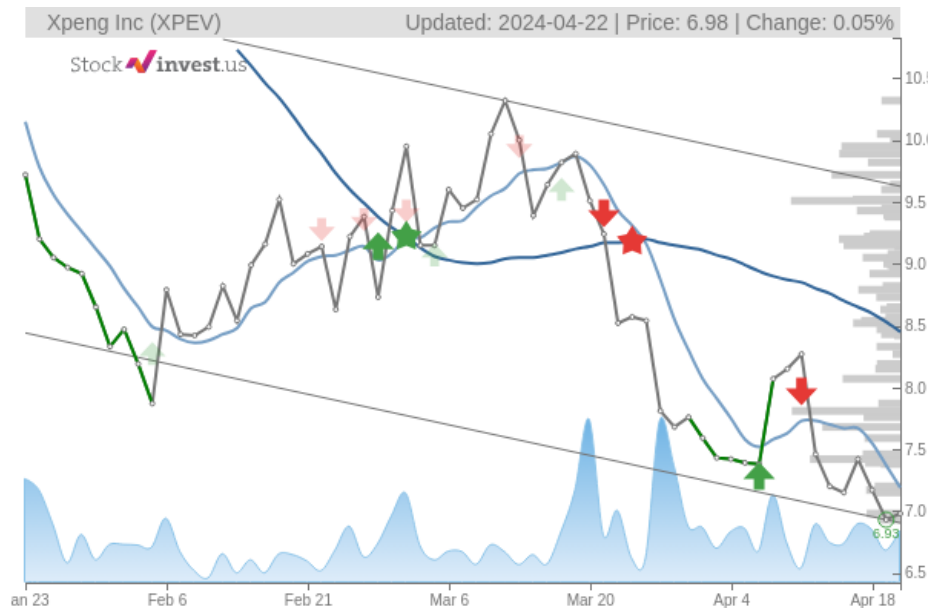


Xpeng Inc (Mon, Apr 22, 2024)

Sell candidate since Mar 22, 2024

Loss -18.08%

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



score: **-4.25**
#17446/ 30110

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

Tech commentaries:

The **Xpeng** stock price gained **0.722%** on the last trading day (Monday, 22nd Apr 2024), rising from **\$6.93** to **\$6.98**. During the last trading day the stock fluctuated **7.78%** from a day low at **\$6.55** to a day high of **\$7.06**. The price has been going up and down for this period, and there has been a -5.42% loss for the last 2 weeks. Volume has increased on the last day along with the price, which is a positive technical sign, and, in total, **4 million** more shares were traded than the day before. In total, **15 million** shares were bought and sold for approximately **\$104.90** million.

The stock lies in the lower of a very wide and falling trend in the short term, and this may normally pose a very good buying opportunity. If the lower trend floor at **\$6.91** is broken, it will firstly indicate a stronger fall rate. Given the current short-term trend, the stock is expected to fall **-13.76%** during the next 3 months and, with a 90% probability hold a price between **\$5.96** and **\$8.30** at the end of this 3-month period.

There are mixed signals in the stock today. The **Xpeng** 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 **\$7.19** and **\$8.45**. A break-up above any of these levels will issue buy signals. A buy signal was issued from a pivot bottom point on **Friday, April 19, 2024**, and so far it has risen 0.722%. 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). Volume is rising along with the price. This is considered to be a good technical signal.

Xpeng finds support from accumulated volume at **\$6.93** 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 **\$7.42**, **\$7.68** and **\$7.81**.

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 **\$0.509** between high and low, or **7.78%**. For the last week, the stock has had daily average volatility of **5.25%**.

Xpeng 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. We have upgraded our analysis conclusion for this stock since the last evaluation from a Strong Sell to a Sell candidate.

Risk: **High**

Evaluation: **Sell Candidate**

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