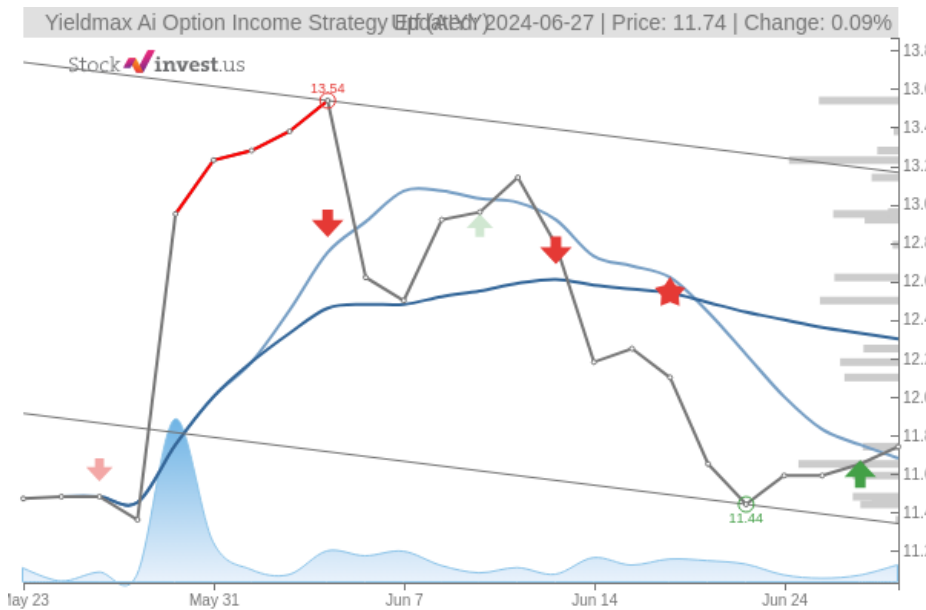


Yieldmax Ai Option Income Strategy Etf (Thu, Jun 27, 2024)

Hold candidate since Jun 27, 2024

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score: **0.672**

#7103/ 54252

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

Tech commentaries:

The **Yieldmax Ai Option Income Strategy Etf** ETF price gained **0.773%** on the last trading day (Thursday, 27th Jun 2024), rising from **\$11.65** to **\$11.74**. During the last trading day the ETF fluctuated **1.47%** from a day low at **\$11.58** to a day high of **\$11.75**. The price has fallen in 5 of the last 10 days and is down by **-10.65%** for this period. Volume has increased on the last day along with the price, which is a positive technical sign, and, in total, **32 thousand** more shares were traded than the day before. In total, **81 thousand** shares were bought and sold for approximately **\$952.75** thousand.

The ETF 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 ETF is expected to fall **-4.17%** during the next 3 months and, with a 90% probability hold a price between **\$10.87** and **\$12.62** at the end of this 3-month period.

A buy signal was issued from a pivot bottom point on **Friday, June 21, 2024**, and so far it has risen 2.62%. Further rise is indicated until a new top pivot has been found. **Yieldmax Ai Option Income Strategy Etf** has increased volume and follows the last lift in the price. This is considered to be a technical positive sign as volume should follow the price-formation. Higher liquidity also reduces the general risk. Some negative signals were issued as well, and these may have some influence on the near short-term development. The **Yieldmax Ai Option Income Strategy Etf** ETF holds a buy signal from the short-term Moving Average; at the same time, however, the long-term average holds a general sell signal. Since the longterm average is above the short-term average there is a general sell signal in the ETF giving a more negative forecast for the stock. On further gains, the ETF will meet resistance from the long-term Moving Average at **\$12.30**. On a fall, the ETF will find some support from the short-term average at **\$11.68**. A break-up through the long-term average will give another buy signal, while a fall below the short-term average will add another sell signal and strengthen the general signal. Furthermore, there is currently a sell signal from the 3 month Moving Average Convergence Divergence (MACD).

Yieldmax Ai Option Income Strategy Etf finds support from accumulated volume at **\$11.65** 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 ETF meets some resistance from accumulated volume at **\$12.95**, **\$13.23** and **\$13.54**.

This ETF has average movements during the day and with good trading volume, the risk is considered to be medium. During the last day, the ETF moved **\$0.170** between high and low, or **1.47%**. For the last week, the ETF has had daily average volatility of **1.80%**.

Yieldmax Ai Option Income Strategy Etf holds several positive signals, but we still don't find these to be enough for a buy candidate. At the current level, it should be considered as a hold candidate (hold or accumulate) in this position whilst awaiting further development. We have upgraded our analysis conclusion for this ETF since the last evaluation from a Sell to a Hold/Accumulate candidate.

Risk: **Medium**

Evaluation: **Hold/Accumulate**

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