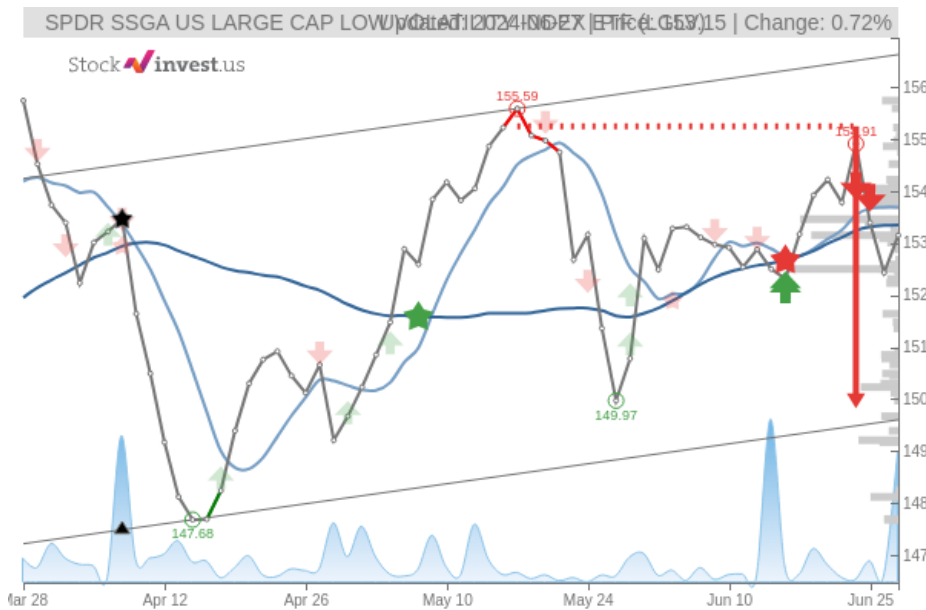


# SPDR SSGA US LARGE CAP LOW VOLATILITY INDEX ETF (Thu, Jun 27,

Hold candidate since Jun 27, 2024

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



score: **0.501**

#7615/ 54252

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

## Tech commentaries:

The **SPDR SSGA US LARGE CAP LOW VOLATILITY** ETF price gained **0.472%** on the last trading day (Thursday, 27th Jun 2024), rising from **\$152.43** to **\$153.15**. During the last trading day the ETF fluctuated **0.565%** from a day low at **\$152.29** to a day high of **\$153.15**. The price has been going up and down for this period, and there has been a 0.18% gain for the last 2 weeks. Volume has increased on the last day along with the price, which is a positive technical sign, and, in total, **75 thousand** more shares were traded than the day before. In total, **81 thousand** shares were bought and sold for approximately **\$12.37** million.

The ETF is moving within a narrow and horizontal trend and further movements within this trend can be expected. Given the current horizontal trend, you can expect **SPDR SSGA US LARGE CAP LOW VOLATILITY** ETF with a 90% probability to be traded between **\$151.91** and **\$159.04** at the end of this 3-month period. A break of a horizontal trend is often followed by a large increase in the volume, and ETFs seldom manage to go directly from the bottom of a trend up to the top. ETFs turning up in the middle of a horizontal trend are therefore considered to be potential runners.

Furthermore, there is a buy signal from the 3 month Moving Average Convergence Divergence (MACD). Volume is rising along with the price. This is considered to be a good technical signal. Some negative signals were issued as well, and these may have some influence on the near short-term development. The **SPDR SSGA US LARGE CAP LOW VOLATILITY** ETF holds sell signals from both short and long-term Moving Averages giving a more negative forecast for the stock. On corrections up, there will be some resistance from the lines at **\$153.69** and **\$153.35**. A break-up above any of these levels will issue buy signals. A sell signal was issued from a pivot top point on **Monday, June 24, 2024**, and so far it has fallen -1.14%. Further fall is indicated until a new bottom pivot has been found.

**SPDR SSGA US LARGE CAP LOW VOLATILITY** finds support from accumulated volume at **\$152.50** 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 ETF meets some resistance just above today's level from accumulated volume at **\$153.39**, **\$153.46** and **\$154.05**.

In general the ETF tends to have very controlled movements and with good liquidity the risk is considered very low in this stock. During the last day, the ETF moved **\$0.86** between high and low, or **0.565%**. For the last week the ETF has had daily average volatility of **0.644%**.

**SPDR SSGA US LARGE CAP LOW VOLATILITY** 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 ETF since the last evaluation from a Sell to a Hold/Accumulate candidate.

Risk: **Low**

Evaluation: **Hold/Accumulate**

Disclaimer: StockInvest.us is a research service that provides financial data and technical analysis of stocks. All users should speak with their financial advisor before buying or selling any securities. Users should not base their investment decision upon "StockInvest.us". By using the site you agree and are held liable for your own investment decisions and agree to Terms of Use and Privacy Policy.