

# Technical Radar

Friday, 13 Feb, 2026

## Research Team

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## Technical Commentary:

The stock has been in an uptrend since September, peaking in December before entering a two-month consolidation phase. In January, prices retested the prior high with strong buying interest, reclaiming all major moving averages. The recent breakout above RM0.54 resistance level signals a further upside potential, with the next resistance levels at **RM0.58** and **RM0.62**. On the downside, support is pegged at **RM0.51**.

 TradingView

Betamek Bhd (0263)		
Board: ACE Trend: ★★★★★	Shariah: Yes Momentum: ★★★★★	Sector: Automotive Parts & Equipment Strength: ★★★★★
R1: RM0.580 (+6.42%)	Trading Strategy: Resistance Breakout	R2: RM0.620 (+13.76%)
		SL: RM0.510 (-6.42%)

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## Technical Commentary:

The stock has been in an uptrend in late August and reaching its peak in September. Following a brief retracement from the recent high, Price action has staged a constructive move since mid-December, supported by improving MACD and RSI readings. A breakout above RM2.36 could unlock further upside potential, paving the way towards the next resistance levels at **RM2.42** and **RM2.51**. On the downside, **RM2.28** serves as the immediate support level.

 TradingView

Sime Darby Bhd (4197)		
Board: MAIN Trend: ★★★★★	Shariah: Yes Momentum: ★★★★★	Sector: Industrial Conglomerates Strength: ★★★★★
R1: RM2.420 (+2.98%)	Trading Strategy: Monitor for Breakout	R2: RM2.510 (+6.81%)
		SL: RM2.280 (-2.98%)

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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

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#### 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.