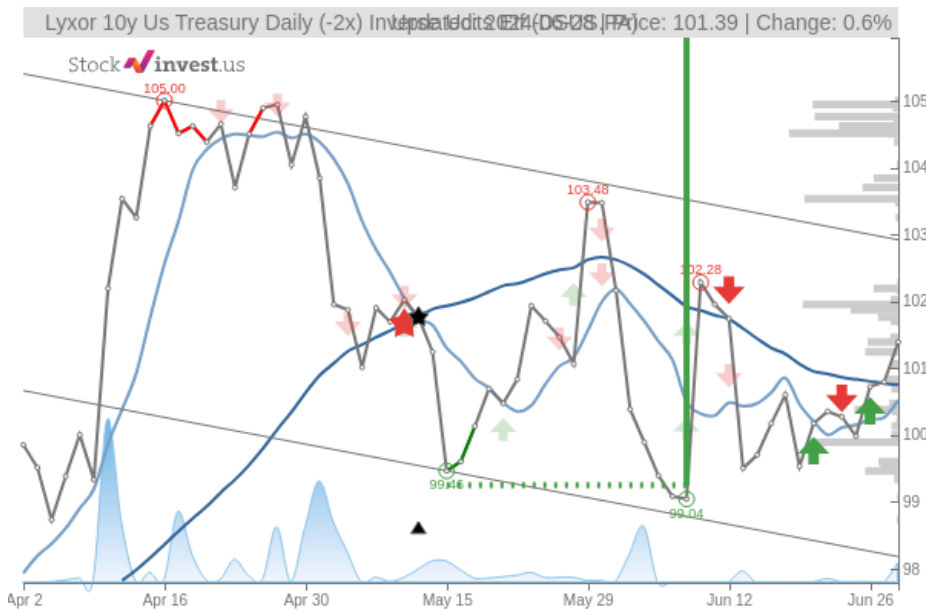


Lyxor 10y Us Treasury Daily (-2x) Inverse Ucits Etf (Fri, Jun 28, 2024)

Hold candidate since Jun 27, 2024

Gain 0.60%

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score: **0.218**

#/ 54216

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

Tech commentaries:

The **Lyxor 10y Us Treasury Daily (-2x)** ETF price gained **0.595%** on the last trading day (Friday, 28th Jun 2024), rising from **100.79€** to **101.39€**. It has now gained 3 days in a row. It will be exciting to see whether it manages to continue gaining or take a minor break for the next few days. During the last trading day the ETF fluctuated **0.237%** from a day low at **101.15€** to a day high of **101.39€**. The price has risen in 7 of the last 10 days and is up by **1.7%** over the past 2 weeks. Volume has increased on the last day along with the price, which is a positive technical sign, and, in total, **389** more shares were traded than the day before. In total, **392** shares were bought and sold for approximately **39.74€** thousand.

The ETF lies in the middle of a narrow and falling trend in the short term and further fall within the trend is signaled. Given the current short-term trend, the ETF is expected to fall **-2.36%** during the next 3 months and, with a 90% probability hold a price between **95.86€** and **100.49€** 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 **Lyxor 10y Us Treasury Daily (-2x)** ETF holds buy signals from both short and long-term Moving Averages giving a positive forecast for the stock, but the ETF has a general sell signal from the relation between the two signals where the long-term average is above the short-term average. On corrections down, there will be some support from the lines at **100.52€** and **100.75€**. A breakdown below any of these levels will issue sell signals. **Lyxor 10y Us Treasury Daily (-2x)** has increased volume and follows the last lift in the price. This is considered to be a technical positive sign as volume should follow the price-formation. The very low volume increases the risk and reduces the other technical signals issued. 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, June 10, 2024**, and so far it has fallen **-0.87%**. Further fall is indicated until a new bottom pivot has been found. Furthermore, there is currently a sell signal from the 3 month Moving Average Convergence Divergence (MACD).

Lyxor 10y Us Treasury Daily (-2x) finds support from accumulated volume at **100.38€** 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 ETF meets some resistance just above today's level from accumulated volume at **102.19€**, **103.84€** and **104.51€**.

In general the ETF tends to have very controlled movements and with good liquidity the risk is considered very low in this stock. During the last day, the ETF moved **0.240€** between high and low, or **0.237%**. For the last week the ETF has had daily average volatility of **0.216%**.

Lyxor 10y Us Treasury Daily (-2x) 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.

Risk: **Low**

Evaluation: **Hold/Accumulate**

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