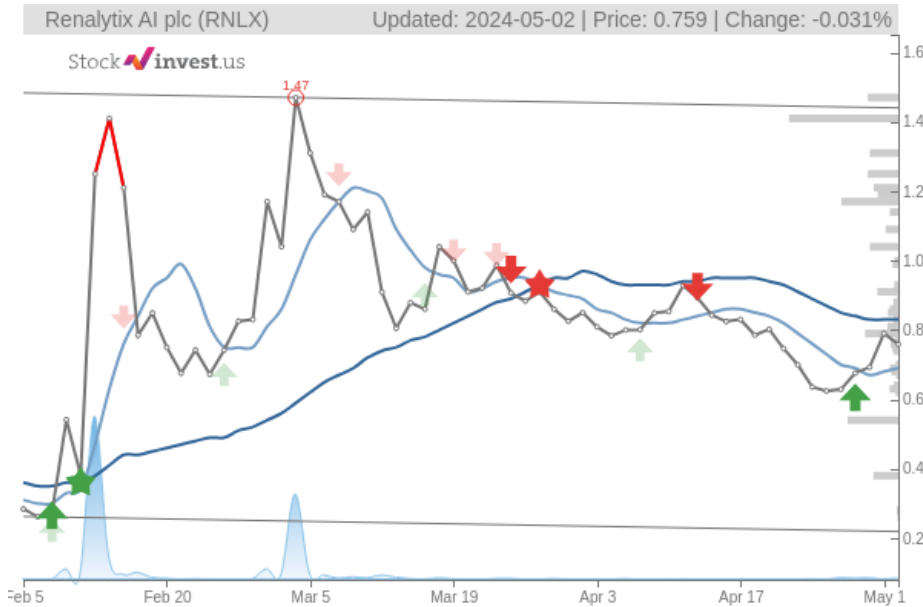


# Renalytix AI plc (Thu, May 02, 2024)

Sell candidate since Mar 26, 2024

Loss -14.10%

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Vilnius, LT-01109  
Lithuania



score: **-4.71**

#18128/ 30045

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

## Tech commentaries:

The **Renalytix AI plc** stock price fell by **-3.92%** on the last day (Thursday, 2nd May 2024) from **\$0.790** to **\$0.759**. During the last trading day the stock fluctuated **21.92%** from a day low at **\$0.730** to a day high of **\$0.89**. The price has been going up and down for this period, and there has been a **-3.3%** loss for the last 2 weeks. Volume has increased on the last day by **280 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, **532** thousand shares were bought and sold for approximately **\$403.47** thousand.

The stock lies in the middle of a very wide and falling trend in the short term and further fall within the trend is signaled. Given the current short-term trend, the stock is expected to fall **-2.91%** during the next 3 months and, with a 90% probability hold a price between **\$0.213** and **\$1.40** at the end of this 3-month period.

There are few to no technical positive signals at the moment. The **Renalytix AI plc** 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 longterm 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 **\$0.83**. On a fall, the stock will find some support from the short-term average at **\$0.687**. 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. A sell signal was issued from a pivot top point on **Monday, March 04, 2024**, and so far it has fallen **-48.37%**. Further fall is indicated until a new bottom pivot has been found. Furthermore, there is currently a sell signal from the 3 month Moving Average Convergence Divergence (MACD). **Renalytix AI plc** gained volume on the last day, but on falling prices. In technical terms, this is called divergence and may be an early warning. In some cases, increasing volume on falling prices may be considered positive, but that is mainly in typical "sell-offs".

On the downside, the stock finds support just below today's level from accumulated volume at **\$0.693** and **\$0.676**. On the upside the stock meets some resistance just above today's level from accumulated volume at **\$0.785**, **\$0.81** and **\$0.91**.

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 **\$0.160** between high and low, or **21.92%**. For the last week, the stock has had daily average volatility of **13.94%**.

**Renalytix AI plc** holds several negative signals and is within a very wide and falling trend, so we believe 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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