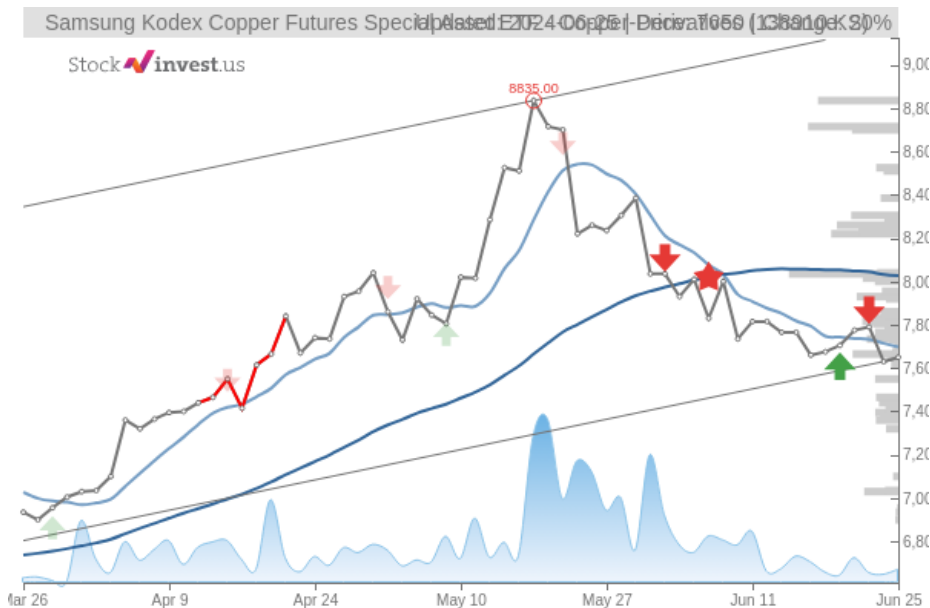


Samsung Kodex Copper Futures Special Asset ETF - Copper-

Sell candidate since Jun 05, 2024, Loss -2.30% (138910K, 30%)

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score: **-3.88**
#21971/ 52282

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

Tech commentaries:

The **Samsung Kodex Copper Futures Special** stock price gained **0.262%** on the last trading day (Tuesday, 25th Jun 2024), rising from **77,630.00** to **77,650.00**. During the last trading day the stock fluctuated **0.720%** from a day low at **77,635.00** to a day high of **77,690.00**. The price has risen in 5 of the last 10 days but is still down by **-2.11%** for this period. Volume has increased on the last day along with the price, which is a positive technical sign, and, in total, **6 thousand** more shares were traded than the day before. In total, **20 thousand** shares were bought and sold for approximately **153.39** million.

The stock lies in the lower part of a wide and strong rising trend in the short term, and this may normally pose a very good buying opportunity. If the lower trend floor at **77,644.01** 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 **10.07%** during the next 3 months and, with a 90% probability hold a price between **78,413.77** and **710,110.09** at the end of this 3-month period.

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 **Samsung Kodex Copper Futures Special** 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 **77,697.86** and **78,026.57**. 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 20, 2024**, and so far it has fallen -13.41%. 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).

Samsung Kodex Copper Futures Special finds support from accumulated volume at **77,550.00** 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 **78,035.00**, **78,715.00** and **78,835.00**.

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 **75.00** between high and low, or **0.720%**. For the last week, the stock has had daily average volatility of **1.02%**.

The **Samsung Kodex Copper Futures Special** stock holds several negative signals and despite the positive trend, we believe **Samsung Kodex Copper Futures Special** will perform weakly in the next couple of days or weeks. Therefore, we hold a negative evaluation of this stock.

Risk: **Medium**

Evaluation: **Sell Candidate**

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