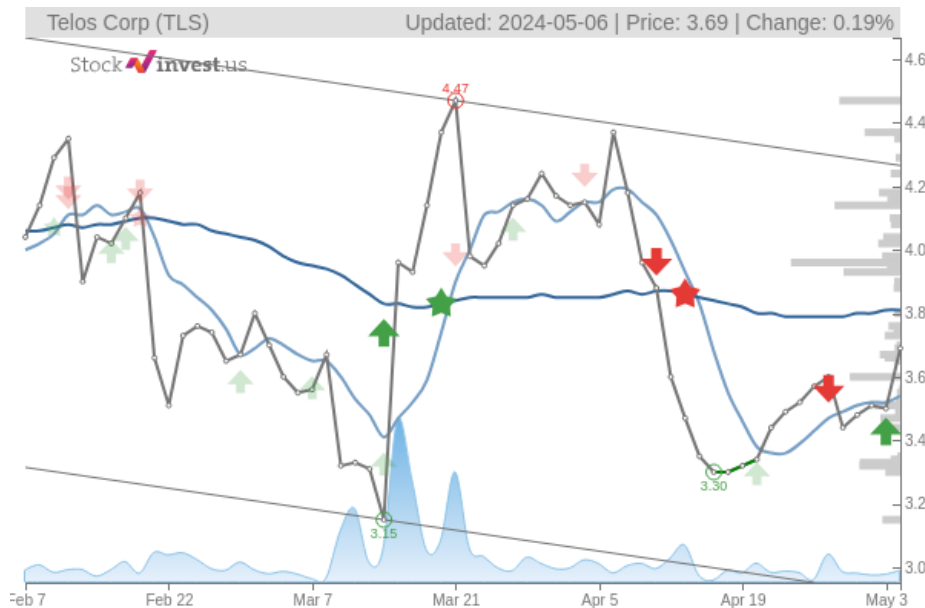


Telos Corp (Mon, May 06, 2024)

Hold candidate since May 06, 2024

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score: **-0.0550**
#8579/ 30035

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

Tech commentaries:

The **Telos Corp** stock price gained **5.43%** on the last trading day (Monday, 6th May 2024), rising from **\$3.50** to **\$3.69**. During the last trading day the stock fluctuated **6.13%** from a day low of **\$3.51** to a day high of **\$3.73**. The price has risen in 8 of the last 10 days and is up by **10.48%** over the past 2 weeks. Volume has increased on the last day along with the price, which is a positive technical sign, and, in total, **38 thousand** more shares were traded than the day before. In total, **254 thousand** shares were bought and sold for approximately **\$935.58 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 **-8.62%** during the next 3 months and, with a 90% probability hold a price between **\$2.66** and **\$3.90** at the end of this 3-month period.

A buy signal was issued from a pivot bottom point on **Wednesday, April 17, 2024**, and so far it has risen 11.82%. Further rise is indicated until a new top pivot has been found. Furthermore, there is a buy signal from the 3 month Moving Average Convergence Divergence (MACD). **Telos Corp** has increased volume and follows the last lift in the price. This is considered to be a technical positive sign as volume should follow the price-formation. Higher liquidity also reduces the general risk. Some negative signals were issued as well, and these may have some influence on the near short-term development. The **Telos Corp** 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 **\$3.81**. On a fall, the stock will find some support from the short-term average at **\$3.54**. 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.

Telos Corp finds support from accumulated volume at **\$3.60** 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 from accumulated volume at **\$3.96**, **\$4.14** and **\$4.47**.

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 **\$0.215** between high and low, or **6.13%**. For the last week, the stock has had daily average volatility of **4.25%**.

Telos Corp holds several positive signals, but we still don't find these to be enough for a buy candidate. At the current level, it should be considered as a hold candidate (hold or accumulate) in this position whilst awaiting further development. We have upgraded our analysis conclusion for this stock since the last evaluation from a Sell to a Hold/Accumulate candidate.

Risk: **High**

Evaluation: **Hold/Accumulate**

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