

Family Zone Cyber Safety (FZO: 47.50c)

Two-bagger Family Zone Cyber Safety climbs 5.6%

Wednesday January 13, 2021 16:00 AEST

Family Zone Cyber Safety Limited (ASX:FZO), Australia's 39th largest Software & services company by market cap, ending a two-day streak of losses. Family Zone Cyber Safety's stock price has climbed 2.50c (5.6%) from its previous trading session to close at 47.50c. Compared with the All Ordinaries Index which rose 14.8 points (0.2%) in the day, the relative price increase was 5.3%.

The value of AUD1,000 invested one year ago is \$A2,794 [vs \$A991 for the All Ordinaries Index], for a capital gain of \$A1,794. The total return to shareholders for 1 year is 179.4%.

The volume was 0.6 times the average daily trading volume of 1.5 million shares. There were 933,145 shares worth \$A443,244 traded today.

Bullish Turning Point

Price/MAP50

The P/MAP [Price/Moving Average Price] was previously below 1 and falling. These were bearish indicators. Family Zone Cyber Safety's stock is now trading above its 50 day MAP at 46.16c, a bullish indicator.

Figure 1: Stock Identifiers

ISIN	AU000000FZO0
PermID	5051606969

Fig 2: Stock Summary

52-Week Range	6.30c-63.50c
Market Cap	\$A183 million
Shares Outstanding	385,302,497
Relative Strength (3 mo)	40

Fig 3: Technical Indicators

Name	Value	Comment
RSI	58.1	Neutral
MACD	0.01	Buy
William % R	-58.3	Neutral
MFI	60.8	Neutral

Fig 4: Moving Averages

Name	Value	Comment
P/MAP20	1.05	Price/MAP20 above 1 and rising
P/MAP50	1.03	Price/MAP50 above 1 and rising
P/MAP200	1.54	Price/MAP200 above 1 and rising

Fig 5: Financials Summary

Year ended Jun	FY2020	FY2019	FY2018
Sales (\$ M)	4	3.3	1.8
Pretax (\$ M)	(13.4)	(11.2)	(14.2)
Net (\$ M)	(13.4)	(11.2)	(14.2)
EPS (AUD)	-	-	(0.17)

Bullish Signals

Uptrend

Fig 6: Price/Moving Average Price and MACD:

- The Price/MAP of 1.54 for FZO is higher than the Price/MAP for the All Ordinaries Index of 1.15.
- The Moving Average Convergence Divergence (MACD) indicator of 12-day Exponential Moving Average (EMA) of 0.47 minus the 26-day EMA of 0.45 is positive suggesting a bullish signal. Both the 12-day EMA as well as the 26-day EMA are rising, another bullish signal.
- The price to 50-day EMAP ratio is 1.1, a bullish indicator. In the past 50 days this ratio has exceeded 1.1, six times suggesting further upside. The 50-day EMAP has increased to 45.04c. An increase is another bullish indicator.
- The price to 200-day MAP ratio is 1.54, a bullish indicator. In the past 200 days this ratio has exceeded 1.54, 67 times suggesting further upside. The stock is trading above both its MAPs and the 50-day MAP of 46.16c is higher than the 200-day MAP of 30.87c, another bullish indicator.

Past Week:

- Family Zone Cyber Safety is placed 395/1639 in BuySellSignals' ranking of Australian performers in the past week, a percentile ranking of 76.
- In the past week, volume was 1.2 times average and the shares were up 4.4%.

Past Month:

- A two-bagger in the past year, the present value of AUD1,000 (PV1000) invested one month ago in Family Zone Cyber Safety is \$A1,105, for a capital gain of \$A105.

PV\$1000	1-week	1-month	1-year
FZO.ASX	1,044	1,105	2,794
All Ordinaries Index	1,011	1,016	991

Fig 7: High Price Performance Indicators and rank of Family Zone Cyber Safety in the Australian market:

Description	FZO Value	Rank In Market
Price/MAP200	1.54	In Top 12%
Today's Trading Turnover	\$A443,244	In Top 20%

Short Selling:

- The current short volume is 0.8 times its own historical average of 0.02%. It plummeted 17.8% from the previous day, a bullish indicator.