## NRG Yield Inc (Tue, Oct 02, 2018)

Buy candidate since Oct 02, 2018

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

score: **1.09** 

#/ 30083

 Trend:
 Hold

 MV Long:
 Buy

 MV Short:
 Buy

 Pivot:
 Sell

 Volume:
 Sell

 MACD:
 Buy

## **Tech commentaries:**

No changes to the price of **NRG Yield Inc** fund on the last trading day (Tuesday, 2nd Oct 2018). During the last trading day the fund fluctuated **0%** from a day low at **\$20.10** to a day high of **\$20.10**. The price has been going up and down for this period, and there has been a 0% change for the last 2 weeks.

The fund has broken the strong rising short-term trend down. This signalizes a slower rate of rising, but may also be an early warning about a possible trend shift. Due to the trend being broken there will now be resistance at the bottom line of the trend at \$20.22. A reaction back to this level may hold a second chance to get out before further falls.

The **NRG Yield Inc** fund holds buy signals from both short and long-term Moving Averages giving a positive forecast for the stock. Also, there is a general buy signal from the relation between the two signals where the short-term average is above the long-term average. On corrections down, there will be some support from the lines at \$20.10 and \$20.06. A breakdown below any of these levels will issue sell signals. 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, September 13, 2018**, and so far it has fallen - 0.495%. Further fall is indicated until a new bottom pivot has been found. Volume fell on the last day without any changes to the price. This does not cause any direct divergence but may be an early warning and a possible "turning point". The very low volume increases the risk and reduces the other technical signals issued.

**NRG Yield Inc** finds support from accumulated volume at \$19.80 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 fund meets some resistance just above today's level from accumulated volume at **\$20.20**, **\$20.25** and **\$20.40**.

In general the fund tends to have very controlled movements and therefore the general risk is considered very low. However, be aware of low or falling volume and make sure to keep an eye on the fund During the last day, the fund moved \$0 between high and low, or 0%. For the last week the fund has had daily average volatility of 0%

Several short-term signals, along with a general good trend, are positive and we conclude that the current level may hold a buying opportunity as there is a fair chance for **NRG Yield Inc** fund to perform well in the short-term. We have upgraded our analysis conclusion for this fund since the last evaluation from a Hold/Accumulate to a Buy candidate.

Risk: Low

**Evaluation: Buy Candidate**