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TradingView

Technical Commentary:

The stock was in a mild uptrend starting from July-2025 after being range-bound as momentum improved. The uptrend has since strengthened, with prices breaking out to new highs and remaining well supported by key moving averages. The recent breakout above the previous resistance at RM1.62 signals further upside potential, with the next resistance levels at **RM1.70** and **RM1.75**. On the downside, support is pegged at **RM1.56**.

Osk Holdings Bhd (5053)		
Board: MAIN	Shariah: No	Sector: Real Estate Development
Trend: ☆☆☆☆★	Momentum: ★★★★★	Strength: ★★★★★
Trading Strategy: Resistance breakout		
R1: RM1.700 (+4.29%)	R2: RM1.750 (+7.36%)	SL: RM1.560 (-4.29%)

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TradingView

Technical Commentary:

The stock has been in a prolonged consolidation phase throughout 2H25. It is currently approaching resistance at RM2.43, having climbed above the EMA 120 and SMA 200. A decisive breakout above this level could pave the way to the next resistance levels at **RM2.50** and **RM2.60**, while support on the downside is pegged at **RM2.31**.

Sunway Real Estate Investment (5176)		
Board: MAIN	Shariah: No	Sector: Retail REITs
Trend: ★★★★★	Momentum: ★★★★★	Strength: ★★★★★
Trading Strategy: Monitor for breakout		
R1: RM2.500 (+5.49%)	R2: RM2.600 (+9.70%)	SL: RM2.310 (-2.53%)

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.
