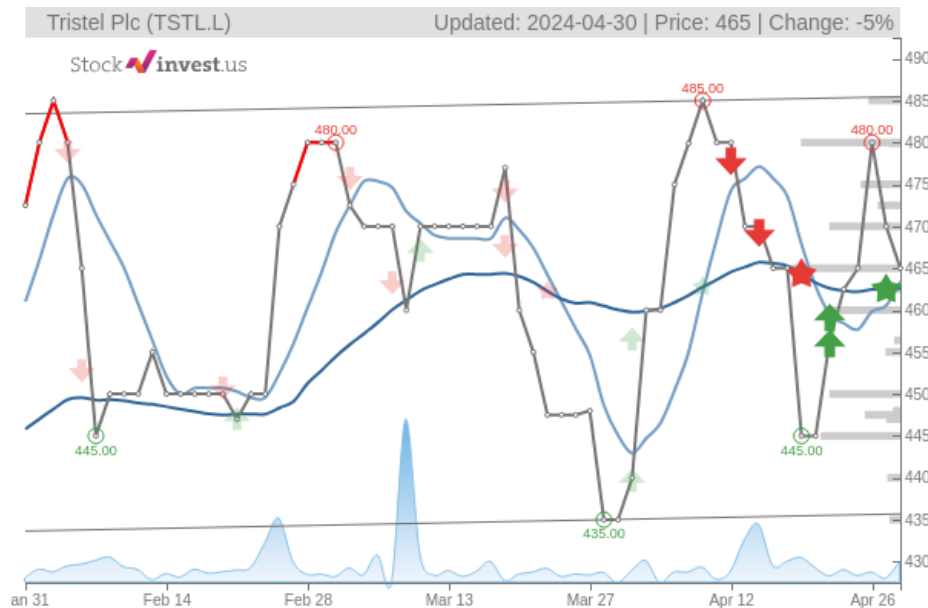


# Tristel Plc (Tue, Apr 30, 2024)

Sell candidate since Apr 29, 2024

Loss -1.06%

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## Tech commentaries:

The **Tristel Plc** stock price fell by **-1.06%** on the last day (Tuesday, 30th Apr 2024) from **£470.00** to **£465.00**. During the last trading day the stock fluctuated **4.35%** from a day low at **£460.00** to a day high of **£480.00**. The price has been going up and down for this period, and there has been a -1.06% loss for the last 2 weeks. Volume has increased on the last day by **54 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, **68** thousand shares were bought and sold for approximately **£31.52** million.

The stock is moving within a wide and horizontal trend and further movements within this trend can be expected. Given the current horizontal trend, you can expect **Tristel Plc** stock with a 90% probability to be traded between **£437.54** and **£487.52** at the end of this 3-month period. A break of a horizontal trend is often followed by a large increase in the volume, and stocks seldom manage to go directly from the bottom of a trend up to the top. Stocks turning up in the middle of a horizontal trend are therefore considered to be potential runners.

There are mixed signals in the stock today. A sell signal was issued from a pivot top point on **Friday, April 26, 2024**, and so far it has fallen -3.13%. 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 rose on falling prices yesterday. This may be an early warning and the stock should be followed more closely. The **Tristel Plc** stock holds buy signals from both short and long-term Moving Averages giving a positive forecast for the stock. Also, there is a general buy signal from the relation between the two signals where the short-term average is above the long-term average. On corrections down, there will be some support from the lines at **£463.41** and **£462.61**. A breakdown below any of these levels will issue sell signals.

**Tristel Plc** finds support from accumulated volume at **£460.00** 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 **£470.00**, **£475.00** and **£480.00**.

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 **£20.00** between high and low, or **4.35%**. For the last week, the stock has had daily average volatility of **3.71%**.

**Tristel Plc** 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

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