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TradingView

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

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TradingView

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

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**.

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.

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.
