

Qiagen (QGEN: \$45.56)

Qiagen falls 1.3% from 14-day high Thursday June 05, 2025

16:00 EDT

Qiagen NV's (NYSE: QGEN \$45.57) stock price decreased 15.0c (0.3%) from its previous close of \$45.72 on Wednesday

Compared with the S&P 500 Index which fell 20.5 points (0.3%) in the day, the relative price increase was 0.01%.

It hit a 14-day high of \$46.19 during the day but fell 1.3% before settling at \$45.57 on Thursday. Its Williams % R is -14 which suggests it is overbought, a bearish signal. Its Relative Strength Index [RSI] is 79.8. An RSI reading of between 70 and 100 suggests the stock is close to its 14-day high, which is also a bearish signal.

There were 1,060,587 shares worth \$48.3 million traded today; the volume was 0.9 times the average daily trading volume of 1.2 million shares.

Figure 1: Stock Summary

52-Week Range	\$37.63-\$49.30
Market Cap	\$9.9 billion
Shares Outstanding	216,560,000
Relative Strength (3 mo)	90

Fig 2: Technical Indicators

Name	Value	Comment
RSI	79.6	Sell
MFI	65.5	Neutral

Fig 3: Financials Summary

Year ended Dec 31	FY2023	FY2022	FY2021
Sales (\$ B)	2	2.1	2.3
Pretax (\$ M)	429.8	512.6	625.8
Net (\$ M)	341.3	423.2	512.6
EPS (\$)	1.5429	1.9131	2.3143

EPS down 19.4% to \$1.54 in FY2023 [y.e. 31 Dec 2023]

Net profit was down 19.4% from \$423.2 million in FY2022 to \$341.3 million in FY2023. Earnings Per Share (EPS) was down 19.4% from \$1.91 in FY2022 to \$1.54 in FY2023.

Bearish Signals

Downtrend

Price/Moving Average Price:

- The Price/MAP of 1.04 for QGEN is lower than the Price/MAP for the S&P 500 Index of 1.05.

Overbought/Bearish Signals:

- The Relative Strength Index (RSI) of 79.6 has penetrated the overbought line of 70, suggesting the price gain of 79.6% in the last 14 days is unusually high.

- The stock is overbought according to the Williams % R indicator of -14.3, suggesting the price is close to its 14-day high of \$46.19.

- The Stochastic indicator of 92.4 has broken through the overbought line of 80; this indicates the price is close to its 14-day high and is likely to revert to a downtrend.

Overvaluation [compared with sector average]

Earnings Yield:

- Earnings yield of 3.4% is below the 10-year bond yield of 4.45%.

Price to Sales:

- Price/Sales of 5 [0.8].

Overvaluation Indicators and rank of Qiagen in the NYSE market:

Description	Value	Rank In Market
P/E * P/NTA	361.74	In Bottom 3%
Price to Sales	5	In Bottom 18%

Fig 4: Short-Term Technical Ranking: 2 out of 5 [5 is best]



Stocks are scored on a set of technical parameters reflecting price performance and trading volumes. They are ranked according to the average values of those parameters. The highest ranking is 5 and the lowest ranking is 1.