

Research Team

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TradingView

Bermaz Auto Bhd (5248)		
Board: MAIN	Shariah: Yes	Sector: Automotive Retail
Trend: ☆☆☆☆★	Momentum: ☆☆☆☆★	Strength: ★★★★★
R1: RM1.000 (+16.96%)	Trading Strategy: Monitor for Breakout	SL: RM0.780 (-8.77%)
	R2: RM1.180 (+38.01%)	

Technical Commentary:

Following a downtrend that ended in December, price has been on an uptrend since the start of 2026 before consolidating around the high of RM0.835 with support pegged at the close of **RM 0.78**. An uptrend continuation could lead into a test of the support-turned-resistance at **RM 1.00**. Traders may monitor a breakout above this level with the next resistance at **RM 1.18**. Should bias turn neutral, a new price range bounded by RM1.00 and RM1.18 could occur.

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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.

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.
