

Amir Hamdan

(603) 7890 8888 (ext 2112)

amir.hamdan@apexsecurities.com.my

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TradingView

Guan Chong Bhd (5102)		
Board: MAIN	Shariah: Yes	Sector: Packaged Foods & Meats
Trend: ★★★★★	Momentum: ★★★★★	Strength: ★★★★★
R1: RM4.000 (+5.54%)	Trading Strategy: Monitor for breakout R2: RM4.300 (+13.46%)	SL: RM3.620 (-4.49%)

Technical Commentary:

After peaking in early February 2025, price stage a pullback. Price has bottomed out at RM2.76 and stabilised above all moving averages lately. After forming a bullish engulfing candle, traders may monitor for a potential breakout above RM3.79 to target the next resistances located at **RM4.00-RM4.30**. Downside wise, support is envisaged at **RM3.62**.

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TradingView

Kelington Group Bhd (0151)		
Board: MAIN	Shariah: Yes	Sector: Construction & Engineering
Trend: ☆☆☆☆★	Momentum: ★★★★★	Strength: ★★★★★
R1: RM3.610 (+4.64%)	Trading Strategy: Breakout-pullback continuation R2: RM3.700 (+7.25%)	SL: RM3.300 (-4.35%)

Technical Commentary:

Price has peaked in early 2025 before a steep correction in April. Price appears to have found stability after staging a recovery and hovered around the EMA9 and EMA20 levels in recent weeks. With price breakout above RM3.42, traders may monitor for a potential pullback above RM3.42 to target the next resistances located at **RM3.61-RM3.70**. Downside-wise, support is envisaged at **RM3.30**.

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 + dividend yield

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.
