



Welcome

Class

Your time is the one thing you can't
buy, but you can make Every
Second Count!

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Financial Portfolio Management

As of now, some factors that could influence Lucid's prospects by 2026 include:

1. **EV Market Growth:** The electric vehicle industry is growing rapidly, with more demand for sustainable, high-performance electric cars. Lucid is targeting the luxury EV market, which could be lucrative as consumer interest in premium electric vehicles grows.
2. **Technology and Innovation:** Lucid is known for its advanced EV technology, particularly its long-range battery and luxury features. If the company continues to innovate and improve its offerings, it could remain competitive.
3. **Production and Scaling:** Lucid is still ramping up production, and its ability to scale manufacturing efficiently will be critical. Any supply chain or production issues could affect its growth trajectory.

Financial Portfolio Management

4. Competition: Companies like Tesla, Rivian, and traditional automakers entering the EV space represent significant competition. How well Lucid differentiates itself and captures market share will play a big role in its success.

5. Financial Stability: As of now, Lucid's financial performance has been mixed, with losses still occurring. Investors will need to see clear paths to profitability by 2026 for the stock to perform well.

6. External Factors: Economic conditions (recession risks, interest rates, government policy on EVs) can also affect the market for luxury EVs.

7. Norris' Factors: The indicators set up on the check list must favor a bullish set up. The Chart is the final check off which is the most valuable information when it comes to long term investing, which we believe we have just about perfected here in our financial portfolio group.



Guru's Analysis's

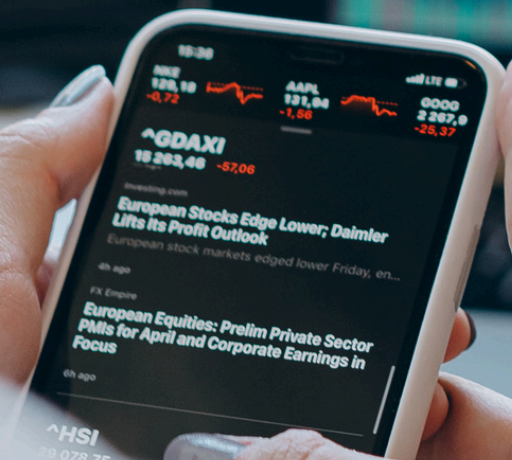
Key Observations

1. Price Action and Trend:

- The stock is trading at \$2.92, which is near its lower price range over the displayed period.
- The overall trend is bearish, with a significant downtrend visible since the peak in the \$60s.
- However, recent candles show consolidation around \$2.50–\$3.00, suggesting possible support in this area.

2. Indicators:

- Bollinger Bands:
 - Price is near the lower half of the Bollinger Bands, indicating weak bullish momentum. A breakout above the midline (~\$3.44) could signal further upside potential.
- Parabolic SAR:
 - Dots are above the candles, confirming a bearish bias in the short term.
- RSI (Relative Strength Index):
 - RSI is around 54, slightly above the midpoint, which suggests the stock isn't overbought or oversold. Momentum could swing either way.
- ATR (Average True Range):
 - ATR is low (~\$0.18), reflecting reduced volatility. This is typical during consolidation and could precede a stronger move.



Guru's Analysis's

Key Observations

3. Volume:

- Volume has been tapering off compared to the spike during the selloff, which suggests lower participation at current levels.
- A volume increase on a breakout above resistance (~\$3.44) could indicate a shift in sentiment.

4. Support and Resistance Levels:

- Support:
 - \$2.50 is acting as a strong support zone.
 - \$2.00 is a critical psychological and historical support level.
- Resistance:
 - \$3.44 and \$3.80 are immediate resistance levels.
 - A break above \$4.17 could trigger a move toward \$5.11.

Potential Trading Strategies

1. Bullish Play (If you expect the stock to rise):

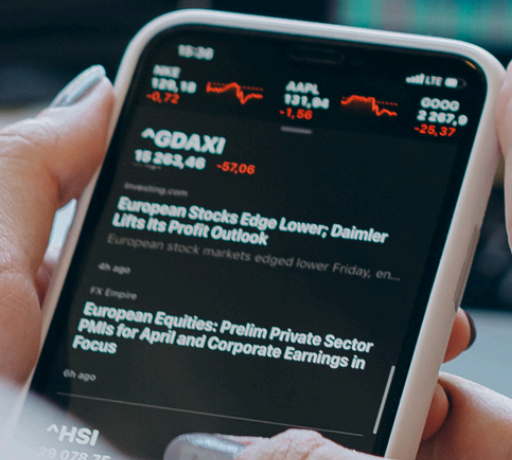
- Look for a breakout above \$3.44 with strong volume.
- Target levels: \$3.80 and \$4.17.
- Stop loss: Below \$2.80 (recent lows).

2. Bearish Play (If you expect the stock to fall):

- If the stock breaks below \$2.50, it may head toward \$2.00.
- Stop loss: Above \$3.00.

3. Neutral Play (Range-bound trading):

- Buy near \$2.50–\$2.60 support and sell near \$3.40–\$3.50 resistance.
- Use tight stop losses in case of breakout.



FORM 4

UNITED STATES SECURITIES AND EXCHANGE
COMMISSION

Washington, D.C. 20549

OMB APPROVAL

OMB Number: 3235-0287
Estimated average burden
hours per response: 0.5

☐ Check this box if no longer subject to
Section 16. Form 4 or Form 5 obligations
may continue. See instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL
OWNERSHIP

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934
or Section 30(h) of the Investment Company Act of 1940

☐ Check this box to indicate that a transaction
was made pursuant to a contract, instruction
or written plan for the purchase or sale of
equity securities of the issuer that is
intended to satisfy the affirmative defense
conditions of Rule 10b5-1(c). See instruction
10.

1. Name and Address of Reporting Person*

Boussaid Taoufiq

(Last) (First) (Middle)

C/O LUCID GROUP, INC.
7373 GATEWAY BOULEVARD

(Street)
NEWARK CA 94560

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol

Lucid Group, Inc. [LCID]

3. Date of Earliest Transaction (Month/Day/Year)

01/29/2025

4. If Amendment, Date of Original Filed (Month/Day/Year)

5. Relationship of Reporting Person(s) to Issuer
(Check all applicable)

Director 10% Owner
☒ Officer (give title below) Other (specify below)
Incoming
CFO

6. Individual or Joint/Group Filing (Check Applicable Line)

☒ Form filed by One Reporting Person
Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)		4. Securities Acquired (A) or Disposed Of (D) (Instr. 3, 4 and 5)			5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
			Code	V	Amount	(A) or (D)	Price			
Class A Common Stock	01/29/2025		A		1,336,228 ⁽¹⁾	A	\$0	1,336,228	D	

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)		5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)		6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amount of Securities Underlying Derivative Security (Instr. 3 and 4)		8. Price of Derivative Security (Instr. 5)	9. Number of derivative Securities Beneficially Owned Following Reported Transaction(s) (Instr. 4)	10. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	11. Nature of Indirect Beneficial Ownership (Instr. 4)
				Code	V	(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares				

Explanation of Responses:

1. These restricted stock units ("RSUs") vest over two and half years, with 1/4th vesting on each of March 5 and June 5, 2025, and the remainder of the RSUs to vest 1/16th on each of September 5, December 5, March 5, and June 5 thereafter.

Remarks:

/s/ Bruce Wang, as attorney-in-fact
for Taoufik Boussaid

01/31/2025

** Signature of Reporting Person

Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

* If the form is filed by more than one reporting person, see Instruction 4 (b)(v).