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TradingView

Gdb Holdings Bhd (0198)

Board: MAIN
Trend: ★★★★★

Shariah: Yes
Momentum: ★★★★★

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

Trading Strategy: Monitor for Breakout

R1: RM0.470 (+13.25%)

R2: RM0.500 (+20.48%)

SL: RM0.365 (-12.05%)



TradingView

Pekat Group Bhd (0233)

Board: ACE
Trend: ☆☆☆★

Shariah: Yes
Momentum: ☆☆☆★

Sector: Construction & Engineering
Strength: ☆☆☆★

Trading Strategy: Hammer Candlestick

R1: RM1.520 (+12.59%)

R2: RM1.600 (+18.52%)

SL: RM1.300 (-3.70%)

Technical Commentary:

The stock rebounded strongly after consolidating in recent weeks, pushing back above all major moving averages. Its strength is further supported by increasingly bullish reading on the MACD and RSI, potentially suggesting a return of traders' interest. A decisive move above RM0.425 could unlock potential for further upside, with the next resistance zone seen at **RM0.470**, followed up by **RM0.500**. On the downside, **RM0.365** remains the key support level.

Technical Commentary:

The stock formed a hammer candle near the RM1.30 support level in the last trading session, indicating potential buying interest and a possible reversal after a recent pullback. A close above RM1.46 would strengthen the bullish signal and suggest that a rebound is underway. A decisive breakout above this level could pave the way toward initial resistance at **RM1.52**, followed by the next resistance at **RM1.60**. To manage downside risk, a stop-loss below the **RM1.30** support level is recommended.

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.