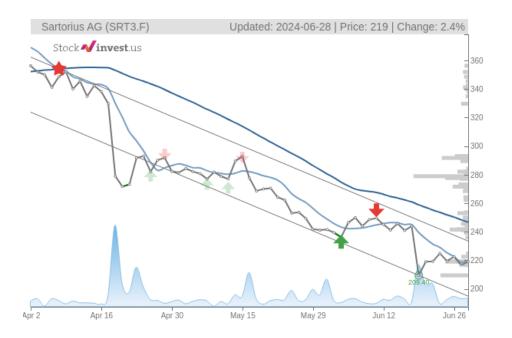
Sartorius AG (Fri, Jun 28, 2024)

Sell candidate since May 16, 2024 Loss -21.11%



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score: -1_70

#18931/54216

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

Tech commentaries:

The Sartorius AG stock price gained 1.11% on the last trading day (Friday, 28th Jun 2024), rising from 216.60€to 219.00€ During the last trading day the stock fluctuated 1.99% from a day low at 216.20€ to a day high of 220.50€ The price has risen in 6 of the last 10 days but is still down by -10.87% for this period. Volume has increased on the last day along with the price, which is a positive technical sign, and, in total, 5 thousand more shares were traded than the day before. In total, 96 thousand shares were bought and sold for approximately 21.10€ million.

The stock lies in the middle of a 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 -35.58% during the next 3 months and, with a 90% probability hold a price between 125.52€ and 150.40€ at the end of this 3-month period. Do note, that if the stock price manages to stay at current levels or higher, our prediction target will start to change positively over the next few days as the conditions for the current predictions will be broken.

A buy signal was issued from a pivot bottom point on Wednesday, June 19, 2024, and so far it has risen 4.58%. Further rise is indicated until a new top pivot has been found. Volume is rising along with the price. This is considered to be a good technical signal. Some negative signals were issued as well, and these may have some influence on the near short-term development. The Sartorius AG stock holds sell signals from both short and long-term Moving Averages giving a more negative forecast for the stock. Also, there is a general sell signal from the relation between the two signals where the long-term average is above the short-term average. On corrections up, there will be some resistance from the lines at 220.07€ and 246.66€ A break-up above any of these levels will issue buy signals. Furthermore, there is currently a sell signal from the 3 month Moving Average Convergence Divergence (MACD).

Sartorius AG finds support from accumulated volume at 216.60€ 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 just above today's level from accumulated volume at 219.20€ 241.50€ and 271.60€

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 4.30€ between high and low, or 1.99%. For the last week, the stock has had daily average volatility of 3.43%.

Sartorius AG holds several negative signals and is within a 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: Medium

Evaluation: Sell Candidate