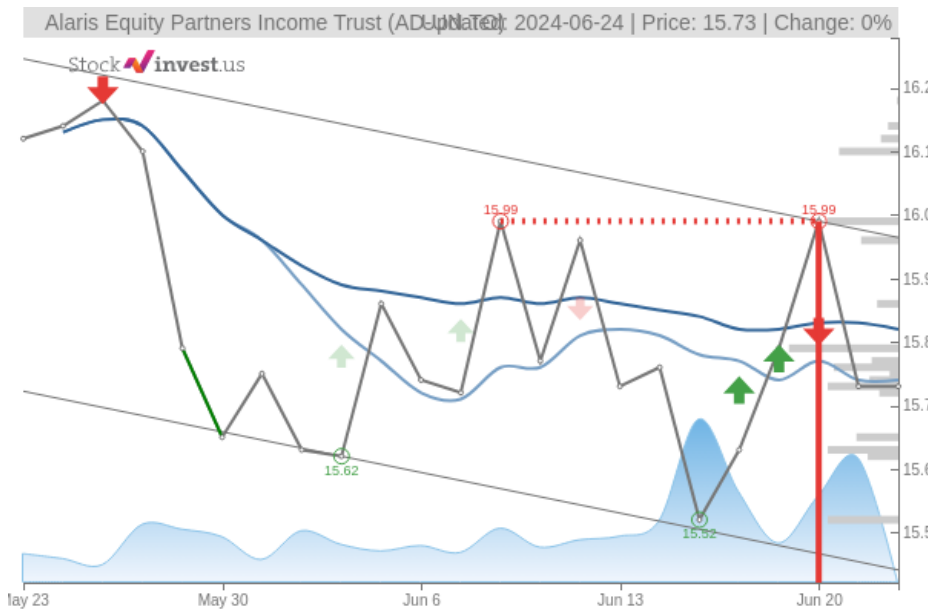


Alaris Equity Partners Income Trust (Mon, Jun 24, 2024)

Sell candidate since Jun 21, 2024

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score: **-3.72**
#/ 52585

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

Tech commentaries:

No changes to the price of **Alaris Equity Partners Income Trust** trust on the last trading day (Monday, 24th Jun 2024). During the last trading day the trust fluctuated **0%** from a day low at **\$15.73** to a day high of **\$15.73**. The price has risen in 5 of the last 10 days but is still down by **-1.63%** for this period.

The trust is moving within a narrow and horizontal trend and further movements within this trend can be expected. Given the current horizontal trend, you can expect **Alaris Equity Partners Income Trust** trust with a 90% probability to be traded between **\$15.17** and **\$15.69** 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 trusts seldom manage to go directly from the bottom of a trend up to the top. Trusts turning up in the middle of a horizontal trend are therefore considered to be potential runners. Do note, that if the stock price manages to stay at current levels or higher, our prediction target will start to change positively over the next few days as the conditions for the current predictions will be broken.

There are mixed signals in the trust today. The **Alaris Equity Partners Income Trust** trust 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 **\$15.74** and **\$15.82**. A break-up above any of these levels will issue buy signals. Volume fell on the last day without any changes to the price. This does not cause any direct divergence but may be an early warning and a possible "turning point". The very low volume increases the risk and reduces the other technical signals issued. A buy signal was issued from a pivot bottom point on **Friday, June 21, 2024**, and so far it has fallen **0%**. 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).

Alaris Equity Partners Income Trust finds support from accumulated volume at **\$15.65** 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 trust meets some resistance just above today's level from accumulated volume at **\$15.76**, **\$15.79** and **\$15.99**.

In general the trust tends to have very controlled movements and therefore the general risk is considered very low. However, be aware of low or falling volume and make sure to keep an eye on the trust During the last day, the trust moved **\$0** between high and low, or **0%**. For the last week the trust has had daily average volatility of **1.74%**

Alaris Equity Partners Income Trust 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 trust.

Risk: **Low**

Evaluation: **Sell Candidate**

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