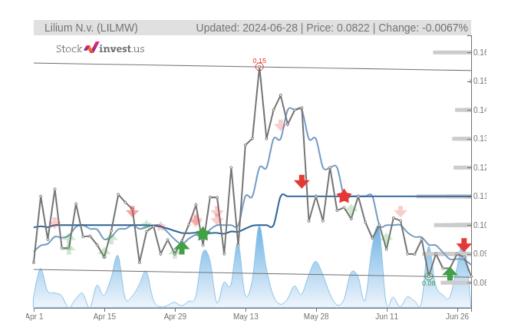
## Lilium N.v. (Fri, Jun 28, 2024)

Hold candidate since Jun 28, 2024



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score: **-0.518** #/ 54216

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

## **Tech commentaries:**

The **Lilium N.v.** stock price fell by **-7.54**% on the last day (Friday, 28th Jun 2024) from **\$0.0889** to **\$0.0822**. During the last trading day the stock fluctuated **29.48**% from a day low at **\$0.0692** to a day high of **\$0.0896**. The price has fallen in 6 of the last 10 days and is down by **-19.01**% 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 **-71 thousand** shares and in total, **5** thousand shares were bought and sold for approximately **\$387.00**.

The stock is at the lower part of a very wide and horizontal trend in the short term, and normally this may pose a good buying opportunity, though a breakdown through the bottom trend line at \$0.0819 will give a strong sell signal and a trend shift may be expected. Given the current horizontal trend, you can expect **Lilium N.v.** stock with a 90% probability to be traded between \$0.0806 and \$0.151 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 stocks seldom manage to go directly from the bottom of a trend up to the top. Stocks turning up in the middle of a horizontal trend are therefore considered to be potential runners.

There are mixed signals in the stock today. The **Lilium N.v.** 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 **\$0.0862** and **\$0.108**. A break-up above any of these levels will issue buy signals. Volume fell along with the price during the last trading day which is technical positive. One should, however, note that this stock may have low liquidity in periods, which increases the general risk. The very low volume increases the risk and reduces the other technical signals issued. A buy signal was issued from a pivot bottom point on **Thursday**, **June 20**, **2024**, and so far it has fallen 0%. 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).

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 \$0.0889, \$0.0900 and \$0.100.

This stock may move much during the day (volatility) and with periodic low trading volume this stock is considered to be "high risk". During the last day, the stock moved **\$0.0204** between high and low, or **29.48%**. For the last week the stock has had daily average volatility of **19.41%**.

**Lilium N.v.** 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. We have upgraded our analysis conclusion for this stock since the last evaluation from a Sell to a Hold/Accumulate candidate.

Risk: High

Evaluation: Hold/Accumulate