

Technical Radar

Friday, 02 Jan, 2026

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 SD Guthrie Bhd - 1D - NYX 05.75 H5.75 L5.62 C5.73 -0.02 (-0.35%)
 EMA (9, close) 5.63
 EMA (20, close) 5.52
 EMA (120, close) 5.22
 SMA (200, close) 4.97
 Vol 7.2M

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Technical Commentary:

The stock remains firmly entrenched in an uptrend, trading consistently above its short-term EMAs with rising volume velocity. Recent price action confirms a bullish breakout continuation, with higher highs and higher lows firmly intact. A sustained hold above RM5.60 would reinforce upside bias toward the next resistance levels at **RM6.00** and **RM6.20**. On the downside, immediate support is located at **RM5.50**.

Sd Guthrie Bhd (5285)		
Board: MAIN	Shariah: No	Sector: Agricultural Products & Services
Trend: ★★★★★	Momentum: ★★★★★	Strength: ★★★★★
Trading Strategy: Monitor for breakout		
R1: RM6.000 (+4.71%)	R2: RM6.200 (+8.20%)	SL: RM5.500 (-4.01%)

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 Lim Seong Hai Capital Bhd - 1D - NYX 02.17 H2.17 L2.04 C2.08 -0.07 (-3.26%)
 EMA (9, close) 1.98
 EMA (20, close) 1.98
 EMA (120, close) 1.74
 SMA (200, close) 1.31
 Vol 2.2MM

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Technical Commentary:

The stock has staged a constructive rebound after basing out near the RM1.80 zone, with price now reclaiming the short-term EMA cluster on improving volume. A breakout-pullback-continuation pattern has been spotted above RM2.06, and a sustained hold above this level would reinforce the recovery setup for a retest toward the next resistance levels at **RM2.25** and **RM2.40**. On the downside, **RM1.99** serves as immediate support.

Lim Seong Hai Capital Bhd (0351)		
Board: ACE	Shariah: No	Sector: Home Improvement Retail
Trend: ★★★★★	Momentum: ★★★★★	Strength: ★★★★★
Trading Strategy: Breakout-pullback-continuation		
R1: RM2.250 (+8.17%)	R2: RM2.400 (+15.38%)	SL: RM1.990 (-4.33%)

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.