

1000 YATIRIMLAR HOL. (Wed, Jun 26, 2024)

Sell candidate since Jun 24, 2024

Loss -5.75%

StockInvest.us
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score: **-3.20**
#20947/ 54046

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

Tech commentaries:

The **1000 YATIRIMLAR HOL.** stock price fell by **-4.68%** on the last day (Wednesday, 26th Jun 2024) from **TRY 395.50** to **TRY 377.00**. It has now fallen 3 days in a row. During the last trading day the stock fluctuated **4.97%** from a day low at **TRY 377.00** to a day high of **TRY 395.75**. The price has fallen in 6 of the last 10 days and is down by **-5.75%** for this period. Volume has increased on the last day by **20 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, **478 thousand** shares were bought and sold for approximately **TRY 180.33 million**.

The stock lies in the lower of a very wide and falling trend in the short term, and this may normally pose a very good buying opportunity. If the lower trend floor at **TRY 357.83** is broken, it will firstly indicate a stronger fall rate. Given the current short-term trend, the stock is expected to fall **-19.40%** during the next 3 months and, with a 90% probability hold a price between **TRY 288.40** and **TRY 386.22** at the end of this 3-month period.

A buy signal was issued from a pivot bottom point on **Wednesday, June 12, 2024**, and so far it has risen 1.34%. 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). Some negative signals were issued as well, and these may have some influence on the near short-term development. The **1000 YATIRIMLAR HOL.** 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 **TRY 396.36** and **TRY 445.45**. A break-up above any of these levels will issue buy signals. Volume rose on falling prices yesterday. This may be an early warning and the stock should be followed more closely.

1000 YATIRIMLAR HOL. finds support from accumulated volume at **TRY 376.75** 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 419.75**, **TRY 452.50** and **TRY 468.75**.

This stock has average movements during the day and with good trading volume, the risk is considered to be medium. During the last day, the stock moved **TRY 18.75** between high and low, or **4.97%**. For the last week, the stock has had daily average volatility of **4.85%**.

1000 YATIRIMLAR HOL. holds several negative signals and is within a very wide and falling trend, so we believe it will still perform weakly in the next couple of days or weeks. We therefore hold a negative evaluation of this stock.

Risk: **Medium**

Evaluation: **Sell Candidate**

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