

DayThree Digital (0281)

Recovery Is on Verge?



Technical Highlights

The stock has been on a broad consolidation phase since July 2024. The stock recovery after establishing a bottom at RM0.145 in the early April 2025. However, the stock's recovery seemed to be weak as it followed a series of side-way pattern movements. Yesterday, the renewed buying interest pushed the stock higher and started to trade above both its short-term and medium term EMA lines. With these positive technical signals, we believe the stock could extend its recovery momentum in the near term.

Momentum indicators are painting bullish pictures. The RSI continued to edge up, suggesting the accumulation of the stock's strong buying interest. Meanwhile, the recent exhibition of a golden cross in the MACD confirmed the built-up of the stock's short-term bullish outlook.

The ideal entry lies between RM0.170 and RM0.175. The first resistance to monitor is RM0.180. If the stock breaks past this level, the next resistance points will be RM0.200 and RM0.210, respectively. However, on the flip side, a drop below RM0.160 could signal weakness and potentially consolidates and retests its 52-week low of RM0.145.

Entry – RM0.170 – RM0.175

Stop Loss – RM0.155

Target Price – RM0.180 – RM0.200 – RM0.210

Technical

Resistance 1 (RM)	0.180
Resistance 2 (RM)	0.200
Support 1 (RM)	0.160
Support 2 (RM)	0.145
MACD	Positive
RSI	Positive

Stock Information

Last Close (RM)	0.175
52-week High (RM)	0.300
52-week Low (RM)	0.145

Company Profile

DayThree Digital Berhad is a company offers customer experience life cycle management, digital transformation, data and analytics, process automation, and cloud based services.

Petronas Chemical (5183)

Bullish Signals in Place – Trend Reversal Ahead?



Technical Highlights

The stock has been in major market correction phase since late July 2024. After forming a base in the early April 2025, the stock regained traction and started to rebound in tandem with the resurgence of buying strength. Yesterday, the resurgence of buying interest (2.4x higher than its average 90-days total trading volume) pushed the stock to close significantly higher (+9.8%). Following the yesterday's strong positive closing, the stock also had successfully initiated a triangle pattern breakout. This breakout also brought the stock to trade both 20 days and 50-days EMA lines. Backed by these multiple positive technical signals, we think the stock could initiate trend reversal over the horizon.

Momentum indicators are supportive of the stock's trend reversal movement. The RSI spiked up towards overbought zone, indicating the stock's sustained buying momentum. Meanwhile, the stock's near-term positive sentiment is reinforced by the yesterday's golden cross formation in the MACD.

For an ideal entry point, it can be set at the range between RM3.65 to RM3.69. If the stock can break the first resistance at RM3.79, there's potential for a climb towards RM3.90. A sustained move above this level may position the stock to challenge its next resistance at RM4.00. Conversely, a dip towards and below RM3.45 could signal a false pattern breakout and the start of a correction.

Entry – RM3.65 – RM3.69

Stop Loss – RM3.40

Target Price – RM3.79 – RM3.90 – RM4.00

Technical

Resistance 1 (RM)	3.79
Resistance 2 (RM)	3.90
Support 1 (RM)	3.45
Support 2 (RM)	3.28
MACD	Positive
RSI	Positive

Stock Information

Last Close (RM)	3.69
52-week High (RM)	5.93
52-week Low (RM)	2.80

Company Profile

Petronas Chemical Group Berhad is a company principally involves in offering a diversified range of petrochemical products and other basic chemicals and derivatives products.

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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