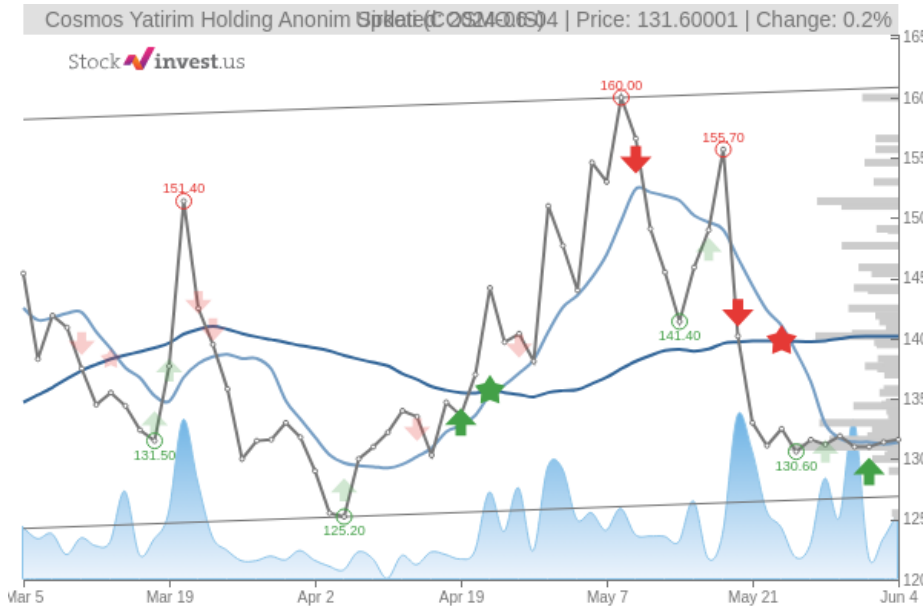


Cosmos Yatirim Holding Anonim Sirketi (Tue, Jun 04, 2024)

Sell candidate since Jun 04, 2024

StockInvest.us
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Vilnius, LT-01109
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score: **-1.38**

#10146/ 36917

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

Tech commentaries:

The **Cosmos Yatirim Holding Anonim Sirketi** stock price gained **0.152%** on the last trading day (Tuesday, 4th Jun 2024), rising from **TRY 131.40** to **TRY 131.60**. During the last trading day the stock fluctuated **2.52%** from a day low at **TRY 130.70** to a day high of **TRY 134.00**. The price has risen in 5 of the last 10 days but is still down by **-1.05%** for this period. Volume has increased on the last day along with the price, which is a positive technical sign, and, in total, **91 thousand** more shares were traded than the day before. In total, **248 thousand** shares were bought and sold for approximately **TRY 32.69** million.

The stock is at the lower part of a very wide and horizontal trend in the short term, and normally this may pose a good buying opportunity, though a breakdown through the bottom trend line at **TRY 126.89** will give a strong sell signal and a trend shift may be expected. Given the current horizontal trend, you can expect **Cosmos Yatirim Holding Anonim Sirketi** stock with a 90% probability to be traded between **TRY 129.03** and **TRY 163.55** at the end of this 3-month period. A break of a horizontal trend is often followed by a large increase in the volume, and stocks seldom manage to go directly from the bottom of a trend up to the top. Stocks turning up in the middle of a horizontal trend are therefore considered to be potential runners.

A buy signal was issued from a pivot bottom point on **Friday, May 24, 2024**, and so far it has risen 0.766%. 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 **Cosmos Yatirim Holding Anonim Sirketi** stock 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 stock giving a more negative forecast for the stock. On further gains, the stock will meet resistance from the long-term Moving Average at **TRY 140.17**. On a fall, the stock will find some support from the short-term average at **TRY 131.39**. 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).

Cosmos Yatirim Holding Anonim Sirketi finds support from accumulated volume at **TRY 131.20** 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 just above today's level from accumulated volume at **TRY 133.00**, **TRY 140.20** and **TRY 151.40**.

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 3.30** between high and low, or **2.52%**. For the last week, the stock has had daily average volatility of **4.11%**.

Cosmos Yatirim Holding Anonim Sirketi holds several negative signals and we believe that it will still perform weakly in the next couple of days or weeks. We, therefore, hold a negative evaluation of this stock. Due to some small weaknesses in the technical picture we have downgraded our analysis conclusion for this stock since the last evaluation from a Hold/Accumulate to a Sell candidate.

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