

# Microsoft Corp, November 16, 2021

MSFT, Software & Information Tech.

Analysis Team

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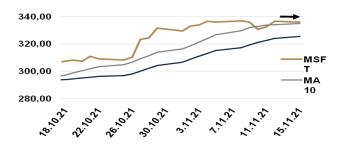


Figure 1: The Main Graph shows the stock's trend



Figure 2: MACD indicates a potential buy signal

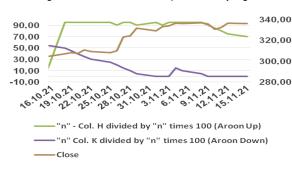
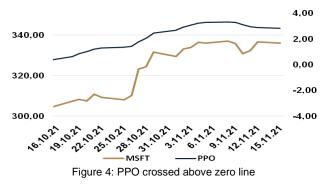


Figure 3: Aroon Up exceeds Aroon Down



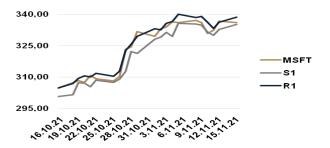


Figure 5: Support and Resistance Levels

## Firm's Brief Description

Microsoft Corporation is a technology company. The Company develops and supports a range of software products, services, devices, and solutions. The Company's segments include Productivity and Business Processes, Intelligent Cloud, and More Personal Computing. The Company's products include operating systems; cross-device productivity applications; server applications; business solution applications; desktop and server management tools; software development tools; and video games. It also designs, manufactures, and sells devices, including personal computers (PCs), tablets, gaming and entertainment consoles, other intelligent devices, and related accessories. It offers an array of services, including cloudbased solutions that provide customers with software, services, platforms, and content, and it provides solution support and consulting services. It markets and distributes its products and services through original equipment manufacturers, direct, and distributors and resellers.

### Fundamental Approach,

- Microsoft's revenue was \$45.3 billion and increased 22%
- The company's diluted earnings per share was \$2.71 GAAP and \$2.27 non-GAAP, and increased 49% and 25%, respectively
- Microsoft's shares have provided a total return of 49.0%, above the S&P 500's total return of 34.5%
- Azure revenue grew 48% year over beating analysts' expectations.

#### **Technical Analysis**

During the examined period (15/10 – 15/11) Microsoft Corp stock rose by 10.47%. According to Figure 1, on Nov 10<sup>th</sup> the 10-day MA crossed above the stock price and moving closely until now, providing a buy signal. In Figure 2, on Nov 11<sup>th</sup> MACD and signal lines are moving on the same level, indicating a potential buy signal on the upcoming period. Additionally, Aroon Up surpassed Aroon Down on the 18<sup>th</sup> of Oct, and continued straight up, demonstrating a bullish period. The PPO indicator crossed above the zero line on the 18<sup>th</sup> of Oct and still remains closely to line 3, indicating a bullish trend. Lastly, support and resistance levels were formed at 332,73 and 336,17 respectively, as the fifth graph depict

#### **Prediction**

Microsoft recently announced a series of significant new investments to incorporate sustainable technologies into current and future datacenter design and operations. Considering the technical analysis and the indicators sings, and moreover the fundamentals of MSFT, we recommend a long position, as the figures of the analysis show a bullish path of Microsoft Corp. stock.



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