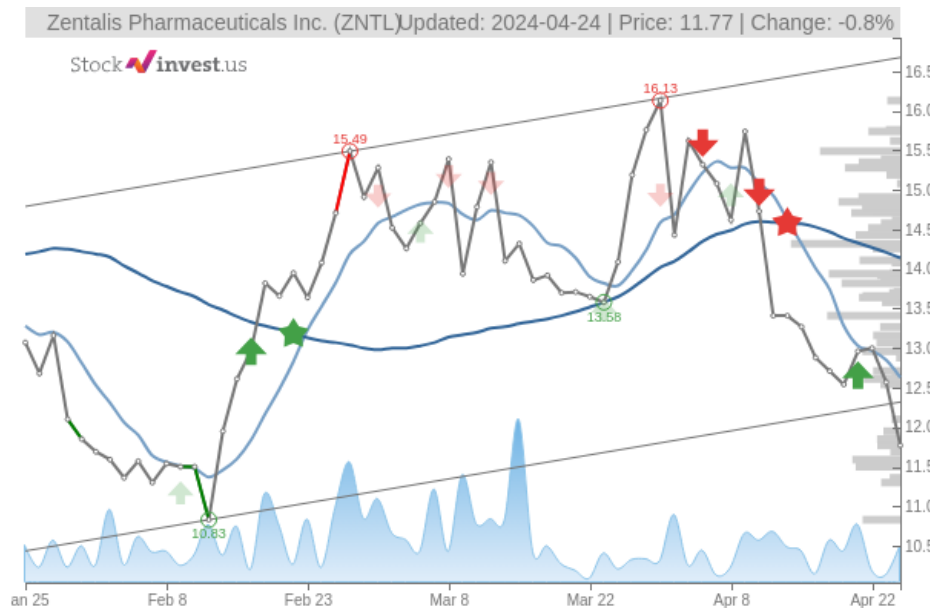


# Zentalis Pharmaceuticals Inc. (Wed, Apr 24, 2024)

Sell candidate since Apr 22, 2024

Loss -9.46%

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



score: **-1.97**  
#12939/ 30099

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

## Tech commentaries:

The **Zentalis Pharmaceuticals Inc.** stock price fell by **-6.36%** on the last day (Wednesday, 24th Apr 2024) from **\$12.57** to **\$11.77**. During the last trading day the stock fluctuated **8.25%** from a day low at **\$11.63** to a day high of **\$12.59**. The price has fallen in 7 of the last 10 days and is down by **-20.1%** for this period. Volume has increased on the last day by **358 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, **737** thousand shares were bought and sold for approximately **\$8.67** million.

The stock has broken the very 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 **\$12.32**. A reaction back to this level may hold a second chance to get out before further falls.

There are few to no technical positive signals at the moment. The **Zentalis Pharmaceuticals Inc.** 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 **\$12.63** and **\$14.14**. A break-up above any of these levels will issue buy signals. A sell signal was issued from a pivot top point on **Monday, April 01, 2024**, and so far it has fallen **-27.03%**. 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.

**Zentalis Pharmaceuticals Inc.** finds support from accumulated volume at **\$11.59** 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 **\$13.41**, **\$13.94** and **\$14.32**.

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 **\$0.96** between high and low, or **8.25%**. For the last week, the stock has had daily average volatility of **5.94%**.

The Zentalis Pharmaceuticals Inc. stock holds several negative signals and despite the positive trend, we believe **Zentalis Pharmaceuticals Inc.** will perform weakly in the next couple of days or weeks. Therefore, we hold a negative evaluation of this stock.

**Risk: High**

**Evaluation: Sell Candidate**

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