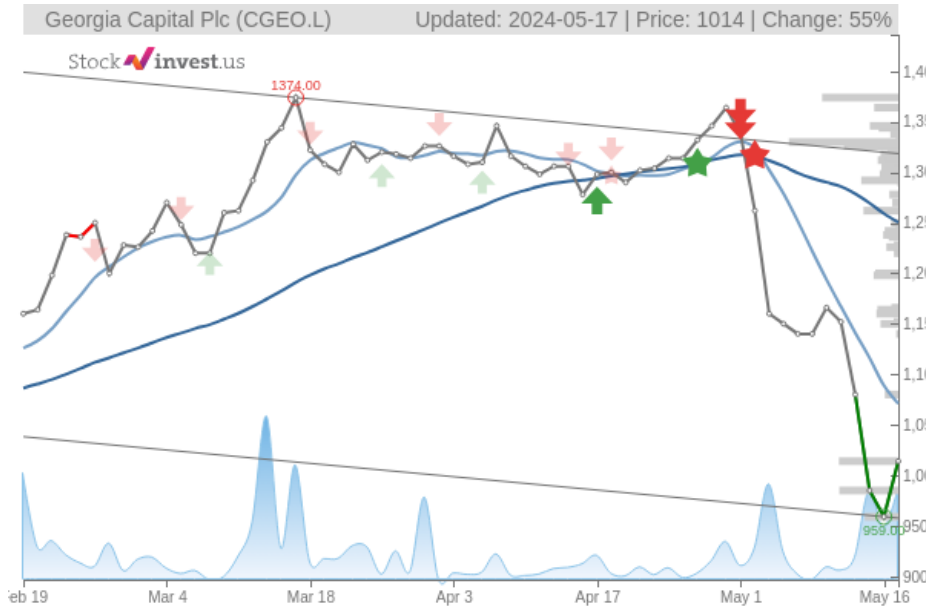


# Georgia Capital Plc (Fri, May 17, 2024)

Sell candidate since May 13, 2024

Loss -11.98%

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



score: **-2.94**  
#16120/ 29926

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

## Tech commentaries:

The **Georgia Capital Plc** stock price gained **5.74%** on the last trading day (Friday, 17th May 2024), rising from **£959.00** to **£1,014.00**. During the last trading day the stock fluctuated **12.12%** from a day low at **£981.00** to a day high of **£1,099.90**. The price has fallen in 7 of the last 10 days and is down by **-19.65%** for this period. Volume has increased on the last day along with the price, which is a positive technical sign, and, in total, **131 thousand** more shares were traded than the day before. In total, **309 thousand** shares were bought and sold for approximately **£312.84** 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 **£957.68** is broken, it will firstly indicate a stronger fall rate. Given the current short-term trend, the stock is expected to fall **-5.76%** during the next 3 months and, with a 90% probability hold a price between **£902.53** and **£1,242.59** at the end of this 3-month period.

A buy signal was issued from a pivot bottom point on **Thursday, May 16, 2024**, and so far it has risen 5.74%. Further rise is indicated until a new top pivot has been found. Volume is rising along with the price. This is considered to be a good technical signal. Some negative signals were issued as well, and these may have some influence on the near short-term development. The **Georgia Capital Plc** 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 **£1,070.86** and **£1,250.46**. A break-up above any of these levels will issue buy signals. Furthermore, there is currently a sell signal from the 3 month Moving Average Convergence Divergence (MACD).

**Georgia Capital Plc** finds support from accumulated volume at **£985.00** 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 from accumulated volume at **£1,160.00**, **£1,198.00** and **£1,262.00**.

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 **£118.90** between high and low, or **12.12%**. For the last week, the stock has had daily average volatility of **8.32%**.

**Georgia Capital Plc** 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: High**

**Evaluation: Sell Candidate**

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