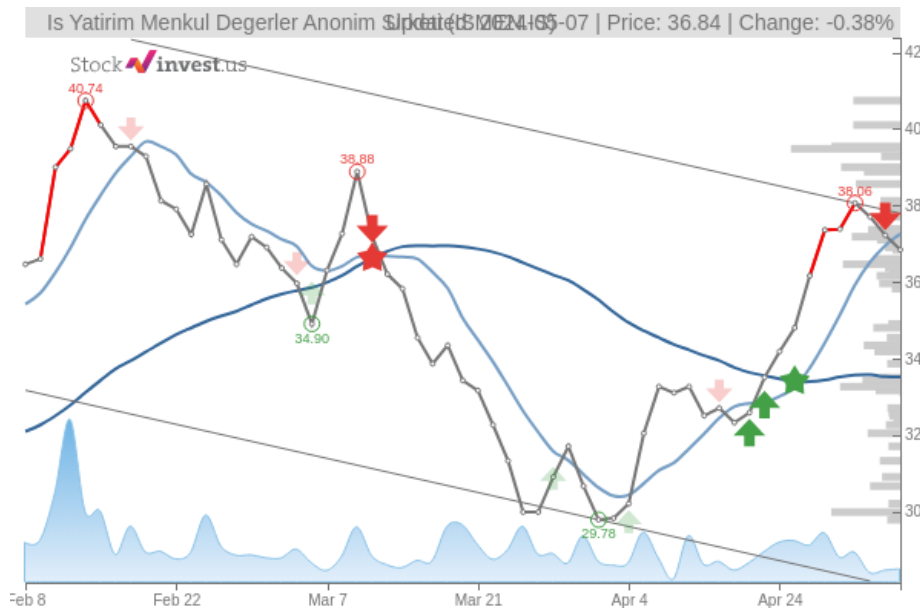


Is Yatirim Menkul Degerler Anonim Sirketi (Tue, May 07, 2024)

Buy candidate since Apr 24, 2024

Gain 7.78%

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



score: **-0.774**

#10204/ 30022

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

Tech commentaries:

The **Is Yatirim Menkul Degerler Anonim** stock price fell by **-1.02%** on the last day (Tuesday, 7th May 2024) from **TRY 37.22** to **TRY 36.84**. It has now fallen 3 days in a row. During the last trading day the stock fluctuated **2.64%** from a day low at **TRY 36.40** to a day high of **TRY 37.36**. The price has risen in 7 of the last 10 days and is up by **13.08%** over the past 2 weeks. Volume has increased on the last day by **215 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, **5 million** shares were bought and sold for approximately **TRY 193.41** million.

The stock lies the upper part of a very wide and falling trend in the short term, and this may normally pose a very good selling opportunity for the short-term trader as reaction back towards the lower part of the trend can be expected. A break up at the top trend line at **TRY 37.79** will firstly indicate a slower falling rate, but may be the first sign of a trend shift. Given the current short-term trend, the stock is expected to fall **-12.03%** during the next 3 months and, with a 90% probability hold a price between **TRY 24.63** and **TRY 33.25** 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.

The **Is Yatirim Menkul Degerler Anonim** 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 37.25**. On a fall, the stock will find some support from the long-term average at approximately **TRY 33.51**. 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. 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. A sell signal was issued from a pivot top point on **Thursday, May 02, 2024**, and so far it has fallen **-3.21%**. Further fall is indicated until a new bottom pivot has been found. Volume rose on falling prices yesterday. This may be an early warning and the stock should be followed more closely.

Is Yatirim Menkul Degerler Anonim finds support from accumulated volume at **TRY 36.46** 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 39.00**, **TRY 39.48** and **TRY 39.54**.

This stock may move much during the day (volatility) and with a large prediction interval from the Bollinger Band this stock is considered to be "high risk". During the last day, the stock moved **TRY 0.96** between high and low, or **2.64%**. For the last week, the stock has had daily average volatility of **2.85%**.

Is Yatirim Menkul Degerler Anonim 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.

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Evaluation: **Hold/Accumulate**