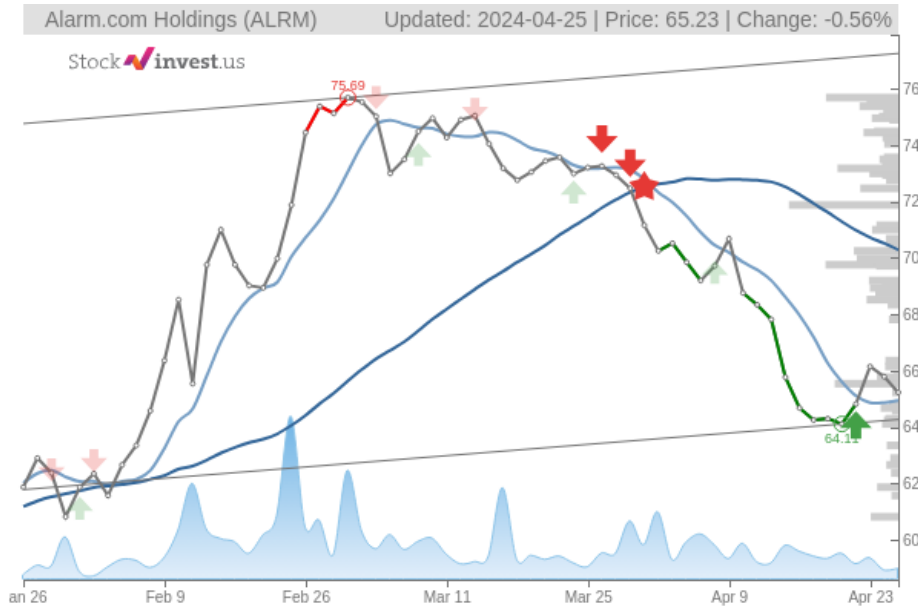


Alarm.com Holdings (Thu, Apr 25, 2024)

Hold candidate since Apr 23, 2024

Loss -1.39%

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score: **-0.86**

#8960/ 30092

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

Tech commentaries:

The **Alarm.com Holdings** stock price fell by **-0.85%** on the last day (Thursday, 25th Apr 2024) from **\$65.79** to **\$65.23**. During the last trading day the stock fluctuated **1.89%** from a day low at **\$64.28** to a day high of **\$65.49**. The price has fallen in 7 of the last 10 days and is down by **-4.55%** for this period. Volume has increased on the last day by **7 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, **141 thousand** shares were bought and sold for approximately **\$9.20 million**.

The stock lies in the lower part of a wide and weak rising trend in the short term, and this may normally pose a very good buying opportunity. If the lower trend floor at **\$64.27** is broken, it will firstly indicate a slower rate of rising, but may also be an early warning for a trend shift. Given the current short-term trend, the stock is expected to rise **3.33%** during the next 3 months and, with a 90% probability hold a price between **\$66.41** and **\$79.83** at the end of this 3-month period.

There are mixed signals in the stock today. The **Alarm.com Holdings** stock holds a buy signal from the short-term Moving Average; at the same time, however, the long-term 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 long-term Moving Average at **\$70.29**. On a fall, the stock will find some support from the short-term average at **\$64.95**. 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). Volume rose on falling prices yesterday. This may be an early warning and the stock should be followed more closely. A buy signal was issued from a pivot bottom point on **Friday, April 19, 2024**, and so far it has risen 1.75%. Further rise is indicated until a new top pivot has been found.

Alarm.com Holdings finds support from accumulated volume at **\$64.68** 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 **\$69.76**, **\$71.88** and **\$75.69**.

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 **\$1.21** between high and low, or **1.89%**. For the last week, the stock has had daily average volatility of **2.16%**.

Alarm.com Holdings holds several positive signals, but we still don't find these to be enough for a buy candidate. At the current level, it should be considered as a hold candidate (hold or accumulate) in this position whilst awaiting further development.

Risk: **Medium**

Evaluation: **Hold/Accumulate**

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