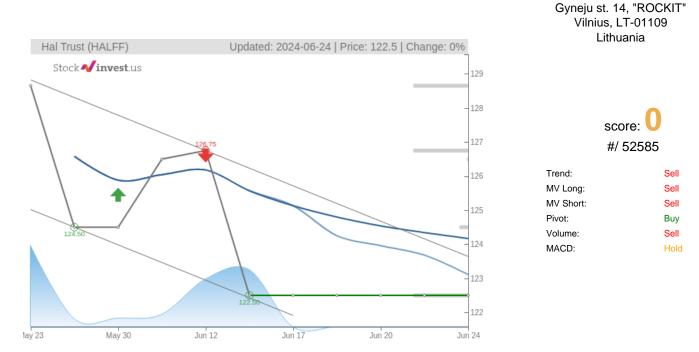
Hal Trust (Mon, Jun 24, 2024)

Hold candidate since May 23, 2024 Loss -4.78%



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Tech commentaries:

No changes to the price of Hal Trust trust on the last trading day (Monday, 24th Jun 2024). During the last trading day the trust fluctuated 0% from a day low at \$122.50 to a day high of \$122.50. The price has been going up and down for this period, and there has been a -4.78% loss for the last 2 weeks.

The trust 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 trust is expected to fall -4.02% during the next 3 months and, with a 90% probability hold a price between \$115.02 and \$118.67 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.

A buy signal was issued from a pivot bottom point on Friday, June 14, 2024, and so far it has fallen 0%. Further rise is indicated until a new top pivot has been found. Some negative signals were issued as well, and these may have some influence on the near short-term development. The Hal Trust trust 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 longterm average is above the short-term average. On corrections up, there will be some resistance from the lines at \$123.11 and \$124.17. A break-up above any of these levels will issue buy signals. Volume fell on the last day without any changes to the price. This does not cause any direct divergence but may be an early warning and a possible "turning point". The very low volume increases the risk and reduces the other technical signals issued.

There is no support from accumulated volume below today's level and given the right condition the trust may perform very badly in the next couple of days. On the upside the trust meets some resistance just above today's level from accumulated volume at **\$124.50**, **\$126.75** and **\$128.65**.

In general the trust tends to have very controlled movements and therefore the general risk is considered very low. However, be aware of low or falling volume and make sure to keep an eye on the trust During the last day, the trust moved \$0 between high and low, or 0%. For the last week the trust has had daily average volatility of 0%

Hal Trust holds several negative signals and this should be a sell candidate, but due to the general chance for a turnaround situation it should be considered as a hold candidate (hold or accumulate) in this position whilst awaiting further development.

Risk: Low

Evaluation: Hold/Accumulate