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TradingView

Bm Greentech Bhd (0168)

Board: MAIN
Trend: ☆☆☆☆

Shariah: Yes
Momentum: ★★★★★

Sector: Industrial Machinery & Supplie
Strength: ★★★★★

Trading Strategy: Trendline + resistance breakout

R1: RM1.900 (+4.97%)

R2: RM2.000 (+10.50%)

SL: RM1.740 (-3.87%)

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TradingView

Tenaga Nasional Bhd (5347)

Board: MAIN
Trend: ★★★★★

Shariah: Yes
Momentum: ★★★★★

Sector: Electric Utilities
Strength: ★★★★★

Trading Strategy: Resistance breakout

R1: RM15.000 (+4.90%)

R2: RM15.400 (+7.69%)

SL: RM13.900 (-2.80%)

Technical Commentary:

Price previously formed a double top pattern, followed by a corrective pullback. A recovery took place as price advanced above EMA9 and EMA20 signaling renewed bullish momentum. With the short-term resistance and descending trendline breakout above RM1.78, price may advance to target the next resistances located at **RM1.90-RM2.00**. Downside wise, support is pegged at **RM1.74**.

Technical Commentary:

Price has turned into a consolidation pattern since October 2024. Following the recent pullback, price has closed above all key moving averages. The short-term breakout above RM14.18 and the 1.618 Fibonacci extension level indicates renewed bullish momentum. Price may advance to target the next resistances located at **RM15.00-RM15.40**. Downside wise, support is pegged at **RM13.90**.

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.

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.
