

Technical Radar

Tuesday, 11 Nov, 2025

Research Team

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 Ekovest Bhd - ID: AYX: 00.310 H0.320 L0.310 C0.315 +0.005 (+1.61%)
 EMA (5, close) 0.311
 EMA (20, close) 0.353
 EMA (120, close) 0.370
 SMA (200, close) 0.351
 Vol 10.17%


TradingView

Ekovest Bhd (8877)

Board: MAIN

Shariah: Yes

Sector: Construction & Engineering

Trend: ★★★★☆

Momentum: ★★★★☆

Strength: ★★★★☆

Trading Strategy: Bottom Rebound

R1: RM0.375 (+19.05%)

R2: RM0.390 (+23.81%)

SL: RM0.305 (-3.17%)

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 Kawan Renergy Bhd - ID: AYX: 00.675 H0.725 L0.675 C0.720 +0.045 (+6.67%)
 EMA (5, close) 0.713
 EMA (20, close) 0.693
 EMA (120, close) 0.698
 SMA (200, close) 0.690
 Vol 1.056%


TradingView

Kawan Renergy Bhd (0307)

Board: ACE

Shariah: Yes

Sector: Industrial Machinery & Supplies

Trend: ★★★★☆

Momentum: ★★★★☆

Strength: ★★★★☆

Trading Strategy: Rebound Formation

R1: RM0.790 (+9.72%)

R2: RM0.830 (+15.28%)

SL: RM0.660 (-8.33%)

Technical Commentary:

The counter is showing early signs of bottoming, with prices stabilising above the RM0.305 support and momentum indicators recovering from oversold levels. A breakout above RM0.335 would confirm a short-term reversal, targeting **RM0.375** and **RM0.390** resistances. While the broader trend remains weak, improving signals point to a potential rebound as long as the stock holds above **RM0.305** support.

Technical Commentary:

The counter is showing signs of stabilisation after its recent retracement, with short-term indicators turning constructive as the RSI ticks up from near-oversold levels, signalling early recovery momentum. A breakout above RM0.735 would confirm a rebound formation and reinforce the near-term bullish structure, paving the way toward **RM0.790** and **RM0.830**. Key support is located at **RM0.660**.

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.