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TV TradingView

Board: MAIN
Trend: ☆☆☆☆★

Shariah: Yes

Momentum: ★★★★★

Sector: Consumer Staples Merchandise R
Strength: ★★★★★

Trading Strategy: Bottom Rebound

R1: RM1.470 (+11.36%)

R2: RM1.530 (+15.91%)

SL: RM1.230 (-6.82%)

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TV TradingView

Board: MAIN
Trend: ★★★★★

Shariah: Yes

Momentum: ★★★★★

Sector: Industrial Conglomerates
Strength: ★★★★★

Trading Strategy: Uptrend Formation

R1: RM2.360 (+5.36%)

R2: RM2.420 (+8.04%)

SL: RM2.180 (-2.68%)

The stock has rebounded from its recent low of RM1.23, underpinned by improving momentum indicators and rising volumes. Price action has regained ground above the short-term moving averages, suggesting a potential shift in near-term sentiment. The immediate focus is on the **RM1.35** level, where a breakout could unlock further upside toward the resistance zone at **RM1.47–RM1.53**. On the downside, **RM1.23** serves as immediate support.

The stock has staged a sharp uptrend since early September, reclaiming key moving averages and confirming a trend reversal. Following the strong rally, prices are consolidating near the upper band of the recent range. A breakout above **RM2.27** would reinforce the bullish bias and open the path toward the next resistance at **RM2.36-RM2.42**. On the downside, immediate support is anchored at **RM2.18**, coinciding with the short-term EMA.

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.
