

## Research Team

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TradingView

## Technical Commentary:

The stock has been consolidating above its EMA120 following a healthy correction from the September high. Price action is stabilising, indicating that selling pressure is easing, while the narrowing MACD histogram suggests waning bearish momentum and the potential for a bullish crossover. A decisive move above **RM6.09** would confirm a rebound, setting the stage for a retest of the recent swing high at **RM6.33**, followed by the major resistance at **RM6.65**. Immediate support is located at **RM5.84**.

### Sunway Construction Group Bhd (5263)

Board: MAIN  
Trend: ★★★★★

Shariah: Yes  
Momentum: ☆☆☆★

Sector: Construction & Engineering  
Strength: ☆★★★★

R1: RM6.330 (+6.03%)

Trading Strategy: Rebound Formation  
R2: RM6.650 (+11.39%)

SL: RM5.840 (-2.18%)



TradingView

## Technical Commentary:

The stock has trended higher since bottoming in August, forming higher highs and higher lows. Yesterday's hammer candle signalled renewed buying interest, while the EMA120 crossover above the SMA200 points to strengthening momentum. Price is consolidating below the **RM7.39** resistance, with a breakout paving the way toward **RM7.58** and **RM7.68** resistance levels. Immediate support lies at **RM7.20**.

### Cimb Group Holdings Bhd (1023)

Board: MAIN  
Trend: ★★★★★

Shariah: No  
Momentum: ☆☆☆★

Sector: Diversified Banks  
Strength: ☆★★★★

R1: RM7.580 (+3.13%)

Trading Strategy: Hammer Candle  
R2: RM7.680 (+4.49%)

SL: RM7.200 (-2.04%)

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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.

**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.

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## 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.

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