

Technical Radar

Monday, 11 May, 2026

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TradingView

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| Malaysia Smelting Corp Bhd (5916) | | |
| Board: MAIN Trend: ★★★★★ | Shariah: Yes Momentum: ★★★★★ | Sector: Diversified Metals & Mining Strength: ★★★★★ |
| Trading Strategy: Monitor for Breakout | | |
| R1: RM2.450 (+21.89%) | R2: RM2.700 (+34.33%) | SL: RM1.800 (-10.45%) |

Technical Commentary:

The stock is rebounding from the 120-day moving average and is now close to breaking above the Symmetrical Triangle formation. A sustained move above RM2.02 would provide stronger confirmation of upside continuation.

We expect further upside towards **RM2.45** and **RM2.70**, while the stop-loss is set at **RM1.80**.

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TradingView

| | | |
|-----------------------------------|---------------------------------|--|
| Malakoff Corp Bhd (5264) | | |
| Board: MAIN Trend: ★★★★★ | Shariah: Yes Momentum: ★★★★★ | Sector: Independent Power Producers & Strength: ★★★★★ |
| Trading Strategy: Rising Momentum | | |
| R1: RM1.020 (+9.09%) | R2: RM1.120 (+19.79%) | SL: RM0.895 (-4.28%) |

Technical Commentary:

Following the breakout above its Pennant pattern, the stock is now undergoing a breakout-pullback continuation while staying supported by the SMA200, indicating that the positive momentum remains in place.

We expect further upside towards **RM1.020** and **RM1.120**, while the stop-loss is set at **RM0.895**.

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.
