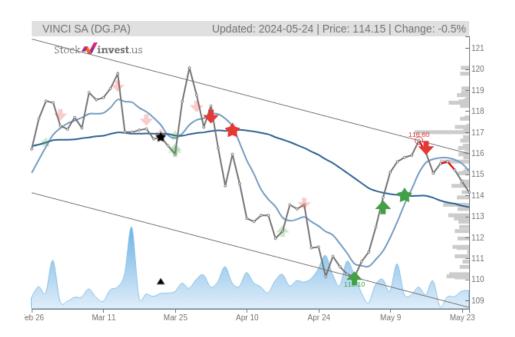
VINCI SA (Fri, May 24, 2024)

Sell candidate since May 17, 2024 Loss -0.78%



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score: -2.13

#12642/29906

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

Tech commentaries:

The VINCI SA stock price fell by -0.436% on the last day (Friday, 24th May 2024) from 114.65€ to 114.15€ It has now fallen 3 days in a row. During the last trading day the stock fluctuated 1.10% from a day low at 113.30€to a day high of 114.55€ The price has been going up and down for this period, and there has been a -1.25% loss for the last 2 weeks. Volume has increased on the last day by 18 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, 643 thousand shares were bought and sold for approximately 73.38€ million.

The stock lies in the middle of a falling trend in the short term and further fall within the trend is signaled. Given the current shortterm trend, the stock is expected to fall -4.49% during the next 3 months and, with a 90% probability hold a price between 103.79€ and 110.77€ at the end of this 3-month period. Do note, that if the stock price manages to stay at current levels or higher, our prediction target will start to change positively over the next few days as the conditions for the current predictions will be broken.

The VINCI SA stock 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 stock giving a positive forecast for the stock. On further gains, the stock will meet resistance from the short-term Moving Average at approximately 115.16€ On a fall, the stock will find some support from the long-term average at approximately 113.44€ 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 Wednesday, May 15, 2024, and so far it has fallen -2.10%. Further fall is indicated until a new bottom pivot has been found. Volume rose on falling prices yesterday. This may be an early warning and the stock should be followed more closely.

VINCI SA finds support from accumulated volume at 113.55€ 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 115.60€ 117.00€ and 118.40€

This stock is usually traded at a good volume, and with minor daily changes, the risk is considered to be low. During the last day, the stock moved 1.25€ (1.10%) between high and low. For the last week, the stock has had daily average volatility of 0.95%.

VINCI SA 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.

Risk: Low

Evaluation: Sell Candidate