

Market Analysis & Forecast - Technical Report

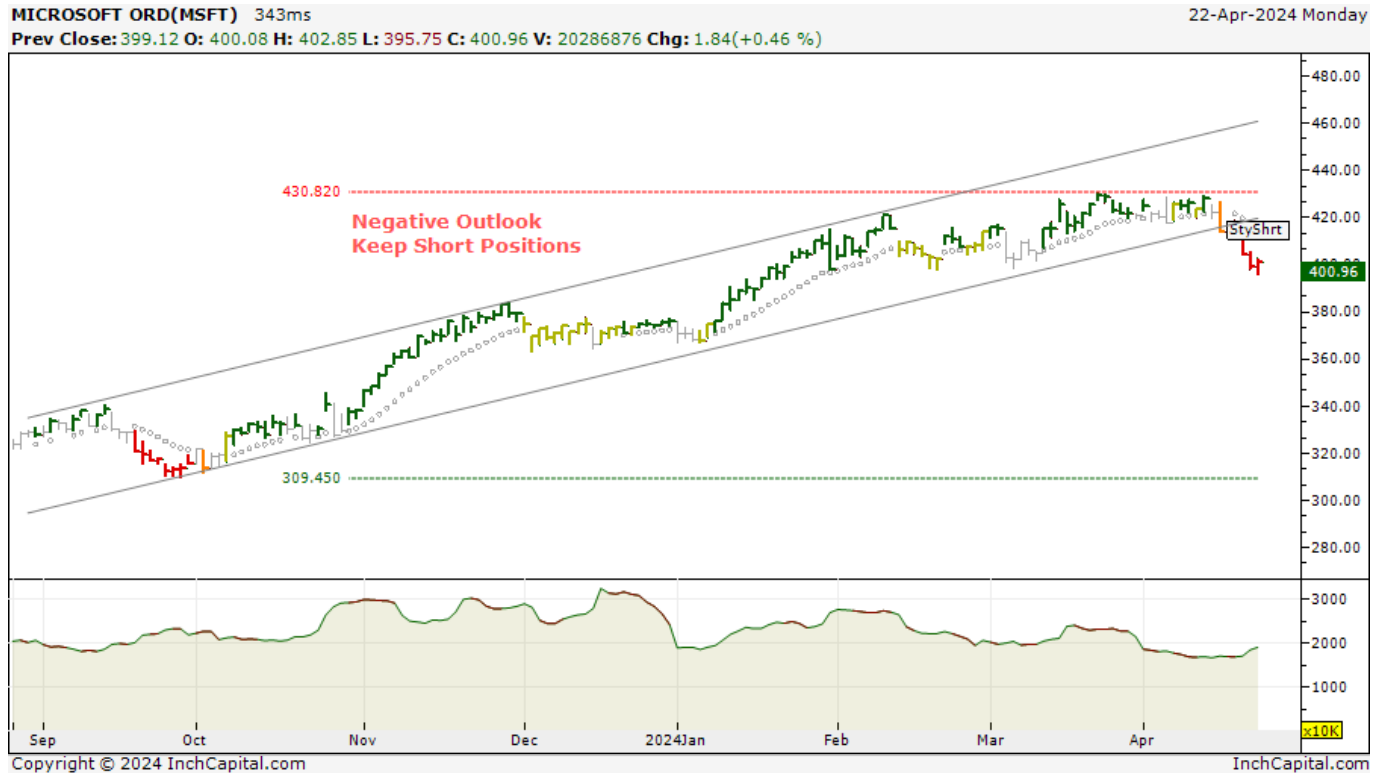
Report Generated on: 2024-04-23 based on data: 2024-04-22

Microsoft Corp

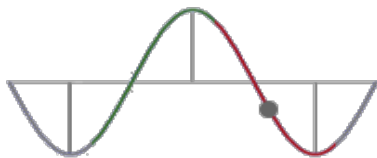
(S&P 500 - U.S.A.) ISIN: US5949181045 Currency: USD

Medium Term Analysis

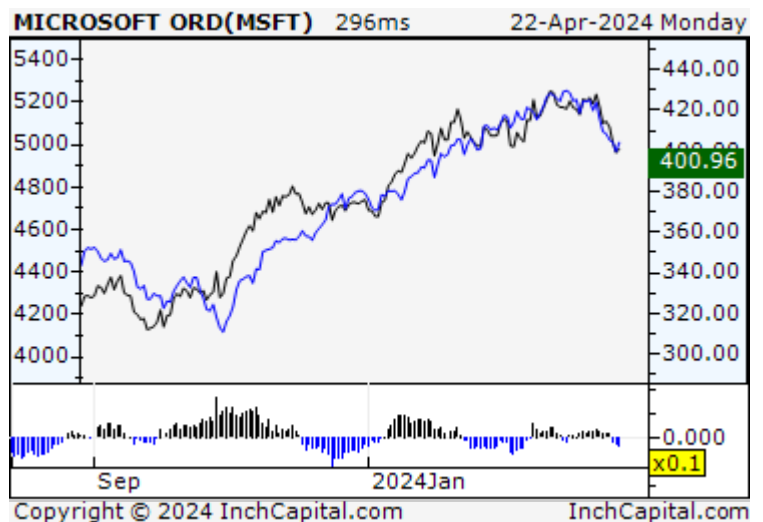
8 months Daily Price Chart - Investment perspective 1-6 weeks



On the current date **Microsoft Corp** Position is **Short**, **Sell** in the Medium term daily chart. Possible exhaustion of the bear cycle. The stock is still moving downwards but Its strenght is decreasing.:

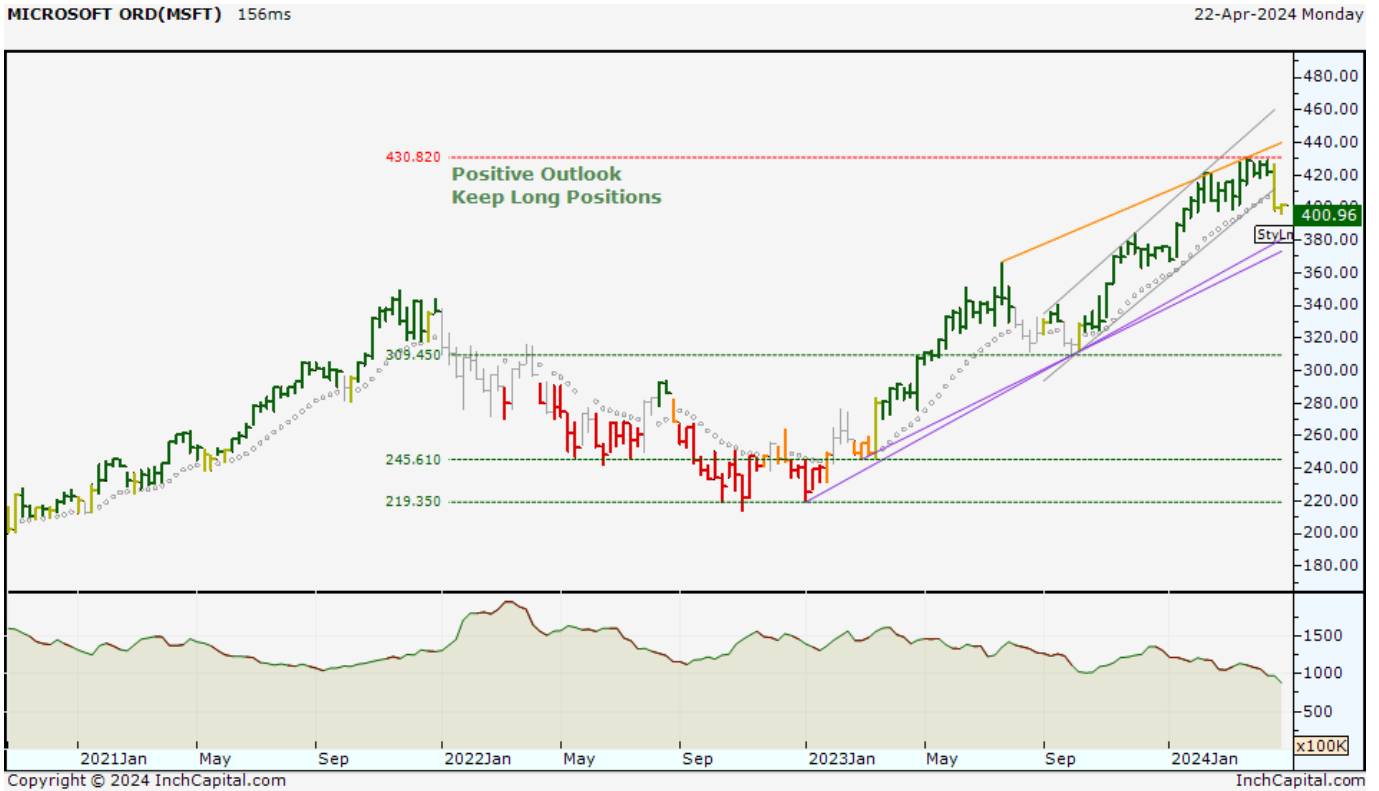


The chart on the right side shows the daily price performance in the last 8 months of **Microsoft Corp** versus **S&P 500** (Blue line) in a Medium Term Daily.

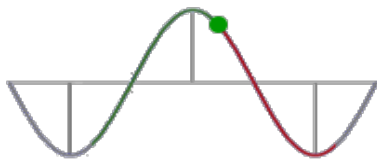


Long Term Analysis

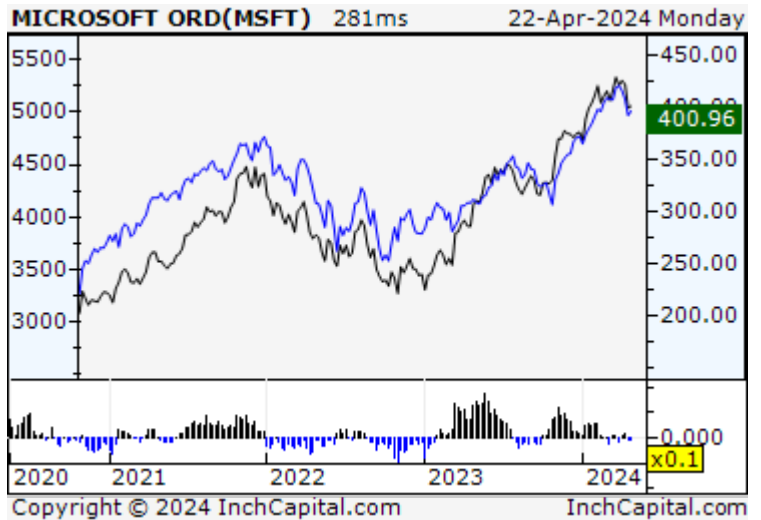
3.5 Years Weekly Price Chart - Investment perspective 1-6 Months



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.

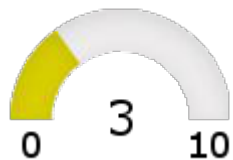


The chart on the right side shows the performance of **Microsoft Corp** versus **S&P 500** (Blue line) in a Long Term Weekly.

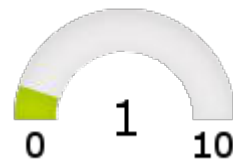


Risks

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



Volatility Risk:



Liquidity Risk:

S&P 500 Medium Term Alternatives

Stocks with the same position of Microsoft Corp in the S&P 500:

Name	Volatility Risk	Liquidity Risk
Pavonia Ltd	Medium - Low	Extremely Low
Lam Research Corp	Medium - Low	Extremely Low
Netflix Inc	Medium - Low	Extremely Low
Fortinet Inc	Medium - Low	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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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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