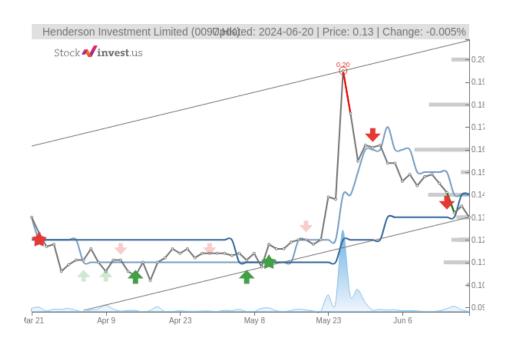
Henderson Investment Limited (Thu, Jun 20, 2024)

Sell candidate since Jun 18, 2024 Loss -1.52%



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score: **-3**-9

#/ 50877

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

Tech commentaries:

The Henderson Investment Limited stock price fell by -3.70% on the last day (Thursday, 20th Jun 2024) from HK\$0.135 to HK\$0.130. During the last trading day the stock fluctuated 1.54% from a day low at HK\$0.130 to a day high of HK\$0.132. The price has fallen in 6 of the last 10 days and is down by -15.58% for this period. Volume fell on the last day along with the stock, which is actually a good sign as volume should follow the stock. On the last day, the trading volume fell by -537 thousand shares and in total, 160 thousand shares were bought and sold for approximately HK\$20.80 thousand.

Given the current short-term trend, the stock is expected to rise 29.02% during the next 3 months and, with a 90% probability hold a price between HK\$0.168 and HK\$0.269 at the end of this 3-month period.

There are few to no technical positive signals at the moment. The Henderson Investment Limited stock holds sell signals from both short and long-term Moving Averages giving a more negative forecast for the stock. On corrections up, there will be some resistance from the lines at HK\$0.140 and HK\$0.136. A break-up above any of these levels will issue buy signals. A sell signal was issued from a pivot top point on Monday, May 27, 2024, and so far it has fallen -33.33%. 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 fell along with the price during the last trading day which is technical positive. One should, however, note that this stock may have low liquidity in periods, which increases the general risk. The very low volume increases the risk and reduces the other technical signals issued.

On the downside, the stock finds support just below today's level from accumulated volume at HK\$0.118 and HK\$0.110. On the upside the stock meets some resistance from accumulated volume at HK\$0.139, HK\$0.155 and HK\$0.162.

This stock may move much during the day (volatility) and with periodic low trading volume this stock is considered to be "high risk". During the last day, the stock moved HK\$0.0020 between high and low, or 1.54%. For the last week the stock has had daily average volatility of 4.94%.

The Henderson Investment Limited stock holds several negative signals and despite the positive trend, we believe **Henderson** Investment Limited will perform weakly in the next couple of days or weeks. Therefore, we hold a negative evaluation of this stock.

Risk: High

Evaluation: Sell Candidate