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TradingView

Technical Commentary:

After peaking in February, the stock trended lower before forming a base between RM0.70–0.80. The breakout above RM0.830 with rising volume confirms a momentum shift, supported by prices staying above key moving averages. Immediate resistance lies at **RM0.900–0.980**, while **RM0.810** serve as support level.

Karex Bhd (5247)		
Board: MAIN	Shariah: Yes	Sector: Personal Care Products
Trend: ☆☆☆☆★	Momentum: ☆☆☆☆★	Strength: ★★★★★
Trading Strategy: Resistance breakout		
R1: RM0.900 (+5.88%)	R2: RM0.980 (+15.29%)	SL: RM0.810 (-4.71%)

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TradingView

Technical Commentary:

The stock found a firm bottom near RM1.23 in April before staging a gradual recovery. It then consolidated within a sideways range over the past five months, with momentum indicators staying constructive. The breakout above RM1.68 signals a renewed uptrend, establishing that level as a new support base. With sustained momentum, the next resistance levels are at **RM1.83–RM1.95**, while **RM1.59** serves as immediate support.

Airasia X Bhd (5238)		
Board: MAIN	Shariah: Yes	Sector: Passenger Airlines
Trend: ★★★★★	Momentum: ★★★★★	Strength: ★★★★★
Trading Strategy: Resistance breakout		
R1: RM1.830 (+8.28%)	R2: RM1.950 (+15.38%)	SL: RM1.590 (-5.92%)

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.
