

# Swift Energy Tech (0337)

## Momentum-driven Pattern Breakout



### Technical Highlights

Since its IPO debut in the early January 2025, the stock remained in market correction mode. The stock continued to consolidate within a range, forming a triangle pattern. Yesterday, a surge in the buying momentum pushed the stock to close higher and successfully initiated the triangle pattern breakout. Following the pattern breakout, the stock also reclaimed above its 20-EMA line. With these multiple bullish technical indicators in place, we believe the stock could extend its rebounding trajectory ahead.

Momentum indicators are looking favourable. The RSI continued to accelerate, suggesting the stock's sustained buying strength. Meanwhile, the stock's bullish outlook is supported by the yesterday's exhibition of a golden cross in the MACD.

A good entry opportunity can be observed in between RM0.235 to RM0.240. The first resistance level to challenge lies on RM0.265. Should the stock clear this level, the stock could climb towards RM0.295. Conversely, a descent below the stock's recent support level of RM0.215 could indicate a false pattern breakout and the commencement of another consolidation phase.

**Entry** – RM0.235 – RM0.240  
**Stop Loss** – RM0.210  
**Target Price** – RM0.265 – RM0.295

#### Technical

<b>Resistance 1 (RM)</b>	0.265
<b>Resistance 2 (RM)</b>	0.295
<b>Support 1 (RM)</b>	0.215
<b>Support 2 (RM)</b>	0.195
<b>MACD</b>	Positive
<b>RSI</b>	Positive

#### Stock Information

<b>Last Close (RM)</b>	0.240
<b>52-week High (RM)</b>	0.420
<b>52-week Low (RM)</b>	0.185

#### Company Profile

Swift Energy Technology Berhad specializes in manufacturing of electrical and instrumentation equipment.

# Informina (0265)

## Double Bottom Pattern Breakout In Action?



### Technical Highlights

The stock has been in a corrective phase since early July 2024 but has recently shown signs of bottoming out, supported by a gradual rebound in price action. In the latest session, the stock closed higher and is now testing the RM0.760 neckline of a potential double bottom formation. Notably, it also closed above the 20-day EMA for the first time in several weeks, indicating a possible shift in short-term momentum. With these positive technical developments in place, a breakout above the neckline could confirm the bullish reversal pattern and open room for further upside in the near term.

Momentum indicators are supportive of the pattern breakout. The RSI is climbing, signifying the built-up of the stock's buying momentum. Meanwhile, a recent display of a golden cross in the MACD is supportive of the stock's short-term bullishness.

An ideal range would be between RM0.740 and RM0.745, waiting for a slight pullback for better positioning. The first key resistance stands at RM0.760, the neckline of the double bottom pattern. If the stock manages to clear this level, this would confirm the double bottom breakout. With the breakout, the stock could rally towards RM0.840. On the downside, if the stock falls below RM0.710, this could push the stock to consolidate back to its 52-week low price of RM0.685.

**Entry** – RM0.740 – RM0.745  
**Stop Loss** – RM0.700  
**Target Price** – RM0.760 – RM0.840

#### Technical

Resistance 1 (RM)	0.760
Resistance 2 (RM)	0.840
Support 1 (RM)	0.710
Support 2 (RM)	0.685
MACD	Positive
RSI	Positive

#### Stock Information

Last Close (RM)	0.745
52-week High (RM)	1.58
52-week Low (RM)	0.685

#### Company Profile

Informina Berhad is a company that provides communication technology solution.

## Glossary of commonly used technical terms

Exponential Moving Average (EMA)	An indicator frequently used in technical analysis showing the average value of a security's price over a set period with greater weightage placed on the most recent data points.
Moving Average Convergence Divergence (MACD)	A trend-following momentum indicator that shows the relationship between two moving averages of prices. The MACD is calculated by subtracting the 26-day exponential moving average (EMA) from the 12-day EMA. A 9-day EMA of the MACD, called the "signal line", is then plotted on top of the MACD, functioning as a trigger for buy and sell signals.
Stochastic	A technical momentum indicator that compares a security's closing price to its price range over a given time period. The indicator's sensitivity to market movements can be reduced by adjusting the time period or by taking a moving average of the result.
Average True Range (ATR)	A measure of volatility whereby the indicator is the greatest of the following: <ul style="list-style-type: none"><li>- current high less the current low;</li><li>- the absolute value of the current high less the previous close;</li><li>- the absolute value of the current low less the previous close;</li></ul>
Bollinger Band	A band plotted 2 standard deviations away from a simple moving average.
On-Balance Volume (OBV)	A method used in technical analysis to detect momentum, the calculation of which relates volume to price change. OBV provides a running total of volume and shows whether this volume is flowing in or out of a given security.
Support	The price level which, historically, a stock has had difficulty falling below. It is thought of as the level at which a lot of buyers tend to enter the stock.
Resistance	The price at which a stock or market can trade, but not exceed, for a certain period of time. Often referred to as "resistance level".
Reversal	A change in the direction of a price trend. On a price chart, reversals undergo a recognizable change in the price structure. An uptrend, which is a series of higher highs and higher lows, reverses into a downtrend by changing to a series of lower highs and lower lows. A downtrend, which is a series of lower highs and lower lows, reverses into an uptrend by changing to a series of higher highs and higher lows.
Divergence	When the price of an asset and an indicator, index or other related asset move in opposite directions.
Overbought	In technical analysis, this term describes a situation in which the price of a security has risen to such a degree – usually on high volume – that an oscillator has reached its upper bound. This is generally interpreted as a sign that the price of the asset is becoming overvalued and may experience a pullback.
Oversold	A situation in technical analysis where the price of an asset has fallen to such a degree – usually on high volume – that the oscillator has reached a lower bound. This is generally interpreted as a sign that the price of the asset is becoming undervalued and may represent a buying opportunity for investors

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## Published & Printed By:

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