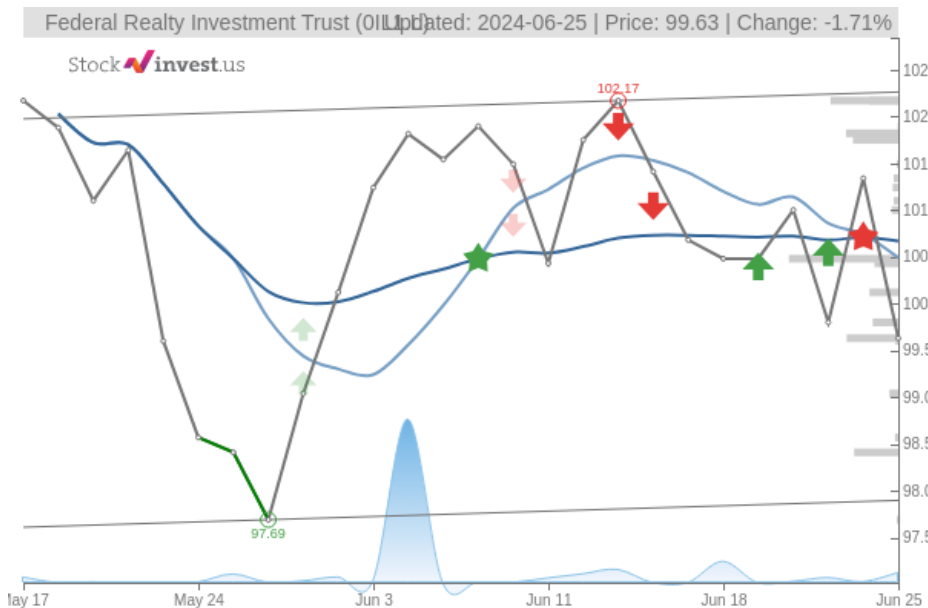


Federal Realty Investment Trust (Tue, Jun 25, 2024)

Sell candidate since Jun 25, 2024

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score: **-2.95**
#/ 54046

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

Tech commentaries:

The **Federal Realty Investment Trust** trust price fell by **-1.69%** on the last day (Tuesday, 25th Jun 2024) from **£101.34** to **£99.63**. During the last trading day the trust fluctuated **2.61%** from a day low at **£99.12** to a day high of **£101.71**. The price has fallen in 5 of the last 10 days and is down by **-0.8%** for this period. Volume has increased on the last day by **326** 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, **359** shares were bought and sold for approximately **£35.77** thousand.

The trust is moving within a narrow and horizontal trend and further movements within this trend can be expected. Given the current horizontal trend, you can expect **Federal Realty Investment Trust** trust with a 90% probability to be traded between **£98.17** and **£102.55** 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 trusts seldom manage to go directly from the bottom of a trend up to the top. Trusts turning up in the middle of a horizontal trend are therefore considered to be potential runners.

There are few to no technical positive signals at the moment. The **Federal Realty Investment Trust** trust 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 **£100.49** and **£100.67**. A break-up above any of these levels will issue buy signals. A sell signal was issued from a pivot top point on **Thursday, June 13, 2024**, and so far it has fallen **-2.49%**. 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). **Federal Realty Investment Trust** gained volume on the last day, but on falling prices. In technical terms, this is called divergence and may be an early warning. In some cases, increasing volume on falling prices may be considered positive, but that is mainly in typical "sell-offs". The very low volume increases the risk and reduces the other technical signals issued.

Federal Realty Investment Trust finds support from accumulated volume at **£99.04** 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 trust meets some resistance just above today's level from accumulated volume at **£100.48**, **£101.82** and **£102.17**.

In general the trust tends to have very controlled movements and with good liquidity the risk is considered very low in this stock. During the last day, the trust moved **£2.59** between high and low, or **2.61%**. For the last week the trust has had daily average volatility of **1.24%**.

Federal Realty Investment Trust holds several negative signals and is within a narrow and falling trend, so we believe it will still perform weakly in the next couple of days or weeks. We therefore hold a negative evaluation of this trust. Due to some small weaknesses in the technical picture we have downgraded our analysis conclusion for this trust since the last evaluation from a Buy to a Sell candidate.

Risk: **Low**

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