

# Ta Aan (5012)

## Breaking the Box



### Technical Highlights

Since bottoming out in March 2025, the stock has been moving in a steady uptrend. Recently, it traded within a rectangle box — an accumulation phase where it's also above the uptrend line, showing strong support and buyer interest. Just last Friday, it broke out from this range and is now trading above the 20-day EMA. The price is also approaching the 50-day and 200-day EMAs. If the stock continues to hold its momentum and stays above all three EMAs, it could unlock more upside potential in the coming sessions.

Momentum indicators are looking good. The RSI has rebounded from June's low and now stands at 49. Meanwhile, the MACD also has formed a golden cross last Friday, supported by a steady rise in buying volume.

An ideal entry range for this stock is RM3.76 to RM3.80. First resistance is at RM3.85, followed by RM3.93, and the third at RM4.09. On the downside, if the stock falls below RM3.68, it may indicate a break of the uptrend and trigger further selling pressure. Overall, this setup offers an attractive risk-to-reward ratio of 3.2.

**Entry** – RM3.76 – RM3.80

**Stop Loss** – RM3.68

**Target Price** – RM3.85 – RM3.93 – RM4.09

#### Technical

<b>Resistance 1 (RM)</b>	3.85
<b>Resistance 2 (RM)</b>	3.93
<b>Support 1 (RM)</b>	3.72
<b>Support 2 (RM)</b>	3.68
<b>MACD</b>	Positive
<b>RSI</b>	Positive

#### Stock Information

<b>Last Close (RM)</b>	3.80
<b>52-week High (RM)</b>	4.67
<b>52-week Low (RM)</b>	3.65

#### Company Profile

Ta Aan Holdings Bhd's primary activities are timber concession and harvesting, logs trading, sawmilling, forest plantation, forestry research and development, oil palm plantation, and crude palm oil mill.

# 3REN (0328)

## Rebound from the Base



### Technical Highlights

Since March 2025, the stock has been holding steadily above the strong support level at RM0.220. This support zone has been tested and proven over the past 5 months, showing strong buyer interest. Just last Friday, the stock rebounded sharply from this level, supported by the highest buying volume seen since April. Following this surge, the stock is now trading above both the 20-day and 50-day EMAs. Moving forward, all eyes will be on the 200-day EMA, which is now within reach. If the stock can break above it, we may see a further rally in the near term.

Momentum indicators are also showing strength. The RSI has rebounded from oversold levels in June and now sits at 58. At the same time, the MACD has recently formed a golden cross and continues to trend upward, supported by growing buying volume.

A good entry point for this stock would be between RM0.240 and RM0.250. The first resistance is seen at RM0.270, followed by RM0.290 if the rally continues. On the downside, if the stock falls below RM0.220, it would indicate a return to the strong support zone and could face fresh selling pressure.

**Entry** – RM0.240 – RM0.250  
**Stop Loss** – RM0.220  
**Target Price** – RM0.270 – RM0.290

#### Technical

Resistance 1 (RM)	0.270
Resistance 2 (RM)	0.290
Support 1 (RM)	0.235
Support 2 (RM)	0.220
MACD	Positive
RSI	Positive

#### Stock Information

Last Close (RM)	0.250
52-week High (RM)	0.490
52-week Low (RM)	0.200

#### Company Profile

3REN Berhad's core business activities are segmented into product engineering services, engineering support for IC assembly and testing, digitalized solutions, and automated equipment design.

## 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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