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TradingView

Westports Holdings Bhd (5246)

Board: MAIN
Trend: ★★★★★

Shariah: Yes
Momentum: ★★★★★

Sector: Marine Ports & Services
Strength: ★★★★★

Trading Strategy: Monitor for breakout

R1: RM4.870 (+5.18%)

R2: RM5.000 (+7.99%)

SL: RM4.470 (-3.46%)

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TradingView

Gamuda Bhd (5398)

Board: MAIN
Trend: ☆☆☆★

Shariah: Yes
Momentum: ★★★★★

Sector: Construction & Engineering
Strength: ★★★★★

Trading Strategy: Breakout-pullback continuation

R1: RM4.770 (+4.38%)

R2: RM5.000 (+9.41%)

SL: RM4.400 (-3.72%)

Technical Commentary:

Price is still largely in an uptrend formation and has mostly supported above the EMA120. After a recent peak, the price experienced a mild pullback and successfully bounced off the EMA120 and stabilised above all moving averages lately. Traders may monitor for a potential breakout above RM4.63 to target the next resistances located at **RM4.87-RM5.00**. Downside wise, support is envisaged at **RM4.47**.

Technical Commentary:

Price has peaked in early 2025 before gradually staging a correction. Price appears to have found stability after staging a recovery and hovered around the EMA9 and EMA20 levels in recent weeks. With the recent breakout, traders may monitor for a potential recovery above RM4.53 to target the next resistances located at **RM4.77-RM5.00**. Downside-wise, support is envisaged at **RM4.40**.

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.
