Technical Radar

Friday, 18 Jul, 2025



Amir Hamdan

(603) 7890 8888 (ext 2112)

amir.hamdan@apexsecurities.com.my



Technical Commentary:

Following a prolonged correction since last year, the stock has staged a V-shaped recovery and is now consolidating around the EMA9 and EMA20 levels, signalling early signs of accumulation. With the uptrend formation gradually reestablishing, traders may monitor for a potential trendline breakout above RM3.13 to extend its recovery to the RM3.38-RM3.70. Downside wise, support is envisaged at RM2.96.

Vstecs Bhd (5162)		
Board: MAIN	Shariah: Yes	Sector: Technology Distributors
Trend: ★★★★	Momentum: ★★★★	Strength: ★★★★
Trading Strategy: Impending trendline breakout		
R1: RM3.380 (+7.99%)	R2: RM3.700 (+18.21%)	SL: RM2.960 (-5.43%)



Technical Commentary:

The stock is currently in a longerterm consolidation pattern after forming a double top in early 2025. Share price appears to have found stability after staging a recovery and hovered around both EMA9 and EMA20 levels in recent weeks. At this juncture, traders may monitor for a potential breakout above RM2.11, which could pave the way for an upside move toward the next resistance levels at RM2.22-RM2.30. On the downside, immediate support is pegged at RM2.04.

Kerjaya Prospek Group Bhd (7161)			
Board: MAIN	Shariah: Yes	Sector: Construction & Engineering	
Trend: ☆☆☆★	Momentum: ☆☆☆☆★	Strength: ☆☆★★★	
Trading Strategy: Monitor for breakout			
R1: RM2.220 (+5.21%)	R2: RM2.300 (+9.00%)	SL: RM2.040 (-3.32%)	

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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.

 $\textbf{TRADING BUY:} \ \textbf{Total returns*} \ are \ \textbf{expected to exceed 10\%} \ within \ \textbf{the next 3 months}.$

 $\textbf{TRADING SELL:} \ Total\ returns*\ are\ expected\ to\ be\ below\ -10\%\ within\ the\ next\ 3\ months.$

*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.