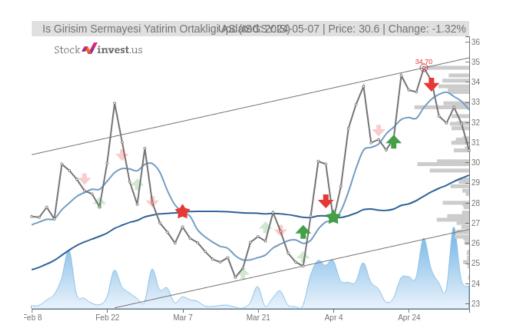
Is Girisim Sermayesi Yatirim Ortakligi AS (Tue, May 07, 2024)

Buy candidate since Apr 05, 2024 Gain 6.18%



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#5826/30035

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

Tech commentaries:

The Is Girisim Sermayesi Yatirim Ortakligi stock price fell by -4.14% on the last day (Tuesday, 7th May 2024) from TRY 31.92 to TRY 30.60. During the last trading day the stock fluctuated 7.63% from a day low at TRY 29.90 to a day high of TRY 32.18. The price has fallen in 7 of the last 10 days and is down by -1.92% for this period. Volume fell on the last day along with the stock, which is actually a good sign as volume should follow the stock. On the last day, the trading volume fell by -618 thousand shares and in total, 3 million shares were bought and sold for approximately TRY 92.64 million.

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 15.83% during the next 3 months and, with a 90% probability hold a price between TRY 30.91 and TRY 40.77 at the end of this 3-month period.

The Is Girisim Sermayesi Yatirim Ortakligi stock holds a sell signal from the short-term Moving Average; at the same time, however, there is a buy signal from the long-term average. Since the short-term average is above the long-term average there is a general buy signal in the stock giving a positive forecast for the stock. On further gains, the stock will meet resistance from the short-term Moving Average at approximately TRY 32.61. On a fall, the stock will find some support from the long-term average at approximately TRY 29.37. A break-up through the short-term average will send a buy signal, whereas a breakdown through the long-term average will send a sell signal. 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 Friday, April 26, 2024, and so far it has fallen -11.82%. 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). Volume fell together with the price during the last trading day and this reduces the overall risk as volume should follow the price movements.

Is Girisim Sermayesi Yatirim Ortakligi finds support from accumulated volume at TRY 29.92 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 TRY 32.74, TRY 33.78 and TRY 34.70.

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 2.28 between high and low, or 7.63%. For the last week, the stock has had daily average volatility of 7.02%.

Is Girisim Sermayesi Yatirim Ortakligi 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: Medium

Evaluation: Hold/Accumulate