

Market Analysis & Forecast - Technical Report

Report Generated on: 2020-10-12 based on data: 2020-10-09

Microsoft Corp

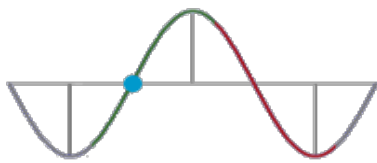
(Dow Jones - U.S.A.) ISIN: US5949181045 Currency: USD

Medium Term Analysis

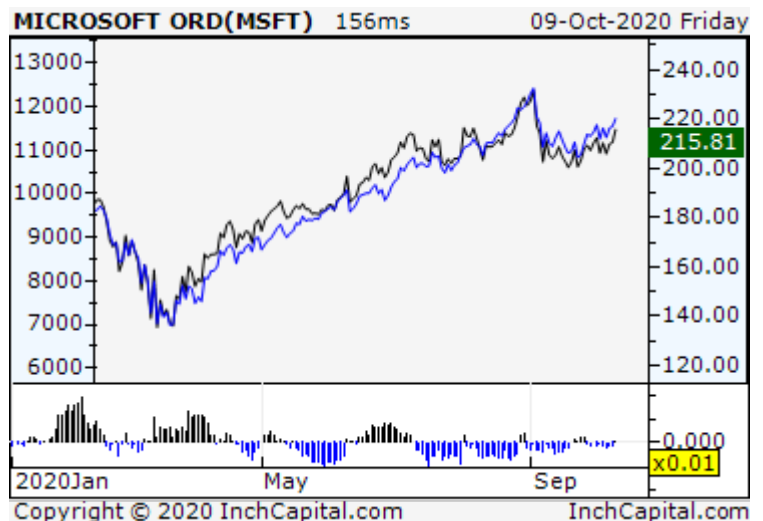
8 months Daily Price Chart - Investment perspective 1-6 weeks



On the current date **Microsoft Corp** Position is Long , Strong Buy in the Medium term daily chart. Continuation of a bullish phase, a short term upward trend is expected.:



The chart on the right side shows the daily price performance in the last 8 months of **Microsoft Corp** versus **NASDAQ 100** (Blue line) in a Medium Term Daily.

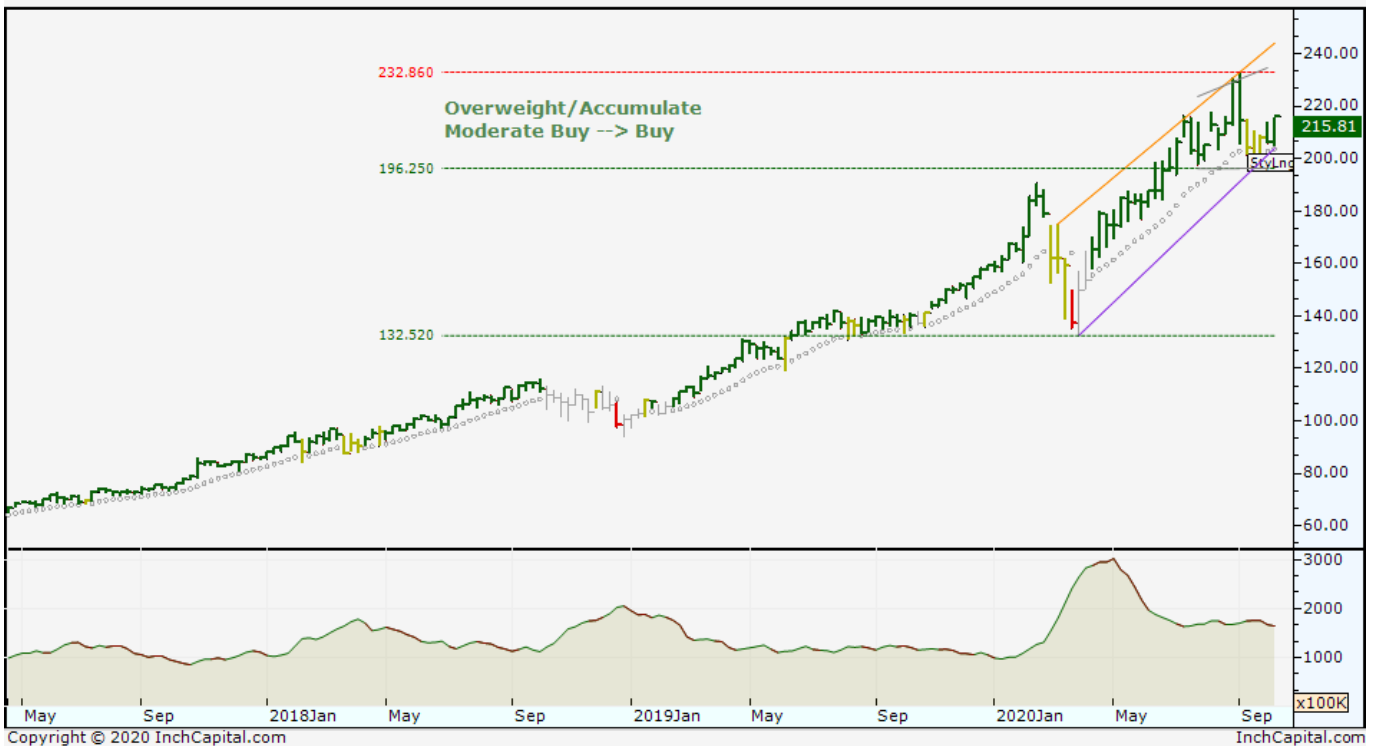


Long Term Analysis

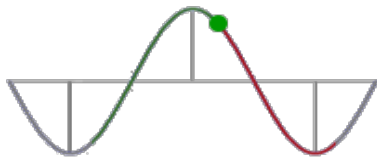
3.5 Years Weekly Price Chart - Investment perspective 1-6 Months

MICROSOFT ORD(MSFT) 171ms

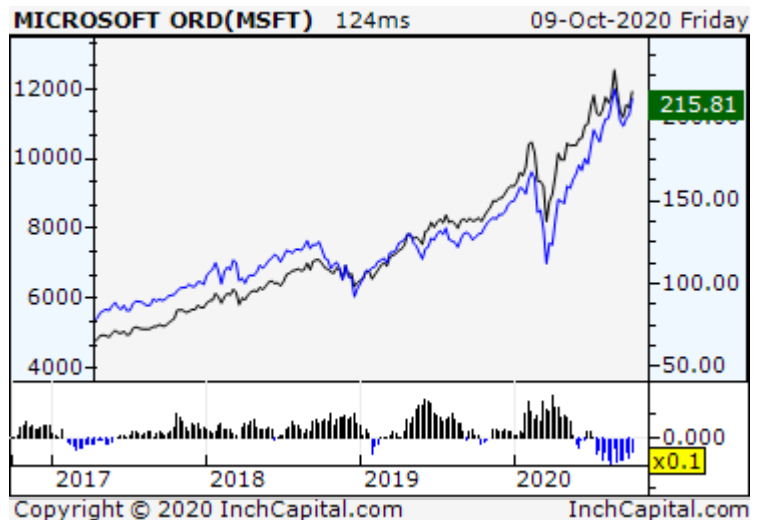
09-Oct-2020 Friday



On the current date **Microsoft Corp** Position is **Long , Buy** in the Long term weekly chart. Possible begin of a bearish phase only if a reversal happen.

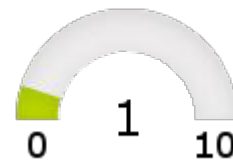
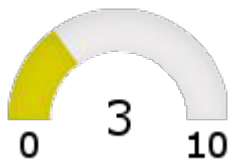


The chart on the right side shows the performance of **Microsoft Corp** versus **NASDAQ 100** (Blue line) in a Long Term Weekly.



Risks

Asset *Volatility Risk* is **Low** and *Liquidity Risk* is **Extremely Low** :



Volatility Risk:

Liquidity Risk:

Dow Jones Medium Term Alternatives

Stocks with the same position of Microsoft Corp in the Dow Jones:

Name	Volatility Risk	Liquidity Risk
Procter & Gamble Co	Very Low	Very Low
Wal Mart Stores Inc	Low	Extremely Low
UnitedHealth Group Inc	Medium - Low	Very Low
International Business Machines Corp	Low	Very Low

For more information, comparison with other stocks and Microsoft Corp ranking in North America and all the world visit www.InchCapital.com

Report Reading Guide

Medium and Long Term Chart Analysis "Updated on" or "Update" is the latest date and price considered for the analysis. Where recommendation are mentioned in the report. "Medium Term" denotes the medium-term trend (from three weeks to six months). "Long Term" shows the long-term trend (exceed six months).

Rating: ok

Positive outlook (price likely to rise) are given by the green color of the price time series completed by the label on the last bar of the chart: GoLNg=Go Long | StyLNg=Stay Long | RevLNg= Reverse From Short to Long. Long is synonymous with bullish expectations

Neutral outlook (no big price changes expected) are given by the gray color of the price time series completed by the label on the last bar of the chart: StyFlat = Stay Flat/Neutral | ExtLNg=Exit Long | ExtSrt=Exit Short. Neutral is synonymous with sideband phase

Negative outlook (price likely to fall) are given by the red color of the price time series completed by the label on the last bar of the chart: GoShrt=Go Short | StyShrt=Stay Short | RevShrt= Reverse From Long to Short. Short is synonymous with bearish expectations

The horizontal red and green lines in the chart indicate support levels (green) and resistance levels (red). Orange and Violet Lines in the chart indicate dynamic support and resistance. Parallel Gray Lines show the most probable underlying price trend regression channel.

Trend Stage show the classifies the stock trend into phases: | begin | developing | end | of the bullish move and | begin | developing | end | of the bearish price move.

Volatility risk shows the risk related to the normal price movements. If the volatility risk is high, you know that the stock has large daily and weekly movements. By holding such stocks, the value may fluctuate a lot in the short term and medium term. Stock markets are volatile and can decline significantly in response to adverse issuer, political, regulatory, market, economic or other developments.

Liquidity risk highlights how easy is executing a trade. If the liquidity risk is high, buying or selling such a stock, the value of your investment can fluctuate quite a lot especially if you are buying a large quantity, or are in a hurry to buy or sell.

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Regulation EU 596/2014 of the European Parliament and of the Council of 16 April 2014

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Commission Delegated Regulation EU 2016/958 of 9 March 2016 - art. 1 (Expert Data Journalist)

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DL 107 of 10 August 2018 Art. 24 bis

http://www.consob.it/documents/46180/46181/TUF_agg_dlgs_107_2018.html/72d8db74-31e2-457b-aaa0-7348158bfef3#Art._24-bis (pdf IT)

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Main methodologies used: this report is objective and it is not based on personal interpretations, estimates or opinions. The methodologies used area based on technical and quantitative analysis, such as these studies: trends (moving averages), momentum (rate of change), average true range (ATR-volatility), volume (liquidity), spread (relative analysis).

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