

# Technical Radar

Monday, 16 Feb, 2026

## Research Team

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 TradingView

### Bermaz Auto Bhd (5248)

Board: MAIN

Trend: ★★★★☆

Shariah: Yes

Momentum: ★★★★☆

Sector: Automotive Retail

Strength: ★★★★★

Trading Strategy: Monitor for Breakout

R1: RM1.000 (+16.96%)

R2: RM1.180 (+38.01%)

SL: RM0.780 (-8.77%)

## Technical Commentary:

Price had been range bound for the better part of 2025 but had recently entered an uptrend. Currently, price has stalled with the newest high at **RM 0.60**. Traders could monitor the potential for a pullback to support at **RM 0.50**. Should the bullish bias remain, the next resistance levels to monitor lie at **RM 0.645** and **RM 0.70**.



 TradingView

### Capital A Bhd (5099)

Board: MAIN

Trend: ★★★★☆

Shariah: Yes

Momentum: ★★★★☆

Sector: Air Freight & Logistics

Strength: ★★★★★

Trading Strategy: Trend Pullback

R1: RM0.645 (+12.17%)

R2: RM0.700 (+21.74%)

SL: RM0.500 (-13.04%)

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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

**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.