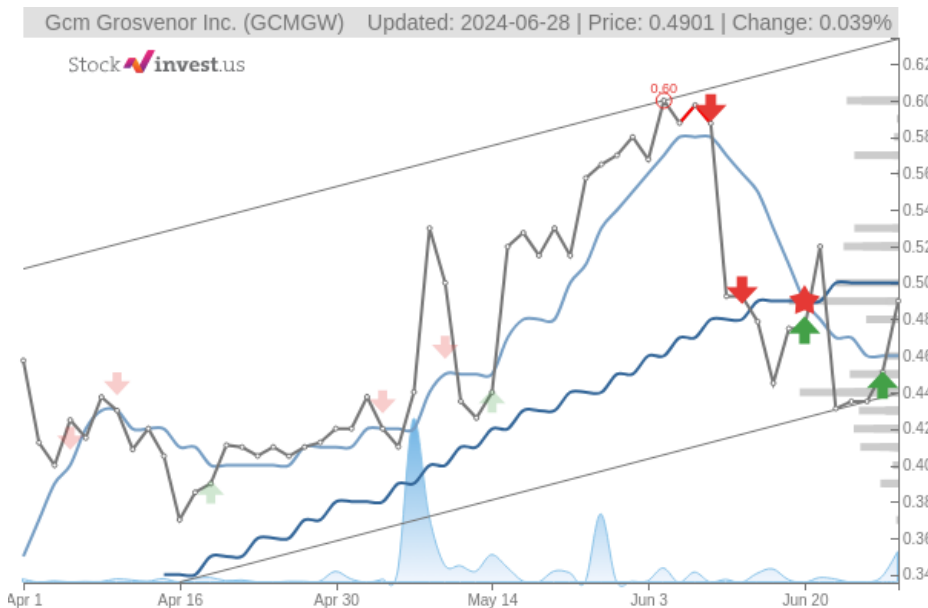


Gcm Grosvenor Inc. (Fri, Jun 28, 2024)

Sell candidate since Jun 28, 2024

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



score: **-1.82**
#/ 54216

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

Tech commentaries:

The **Gcm Grosvenor Inc.** stock price gained **8.65%** on the last trading day (Friday, 28th Jun 2024), rising from **\$0.451** to **\$0.490**. During the last trading day the stock fluctuated **18.65%** from a day low at **\$0.431** to a day high of **\$0.512**. The price has risen in 5 of the last 10 days but is still down by **-0.53%** for this period. Volume has increased on the last day along with the price, which is a positive technical sign, and, in total, **46 thousand** more shares were traded than the day before. In total, **57 thousand** shares were bought and sold for approximately **\$28.06 thousand**.

The stock lies in the middle of a very wide and strong rising trend in the short term and a further rise within the trend is signaled. Given the current short-term trend, the stock is expected to rise **24.85%** during the next 3 months and, with a 90% probability hold a price between **\$0.549** and **\$0.791** at the end of this 3-month period.

There are mixed signals in the stock today. The **Gcm Grosvenor Inc.** 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 **\$0.499**. On a fall, the stock will find some support from the short-term average at **\$0.462**. 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. A sell signal was issued from a pivot top point on **Wednesday, June 05, 2024**, and so far it has fallen **-18.32%**. 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). **Gcm Grosvenor Inc.** 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.

On the downside, the stock finds support just below today's level from accumulated volume at **\$0.440** and **\$0.440**. On the upside the stock meets some resistance just above today's level from accumulated volume at **\$0.500**, **\$0.530** and **\$0.565**.

This stock may move very much during the day (volatility) and with a very large prediction interval from the Bollinger Band this stock is considered to be "very high risk". During the last day, the stock moved **\$0.0804** between high and low, or **18.65%**. For the last week, the stock has had daily average volatility of **8.10%**.

Gcm Grosvenor Inc. 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.

Risk: Very High

Evaluation: Sell Candidate

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