

Research Team

(603) 7890 8888

research.dept@apexsecurities.com.my



TradingView

Hartalega Holdings Bhd (5168)

Board: MAIN

Trend: ★★★★★

Shariah: Yes

Momentum: ★★★★★

Sector: Health Care Supplies

Strength: ★★★★★

Trading Strategy: Monitor for Breakout

R1: RM1.240 (+7.83%)

R2: RM1.330 (+15.65%)

SL: RM1.100 (-4.35%)

Technical Commentary:

The stock has been in a corrective phase since October, trading below its major moving averages amid persistent selling pressure. However, recent price action has turned more constructive, with the formation of a higher high, signalling improving momentum.

A breakout above RM1.17 could open the way towards RM1.24, with the next resistance at RM1.33, while RM1.10 serves as immediate support.



TradingView

Bermaz Auto Bhd (5248)

Board: MAIN

Trend: ☆☆☆☆☆

Shariah: Yes

Momentum: ☆☆☆☆☆

Sector: Automotive Retail

Strength: ☆☆☆☆☆

Trading Strategy: Monitor for Breakout

R1: RM0.950 (+7.95%)

R2: RM1.020 (+15.91%)

SL: RM0.840 (-4.55%)

Technical Commentary:

The stock remains in a well-defined uptrend since December. As long as prices hold above the uptrend support, further upside is expected.

A breakout above RM0.95 could open the way towards RM1.02, while RM0.84 serves as support.

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.
