

# Dell Technologies Inc. (Fri, Jan 21, 2022)

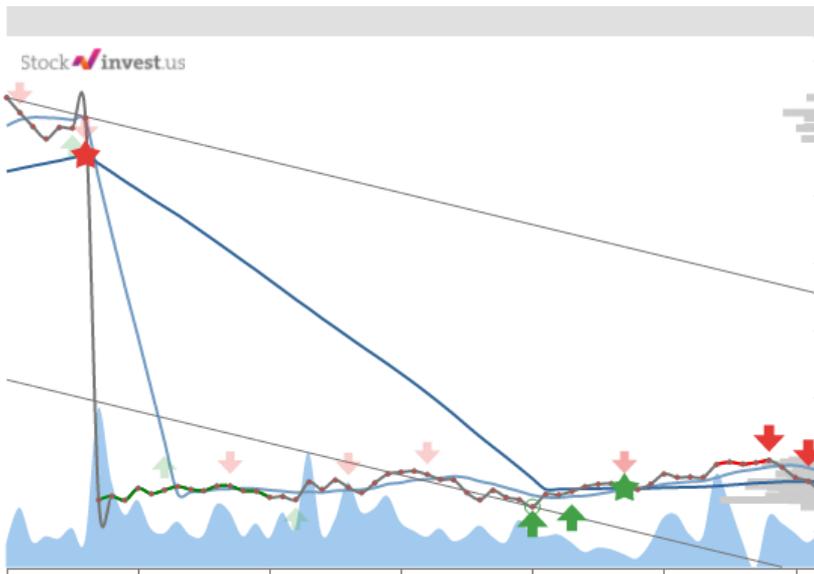
Sell candidate since 2022-01-21



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

score: **-1.18**  
#3545/ 37438

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



## Tech commentaries:

The **Dell Technologies Inc.** stock price fell by **-3.19%** on the last day (Friday, 21st Jan 2022) from **\$57.40** to **\$55.57**. and has now fallen 5 days in a row. During the day the stock fluctuated **3.60%** from a day low at **\$55.26** to a day high of **\$57.25**. The price has fallen in 6 of the last 10 days and is down by **-4.26%** for this period. Volume has increased on the last day by **1 million** 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, **4 million** shares were bought and sold for approximately **\$233.62** 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 **-25.60%** during the next 3 months and, with a 90% probability hold a price between **\$32.14** and **\$63.40** at the end of this 3-month period.

A buy signal was issued from a pivot bottom point on **Monday, December 20, 2021**, and so far it has risen 3.68%. 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 **Dell Technologies Inc.** stock holds sell signals from both short and long-term moving averages giving a more negative forecast for the stock. On corrections up, there will be some resistance from the lines at **\$58.72** and **\$57.35**. 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.

RSI14 is **47** and the stock is currently not being overbought or oversold

**Dell Technologies Inc.** finds support from accumulated volume at \$55.20 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 **\$56.70**, **\$57.30** and **\$59.88**.

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 **\$1.99** between high and low, or **3.60%**. For the last week, the stock has had a daily average volatility of **3.04%**.

**Dell Technologies Inc.** 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. Due to some small weaknesses in the technical picture we have downgraded our analysis conclusion for this stock since the last evaluation from a Buy to a Sell candidate.

Risk: **Medium**

Evaluation: **Sell Candidate**