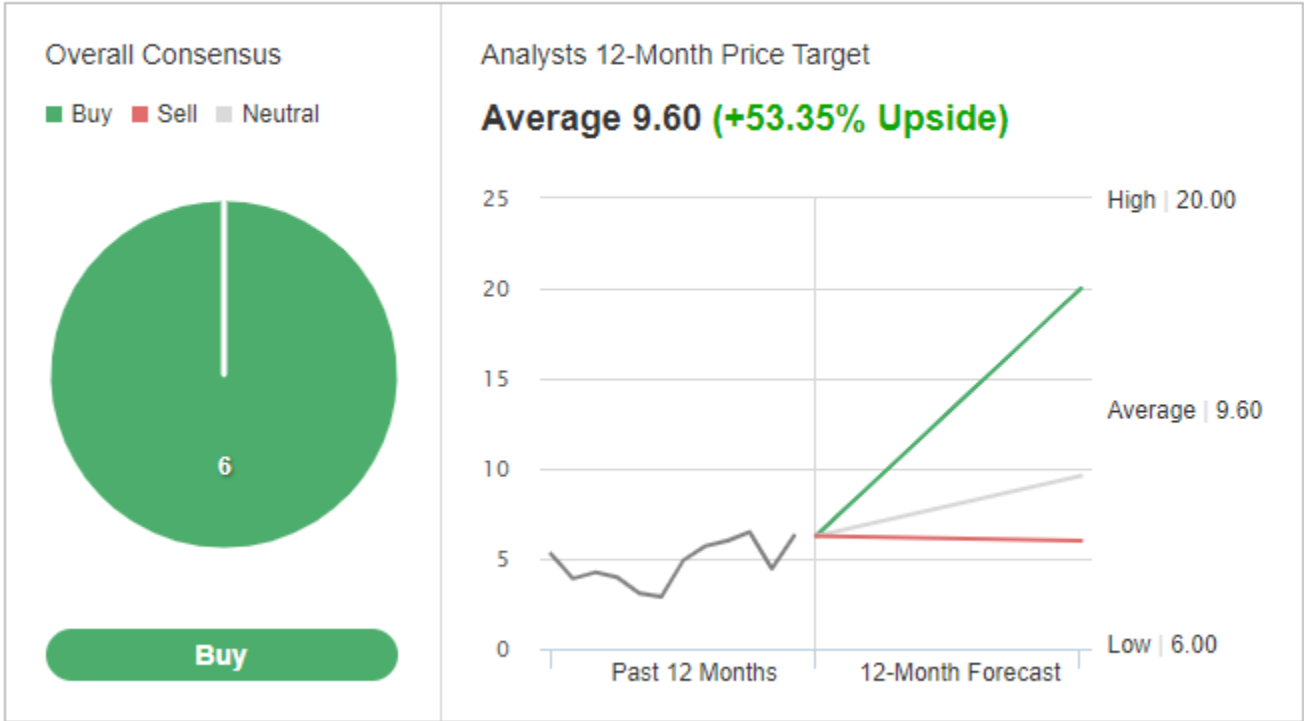
03/17/2020 - 04/16/2020



Date ↕	Price ↕	Open ↕	High ↕	Low ↕	Vol. ↕	Change % ↕
Apr 16, 2020	6.26	6.67	6.98	6.25	4.54M	-20.25%
Apr 15, 2020	7.85	6.52	8.16	6.31	2.38M	17.69%
Apr 14, 2020	6.67	7.00	7.42	6.58	1.43M	-2.63%
Apr 13, 2020	6.85	7.11	7.35	6.61	1.50M	9.42%
Apr 09, 2020	6.26	6.05	6.60	6.02	670.49K	3.99%
Apr 08, 2020	6.02	6.50	6.54	5.83	1.22M	4.88%
Apr 07, 2020	5.74	4.93	5.77	4.77	1.22M	21.10%
Apr 06, 2020	4.74	4.67	4.81	4.58	229.81K	7.24%
Apr 03, 2020	4.42	4.22	4.44	4.13	235.32K	0.68%
Apr 02, 2020	4.39	4.09	4.43	4.09	282.81K	6.81%
Apr 01, 2020	4.11	4.20	4.35	3.99	340.47K	-7.43%
Mar 31, 2020	4.44	4.50	4.57	4.12	417.44K	-2.20%
Mar 30, 2020	4.54	4.95	5.12	4.31	336.00K	-5.61%
Mar 27, 2020	4.81	4.47	5.29	4.45	945.07K	7.61%
Mar 26, 2020	4.47	4.30	4.50	4.20	530.58K	6.43%
Mar 25, 2020	4.20	4.25	4.38	4.12	393.53K	-1.64%
Mar 24, 2020	4.27	4.28	4.54	4.18	676.56K	6.48%
Mar 23, 2020	4.01	4.17	4.28	3.72	702.10K	-0.99%
Mar 20, 2020	4.05	3.81	4.45	3.69	1.86M	7.71%
Mar 19, 2020	3.76	3.33	3.89	3.33	619.54K	6.82%
Mar 18, 2020	3.52	3.48	3.99	3.25	603.72K	-7.12%
Mar 17, 2020	3.79	3.31	3.94	3.15	742.05K	18.07%
Highest: 8.16	Lowest: 3.15	Difference: 5.01		Average: 4.96		Change %: 95.02

Wall Street

CALA Consensus Estimates



Data Based on a Poll of 6 Analysts

ANALYST CONSENSUS & TRENDS

STRONG BUY	4	
BUY	2	
HOLD	0	
SELL	0	
UNDERPERFORM	0	

The current Price Target for CALA is \$9.80

Latest News

Cramer's lightning round: Amarin has been 'too much of a dice roll' 21 hrs ago - CNBC.com

Cramer's lightning round: Tesla goes higher. Period 14 Apr 2020 - CNBC.com

Cramer's lightning round: I think Starbucks is a buy 13 Apr 2020 - CNBC.com

Cramer's lightning round: Calithera is a 'very good spec' 9 Apr 2020 - CNBC.com

TRNX, ATOS, RAD and ATHX among midday movers 4 hrs ago - Seeking Alpha

GT, RAD among premarket losers 7 hrs ago - Seeking Alpha

RIG, OKE among premarket gainers 13 Apr 2020 - Seeking Alpha

Stifel likes bluebird bio in premarket analyst action 27 Mar 2020 - Seeking Alpha

Complaints, Reviews, & Major Litigation

No Lawsuits found for CALA

No Violations Found in database for CALA

