

# Technical Radar

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AMMB HOLDINGS BHD, 1D, MYX 05.58 H5.64 L5.56 C5.64 +0.06 (+1.08%)

Vol 1.67M

EMA (20, close) 5.49

EMA (120, close) 5.11

SMA (200, close) 4.73

EMA (9, close) 5.33



TradingView

## Technical Commentary:

After forming a base in October 2024, price gradually stepped higher and managed to stay mostly above EMA20. Coming closer, price formed a mild surge to steadily above EMA9. Following the short-term consolidation breakout above RM5.55, price may advance to target the next resistances located at **RM5.90-RM6.00**. Downside wise, support is pegged at **RM5.45**.

### Ammb Holdings Bhd (1015)

Board: MAIN

Shariah: No

Sector: Diversified Banks

Trend: ★★★★★

Momentum: ★★★★★

Strength: ★★★★★

Trading Strategy: Resistance breakout

R1: RM5.900 (+4.61%)

R2: RM6.000 (+6.38%)

SL: RM5.450 (-3.37%)

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PEKAT GROUP BERHAD, 1D, MYX 01.12 H1.18 L1.12 C1.16 +0.04 (+3.57%)

Vol 3.97M

EMA (20, close) 1.06

EMA (120, close) 0.940

SMA (200, close) 0.887

EMA (9, close) 1.09



TradingView

## Technical Commentary:

Price has turned into a consolidation pattern since July 2024. With price largely supported above EMA120, price has recently staged a recovery and the uptrend formation was established. Following the short-term consolidation breakout above RM1.12, price may advance to target the next resistances located at **RM1.22-RM1.30**. Downside wise, support is pegged at **RM1.08**.

### Pekat Group Bhd (0233)

Board: ACE

Shariah: Yes

Sector: Construction &amp; Engineering

Trend: ★☆☆☆★

Momentum: ★★★★★

Strength: ★★★★★

Trading Strategy: Resistance breakout

R1: RM1.220 (+5.17%)

R2: RM1.300 (+12.07%)

SL: RM1.080 (-6.90%)

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#### Recommendation Framework:

**BUY:** Total returns\* are expected to exceed 10% within the next 12 months.

**HOLD:** Total returns\* are expected to be within +10% to -10% within the next 12 months.

**SELL:** Total returns\* are expected to be below -10% within the next 12 months.

**TRADING BUY:** Total returns\* are expected to exceed 10% within the next 3 months.

**TRADING SELL:** Total returns\* are expected to be below -10% within the next 3 months.

\*Capital gain

#### Sector Recommendations:

**OVERWEIGHT:** The industry defined by the analyst is expected to exceed 10% within the next 12 months.

**NEUTRAL:** The industry defined by the analyst is expected to be within +10% to -10% within the next 12 months.

**UNDERWEIGHT:** The industry defined by the analyst, is expected to be below -10% within the next 12 months.

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#### ESG Rating Framework:

★★★★★ : Appraised with 3% premium to fundamental fair value

★★★★ : Appraised with 1% premium to fundamental fair value

★★★ : Appraised with 0% premium/discount to fundamental fair value

★★ : Appraised with -1% discount to fundamental fair value

★ : Appraised with -5% discount to fundamental fair value

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(a) nil.