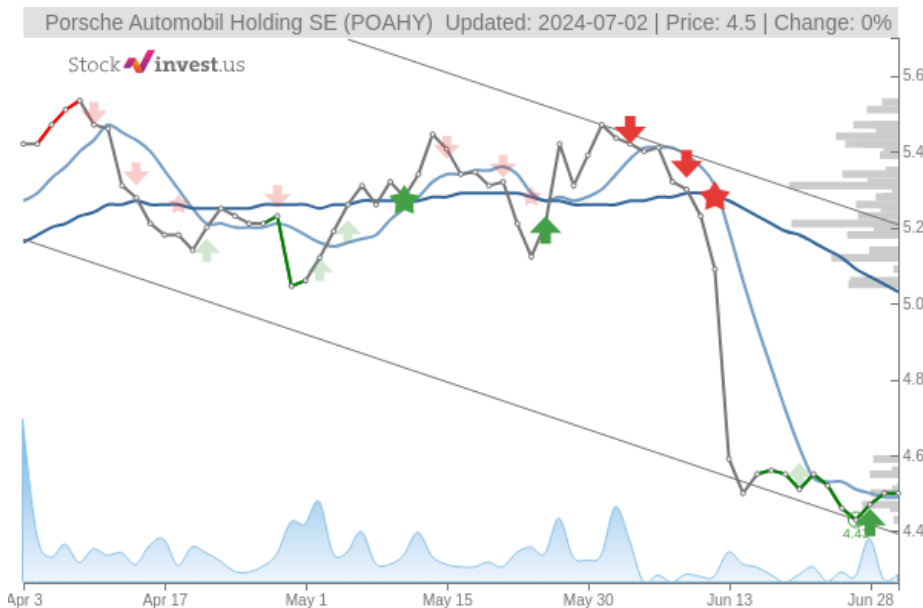


Porsche Automobil Holding SE (Tue, Jul 02, 2024)

Sell candidate since Jun 10, 2024

Loss -15.09%

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score: **-2.88**
#22509/ 54198

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

Tech commentaries:

No changes to the price of **Porsche Automobil Holding SE** stock on the last trading day (Tuesday, 2nd Jul 2024). During the last trading day the stock fluctuated **0.671%** from a day low at **\$4.47** to a day high of **\$4.50**. The price has fallen in 5 of the last 10 days and is down by **-1.1%** for this period.

The stock lies in the lower of a wide and falling trend in the short term, and this may normally pose a very good buying opportunity. If the lower trend floor at **\$4.39** is broken, it will firstly indicate a stronger fall rate. Given the current short-term trend, the stock is expected to fall **-12.97%** during the next 3 months and, with a 90% probability hold a price between **\$3.82** and **\$4.53** at the end of this 3-month period.

A buy signal was issued from a pivot bottom point on **Thursday, June 27, 2024**, and so far it has risen 1.58%. Further rise is indicated until a new top pivot has been found. Volume gained on the last day while the price remained unchanged. This is not a classical divergence, but the stock should be watched more closely at it may be a "turning point". Some negative signals were issued as well, and these may have some influence on the near short-term development. The **Porsche Automobil Holding SE** stock holds a buy signal from the short-term Moving Average; at the same time, however, the long-term average holds a general sell signal. Since the long-term average is above the short-term average there is a general sell signal in the stock giving a more negative forecast for the stock. On further gains, the stock will meet resistance from the long-term Moving Average at **\$5.03**. On a fall, the stock will find some support from the short-term average at **\$4.49**. A break-up through the long-term average will give another buy signal, while a fall below the short-term average will add another sell signal and strengthen the general signal. Furthermore, there is currently a sell signal from the 3 month Moving Average Convergence Divergence (MACD).

Porsche Automobil Holding SE finds support from accumulated volume at **\$4.47** 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 stock meets some resistance from accumulated volume at **\$5.21**, **\$5.31** and **\$5.42**.

This stock may move much during the day (volatility) and with a large prediction interval from the Bollinger Band this stock is considered to be "high risk". During the last day, the stock moved **\$0.0300** between high and low, or **0.671%**. For the last week, the stock has had daily average volatility of **0.583%**.

Porsche Automobil Holding SE holds several negative signals and we believe that it will still perform weakly in the next couple of days or weeks. We, therefore, hold a negative evaluation of this stock.

Risk: **High**

Evaluation: **Sell Candidate**

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