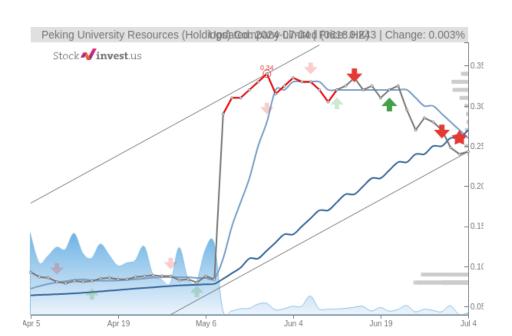
Peking University Resources (Holdings) Company Limited (Thu, Jul 04,

Sell candidate since Jul 02, 2024 Loss -2.02%



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

score: =4

#26285/54193

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

Tech commentaries:

The Peking University Resources (Holdings) stock price gained 1.25% on the last trading day (Thursday, 4th Jul 2024), rising from HK\$0.240 to HK\$0.243. During the last trading day the stock fluctuated 4.62% from a day low at HK\$0.238 to a day high of HK\$0.249. The price has fallen in 6 of the last 10 days and is down by -21.61% for this period. Volume has increased on the last day along with the price, which is a positive technical sign, and, in total, 168 thousand more shares were traded than the day before. In total, 472 thousand shares were bought and sold for approximately HK\$114.70 thousand.

Given the current short-term trend, the stock is expected to rise 166.77% during the next 3 months and, with a 90% probability hold a price between HK\$0.648 and HK\$1.27 at the end of this 3-month period.

Peking University Resources (Holdings) has increased volume and follows the last lift in the price. This is considered to be a technical positive sign as volume should follow the price-formation. Higher liquidity also reduces the general risk. Some negative signals were issued as well, and these may have some influence on the near short-term development. The Peking University Resources (Holdings) stock 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 HK\$0.262 and HK\$0.268. A break-up above any of these levels will issue buy signals. A sell signal was issued from a pivot top point on Thursday, May 30, 2024, and so far it has fallen -28.53%. 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).

Peking University Resources (Holdings) finds support from accumulated volume at HK\$0.240 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 just above today's level from accumulated volume at HK\$0.248, HK\$0.270 and HK\$0.295.

This stock may move much during the day (volatility) and with a large prediction interval from the Bollinger Band this stock is considered to be "high risk". During the last day, the stock moved HK\$0.0110 between high and low, or 4.62%. For the last week, the stock has had daily average volatility of 7.37%.

The Peking University Resources (Holdings) stock holds several negative signals and despite the positive trend, we believe Peking University Resources (Holdings) 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