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TradingView

Press Metal Aluminium Holdings (8869)

Board: MAIN
Trend: ☆☆☆☆★

Shariah: Yes
Momentum: ☆☆☆☆★

Sector: Aluminum
Strength: ★★★★★

Trading Strategy: Impending flag-formation breakout

R1: RM5.230 (+4.81%)

R2: RM5.400 (+8.22%)

SL: RM4.780 (-4.21%)

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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: RM1.460 (+6.57%)

R2: RM1.550 (+13.14%)

SL: RM1.280 (-6.57%)

Technical Commentary:

Price turned into a consolidation pattern since the start of the year and formed a triple top pattern. Since then, price appears to have bottomed out and currently recovering above all moving averages. For now, traders may monitor for impending flag formation breakout above RM5.00 to target the next resistance located at **RM5.23-RM5.40**. Downside wise, support is pegged at **RM4.78**.

Technical Commentary:

Price is on the uptrend formation and largely supported by EMA120 in recent months. Following the recent recovery, price advanced above the moving averages. Price has formed a bullish candle and traders may anticipate for a potential breakout above RM1.38 to target the next resistances located at **RM1.46-RM1.55**. Downside wise, support is envisaged 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.
