# **Technical Radar**

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# **Technical Commentary:**

Price is on the longer-term consolidation pattern since December 2024. Price appears to have found stability above RM4.20 after hovered around the EMA9 and EMA20 levels. Coming closer, price has recently tested the upper boundary of the triangle at RM4.38. Traders may monitor for a potential triangle breakout above RM 4.38 to target the next resistances located at RM4.53-RM4.69. Downsidewise, support is envisaged at RM4.20.

**17** TradingView

Public Bank Bhd (1295)			
Board: MAIN	Shariah: No	Sector: Diversified Banks	
Trend: ★★★★★	Momentum: $\star \star \star \star \star$	Strength: $\star \star \star \star$	
Trading Strategy: Monitor for breakout			
R1: RM4.530 (+3.42%)	R2: RM4.690 (+7.08%)	SL: RM4.200 (-4.11%)	



## **Technical Commentary:**

Price peaked in early 2025 before staging a sharp correction. Price appears to have found stability after hovering around the EMA9 and EMA20 levels in recent months. Coming closer, price consolidated and formed а breakout-pullback continuation pattern above RM5.03. With the breakout, price may advance to target the next resistances located at RM5.34-RM5.60. Downsidewise, support is envisaged at RM4.87.

Gamuda Bhd (5398)			
Board: MAIN	Shariah: Yes	Sector: Construction & Engineering	
Trend: ★★★★	Momentum: $\star \star \star \star$	Strength: $\star \star \star \star$	
Trading Strategy: Breakout-pullback continuation			
R1: RM5.340 (+4.71%)	R2: RM5.600 (+9.80%)	SL: RM4.870 (-4.51%)	





### **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. **\*CADING SELL:** Total returns\* are expected to be below -10% within the next 3 months.

#### 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
- $\star\star$  : Appraised with -1% discount to fundamental fair value
- ★ : Appraised with -5% discount to fundamental fair value

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(a) nil.