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TradingView

Sunway Construction Group Bhd (5263)

Board: MAIN
Trend: ☆☆☆☆

Shariah: Yes
Momentum: ★★★★★

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

Trading Strategy: breakout-pullback continuation

R1: RM6.460 (+5.90%)

R2: RM6.650 (+9.02%)

SL: RM5.740 (-5.90%)

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TradingView

Pekat Group Bhd (0233)

Board: ACE
Trend: ★★★★★

Shariah: Yes
Momentum: ★★★★★

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

Trading Strategy: Monitor for breakout

R1: RM1.440 (+6.67%)

R2: RM1.550 (+14.81%)

SL: RM1.280 (-5.19%)

Technical Commentary:

Price is on the bullish mode after recovery in early February 2025. Coming closer, price has gradually stepped higher to close above all the moving averages. A breakout pullback continuation pattern has formed above RM5.96. Price may advance to target the next resistances located at **RM6.45- RM6.65**. Downside wise, support is envisaged at **RM5.74**.

Technical Commentary:

After bouncing off EMA120 across multiple occasions, price staged a rebound to recover above all moving averages. Price oscillates around EMA9 and EMA20 in recent weeks and turned into a short-term consolidation. For now, traders may monitor for a potential consolidation breakout above RM1.36 to target the next resistance located at **RM1.44- RM1.55**. Downside wise, support is pegged at **RM1.28**.

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.
