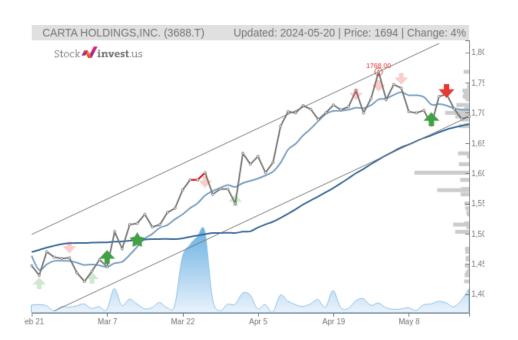
CARTA HOLDINGS, INC. (Mon, May 20, 2024)

Buy candidate since Mar 12, 2024 Gain 11.82%



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#1159/29926

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

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