# **Technical Radar**

Wednesday, 11 Jun, 2025



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## **Technical Commentary:**

multiple months correction, price appears to have bottomed out and formed a Price recovery pattern. establishing the higher high and higher low formation lately. Following the recent mild pullback, price formed a bullish candle to recover above all moving averages. Traders may anticipate for a potential trendline breakout above RM1.75 to target the next resistances located at Downsidewise, RM1.86-RM1.95. support envisaged at RM1.65.

Airasia X Bhd (5238)			
Board: MAIN	Shariah: Yes	Sector: Passenger Airlines	
Trend: ☆☆☆☆★	Momentum: ☆☆☆★	Strength: ★★★★	
Trading Strategy: Impending trendline breakout			
R1: RM1.860 (+6.29%)	R2: RM1.950 (+11.43%)	SL: RM1.650 (-5.71%)	



### **Technical Commentary:**

Price experienced a correction since early Apr-2025 before staging a rebound in early May-2025. Following a recovery above all key moving averages, the price entered a short-term consolidation phase. Coming closer, a breakoutpullback continuation pattern and trendline breakout have emerged RM4.59, above suggesting potential upside toward the next resistance at RM4.84 to RM5.00. Downside wise, support is pegged at RM4.47.

Westports Holdings Bhd (5246)			
Board: MAIN	Shariah: Yes	Sector: Marine Ports & Services	
Trend: ☆☆☆★	Momentum: ★★★★	Strength: ★★★★	
Trading Strategy: Trendlline breakout + Breakout-pullback continuation			
R1: RM4.840 (+4.54%)	R2: RM5.000 (+7.99%)	SL: RM4.470 (-3.46%)	

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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.

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

**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.