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research_dept published on TradingView.com, Jun 22, 2025 15:08 UTC+8



TradingView

Axis Real Estate Investment Tr (5106)

Board: MAIN
Trend: ★★★★★

Shariah: Yes
Momentum: ☆☆☆☆☆

Sector: Diversified REITs
Strength: ★★★★★

R1: RM2.050 (+5.13%)

Trading Strategy: Monitor for breakout
R2: RM2.150 (+10.26%)

SL: RM1.890 (-3.08%)

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TradingView

Johor Plantations Group Bhd (5323)

Board: MAIN
Trend: ★★★★★

Shariah: Yes
Momentum: ★★★★★

Sector: Agricultural Products & Servis
Strength: ★★★★★

R1: RM1.310 (+5.65%)

Trading Strategy: Monitor for breakout
R2: RM1.350 (+8.87%)

SL: RM1.190 (-4.03%)

Technical Commentary:

After staging a pullback towards SMA200, price formed a sharp recovery and the uptrend formation was re-established. Price turned into a short-term consolidation after recovering above all moving averages. After forming a bullish engulfing candle, traders may monitor for a potential bullish pennant breakout above RM1.95 to target the next resistance located at **RM2.05-RM2.15**. Downside wise, support is pegged at **RM1.89**.

Technical Commentary:

Price has formed a correction phase since peaking in late 2024. After hitting the recent low, price has formed a v-shaped recovery as price advanced above all the moving averages. Price subsequently formed a short-term consolidation and traders may anticipate for a potential short-term breakout above RM1.25 to target the next resistances located at **RM1.31-RM1.35**. Downside wise, support is pegged at **RM1.19**.

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.
