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TradingView

Technical Commentary:

The stock trended higher into October before peaking and entering a profit-taking phase. Over the past four months, it has consolidated, with price action stabilising above its key moving averages. A pennant breakout above the RM1.28 resistance level would signal trend continuation towards the next resistance levels at **RM1.35** and **RM1.40**. On the downside, immediate support is identified at **RM1.21**.

Poh Kong Holdings Bhd (5080)

Board: MAIN

Shariah: Yes

Sector: Apparel, Accessories & Luxury

Trend: ☆☆☆☆★

Momentum: ★★★★★

Strength: ★★★★★

Trading Strategy: Monitor for pennant breakout

R1: RM1.350 (+6.30%)

R2: RM1.400 (+10.24%)

SL: RM1.210 (-4.72%)

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TradingView

Technical Commentary:

The stock staged a steady uptrend before peaking in October, followed by a corrective phase that bottomed at RM0.56. It has since traded within a narrow range over the past three months. A breakout above the RM0.58 resistance level would confirm renewed bullish momentum, paving the way towards **RM0.61** and **RM0.64**. On the downside, immediate support is seen at **RM0.56**.

Optimax Holdings Bhd (0222)

Board: MAIN

Shariah: Yes

Sector: Health Care Services

Trend: ☆☆☆☆★

Momentum: ☆☆☆☆★

Strength: ☆☆☆☆★

Trading Strategy: Monitor for Breakout

R1: RM0.610 (+5.17%)

R2: RM0.640 (+10.34%)

SL: RM0.560 (-3.45%)

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.
