## VANGUARD HEALTH CARE INDEX FUND ETF SHARES (Tue, Apr 30,

Hold candidate since Apr 30, 2024

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



score: 0.354 #6534/ 30062

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

## Tech commentaries:

The VANGUARD HEALTH CARE INDEX FUND SHARES ETF price fell by -0.195% on the last day (Tuesday, 30th Apr 2024) from \$256.54 to \$256.04. During the last trading day the ETF fluctuated 0.703% from a day low at \$256.04 to a day high of \$257.84. The price has been going up and down for this period, and there has been a 0.88% gain for the last 2 weeks. Volume has increased on the last day by 27 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, 121 thousand shares were bought and sold for approximately \$31.09 million.

The ETF lies in the middle of a falling trend in the short term and further fall within the trend is signaled. Given the current shortterm trend, the ETF is expected to fall -3.25% during the next 3 months and, with a 90% probability hold a price between \$243.51 and \$258.54 at the end of this 3-month period.

A buy signal was issued from a pivot bottom point on Thursday, April 18, 2024, and so far it has risen 1.27%. 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). Some negative signals were issued as well, and these may have some influence on the near short-term development. The VANGUARD HEALTH CARE INDEX FUND SHARES ETF 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 \$256.12 and \$261.52. A break-up above any of these levels will issue buy signals. Volume rose on falling prices yesterday. This may be an early warning and the ETF should be followed more closely.

VANGUARD HEALTH CARE INDEX FUND SHARES finds support from accumulated volume at \$254.77 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 ETF meets some resistance just above today's level from accumulated volume at \$256.64, \$265.84 and \$270.43.

In general the ETF tends to have very controlled movements and with good liquidity the risk is considered very low in this stock. During the last day, the ETF moved \$1.80 between high and low, or 0.703%. For the last week the ETF has had daily average volatility of 0.81%.

VANGUARD HEALTH CARE INDEX FUND SHARES holds several negative signals and this should be a sell candidate, but due to the general chance for a turnaround situation 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 ETF since the last evaluation from a Sell to a Hold/Accumulate candidate.

## Risk: Low

## **Evaluation: Hold/Accumulate**

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