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Kerjaya Prospek Property (7077)

Stock Poised for Breakout as Momentum Turns Up

Technical Highlights

After consolidating near its lower range, the stock has staged a recovery and closed at RM0.440, approaching its immediate resistance at RM0.465. This level will be key in determining whether the stock can sustain its upward momentum. A breakout above RM0.465 would strengthen the bullish case and open the path towards the next resistance at RM0.540.

Momentum indicators are supportive of further gains. The RSI is positive and trending higher, signaling improving buying strength. Similarly, the MACD has turned positive, confirming a shift in momentum that supports the near-term uptrend.

For entry, we see an accumulation zone between RM0.395 and RM0.440, aligning with its current consolidation range. On the downside, the first layer of support lies at RM0.375, with stronger support at RM0.350. A close below RM0.350 would serve as a stop-loss trigger, invalidating the bullish setup.

Entry – RM0.395 – RM0.440
Stop Loss – RM0.350
Target Price – RM0.465 – RM0.540

Technical	
Resistance 1 (RM)	0.465
Resistance 2 (RM)	0.540
Support 1 (RM)	0.375
Support 2 (RM)	0.350
MACD	Positive
RSI	Positive

Stock Information	
Last Close (RM)	0.440
52-week High (RM)	2.406
52-week Low (RM)	1.768

Company Profile

Kerjaya Prospek Group Bhd manufactures aluminum lighting louvers and advertising point of sale and related products. The Company also manufactures high-pressure die casted alloy products, aluminum lighting louvers and disposable safety medical devices. Kerjaya Prospek Group also manufactures, assembles, supplies and sells light fittings and related products.

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HPMT Holdings (5291)

Positive RSI Signals Potential Rebound

Technical Highlights

The stock closed at RM0.225, sitting just above its immediate support at RM0.210. Price action has been consolidating near the lower end of its 52-week range (low: RM0.200; high: RM0.340), with early signs of stabilization. A breakout above RM0.230 would signal a potential short-term rebound towards the next resistance at RM0.250.

Momentum indicators suggest a cautiously constructive setup. The RSI is positive, pointing to improving buying interest, while the MACD remains neutral, indicating that the stock is still awaiting a clearer momentum shift.

For entry, we see an accumulation zone between RM0.215 and RM0.225. On the downside, immediate support is placed at RM0.210, followed by a stronger support at RM0.205, which also serves as the stop-loss level.

Entry – RM0.215 – RM0.225
Stop Loss – RM0.205
Target Price – RM0.230 – RM0.250

Technical	
Resistance 1 (RM)	0.230
Resistance 2 (RM)	0.250
Support 1 (RM)	0.210
Support 2 (RM)	0.205
MACD	Neutral
RSI	Positive

Stock Information	
Last Close (RM)	0.225
52-week High (RM)	0.340
52-week Low (RM)	0.200

Company Profile

HPMT Holdings Berhad manufactures metal work machinery. The Company offers cutting, milling, and drilling tools, as well as distibutes supporting equipment and accessories. HPMT Holdings serves customers in Malaysia.

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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: - 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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