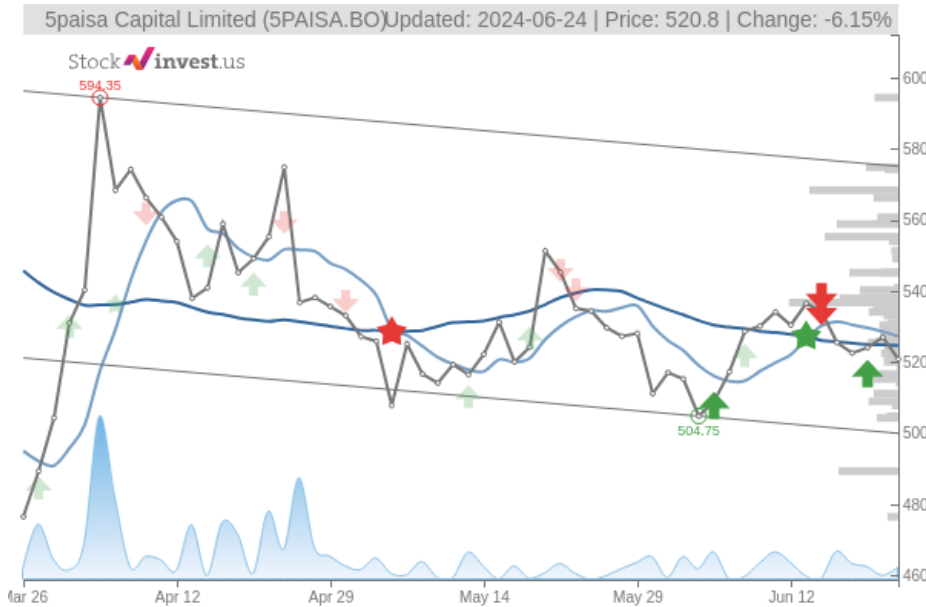


5paisa Capital Limited (Mon, Jun 24, 2024)

Hold candidate since Jun 20, 2024

Loss -0.61%

StockInvest.us
Gyneju st. 14, "ROCKIT"
Vilnius, LT-01109
Lithuania



score: **0.544**

#6918/ 52585

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

Tech commentaries:

The **5paisa Capital Limited** stock price fell by **-1.17%** on the last day (Monday, 24th Jun 2024) from **₹526.95** to **₹520.80**. During the last trading day the stock fluctuated **1.53%** from a day low at **₹519.00** to a day high of **₹526.95**. The price has been going up and down for this period, and there has been a **-1.47%** loss for the last 2 weeks. Volume has increased on the last day by **5 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, **7 thousand** shares were bought and sold for approximately **₹3.84 million**.

The stock lies in the middle of a 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 **-3.56%** during the next 3 months and, with a 90% probability hold a price between **₹482.13** and **₹554.55** at the end of this 3-month period.

A buy signal was issued from a pivot bottom point on **Tuesday, June 04, 2024**, and so far it has risen 3.18%. 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 **5paisa Capital Limited** stock holds sell signals from both short and long-term Moving Averages giving a more negative forecast for the stock. On corrections up, there will be some resistance from the lines at **₹527.19** and **₹524.59**. A break-up above any of these levels will issue buy signals. Volume rose on falling prices yesterday. This may be an early warning and the stock should be followed more closely.

5paisa Capital Limited finds support from accumulated volume at 516.40 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 **₹536.70**, **₹568.30** and **₹594.35**.

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 **₹7.95** between high and low, or **1.53%**. For the last week the stock has had daily average volatility of **2.40%**.

5paisa Capital Limited 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: **Low**

Evaluation: **Hold/Accumulate**

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