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Silicon Valley Bank (SVB) Stock Forecast 2023

Original:

<https://www.btcc.com/en-US/academy/research-analysis/silicon-valley-bank-svb-stock-forecast-2023>

Since the failure of Silicon Valley Bank, SVB Financial Group's stock has become extremely unstable, according to the 2023 forecast. There is a lot of unfavorable technical data for SVB stock.

The banking and financial services provided by SVB Financial Group are representative of the company's status as a diversified financial services provider. Bank operations are divided into Silicon Valley Bank, SVB Private, SVB Capital, and SVB Securities. Santa Clara, California is home to the company's headquarters since its inception in 1983.

According to The New York Times, SVB served as the banking institution for over 2,500 venture capital businesses. Some high-tech executives entrusted their personal wealth to SVB's care.

Silicon Valley Bank's (SVB) demise has revived painful flashbacks of the 2008 financial crisis. When it comes to bankrupt financial institutions in the United States, the SVB ranks at number two. On of December 31, 2022, the failing bank had total assets of around \$209.0 billion and total deposits of around \$175.4 billion.

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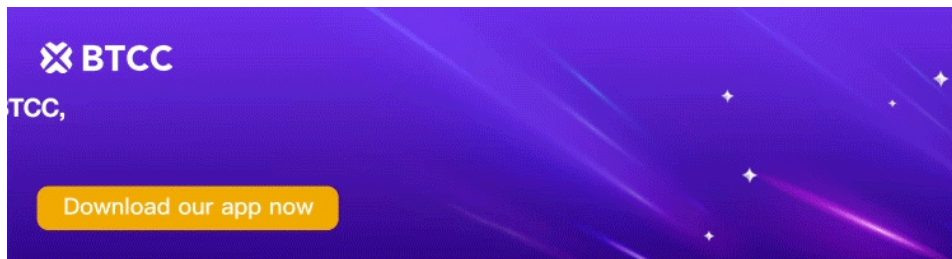
What is Silicon Valley Bank (SVB) ?

Until it failed in 2016, Silicon Valley Bank, which had been around since 1983, was the 16th largest commercial bank in the United States. About half of all technology and life science startups in the

United States that received funding from venture capitalists used its banking services.

Canada, China, Denmark, Germany, Ireland, Israel, Sweden, and the United Kingdom are all places where it operates.

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SVB Stock Price Analysis

SVB Financial Group, the parent company of Silicon Valley Bank, which just failed, had its stock price plummet from over \$260 to almost \$100 in just two days.



The share price has dropped below both the 50-day and 200-day moving averages, and investors are looking for a place to rest their money. If you look at the Relative Strength Index, shares of SVB stock are quite cheap. Excessive volatility in a sell zone is indicated by the ratio of the ATR (14) to the High/Lows (14) being -159.4732.



Technically, the stock has been oversold, and there is strong bearish momentum. Indicators like the MACD's oversold territory and the trade volume histogram's negative alignment both point to a widespread selling event.

The consensus trading suggestion for SVB stock is a sell at this time.

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SVB Stock Forecast 2023: The Nuts and Bolts

The current trailing twelve-month PE for SVB Financial Group is higher than the average for Regional Banks. The cash outflow for SVB Financial Group was \$ -13.15 per share for the prior twelve months. The Price to Sales ratio for this firm is 2.75. The Price to Sales ratio for the regional banks market is 2.6.

The margin for error at SVB Financial Group shrank mostly due to rising costs. The operating margin for the fourth quarter of 2022 decreased from the third quarter's 39.93% to the fourth quarter's 27.33%. The net profit margin of SVB Financial Group is 21.99%, which places it at #95 in the Regional Banks category, #268 in the banking sector, and #526 in the S&P 500.

As of the close of trade yesterday, SVB's TTM tangible book value per share has dropped to 0.5x. Hence, it's highly possible that a substantial amount of pessimism has been factored into the stock's price.

Now that the SIVB has hit its low for the year in March 2020, we believe that selling pressure may ease (relative to yesterday's selloff) as a result of the market's post-market reaction. Yet, uncertainty is to be expected because some traders use a "sell first, ask questions later" approach.

Yet, if SIVB can weather this storm, the attractive reward/risk value supported by potentially bullish price movement may aid its recovery. This may make the speculative chance of a mean-reversion move back up appealing to traders and investors with a high tolerance for short-term difficulties.

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SVB Stock Forecast 2023: Macros

With these offerings, the commercial banking industry in the US can be broken down into its constituent parts. Depository Services, Other Non-Interest Income Generating Products, Lending Services (including Commercial and Industrial Loans, Residential, Agricultural, and Real Estate Loans, Individual Loans Excluding Credit Cards and Credit Card Loans, and Other Services), and Other Products are the categories that can be broken down further by Services. The pessimistic forecasts of investors for the US banking sector suggest they expect less long-term growth than in the past.

Now, the industry is selling at a PE ratio of 9.9x, which is lower than the average PE of 12.2x for the past three years. The United States has been an early adopter of blockchain technology in the banking and finance industries. Furthermore, use of open banking is rising across the country. The competitive landscape of the future may look very different if open banking is implemented. Investment banks will be in a strong position to retain their position as influential consumer-facing brands if they make investments in their internal capabilities.

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SVB Stock Forecast 2023: Recent Updates

On Monday, the British government announced that it had approved a private sale of the United

Kingdom branch of the now-defunct Silicon Valley Bank to the “ring-fenced subsidiary” of HSBC Holdings Plc for 1 pound sterling, or roughly 99. It is not expected that the deal would have any effect on HSBC’s global balance sheet, but it will enhance the bank’s exposure in the home market, as reported by Sky News.

The move protects the assets of more than 3,000 SVB UK customers at a total of more than \$US8.1 billion. SVB UK has loans totaling more than \$6.6 billion.

The acquisition “makes enormous strategic sense for our UK company,” as HSBC CEO Noel Quinn put it, and SVB UK customers can keep doing business as usual, secure in the knowledge that their funds are backed by a global powerhouse like HSBC.

I’m relieved that we were able to reach an agreement so soon. Since HSBC is the largest bank in Europe, UK Finance Minister Jeremy Hunt believes that the strength, stability, and security that it provides should reassure SVB UK customers.

Authorities seized control of Silicon Valley Bank on Friday following a day of large withdrawals that triggered a bank run. All SVB depositors will have access to their funds starting on Monday, per a joint release from the Treasury Department, the Federal Reserve, and the FDIC.

U.S. stock futures also began to fall across the Atlantic as regulators revealed a proposal to back up all SVB depositors and provide additional liquidity for other banks.

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SVB Stock Forecast 2023: Price Targets

- According to CNN, the median price target for SVB Financial Group among the network's analysts is \$270.00, with a high estimate of \$500.00 and a low estimate of \$177.00 for the next 12 months. From the previous price of \$39.22, the median forecast is a +588.42% growth.
- For SIVB on the NASDAQ, this forecast is based on the average of analysts' 12-month price projections over the past three months. Estimates range from as high as \$340 down to \$100, with an average of \$243.79.
- Truist Securities lowered their price objective from \$174 to \$100, representing a 5.7% loss from current prices.

Where to Trade Tokenized Futures?

BTCC have also launched tokenized stock and commodity USDT-margined futures. Now you can trade gold, silver and stock on BTCC. These tokenized futures contracts are innovative products invented by BTCC, and users can trade stocks and commodities with USDT on our platform. Below are the details of the newly-added trading pairs.

Tokenized Futures - Contract specifications

Product	Trading hours (UTC+0)		Leverage	Tick Size	Min. Lot Size	Liquidation Level
	Summer time	Winter time				
GOLDUSDT (Gold)	<u>Trading hours</u> 23:00 on Sunday - 21:45 on Friday	<u>Trading hours</u> 22:00 on Sunday - 20:45 on Friday	150x	0.01	1	30%
SILVERUSDT (Silver)	<u>Daily break</u> Every day 22:00 - 23:00	<u>Daily break</u> Every day 21:00 - 22:00	150x	0.001	100	
AAPLUSDT (Apple)	<u>Trading hours</u> 14:30 - 21:00 Every day from Monday to Friday	<u>Trading hours</u> 13:30 - 20:00 Every day from Monday to Friday	50x	0.01	1	
TSLAUSDT (Tesla)			50x	0.01	1	
METAUSDT (Meta)			50x	0.01	1	
TSMUSDT (Taiwan Semiconductor Manufacturing Company Limited)			50x	0.01	1	
MSFTUSDT (Microsoft)			50x	0.01	1	

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BTCC has an [iOS](#) app and [Android](#) app if you prefer to trade on the go.

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Why Trade Tokenized Futures on BTCC

To trade tokenized futures, you can choose BTCC crypto exchange. [BTCC](#), a [cryptocurrency exchange](#) situated in Europe, was founded in June 2011 with the goal of making crypto trading reliable and accessible to everyone. Over 11 years of providing crypto futures trading services. 0 security incidents. Market-leading liquidity.



Traders may opt to trade on BTCC for a variety of reasons

- **Secure:** safe and secure operating history of 11 years. Safeguarding users' assets with multi-risk management through the ups and downs of many market cycles
- **Top Liquidity:** With BTCC's market-leading liquidity, users can place orders of any amount—whSHIBer it's as small as 0.01 BTC or as large as 50 BTC—instantly on our platform.
- **Innovative:** Trade a wide variety of derivative products including perpetual futures and tokenized USDT-margined stocks and commodities futures, which are innovative products invented by BTCC.
- **Flexible:** Select your desired leverage from 1x to 150x. Go long or short on your favourite products with the leverage you want.

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BTCC FAQs

1. Is BTCC safe?

Since its inception in 2011, BTCC has made it a priority to create a secure space for all of its visitors. Measures consist of things like a robust verification process, two-factor authentication, etc. It is considered one of the most secure markets to buy and sell cryptocurrencies and other digital assets.

2. Is it possible for me to invest in BTCC?

Users are encouraged to check if the exchange delivers to their area. Investors in BTCC must be able to deal in US dollars.

3. Can I Trade BTCC in the U.S?

Yes, US-based investors can begin trading on BTCC and access the thriving crypto asset secondary market to buy, sell, and trade cryptocurrencies.

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