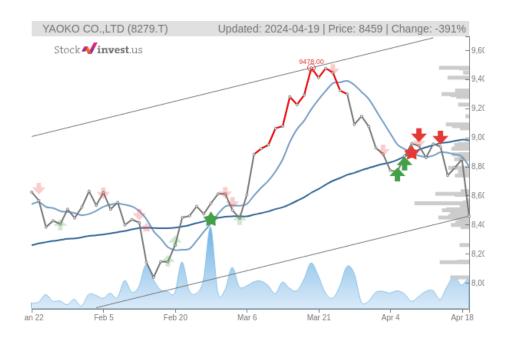
YAOKO CO.,LTD (Fri, Apr 19, 2024)

Sell candidate since Apr 15, 2024 Loss -5.34%



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score: -2-54

#12387/30117

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

Tech commentaries:

The YAOKO CO.,LTD stock price fell by -4.42% on the last day (Friday, 19th Apr 2024) from JP¥8,850.00 to JP¥8,459.00. During the last trading day the stock fluctuated 4.83% from a day low at JP¥8,413.00 to a day high of JP¥8,819.00. The price has been going up and down for this period, and there has been a -3.48% loss for the last 2 weeks. Volume has increased on the last day by 15 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, 79 thousand shares were bought and sold for approximately JP¥669.11 million.

Given the current short-term trend, the stock is expected to rise 8.20% during the next 3 months and, with a 90% probability hold a price between JP¥9,152.62 and JP¥10,543.35 at the end of this 3-month period.

There are few to no technical positive signals at the moment. The YAOKO 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¥8,798.57 and JP¥8,979.69. A break-up above any of these levels will issue buy signals. A sell signal was issued from a pivot top point on Tuesday, March 19, 2024, and so far it has fallen -10.75%. 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.

YAOKO CO.,LTD finds support from accumulated volume at JP¥8,449.00 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¥8,547.00, JP¥8,612.00 and JP¥9,478.00.

This stock is usually traded at a good volume, and with minor daily changes, the risk is considered to be low. During the last day, the stock moved JP¥406.00 (4.83%) between high and low. For the last week, the stock has had daily average volatility of 2.53%

The YAOKO CO.,LTD stock holds several negative signals and despite the positive trend, we believe YAOKO CO.,LTD will perform weakly in the next couple of days or weeks. Therefore, we hold a negative evaluation of this stock.

Risk: Low

Evaluation: Sell Candidate