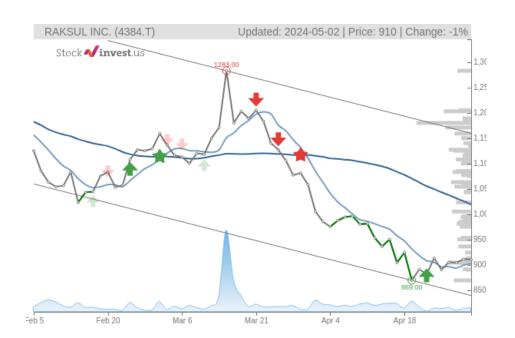
RAKSUL INC. (Thu, May 02, 2024)

Sell candidate since Mar 27, 2024 Loss -17.72%



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score: -1 -34

#12373/30045

Sell
Sell
Buy
Buy
Buy
Buy

Tech commentaries:

The RAKSUL INC. stock price fell by -0.110% on the last day (Thursday, 2nd May 2024) from JP¥911.00 to JP¥910.00. During the last trading day the stock fluctuated 3.44% from a day low at JP¥902.00 to a day high of JP¥933.00. The price has been going up and down for this period, and there has been a 0.66% gain for the last 2 weeks. Volume has increased on the last day by 79 thousand 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, 660 thousand shares were bought and sold for approximately JP¥600.33 million.

The stock lies in the middle of a very wide and falling trend in the short term and further fall within the trend is signaled. Given the current short-term trend, the stock is expected to fall -15.97% during the next 3 months and, with a 90% probability hold a price between JP¥705.13 and JP¥974.55 at the end of this 3-month period.

A buy signal was issued from a pivot bottom point on Friday, April 19, 2024, and so far it has risen 4.72%. Further rise is indicated until a new top pivot has been found. Furthermore, there is a buy signal from the 3 month Moving Average Convergence Divergence (MACD). Some negative signals were issued as well, and these may have some influence on the near short-term development. The RAKSUL INC. stock holds a buy signal from the short-term Moving Average; at the same time, however, the long-term average holds a general sell signal. Since the longterm average is above the short-term average there is a general sell signal in the stock giving a more negative forecast for the stock. On further gains, the stock will meet resistance from the long-term Moving Average at JP¥1,018.49. On a fall, the stock will find some support from the short-term average at JP¥902.00. A break-up through the long-term average will give another buy signal, while a fall below the short-term average will add another sell signal and strengthen the general signal. Volume rose on falling prices yesterday. This may be an early warning and the stock should be followed more closely.

RAKSUL INC. finds support from accumulated volume at JP¥904.00 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 JP¥1,005.00, JP¥1,063.00 and JP¥1,127.00.

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 JP¥31.00 between high and low, or 3.44%. For the last week, the stock has had daily average volatility of 3.27%.

RAKSUL INC. holds several negative signals and we believe that it will still perform weakly in the next couple of days or weeks. We, therefore, hold a negative evaluation of this stock.

Risk: Medium

Evaluation: Sell Candidate