

Amir Hamdan

(603) 7890 8888 (ext 2112)

[amir.hamdan@apexsecurities.com.my](mailto:amir.hamdan@apexsecurities.com.my)

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TradingView

Pekat Group Bhd (0233)		
Board: ACE	Shariah: Yes	Sector: Construction & Engineering
Trend: ☆☆☆☆★	Momentum: ★★★★★	Strength: ★★★★★
Trading Strategy: Resistance breakout		
R1: RM1.430 (+5.93%)	R2: RM1.500 (+11.11%)	SL: RM1.270 (-5.93%)

## Technical Commentary:

After bouncing off EMA120 across multiple occasions, price remains in a sustained uptrend formation in recent months. Coming closer, price formed brief consolidation before a strong breakout above the RM1.27 resistance, supported by increasing volume. Price may advance to target the next resistances located at **RM1.43-RM1.50**. Downside wise, support is pegged at **RM1.27**.

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TradingView

Misc Bhd (3816)		
Board: MAIN	Shariah: Yes	Sector: Marine Transportation
Trend: ☆☆☆☆★	Momentum: ★★★★★	Strength: ★★★★★
Trading Strategy: monitor for breakout		
R1: RM7.960 (+3.11%)	R2: RM8.250 (+6.87%)	SL: RM7.550 (-2.20%)

## Technical Commentary:

Following the correction since October 2024, price has briefly dipped below RM6.60. Thereafter, price rebounded and appears to have stabilised around all the moving averages lately. Traders may monitor for a potential breakout above RM7.22 to target the next resistances located at **RM7.96-RM8.25**. Downside wise, support is envisaged at **RM7.55**.

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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.

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