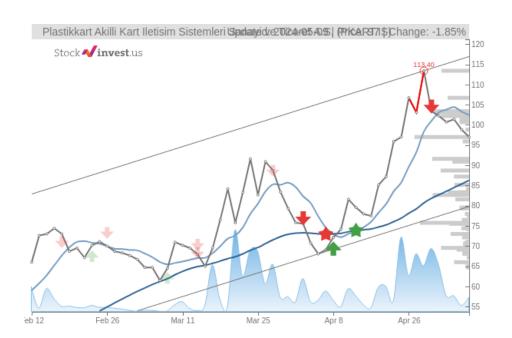
Plastikkart Akilli Kart Iletisim Sistemleri Sanayi ve Ticaret A.S. (Thu, May

Buy candidate since Apr 15, 2024 Gain 18.95%



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

Tech commentaries:

The Plastikkart Akilli Kart Iletisim stock price fell by -1.87% on the last day (Thursday, 9th May 2024) from TRY 98.85 to TRY 97.00. During the last trading day the stock fluctuated 8.90% from a day low at TRY 95.50 to a day high of TRY 104.00. The price has fallen in 6 of the last 10 days but is still up by 1.15% over the past 2 weeks. Volume has increased on the last day by 244 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, 501 thousand shares were bought and sold for approximately TRY 48.55 million.

The stock lies in the middle of a very wide and strong rising trend in the short term and a further rise within the trend is signaled. Given the current short-term trend, the stock is expected to rise 41.07% during the next 3 months and, with a 90% probability hold a price between TRY 112.56 and TRY 164.95 at the end of this 3-month period.

The Plastikkart Akilli Kart Iletisim 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 102.42. On a fall, the stock will find some support from the long-term average at approximately TRY 86.28. 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 Tuesday, April 30, 2024, and so far it has fallen -14.46%. 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.

On the downside, the stock finds support just below today's level from accumulated volume at TRY 91.60 and TRY 82.65. On the upside the stock meets some resistance from accumulated volume at TRY 102.20, TRY 103.10 and TRY 103.40.

This stock may move very much during the day (volatility) and with a very large prediction interval from the Bollinger Band this stock is considered to be "very high risk". During the last day, the stock moved TRY 8.50 between high and low, or 8.90%. For the last week, the stock has had daily average volatility of 7.39%.

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 Plastikkart Akilli Kart Iletisim stock to perform well in the short-term. We have upgraded our analysis conclusion for this stock since the last evaluation from a Hold/Accumulate to a Buy candidate.

Risk: Very High

Evaluation: Buy Candidate