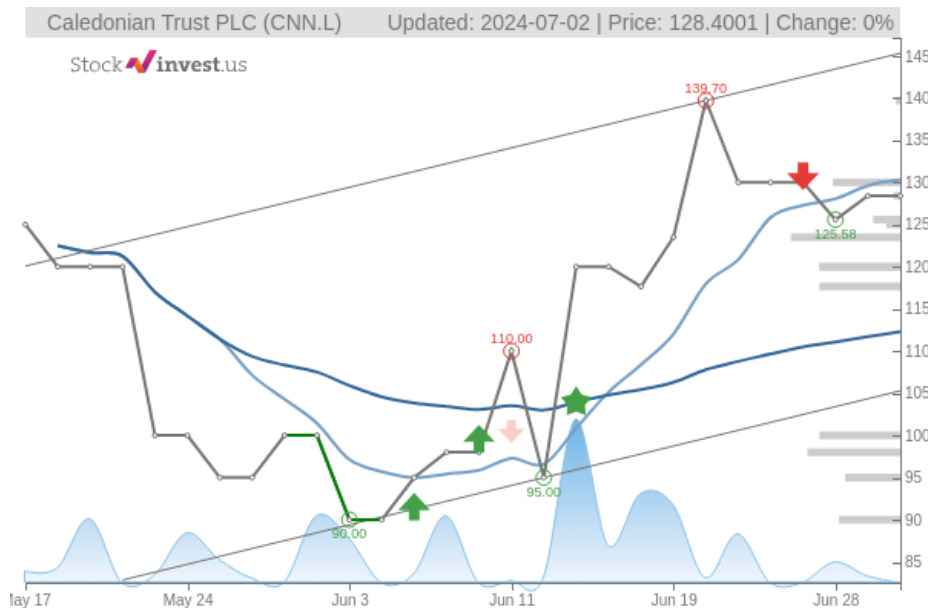


Caledonian Trust PLC (Tue, Jul 02, 2024)

Buy candidate since Jun 25, 2024

Loss -1.23%

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score: **0.0610**
#/ 54200

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

Tech commentaries:

No changes to the price of **Caledonian Trust PLC** trust on the last trading day (Tuesday, 2nd Jul 2024). During the last trading day the trust fluctuated **0%** from a day low at **£128.40** to a day high of **£128.40**. The price has risen in 4 of the last 10 days and is up by **7%** over the past 2 weeks.

The trust lies in the middle of a very wide and strong rising trend in the short term and a further rise within the trend is signaled. Given the current short-term trend, the trust is expected to rise **21.02%** during the next 3 months and, with a 90% probability hold a price between **£127.41** and **£175.85** at the end of this 3-month period.

The **Caledonian Trust PLC** trust 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 trust giving a positive forecast for the stock. On further gains, the trust will meet resistance from the short-term Moving Average at approximately **£130.30**. On a fall, the trust will find some support from the long-term average at approximately **£112.29**. 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. 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. A sell signal was issued from a pivot top point on **Monday, July 01, 2024**, and so far it has fallen 0%. Further fall is indicated until a new bottom pivot has been found. 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.

On the downside, the trust finds support just below today's level from accumulated volume at **£120.00** and **£120.00**. On the upside the trust meets some resistance just above today's level from accumulated volume at **£130.00** and **£139.70**.

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 **3.57%**

Caledonian Trust PLC 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. Due to some small weaknesses in the technical picture we have downgraded our analysis conclusion for this trust since the last evaluation from a Buy to a Hold/Accumulate candidate.

Risk: **Low**

Evaluation: **Hold/Accumulate**

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