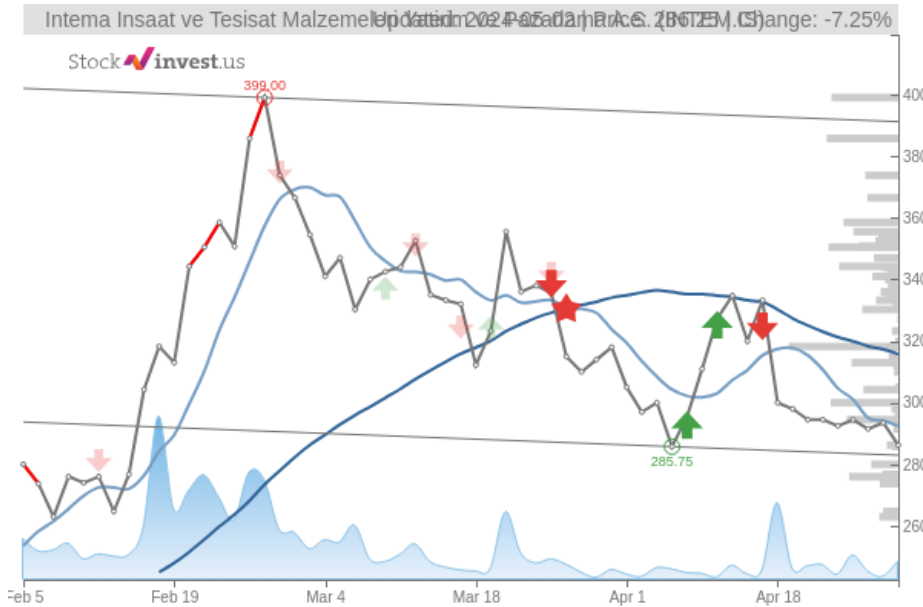


Intema Insaat ve Tesisat Malzemeleri Yatirim ve Pazarlama A.S. (Thu,

Hold candidate since May 02, 2024

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



score: **0.0650**

#7132/ 30053

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

Tech commentaries:

The **Intema Insaat ve Tesisat Malzemeleri** stock price fell by **-2.47%** on the last day (Thursday, 2nd May 2024) from **TRY 293.50** to **TRY 286.25**. During the last trading day the stock fluctuated **5.01%** from a day low at **TRY 284.25** to a day high of **TRY 298.50**. The price has fallen in 6 of the last 10 days and is down by **-10.55%** for this period. Volume has increased on the last day by **94 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, **187 thousand** shares were bought and sold for approximately **TRY 53.65** million.

The stock lies in the lower of a very wide and falling trend in the short term, and this may normally pose a very good buying opportunity. If the lower trend floor at **TRY 282.96** is broken, it will firstly indicate a stronger fall rate. Given the current short-term trend, the stock is expected to fall **-2.68%** during the next 3 months and, with a 90% probability hold a price between **TRY 275.37** and **TRY 380.70** at the end of this 3-month period.

A buy signal was issued from a pivot bottom point on **Thursday, April 04, 2024**, and so far it has risen 0.175%. Further rise is indicated until a new top pivot has been found. 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. The **Intema Insaat ve Tesisat Malzemeleri** 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 **TRY 292.46** and **TRY 315.76**. A break-up above any of these levels will issue buy signals. Volume rose on falling prices yesterday. This may be an early warning and the stock should be followed more closely.

Intema Insaat ve Tesisat Malzemeleri finds support from accumulated volume at **TRY 280.00** 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 **TRY 300.00**, **TRY 318.25** and **TRY 350.50**.

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 **TRY 14.25** between high and low, or **5.01%**. For the last week, the stock has had daily average volatility of **3.88%**.

Intema Insaat ve Tesisat Malzemeleri 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. We have upgraded our analysis conclusion for this stock since the last evaluation from a Sell to a Hold/Accumulate candidate.

Risk: **Medium**

Evaluation: **Hold/Accumulate**

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