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TradingView

Gamuda Bhd (5398)		
Board: MAIN	Shariah: Yes	Sector: Construction & Engineering
Trend: ★★★★★	Momentum: ★★★★★	Strength: ★★★★★
Trading Strategy: Monitor for breakout		
R1: RM5.340 (+4.71%)	R2: RM5.600 (+9.80%)	SL: RM4.840 (-5.10%)

Technical Commentary:

Price has peaked in January 2025 before staging a pullback. After recovering above all moving averages, price turned into a short-term consolidation. With a bullish candle formed accompanied by mild improved volumes, traders may anticipate for a potential resistance breakout above RM5.10 to target the next resistances located at **RM5.34–RM5.60**. Downside-wise, support envisaged at **RM4.84**.

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TradingView

Sunway Construction Group Bhd (5263)		
Board: MAIN	Shariah: Yes	Sector: Construction & Engineering
Trend: ☆☆☆☆★	Momentum: ☆☆☆☆★	Strength: ★★★★★
Trading Strategy: Impending flag-formation breakout		
R1: RM6.270 (+5.73%)	R2: RM6.490 (+9.44%)	SL: RM5.710 (-3.71%)

Technical Commentary:

After staging a pullback towards SMA200, price formed a sharp recovery and the uptrend formation was re-established. Price turned into a consolidation pattern in recent weeks after bouncing off EMA20. Traders may anticipate for a potential flag formation breakout above RM5.93 to target the next resistances located at **RM6.27–RM6.49**. support envisaged at **RM5.71**.

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.
