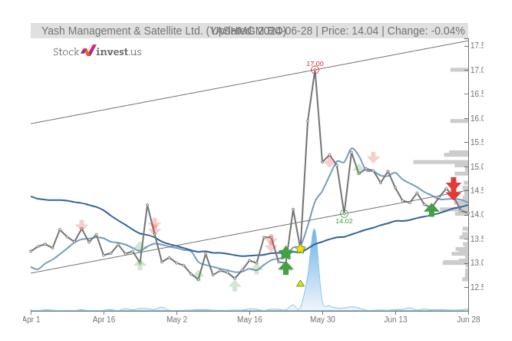
Yash Management & Satellite Ltd. (Fri, Jun 28, 2024)

Sell candidate since Jun 27, 2024 Loss -0.28%



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

score: -4

#26384/54216

| Trend: | Hold |
|-----------|------|
| MV Long: | Sell |
| MV Short: | Sell |
| Pivot: | Buy |
| Volume: | Buy |
| MACD: | Sell |

Tech commentaries:

The Yash Management & Satellite Ltd. stock price fell by -0.284% on the last day (Friday, 28th Jun 2024) from ?14.08 to ?14.04. It has now fallen 3 days in a row. During the last trading day the stock fluctuated 3.48% from a day low at ?13.81 to a day high of ?14.29. The price has fallen in 7 of the last 10 days and is down by -3.57% for this period. Volume has increased on the last day by 14 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, 26 thousand shares were bought and sold for approximately ?365.22 thousand.

The stock has broken the wide and strong rising short-term trend down. This signalizes a slower rate of rising, but may also be an early warning about a possible trend shift. Due to the trend being broken there will now be resistance at the bottom line of the trend at ?14.51. A reaction back to this level may hold a second chance to get out before further falls.

A buy signal was issued from a pivot bottom point on Tuesday, June 04, 2024, and so far it has risen 0.143%. Further rise is indicated until a new top pivot has been found. Some negative signals were issued as well, and these may have some influence on the near short-term development. The Yash Management & Satellite Ltd. stock holds sell signals from both short and longterm Moving Averages giving a more negative forecast for the stock. On corrections up, there will be some resistance from the lines at ?14.25 and ?14.20. 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). Yash Management & Satellite Ltd. gained volume on the last day, but on falling prices. In technical terms, this is called divergence and may be an early warning. In some cases, increasing volume on falling prices may be considered positive, but that is mainly in typical "sell-offs".

On the downside, the stock finds support just below today's level from accumulated volume at ?13.19 and ?13.02. On the upside the stock meets some resistance from accumulated volume at ?15.09, ?15.94 and ?17.00.

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 ?0.480 between high and low, or 3.48%. For the last week, the stock has had daily average volatility of 3.98%.

The Yash Management & Satellite Ltd. stock holds several negative signals and despite the positive trend, we believe Yash Management & Satellite Ltd. will perform weakly in the next couple of days or weeks. Therefore, we hold a negative evaluation of this stock.

Risk: Medium

Evaluation: Sell Candidate