

Afterpay (APT: \$A74.14)

Afterpay in bottom 4% performers of All Ordinaries Index, announces an increase of shares Thursday September 24, 2020 16:00 AEST

Afterpay Limited (ASX:APT), Australia's largest Software & services company by market cap, has sunk \$A4.59 (5.8%) from its previous trading session to close at \$A74.14. Today the stock traded at its nine-day low of \$A73.82.

This makes it the sixteenth lowest performer in the All Ordinaries Index of 475 stocks which was down 0.9% on Thursday, a relative price change of -4.9%.

There were 1,780,276 shares worth \$A132 million traded today. The volume was 0.5 times the average daily trading volume of 3.6 million shares.

Figure 1: Stock Identifiers

ISIN	AU000000APT1
PermID	5056412220

Fig 2: Stock Summary

52-Week Range	\$A8.01-\$A95.97
Market Cap	\$A21.1 billion
Shares Outstanding	284,287,474
Relative Strength (3 mo)	60

Fig 3: Technical Indicators

Name	Value	Comment
RSI	43.2	Neutral
MACD	-0.4	Sell
William % R	-63.0	Neutral
MFI	41.7	Neutral

Fig 4: Moving Averages

Name	Value	Comment
P/MAP20	0.95	Price/MAP20 below 1 and falling

Fig 5: Financials Summary

Year ended Jun	FY2019	FY2018	FY2017
Sales (\$ M)	192.1	103.5	16.7
Pretax (\$ M)	(31.1)	(5.5)	(10.5)
Net (\$ M)	(32.4)	(6.6)	(7)
EPS (AUD)	(0.18)	(0.04)	(0.05)

Bearish Signals

Downtrend

Fig 6: Price/Moving Average Price and MACD:

- The Moving Average Convergence Divergence (MACD) indicator of 12-day Exponential Moving Average (EMA) of 76.33 minus the 26-day EMA of 76.76 is negative suggesting a bearish signal. Both the 12-day EMA as well as the 26-day EMA are falling, another bearish signal.

Short Selling:

- In the Australian Short Selling market of 907 stocks, short selling (on ASX and CHI-X) as a % of issued shares ranked 28th and within the top quartile of stocks, a bearish indicator.