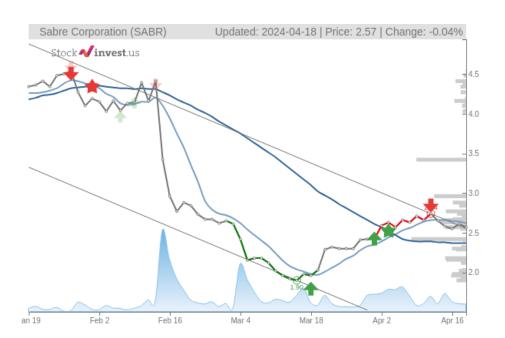
## Sabre Corporation (Thu, Apr 18, 2024)

Sell candidate since Apr 12, 2024 Loss -3.02%



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

score: -1\_4

#9288/30119

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

## **Tech commentaries:**

The Sabre Corporation stock price fell by -1.53% on the last day (Thursday, 18th Apr 2024) from \$2.61 to \$2.57. During the last trading day the stock fluctuated 5.37% from a day low at \$2.56 to a day high of \$2.70. The price has fallen in 6 of the last 10 days. 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 -136 thousand shares and in total, 4 million shares were bought and sold for approximately **\$9.97** million.

The stockhas broken the very wide and falling short-term trend up. Firstly a slower falling rate is indicated, but this may very well be an early signal of a trend shift. On the reaction, there will be support on the roof of the current trend broken, which is \$2.55, a level that may pose a second chance to hit a runner. According to fan-theory \$4.11 will be the next possible trend-top level and thereby pose a resistance level that may not be broken at the first attempt.

The Sabre Corporation 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 \$2.62. On a fall, the stock will find some support from the long-term average at approximately \$2.37. 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. 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, April 11, 2024, and so far it has fallen -6.20%. 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). Volume fell together with the price during the last trading day and this reduces the overall risk as volume should follow the price movements.

On the downside, the stock finds support just below today's level from accumulated volume at \$2.42 and \$2.18. On the upside the stock meets some resistance just above today's level from accumulated volume at \$2.63, \$2.66 and \$2.96.

This stock has average movements during the day and with good trading volume, the risk is considered to be medium. During the last day, the stock moved \$0.138 between high and low, or 5.37%. For the last week, the stock has had daily average volatility of 5.28%.

Sabre Corporation 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: Medium

**Evaluation: Sell Candidate**