

Sime Darby Property (5288)

Double Bottom Breakout



Technical Highlights

After advancing to the peak at RM1.74 (the stock's 52-week high), the stock dipped into major correction phase. During this consolidation phase, the stock declined towards its 52-week low at RM1.10. After forming a base at RM1.10, the stock entered into strong recovery mode as it started to trend upward sharply. At the last Friday's closing, the stock continued to close higher and successfully breached above the neckline of the double bottom pattern. Following the double bottom pattern confirmation, we think the stock could extend its recovery momentum in the near trading sessions.

Momentum indicators are supportive of the pattern breakout. The RSI is trending upward sharply, indicating the stock's sustained buying momentum. Meanwhile, the stock's short-term bullish outlook is reinforced by the recent formation of a golden cross in the MACD.

A good entry opportunity can be set at the range between RM1.55 to RM1.57. For first resistance, it can be placed at RM1.62. A successful clear above this level could see the stock testing the next target at RM1.70. Should the buying momentum remain strong, the stock could rally towards RM1.73, the stock's 52-week high. Conversely, a decline towards and below RM1.46 level would bring an indication of false pattern breakout and the start of another consolidation phase.

Entry – RM1.55 – RM1.57

Stop Loss – RM1.45

Target Price – RM1.62– RM1.70 – RM1.73

Technical

Resistance 1 (RM)	1.62
Resistance 2 (RM)	1.70
Support 1 (RM)	1.46
Support 2 (RM)	1.39
MACD	Positive
RSI	Positive

Stock Information

Last Close (RM)	1.57
52-week High (RM)	1.73
52-week Low (RM)	1.10

Company Profile

Sime Darby Property Berhad is a Malaysia-based property developer, which is mainly engaged in 3 business segments namely property development, property investment, and leisure and hospitality.

YBS International (0025)

Volume Piling Up – Recovery Takes Lead?



Technical Highlights

Since mid-July 2024, the stock has been undergoing a correction phase, forming a falling wedge pattern, which is typically viewed as a bullish reversal setup. Recent price action indicates a breakout above the wedge resistance, supported by a notable uptick in buying momentum and sustained accumulation since late June 2025. The breakout was further validated by a sharp move last Friday, with the stock closing substantially higher by 8.6%, accompanied by strong volume. With these positive technical signals in place, the stock appears to be entering the early stage of a trend reversal, with scope for further upside in the near term..

Momentum indicators are showing bullish signal. Both the uptrend movement in the RSI and MACD reading ascertains the built-up of the stock's short-term bullish momentum.

An ideal entry opportunity can be found in RM0.315 to RM0.320 range. The first resistance level lies at RM0.355. If the stock can break above this level, the next resistance target to challenge would be at RM0.390. On the downside, a market corrective phase could re-emerge if the stock descends below its support level of RM0.285. Stop loss wise, it can be set at RM0.280 level.

Entry – RM0.315 – RM0.320
Stop Loss – RM0.280
Target Price – RM0.355 – RM0.390

Technical

Resistance 1 (RM)	0.355
Resistance 2 (RM)	0.390
Support 1 (RM)	0.285
Support 2 (RM)	0.260
MACD	Positive
RSI	Positive

Stock Information

Last Close (RM)	0.320
52-week High (RM)	0.970
52-week Low (RM)	0.230

Company Profile

YBS International Berhad is a company operates across three segments namely precision engineering, plastic injection moulding, and machining and stamping, all of which are serving various industries through the design and manufacturing of high-precision components, tools, and assemblies.

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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