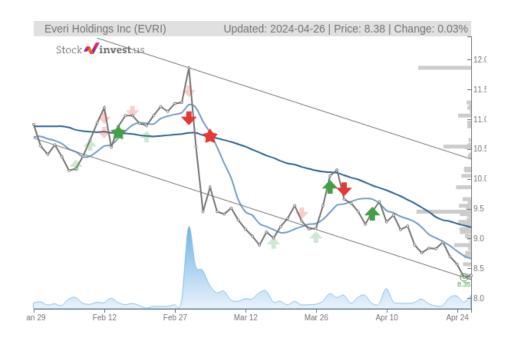
Everi Holdings Inc (Fri, Apr 26, 2024)

Sell candidate since Apr 04, 2024 Loss -11.32%



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

score: -2-

#15012/30083

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

Tech commentaries:

The Everi Holdings Inc stock price gained 0.359% on the last trading day (Friday, 26th Apr 2024), rising from \$8.35 to \$8.38. During the last trading day the stock fluctuated 3.23% from a day low at \$8.21 to a day high of \$8.48. The price has fallen in 6 of the last 10 days and is down by -8.42% for this period. Volume has increased on the last day along with the price, which is a positive technical sign, and, in total, 467 thousand more shares were traded than the day before. In total, 1 million shares were bought and sold for approximately \$10.20 million.

The stock lies in the lower of a wide and falling trend in the short term, and this may normally pose a very good buying opportunity. If the lower trend floor at \$8.31 is broken, it will firstly indicate a stronger fall rate. Given the current short-term trend, the stock is expected to fall -18.66% during the next 3 months and, with a 90% probability hold a price between \$6.76 and \$8.40 at the end of this 3-month period.

A buy signal was issued from a pivot bottom point on Thursday, April 25, 2024, and so far it has risen 0.359%. 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 Everi Holdings Inc stock holds sell signals from both short and long-term Moving Averages giving a more negative forecast for the stock. Also, there is a general sell signal from the relation between the two signals where the long-term average is above the short-term average. On corrections up, there will be some resistance from the lines at \$8.66 and \$9.19. A break-up above any of these levels will issue buy signals. Furthermore, there is currently a sell signal from the 3 month Moving Average Convergence Divergence (MACD).

Everi Holdings Inc finds support from accumulated volume at \$8.35 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 from accumulated volume at \$8.89, \$9.45 and \$9.86.

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 \$0.265 between high and low, or 3.23%. For the last week, the stock has had daily average volatility of 2.91%.

Everi Holdings Inc holds several negative signals and is within a 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. We have upgraded our analysis conclusion for this stock since the last evaluation from a Strong Sell to a Sell candidate.

Risk: Medium

Evaluation: Sell Candidate