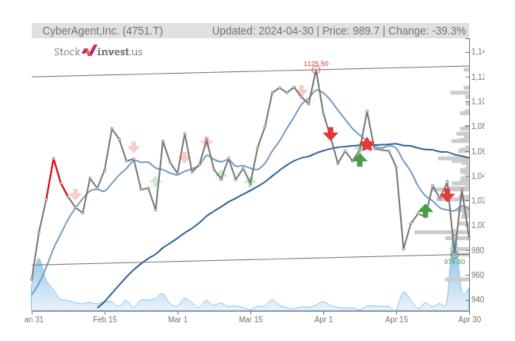
CyberAgent,Inc. (Tue, Apr 30, 2024)

Hold candidate since Apr 26, 2024 Loss -3.82%



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score: -0-87

#11181/30074

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

Tech commentaries:

The CyberAgent,Inc. stock price fell by -3.82% on the last day (Tuesday, 30th Apr 2024) from JP¥1,029.00 to JP¥989.70. During the last trading day the stock fluctuated 4.01% from a day low at JP¥988.80 to a day high of JP¥1,028.50. The price has been going up and down for this period, and there has been a -5.47% loss for the last 2 weeks. Volume has increased on the last day by 929 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, 11 million shares were bought and sold for approximately JP¥11.13 billion.

The stock is at the lower part of a wide and horizontal trend in the short term, and normally this may pose a good buying opportunity, though a breakdown through the bottom trend line at JP¥976.79 will give a strong sell signal and a trend shift may be expected. Given the current horizontal trend, you can expect CyberAgent,Inc. stock with a 90% probability to be traded between JP¥984.43 and JP¥1,137.39 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 stocks seldom manage to go directly from the bottom of a trend up to the top. Stocks turning up in the middle of a horizontal trend are therefore considered to be potential runners.

A buy signal was issued from a pivot bottom point on Thursday, April 25, 2024, and so far it has risen 1.35%. Further rise is indicated until a new top pivot has been found. Some negative signals were issued as well, and these may have some influence on the near short-term development. The CyberAgent,Inc. 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 JP¥1,012.96 and JP¥1,054.39. A break-up above any of these levels will issue buy signals. Furthermore, there is currently a sell signal from the 3 month Moving Average Convergence Divergence (MACD). Volume rose on falling prices yesterday. This may be an early warning and the stock should be followed more closely.

CyberAgent,Inc. finds support from accumulated volume at JP¥981.00 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 just above today's level from accumulated volume at JP¥994.50, JP¥1,021.00 and JP¥1,029.00.

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¥39.70 between high and low, or 4.01%. For the last week, the stock has had daily average volatility of 4.52%.

CyberAgent,Inc. holds several negative signals and this should be a sell candidate, but due to the general chance for a turnaround situation it should be considered as a hold candidate (hold or accumulate) in this position whilst awaiting further development.

Risk: Medium

Evaluation: Hold/Accumulate