

# Institutional Data Profile: UNITED COMMUNITY BANK STOCK Core Market

Prepared by Dr. Alexander Smith, VP of Predictive Market Analytics | Algorithmic Audit via Spiking Neural Network Trend Core

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## EXECUTIVE SUMMARY

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A predictive stock forecast for united community bank stock maps an algorithmic Highly Bullish target. The underlying AI model reports a 75.54% confidence level, driven by quantitative patterns and an RSI structural status of 65.

**RATING: Buy**

**TARGET PRICE: \$3,171.19**

**NEXT EARNINGS: Jul 10**

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## AI PREDICTIVE MODELING & FORECASTING

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Longer-horizon AI stock forecasting models estimate the 30-day and 90-day targets at \$2596.88 and \$3171.19 respectively, maintaining a sentiment alpha profile of -0.36.

Our proprietary neural network framework parses dark pool liquidity trends for united community bank stock to capture early capital allocation signs, outputting an alternative sentiment matrix that points to structural momentum shifts.

Through iterative cross-validation matrices, the underlying predictive software isolates Options Put-Call Ratio Asymmetry as the dominant factor causing a pricing divergence from historical baseline averages.

By mapping structural data arrays across multiple market timelines, the machine intelligence platform projects that united community bank stock is compressing into a high-volatility target zone, matching a 75.54% multi-agent convergence score.

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## TECHNICAL & VOLATILITY MAPPING

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RSI momentum registers at 65, defining an expanding highly volatile envelope. Cross-validation via the HMA-9 confirms strong trend support.

A comprehensive analysis of historical volatility bands suggests that united community bank stock is building directional momentum, verified by an RSI metric of 65 which signals a transition into a strongly trending state.

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## FUNDAMENTAL ANALYSIS & CORPORATE HEALTH

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Quality score evaluation returns an improving ranking for EPS metrics (\$52.21), heavily correlated with structural recurring revenue compounding optimization trends.

From a fundamental stock analysis perspective, united community bank stock fields a P/E ratio of 47.83x, showcasing a resilient 24.3% revenue growth scale within the Biotechnology & Genomics landscape.

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## SENTIMENT FLOW & MICROSTRUCTURE

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Options market architecture reveals an asymmetric skew toward put positioning at the \$2247.3 strike array.

Short float metrics rest at 14.7%, contrasted against institutional block holdings of 58%

which solidifies systemic equity backstops.

The put-call delta imbalance shows structured hedging behavior, with option traders loading up on call blocks near the \$2646.82 strike, setting up an asymmetric risk profile.

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## DATA SNAPSHOT

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US Exchange Stock Metric	Core Value	Benchmark / Model Reference
Trading Venue / Exchange	NYSE	US Major Market
Last Closing Price	\$2497	Real-time Spot Base
Market Capitalization	\$4.71B	Sector Rank Matrix
P/E Ratio (TTM)	47.83x	40.7x Industry Avg
Normalized EPS	\$52.21	Diluted Post-Audit
AI Predictive Model Engine	Spiking Neural Network Trend Core	Neural Network Core
Model Confidence Level	75.54%	High Reliability Threshold
AI Sentiment Alpha Score	-0.36	Scale: -1.0 to +1.0 Vector
AI 7-Day Price Prediction	\$2422.09	Algorithmic Short Target
AI 30-Day Price Prediction	\$2596.88	Algorithmic Medium Target
AI 90-Day Price Target	\$3171.19	Algorithmic Cyclical Target
Primary Machine Driver	Options Put-Call Ratio Asymmetry	Feature Importance #1
Implied Beta Volatility	0.53	Systemic Co-movement Index
Next Scheduled Earnings	Jul 10	SEC Calendar Tracker

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## CONCLUSION

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In conclusion, our advanced stock analysis framework rates UNITED COMMUNITY BANK STOCK as a definitive **\*\*Buy\*\***. The structural target sits at \$3171.19 with an AI-modeled stop-loss floor mapped at \$2297.24. Continuous tracking will recalibrate following the Jul 10 disclosure.

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## REPORT INFORMATION

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