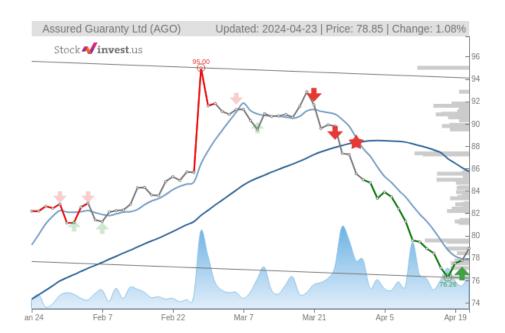
Assured Guaranty Ltd (Tue, Apr 23, 2024)

Sell candidate since Apr 22, 2024 Gain 1.39%



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

> score: -1.77 #12395/30110

Trend MV Long: MV Short: Volume: Buy

MACD:

Tech commentaries:

The Assured Guaranty Ltd stock price gained 1.39% on the last trading day (Tuesday, 23rd Apr 2024), rising from \$77.77 to \$78.85. It has now gained 3 days in a row. It will be exciting to see whether it manages to continue gaining or take a minor break for the next few days. During the last trading day the stock fluctuated 1.47% from a day low at \$78.06 to a day high of \$79.21. The price has fallen in 7 of the last 10 days and is down by -4.32% for this period. Volume has increased on the last day along with the price, which is a positive technical sign, and, in total, 110 thousand more shares were traded than the day before. In total, 440 thousand shares were bought and sold for approximately \$34.66 million.

The stock is at the lower part of a wide and horizontal trend in the short term, and normally this may pose a good buying opportunity, though a breakdown through the bottom trend line at \$76.19 will give a strong sell signal and a trend shift may be expected. Given the current horizontal trend, you can expect Assured Guaranty Ltd stock with a 90% probability to be traded between \$75.00 and \$92.62 at the end of this 3-month period. A break of a horizontal trend is often followed by a large increase in the volume, and stocks seldom manage to go directly from the bottom of a trend up to the top. Stocks turning up in the middle of a horizontal trend are therefore considered to be potential runners.

A buy signal was issued from a pivot bottom point on Thursday, April 18, 2024, and so far it has risen 3.40%. Further rise is indicated until a new top pivot has been found. Volume is rising along with the price. This is considered to be a good technical signal. Some negative signals were issued as well, and these may have some influence on the near short-term development. The Assured Guaranty Ltd stock holds a buy signal from the short-term Moving Average; at the same time, however, the longterm average holds a general sell signal. Since the longterm average is above the short-term average there is a general sell signal in the stock giving a more negative forecast for the stock. On further gains, the stock will meet resistance from the longterm Moving Average at \$85.72. On a fall, the stock will find some support from the short-term average at \$77.82. A break-up through the long-term average will give another buy signal, while a fall below the short-term average will add another sell signal and strengthen the general signal. Furthermore, there is currently a sell signal from the 3 month Moving Average Convergence Divergence (MACD).

Assured Guaranty Ltd finds support from accumulated volume at \$78.83 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 stock meets some resistance from accumulated volume at \$87.25, \$87.35 and \$95.00.

This stock has average movements during the day and with good trading volume, the risk is considered to be medium. During the last day, the stock moved \$1.15 between high and low, or 1.47%. For the last week, the stock has had daily average volatility of 2.09%.

Assured Guaranty Ltd holds several negative signals and we believe that it will still perform weakly in the next couple of days or weeks. We, therefore, hold a negative evaluation of this stock.

Risk: Medium