

Technical Research Team

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TradingView

Technical Commentary:

The stock has broken out of its resistance and remains well above its key moving averages. The MACD stays firmly positive and the RSI at 66.1 holds above the midline, reflecting resilient underlying momentum.

We expect further upside towards **RM2.36** and **RM2.55**, while the stop-loss is set at **RM2.00**.

THMY HOLDINGS BHD (0375)

Board: ACE
Trend: ★★★★★

Shariah: Yes
Momentum: ★★★★★

Sector: Electronic Manufacturing Servi
Strength: ★★★★★

R1: RM2.360 (+11.32%)

Trading Strategy: Resistance Breakout
R2: RM2.550 (+20.28%)

SL: RM2.000 (-5.66%)

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TradingView

Technical Commentary:

The stock has broken out its upward channel and remains well above its key moving averages. The MACD stays firmly positive and the RSI at 58.7 holds above the midline, reflecting resilient underlying momentum.

We expect further upside towards **RM3.11** and **RM3.32**, while the stop-loss is set at **RM2.59**.

Southern Cable Group Bhd (0225)

Board: MAIN
Trend: ★★★★★

Shariah: Yes
Momentum: ★★★★★

Sector: Electrical Components & Equipm
Strength: ★★★★★

R1: RM3.110 (+12.68%)

Trading Strategy: Trendline Breakout
R2: RM3.320 (+20.29%)

SL: RM2.590 (-6.16%)

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.
