

Keysight Technologies Inc (Fri, Jan 21, 2022)

Sell candidate since 2022-01-10

Loss -7.15%

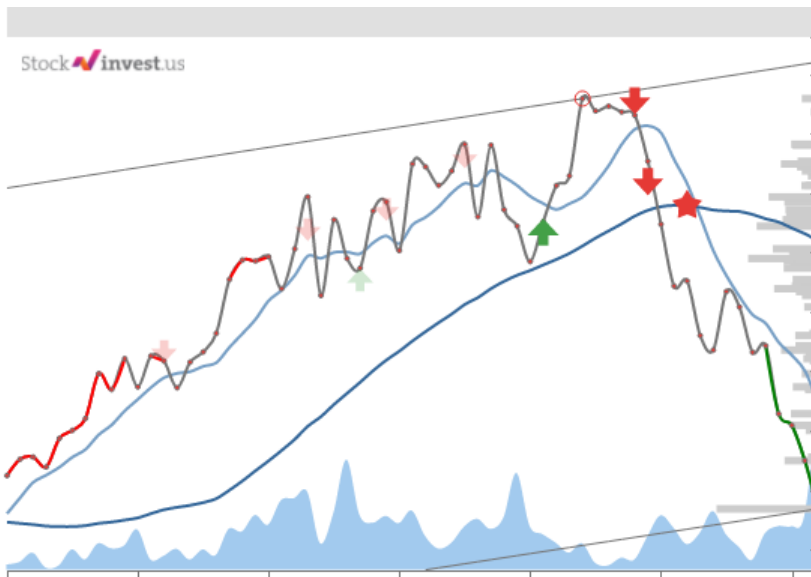


StockInvest.us
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score: **-3.08**

#6194/ 37438

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



Tech commentaries:

The **Keysight Technologies Inc** stock price fell by **-2.29%** on the last day (Friday, 21st Jan 2022) from **\$177.48** to **\$173.42**. and has now fallen 5 days in a row. During the day the stock fluctuated **2.32%** from a day low at **\$173.04** to a day high of **\$177.05**. The price has fallen in 8 of the last 10 days and is down by **-9.95%** for this period. Volume has increased on the last day by **2 million** 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, **3 million** shares were bought and sold for approximately **\$571.58** million.

Given the current short-term trend, the stock is expected to rise **5.29%** during the next 3 months and, with a 90% probability hold a price between **\$182.59** and **\$222.17** at the end of this 3-month period.

There are few to no technical positive signals at the moment. The **Keysight Technologies Inc** 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 **\$182.41** and **\$195.98**. A break-up above any of these levels will issue buy signals. A sell signal was issued from a pivot top point on **Monday, December 27, 2021**, and so far it has fallen **-16.60%**. 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 rose on falling prices yesterday. This may be an early warning and the stock should be followed more closely.

RSI14 is **13** and the stock is extremely oversold on RSI14, but some stocks may continue to fall despite the high chance of a correction up. The low RSI lowers the general risk and the stock should be considered if other technical requirements like liquidity and risk-reward are meet.

There is no support from accumulated volume below today's level and given the right condition the stock may perform very badly in the next couple of days. On the upside the stock meets some resistance from accumulated volume at **\$194.48**, **\$197.20** and **\$199.66**.

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 **\$4.01** between high and low, or **2.32%**. For the last week, the stock has had a daily average volatility of **2.60%**.

The Keysight Technologies Inc stock holds several negative signals and despite the positive trend, we believe **Keysight Technologies Inc** will perform weakly in the next couple of days or weeks. Therefore, we hold a negative evaluation of this stock.

Risk: **Medium**

Evaluation: **Sell Candidate**