

# CARTA HOLDINGS,INC. (Mon, May 20, 2024)

Buy candidate since Mar 12, 2024

Gain 11.82%

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## Tech commentaries:

The **CARTA HOLDINGS,INC.** stock price gained **0.237%** on the last trading day (Monday, 20th May 2024), rising from **JP¥1,690.00** to **JP¥1,694.00**. During the last trading day the stock fluctuated **1.13%** from a day low at **JP¥1,688.00** to a day high of **JP¥1,707.00**. The price has fallen in 6 of the last 10 days and is down by **-3.03%** for this period. Volume has increased on the last day along with the price, which is a positive technical sign, and, in total, **26 thousand** more shares were traded than the day before. In total, **63 thousand** shares were bought and sold for approximately **JP¥105.88** million.

Given the current short-term trend, the stock is expected to rise **22.65%** during the next 3 months and, with a 90% probability hold a price between **JP¥2,077.77** and **JP¥2,254.70** at the end of this 3-month period.

The **CARTA HOLDINGS,INC.** stock holds a sell signal from the short-term Moving Average; at the same time, however, there is a buy signal from the long-term average. Since the short-term average is above the long-term average there is a general buy signal in the stock giving a positive forecast for the stock. On further gains, the stock will meet resistance from the short-term Moving Average at approximately **JP¥1,704.71**. On a fall, the stock will find some support from the long-term average at approximately **JP¥1,681.34**. A break-up through the short-term average will send a buy signal, whereas a breakdown through the long-term average will send a sell signal. 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. A sell signal was issued from a pivot top point on **Tuesday, April 30, 2024**, and so far it has fallen **-4.19%**. 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).

On the downside, the stock finds support just below today's level from accumulated volume at **JP¥1,601.00** and **JP¥1,589.00**.

On the upside the stock meets some resistance just above today's level from accumulated volume at **JP¥1,700.00**, **JP¥1,702.00** and **JP¥1,713.00**.

In general the stock tends to have very controlled movements and with good liquidity the risk is considered very low in this stock. During the last day, the stock moved **JP¥19.00** between high and low, or **1.13%**. For the last week the stock has had daily average volatility of **2.00%**.

Several short-term signals, along with a general good trend, are positive and we conclude that the current level may hold a buying opportunity as there is a fair chance for **CARTA HOLDINGS,INC.** stock to perform well in the short-term.

**Risk:** Low

**Evaluation:** Buy Candidate

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