

# Technical Radar

Wednesday, 12 Aug, 2026

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## Technical Commentary:

The stock has broken above the upper boundary of its two-month Rectangle pattern on the heaviest volume since early June, signaling the resumption of its broader uptrend. Meanwhile, the MACD has pulled decisively clear of the zero line after a prolonged flat stretch, while the RSI is rising towards overbought territory, indicating improving momentum that may support further upside.

We expect further upside towards **RM2.80** and **RM2.98**, while the stop-loss is set at **RM2.35**.

| Inari Amertron Bhd (0166)             |                       |                        |
|---------------------------------------|-----------------------|------------------------|
| Board: MAIN                           | Shariah: Yes          | Sector: Semiconductors |
| Trend: ★★★★★                          | Momentum: ★★★★★       | Strength: ★★★★★        |
| Trading Strategy: Resistance Breakout |                       |                        |
| R1: RM2.800 (+12.00%)                 | R2: RM2.980 (+19.20%) | SL: RM2.350 (-6.00%)   |



## Technical Commentary:

The stock has broken above its three-week Pennant formation, on the heaviest volume in a fortnight, signaling a continuation of its prevailing uptrend. Meanwhile, the MACD has turned positive after contracting through the consolidation, while RSI pushed back above 70, indicating renewed buying momentum reaccelerating in line with the breakout.

We expect further upside towards **RM1.07** and **RM1.15**, while the stop-loss is set at **RM0.91**.

| WTK Holdings Bhd (4243)               |                       |                         |
|---------------------------------------|-----------------------|-------------------------|
| Board: MAIN                           | Shariah: Yes          | Sector: Forest Products |
| Trend: ☆☆☆★                           | Momentum: ★★★★★       | Strength: ★★★★★         |
| Trading Strategy: Resistance Breakout |                       |                         |
| R1: RM1.070 (+10.88%)                 | R2: RM1.150 (+19.17%) | SL: RM0.910 (-5.70%)    |

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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.

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