iShares MSCI ACWI ex US Index Fund (Fri, Apr 19, 2024)

Sell candidate since Apr 15, 2024 Loss -1.08%



StockInvest.us Gyneju st. 14, "ROCKIT" Vilnius, LT-01109 Lithuania

score: -4

#17089/30112

Trend:	Buy
MV Long:	Sel
MV Short:	Sel
Pivot:	Sel
Volume:	Buy
MACD:	Sel

Tech commentaries:

The iShares MSCI ACWI ex US Index Fund ETF price fell by -0.0586% on the last day (Friday, 19th Apr 2024) from \$51.19 to \$51.16. During the last trading day the ETF fluctuated 0.579% from a day low at \$51.02 to a day high of \$51.32. The price has fallen in 6 of the last 10 days and is down by -3.65% for this period. Volume has increased on the last day by 463 thousand shares but on falling prices. This may be an early warning and the risk will be increased slightly over the next couple of days. In total, 1 million shares were bought and sold for approximately \$69.97 million.

Given the current short-term trend, the ETF is expected to rise 5.81% during the next 3 months and, with a 90% probability hold a price between \$54.13 and \$57.35 at the end of this 3-month period.

There are few to no technical positive signals at the moment. The iShares MSCI ACWI ex US Index Fund ETF holds sell signals from both short and long-term Moving Averages giving a more negative forecast for the stock. Also, there is a general sell signal from the relation between the two signals where the long-term average is above the short-term average. On corrections up, there will be some resistance from the lines at \$51.62 and \$52.73. A break-up above any of these levels will issue buy signals. A sell signal was issued from a pivot top point on Monday, April 01, 2024, and so far it has fallen -4.43%. Further fall is indicated until a new bottom pivot has been found. Furthermore, there is currently a sell signal from the 3 month Moving Average Convergence Divergence (MACD). Volume rose on falling prices yesterday. This may be an early warning and the ETF should be followed more closely.

iShares MSCI ACWI ex US Index Fund finds support from accumulated volume at \$50.65 and this level may hold a buying opportunity as an upwards reaction can be expected when the support is being tested. On the upside the ETF meets some resistance just above today's level from accumulated volume at \$51.20, \$51.72 and \$52.91.

In general the ETF tends to have very controlled movements and with good liquidity the risk is considered very low in this stock. During the last day, the ETF moved \$0.295 between high and low, or 0.579%. For the last week the ETF has had daily average volatility of 0.96%.

The iShares MSCI ACWI ex US Index Fund ETF holds several negative signals and despite the positive trend, we believe iShares MSCI ACWI ex US Index Fund will perform weakly in the next couple of days or weeks. Therefore, we hold a negative evaluation of this ETF.

Risk: Low

Evaluation: Sell Candidate