

Ryerson Holding (RYI: \$21.82)

Ryerson Holding lifts 1.7% - at bullish turning point Friday May 16, 2025 16:00 EDT

Ryerson Holding Corporation's (NYSE: RYI \$21.82) stock price reached a bullish turning point. The P/MAP [Price/Moving Average Price] was previously below 1 and falling. These were bearish indicators. Both indicators are now bullish with P/MAP greater than 1 and MAP rising. The price to 200-day MAP ratio is 1.02, a bullish indicator. In the past 200 days this ratio has exceeded 1.02 68 times suggesting further upside. The 50-day MAP of \$22.69 is higher than the 200-day MAP of \$21.48, another bullish indicator.

Ryerson Holding's stock price lifted 37.0c (1.7%) from its previous trading session to close at \$21.82.

Compared with the S&P 500 Index which rose 41.5 points (0.7%) in the day, the relative price increase was 1.0%.

There were 141,817 shares worth \$3.1 million traded today; the volume was 0.5 times the average daily trading volume of 294,728 shares.

In the past four days trading has been on consistently low volumes; Volume Index (VI) has been 0.6 or lower.

QUARTERLY REPORT

Ryerson Holding (NYSE:RYI), announced total revenue of \$1.1b for the quarter-ended 31 March 2025 [Q1/2025], up 13% from the previous quarter [Q4/2024] and down 8.4% from the year-earlier period [Q1/2024].

Quarterly Report (Q1 2025)

Quarter-ended	31 Mar [Q1/2025]	31 Dec [Q4/2024]	30 Sep [Q3/2024]
EPS, c	-18.0	-13.0	-20.0
Revenue, \$ billion	1.1	1.0	1.1
Sequential growth in Revenue %	12.7	-10.6	-8.1
Net Profit, \$ million	-5.6	-4.3	-6.6

Compared with the Previous Corresponding Period [PCP; Q1/2024], year-over-year [y.o.y.] Revenue was down 8.4%.

Quarter-ended	31 Mar [Q1/2025]	31 Mar [Q1/2024]
Revenue, \$ billion	1.1	1.2
PCP growth in Revenue %	-8.4	-11.9

Figure 1: Stock Summary

52-Week Range	\$17.05-\$27.20
Market Cap	\$702.6 million
Shares Outstanding	32,200,000
Relative Strength (3 mo)	47

Fig 2: Technical Indicators

Name	Value	Comment
RSI	44.6	Neutral
William % R	-40.6	Neutral
MFI	50.8	Neutral

Fig 3: Moving Averages

Name	Value	Comment
P/MAP10	1.03	Price/MAP10 above 1 and rising
P/MAP200	1.02	Price/MAP200 above 1 and rising

Fig 4: Financials Summary

Year ended Dec 31	FY2024	FY2023	FY2022
Sales (\$ B)	4.6	5.1	6.3
Pretax (\$ M)	(7.4)	193.7	522.9
Net (\$ M)	(8.6)	145.7	391
EPS (\$)	(0.26)	4.17	10.41

EPS fell to -26.0c in FY2024 [y.e. 31 Dec 2024]

Net profit slumped from a loss of \$145.7 million in FY2023 to a loss of \$8.6 million in FY2024. Earnings Per Share (EPS) fell from \$4.17 in FY2023 to -26.0c in FY2024.

Bullish Signals

Uptrend

Today's Volatility:

- Ryerson Holding (RYI: \$21.82) rises 1.7% on increasing volatility: Today its volatility (highest price minus lowest price/lowest price) of 4.0% was 1.0 times the average daily volatility of 4.2%, up from 3.0% on Thursday and 2.3% on Wednesday.

Price/Moving Average Price:

- The price to 200-day MAP ratio is 1.02, a bullish indicator. In the past 200 days this ratio has exceeded 1.02, 68 times suggesting further upside. The 50-day MAP of \$22.69 is higher than the 200-day MAP of \$21.48, another bullish indicator.

Past Week:

- Ryerson Holding is placed 826/2265 in BuySellSignals' ranking of NYSE performers in the past week, a percentile ranking of 64.

- In the past week, volume was 0.5 times average and the shares were up 4.9%.

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



Stocks are scored on a set of technical parameters reflecting price performance and trading volumes. They are ranked according to the average values of those parameters. The highest ranking is 5 and the lowest ranking is 1.