

MSM Malaysia (5202)

Buying Strength-Driven Pattern Breakout



Technical Highlights

After establishing a base at RM0.890 (the stock's 52-week low), the stock entered a recovery phase, climbing above all key EMA lines and indicating a shift in short- to medium-term momentum. However, the uptrend paused as the stock entered a consolidation phase, forming a descending triangle pattern. Yesterday's breakout above the upper trendline of the triangle, backed by a surge in buying interest, signals a potential trend reversal and suggests a bullish continuation may be underway.

Momentum indicators are supportive of the stock's trend reversal movement. The RSI spiked up from oversold territory, suggesting the return of the stock's strong buying interest. Similarly, both the upward pointing 20-EMA and MACD lines are supportive of the stock's near-term bullish outlook.

An ideal accumulation range lies in between RM1.06 and RM1.08. The first resistance to challenge would be at RM1.13. A breach above this level could push the stock towards RM1.19 level. Conversely, if the stock dip below the stock recent support level of RM1.02, this could indicate a false pattern breakdown and the re-emergence of the market correction phase.

Entry – RM1.06 – RM1.08
Stop Loss – RM1.00
Target Price – RM1.13 – RM1.19

Technical

Resistance 1 (RM)	1.13
Resistance 2 (RM)	1.19
Support 1 (RM)	1.02
Support 2 (RM)	0.960
MACD	Positive
RSI	Positive

Stock Information

Last Close (RM)	1.08
52-week High (RM)	1.79
52-week Low (RM)	0.890

Company Profile

MSM Malaysia Holdings Bhd specializes in manufacturing of sugar products.

UMediC (0256)

Recovery Signals Emerges



Technical Highlights

Since mid-December 2025, the stock has been undergoing a correction phase. However, the stock has recently shown signs of bottoming out after establishing a base near its 52-week low. Over the latest three trading sessions, the price action has formed a series of higher highs and higher lows pattern, indicating the emergence of a short-term uptrend. Notably, the stock closed 4.4% higher in the latest session, accompanied by renewed buying interest. The strong rebound also saw the price reclaiming its position above the 20-day EMA. With these bullish technical developments, we think the stock could sustain its recovery trajectory in the near term..

The momentum indicators are looking favourable with the RSI continued to climb and the recent exhibition of a golden cross in the MACD.

Waiting a slight pullback to the range between RM0.350 and RM0.355 represent a good entry opportunity. The first resistance lies at RM0.375. A clear above this level could see the stock rally towards RM0.390. Conversely, should the stock descent towards and below RM0.330 level, this could indicate the commencement of a new market correction phase.

Entry – RM0.350 – RM0.355
Stop Loss – RM0.325
Target Price – RM0.375 – RM0.390

Technical

Resistance 1 (RM)	0.375
Resistance 2 (RM)	0.390
Support 1 (RM)	0.330
Support 2 (RM)	0.310
MACD	Positive
RSI	Positive

Stock Information

Last Close (RM)	0.355
52-week High (RM)	0.660
52-week Low (RM)	0.330

Company Profile

UMediC Group Bhd offers resuscitation care, patient, monitoring systems, oxygen therapy and suction, life-support equipment and ultrasound 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">- 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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