

Results of investment analyses

September 2020



CAPITAL ANALYSIS COM
www.capital-analysis.com
info@capital-analysis.com

Since April this year, the Capital Analysis team has published 8 major investment analyses. The positive reactions of our subscribers confirm general interest in our work. See for yourself how the published analyses performed.



Apple Inc. (AAPL) Published 08/12. Entry 444.29 USD. TP >457.60 USD. TP minimum hit 08/13 460.28 USD. Revenue at 100 CFD shares = 1,599 USD (+ 3.60 %). TP maximum hit 08/24 cca 515 USD. Revenue at 100 CFD shares = 7,071 USD (+15.9 %).

<https://www.capital-analysis.com/apple/>

Barrick Gold (GOLD) long. Published 04/22. Entry 25.74 USD. TP 28.00 USD. TP hit 5/5 28.29 USD. Revenue at 100 CFD shares = 255 USD (+ 9.90 %). Maximum possible achievable profit: 30.69 USD = 495 USD.

<https://www.capital-analysis.com/barrick-gold/>

WTI Crude Oil futures (NYMEX) Published 5/5. Entry 23.09 USD. TP 26.28 USD. Closing Price 05/19 32.50 USD. Revenue 9,410 USD (+ 40.7 %). Maximum possible achievable profit : 43.52 USD = 20,430 USD.

<https://www.capital-analysis.com/oil/>

Eli Lilly (LLY) Published 5/5. Entry 154.51 USD. TP 160 USD. TP hit 05/18 162.02 USD. Revenue at 100 CFD shares = 751 USD (+ 4.9 %). Maximum possible achievable profit : 170.75 USD = 1,624 USD.

<https://www.capital-analysis.com/eli-lilly/>



Gold Long (CFD) Published 4/16. Entry 1,714.00 USD. TP not set. Maximum achieved contract price: 2,070.40 USD. Maximum possible achievable profit: 356.40 points x 100 = 35,640 USD.

<https://www.capital-analysis.com/gold-long/>

Alibaba Group (BABA) Published 06/17. Entry 224.25 USD. TP 233 USD. TP hit 07/06 240.00 USD. Revenue at 100 CFD shares = 1,575 USD (+ 7 %). Maximum possible achievable profit : 261.58 USD = 3,733 USD.

<https://www.capital-analysis.com/alibaba-june/>

Visa Inc. (V) Published 06/17. Entry 193.56 USD. TP 214 USD. TP hit 8/28 215.71 USD. Revenue at 100 CFD shares = 2,215 USD (+11.44 %). Maximum possible achievable profit: 217.20 USD = 2,364 USD.

<https://www.capital-analysis.com/visa/>

Apple Inc. (AAPL) Published 06/17. Entry 351.59 USD. TP 380 USD. TP hit 07/08 381.37 USD. Revenue at 100 CFD shares = 2,978 USD (+ 8.47 %). Maximum possible achievable profit : 455.61 USD = 10,402 USD.

<https://www.capital-analysis.com/apple/>

CAUTION: Important information and warnings in relation to this document

Document created by

This document, which includes an independent analysis (Analysis), which is located on the website www.capital-analysis.com, was prepared by independent analysts and serves purely for the own needs of its creators or other contributors to the website www.capital-analysis.com

General information:

We prepared confidential documents from confidential sources, but we are not responsible for the completeness and accuracy of the information taken over in this way. This document may be revoked or amended at any time in the future without notice. The conclusions reached in the Analysis may prove to be incorrect in the future and trades concluded with regard to the wording of the Analysis may be loss-making. The analysis provides only general information and is in no way intended and should not be construed as any incentive or recommendation to buy or sell any investment instrument. The views expressed in the analysis do not take into account the situation and personal circumstances of individual readers of the www.capital-analysis.com website, their financial situation, knowledge, experience, goals or needs. They are not intended to recommend specific financial instruments or strategies to specific investors, readers. The analysis should not be the basis for investment decisions. The investor, the reader, should seek professional judgment, including tax advice, regarding the appropriateness of investing in any investment instruments, other investments or investment strategies mentioned in the analysis. The value, price or income from the assets mentioned in the analyzes may change or be affected by exchange rate movements. As a result of these changes, the value of hypothetical investments in those assets may be impaired. Successful results of analyzes in the past do not indicate or guarantee favorable results in the future. Trading-related fees can adversely affect trading results. Charges on most capital markets are applied even if the trade results in a loss. Yield or return on investment in capital markets is never guaranteed. Past analysis performance does not guarantee favorable analysis results in the future.

Used methods of analysis

In preparing analyzes, generally accepted valuation methods are used, especially fundamental and technical analysis. Fundamental analysis assumes that each share or other asset has its intrinsic value, which is based on historical data and the company's performance, and the current price of the asset or share is around this intrinsic value. The analysis first tries to find out the intrinsic value and predict future developments using financial analyzes. It then compares this data with the current exchange rate and tries to determine whether the stock or other asset is undervalued or overvalued. There are a number of different procedures, models and calculations of different values to determine the intrinsic value of a stock (dividend discount model, profit models-P / E ratio, cash-flow model, etc.). Technical analysis is used to predict future price movements based on systematic research, analysis and evaluation of past and present data. It is used in all financial products, including securities, CFDs and interest rate products. Unlike fundamental analysis, it uses only data generated by the market, such as price, volume, volatility, the number of open contracts in the market, or inter-market correlations. Therefore, the technical analysis does not deal with such phenomena and facts as the publication of economic data, market sentiment, the political situation, the tax policy of the state or the economic environment. The aim of the technical analysis is to approximately determine the future development of the price, to determine the end and possible reversal of the trend.

Conflict of interest:

This document and the Analysis have been created in accordance with the rules to avoid conflicts of interest. This analysis was performed independently and on the basis of publicly available data. The results of the analyzes may vary depending on the data provider and the liquidity of the trader, the reader.

Expected update frequencies:

We do not provide / guarantee regular updates of the Analyzes. The analysis is created on an ad hoc basis with regard to the current situation on the capital / financial market, and especially with regard to which investment instruments are currently considered by its creators to be interesting investment opportunities. It is possible that ongoing Analyzes may cover identical or similar investment instruments. The creator of the analysis reserves the right to terminate the coverage of individual investment instruments or sectors without prior notice.

Dissemination of Analysis:

The analysis, which is part of the content of the www.capital-analysis.com website, is primarily intended for distribution in the Czech Republic, or in other countries of the European Union and beyond. Distribution of analyzes to the public outside the Czech Republic may be limited by the legislation of the respective country. Those available to the Analysis should be properly informed of the existence of such restrictions. Failure to comply with such restrictions may result in violations of the laws of the Czech Republic or the country concerned. The analysis serves exclusively the needs of its creator or other contributors to the website www.capital-analysis.com and may not be reproduced, distributed or published in any form and in any way without prior written consent.