Stock: APPL

Technical Indicaters i'll be using:

50-100 moving avg RSI 14 MACD (12,26,9)



<u>Signal 1</u>: Short Sell Signal (Death Cross + MACD)

Date: Around late February 2025

Why?

50-day MA crosses below 100-day MA (Death Cross).

MACD crosses below signal line and both are in negative territory.

RSI still above oversold → room for further fall.

Action: SHORT the stock around \$240-\$245.

Signal 2: Confirmed Downtrend Continuation Mid-March 2025

Why?

Price continues to fall sharply, staying below both MAs.

MACD divergence widening (strong momentum).

Volume spikes (7.53M), confirming strong selling pressure.

Action: Add to SHORT position around \$220.

<u>Signal 3</u>: Potential Buy Opportunity Forming (Watchlist) Current price area: ~\$197

Why?

RSI at 36.89, nearing oversold (potential reversal).

Price significantly below long-term MAs (mean reversion possible).

MACD still negative, so wait for MACD crossover or RSI < 30 to confirm.

Action: Watch for BUY if RSI drops below 30 and MACD starts to cross above signal line near support zone (~\$190-\$195).