TOKYO SOIR CO.,LTD. (Fri, May 17, 2024)

Hold candidate since May 15, 2024 Loss -0.68%



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

score: -0.750

#11694/29927

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

Tech commentaries:

The TOKYO SOIR CO.,LTD. stock price fell by -1.69% on the last day (Friday, 17th May 2024) from JP¥887.00 to JP¥872.00. During the last trading day the stock fluctuated 1.72% from a day low at JP¥872.00 to a day high of JP¥887.00. The price has fallen in 5 of the last 10 days and is down by -2.68% for this period. Volume has increased on the last day by 3 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, 3 thousand shares were bought and sold for approximately JP¥2.79 million.

Given the current short-term trend, the stock is expected to rise 2.97% during the next 3 months and, with a 90% probability hold a price between JP¥897.90 and JP¥942.01 at the end of this 3-month period.

There are few to no technical positive signals at the moment. The TOKYO SOIR CO.,LTD. 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¥884.57 and JP¥885.57. A break-up above any of these levels will issue buy signals. A sell signal was issued from a pivot top point on Friday, April 12, 2024, and so far it has fallen -3.65%. 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). Volume rose on falling prices yesterday. This may be an early warning and the stock should be followed more closely.

TOKYO SOIR CO.,LTD, finds support from accumulated volume at JP¥871,00 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¥881.00, JP¥893.00 and JP¥895.00.

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¥15.00 between high and low, or 1.72%. For the last week the stock has had daily average volatility of 1.00%.

TOKYO SOIR CO.,LTD. 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