

Capital A (5099)

Uptrend Breakout Confirmation?



Technical Highlights

After peaking in the late-Nov 2024, the stock underwent wide market correction sending the stock to its bottom at RM0.670 (52-week low). The stock seemed to find its base at RM0.670 level as it started to rebound strongly and trade above all its EMA lines. Yesterday, the stock closed higher and breached above the key resistance level (RM0.860), a level that was once a key support level before the recent correction phase in the June 2025. Supported by the stock trading in higher highs and higher lows pattern in the latest 3 trading sessions, we this could pave way for the stock to extend upward rebounding trajectory in the near term.

Momentum indicators are looking favourable. The RSI is climbing upward, indicating the resurgence of the stock's strong buying interest. Meanwhile, a display of a golden cross in the MACD supports the built-up of the stock's short-term bullishness.

Waiting a slight pullback to the range between RM0.855 and RM0.865 represent a good entry opportunity. The first resistance level lies on RM0.905. A clear above this level could see the stock climbing towards RM0.920. If both of these levels are cleared, the stock could rally towards RM0.950. On the downside, a dip below RM0.815 level, the stock's support level, could bring an indication of the re-emergence of another market correction phase.

Entry – RM0.855 – RM0.865

Stop Loss – RM0.805

Target Price – RM0.905 – RM0.920 - RM0.950

Technical

Resistance 1 (RM)	0.905
Resistance 2 (RM)	0.920
Support 1 (RM)	0.815
Support 2 (RM)	0.780
MACD	Positive
RSI	Positive

Stock Information

Last Close (RM)	0.865
52-week High (RM)	1.09
52-week Low (RM)	0.670

Company Profile

Capital A Berhad is an airline operating services provider which operates scheduled domestic and international flights and provides air transportation and air cargo services.

Jaya Tiasa (4383)

Trend Reversal Ahead?



Technical Highlights

The stock underwent major correction phase after touching its 52-week high point in the early December 2024. A falling triangle pattern was formed as the stock continued to consolidate within the zone. Recently, the stock displayed a strong trend reversal signal as the stock trended upward in the pattern of higher highs and higher lows. With the positive momentum, the stock also successfully breached above the triangle pattern. Supported by these multiple positive technical set-ups, these suggested that the stock likely to have initiated trend reversal.

Momentum indicators are strong. The RSI is trending upward towards overbought zone, signifying the stock's buying interest remain sustained. Similarly, both the upward pointing MACD and 20-EMA line denote the built-up of the stock's strong positive trading momentum.

For an ideal entry range, it can be set at RM1.16 to RM1.17. The first resistance to challenge would be at RM1.25. A breakout above this level would form a stage for the stock to rally towards the subsequent resistance level at RM1.31. Conversely, if the stock descends below the stock's support level of RM1.10, this implies a false trend reversal and the start of a new consolidation phase.

Entry – RM1.16 – RM1.17
Stop Loss – RM1.09
Target Price – RM1.25 – RM1.31

Technical

Resistance 1 (RM)	1.25
Resistance 2 (RM)	1.31
Support 1 (RM)	1.10
Support 2 (RM)	1.02
MACD	Positive
RSI	Positive

Stock Information

Last Close (RM)	1.17
52-week High (RM)	1.45
52-week Low (RM)	0.935

Company Profile

Jaya Tiasa Holdings Berhad is a company specializes in providing management services, oil palm production and extracting and trading of timber logs.

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">- current high less the current low;- the absolute value of the current high less the previous close;- the absolute value of the current low less the previous close;
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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MERCURY SECURITIES SDN BHD
Registration No. 198401000672 (113193-W)
L-7-2, No 2, Jalan Solaris, Solaris Mont' Kiara,
50480 Kuala Lumpur
Telephone: (603) - 6203 7227
Website: www.mercurysecurities.com.my
Email: mercurykl@mersec.com.my