

## Raiz Invest (RZI: \$A1.82)

Two-bagger Raiz Invest climbs 5.8% Friday September 17, 2021  
16:00 AEST

Raiz Invest Limited (ASX:RZI), Australia's 93rd largest Diversified financials company by market cap, ending a two-day streak of losses. Raiz Invest's stock price has climbed 10.0c (5.8%) from its previous trading session to close at \$A1.82. Compared with the All Ordinaries Index which fell 56.9 points (0.7%) in the day, the relative price increase was 6.5%.

Today its volatility (highest price minus lowest price/lowest price) of 9.3% was 2.0 times its average daily volatility of 4.7%. The stock traded between its three-day high of \$A1.82 and its 16-day low of \$A1.67 today.

The value of AUD1,000 invested one year ago is \$A2,333 [vs \$A1,269 for the All Ordinaries Index], for a capital gain of \$A1,333. The total return to shareholders for 1 year is 133.3%.

The volume was 0.9 times the average daily trading volume of 199,923 shares. There were 175,963 shares worth \$A320,253 traded today.

### Figure 1: Stock Identifiers

<b>ISIN</b>	AU0000010761
<b>PermID</b>	5063747473

### Fig 2: Stock Summary

<b>52-Week Range</b>	69.50c-\$A2.20
<b>Market Cap</b>	\$A149.2 million
<b>Shares Outstanding</b>	81,961,174
<b>Relative Strength (3 mo)</b>	80

### Fig 3: Technical Indicators

Name	Value	Comment
RSI	42.5	Neutral
William % R	-54.8	Neutral
MFI	37.7	Neutral

### Fig 4: Moving Averages

Name	Value	Comment
P/MAP200	1.38	Price/MAP200 above 1 and rising

### Fig 5: Financials Summary

Year ended Jun	FY2021	FY2020	FY2019
Sales (\$ M)	9.8	7.1	4.5
Pretax (\$ M)	(3.4)	(3.4)	(5.2)
Net (\$ M)	(2.6)	(3.3)	(5.1)
EPS (AUD)	(0.05)	(0.06)	(0.11)

## Bullish Signals

### Uptrend

Today's Volatility:

- Raiz Invest (RZI: \$A1.82) rises 5.8% on increasing volatility: Since the start of trading its volatility (highest price minus lowest price/lowest price) of 9.3% was 2.0 times the average daily volatility of 4.7%, up from 2.7% on Thursday and 4.9% on Wednesday.

Price/Moving Average Price:

- The Price/MAP of 1.38 for RZI is higher than the Price/MAP for the All Ordinaries Index of 1.09.  
- The price to 50-day EMAP ratio is 1.0, a bullish indicator. In the past 50 days this ratio has exceeded 1.0, 38 times suggesting further upside. The 50-day EMAP has increased to \$A1.80. An increase is another bullish indicator.  
- The price to 200-day MAP ratio is 1.38, a bullish indicator. In the past 200 days this ratio has exceeded 1.38, 87 times suggesting further upside. The 50-day MAP of \$A1.92 is higher than the 200-day MAP of \$A1.32, another bullish indicator.

Past Week:

- Raiz Invest is placed 731/1680 in BuySellSignals' ranking of Australian performers in the past week, a percentile ranking of 57.  
- In the past week, volume was 0.7 times average and the shares were up 1.1%. Friday's close price is at a 2.2% premium to its 5-day Volume Weighted Average Price (VWAP) of \$A1.78.

Fig 6: High Price Performance Indicator and rank of Raiz Invest in the Australian market:

Description	RZI Value	Rank In Market
Price/MAP200	1.38	In Top 13%

### Fig 7: Short-Term Technical Ranking: 5 out of 5 [5 is best]

