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TradingView

Technical Commentary:

After peaking in early 2025, the share price retraced but stabilised above RM2.42. It subsequently formed an inverted head-and-shoulders pattern in mid-April before rebounding. More recently, the share price broke out of the four-month consolidation, establishing a new higher high above RM3.36, with the next resistance seen at **RM3.70-RM3.80**. On the downside, support is envisaged at **RM3.17**.

Vstecs Bhd (5162)		
Board: MAIN	Shariah: Yes	Sector: Technology Distributors
Trend: ☆☆☆☆	Momentum: ★★★★★	Strength: ★★★★★
R1: RM3.700 (+8.19%)	Trading Strategy: Resisntace breakout R2: RM3.800 (+11.11%)	SL: RM3.170 (-7.31%)

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TradingView

Technical Commentary:

Share price has been in long-term consolidation before dipping below the SMA200. It has since stabilised above RM4.31 before a correction emerged. A new uptrend has been established, with the stock recovering above all key moving averages. More recently, a resistance and trendline breakout above RM4.87 has emerged, with the next resistance seen at **RM5.04-RM5.20**. On the downside, support is pegged at **RM4.82**.

Sd Guthrie Bhd (5285)		
Board: MAIN	Shariah: Yes	Sector: Agricultural Products & Servic
Trend: ★★★★★	Momentum: ★★★★★	Strength: ★★★★★
R1: RM5.040 (+2.65%)	Trading Strategy: Trendline + resistance Breakout R2: RM5.200 (+5.91%)	SL: RM4.820 (-1.83%)

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.
