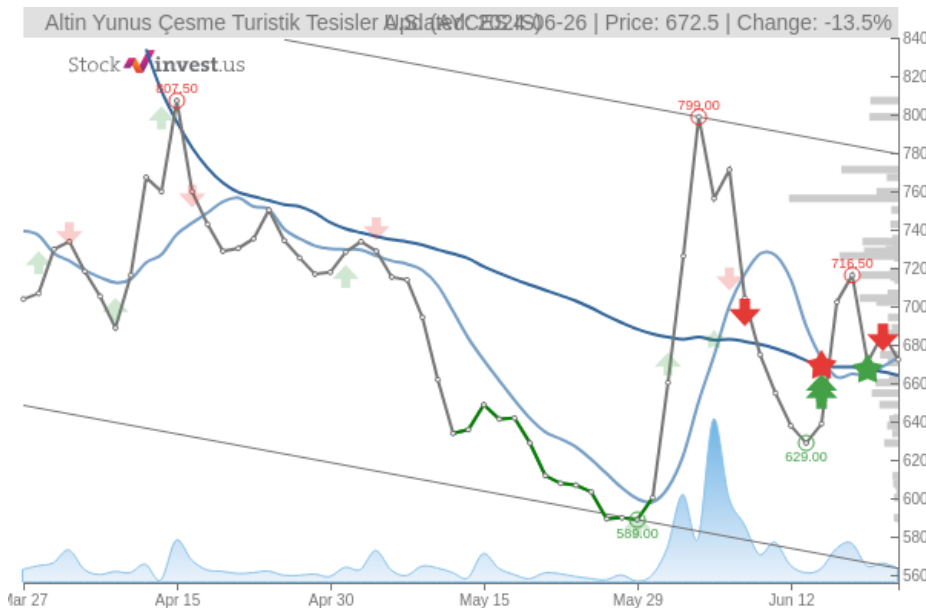


Altın Yunus Çesme Turistik Tesisler A.S. (Wed, Jun 26, 2024)

Hold candidate since Jun 26, 2024

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



score: **-0.169**
#10637/ 54046

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

Tech commentaries:

The **Altın Yunus Çesme Turistik Tesisler** stock price fell by **-1.97%** on the last day (Wednesday, 26th Jun 2024) from **TRY 686.00** to **TRY 672.50**. During the last trading day the stock fluctuated **6.04%** from a day low at **TRY 670.00** to a day high of **TRY 710.50**. The price has fallen in 6 of the last 10 days and is down by **-4.54%** for this period. Volume fell on the last day along with the stock, which is actually a good sign as volume should follow the stock. On the last day, the trading volume fell by **-23 thousand** shares and in total, **107 thousand** shares were bought and sold for approximately **TRY 72.08 million**.

The stock lies in the middle of a very 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 **-9.83%** during the next 3 months and, with a 90% probability hold a price between **TRY 508.27** and **TRY 703.00** at the end of this 3-month period.

The **Altın Yunus Çesme Turistik Tesisler** stock holds a sell signal from the short-term Moving Average; at the same time, however, there is a buy signal from the long-term average. Since the short-term average is above the long-term average there is a general buy signal in the stock giving a positive forecast for the stock. On further gains, the stock will meet resistance from the short-term Moving Average at approximately **TRY 673.79**. On a fall, the stock will find some support from the long-term average at approximately **TRY 664.26**. A break-up through the short-term average will send a buy signal, whereas a breakdown through the long-term average will send a sell signal. Some negative signals were issued as well, and these may have some influence on the near short-term development. A sell signal was issued from a pivot top point on **Friday, June 21, 2024**, and so far it has fallen **-6.14%**. 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 fell together with the price during the last trading day and this reduces the overall risk as volume should follow the price movements.

Altın Yunus Çesme Turistik Tesisler finds support from accumulated volume at **TRY 660.50** 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 from accumulated volume at **TRY 726.50**, **TRY 756.50** and **TRY 771.50**.

This stock may move much during the day (volatility) and with a large prediction interval from the Bollinger Band this stock is considered to be "high risk". During the last day, the stock moved **TRY 40.50** between high and low, or **6.04%**. For the last week, the stock has had daily average volatility of **8.15%**.

Altın Yunus Çesme Turistik Tesisler 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 stock since the last evaluation from a Sell to a Hold/Accumulate candidate.

Risk: **High**

Evaluation: **Hold/Accumulate**

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