

Pavilion Real Estate (5212)

Poised for Breakout Near Key Resistance



Technical Highlights

The stock last closed at RM1.770, sitting within its suggested entry point at RM1.770 and holding firmly above its immediate support at RM1.740. Price action has shown resilience after consolidating near this level, with a solid base forming well above its 52-week low of RM1.220. On the upside, the stock is approaching its near-term resistance at RM1.790, with further extension possible toward RM1.830 if buying momentum sustains.

Momentum indicators point to a constructive outlook. The RSI is in positive territory, indicating strengthening buying interest. Meanwhile, the MACD remains positive, reinforcing the likelihood of continued upward momentum if the stock breaks above RM1.790 decisively.

For entry, accumulation is favored at RM1.770. On the downside, a break below RM1.720 would trigger the stop-loss and negate the bullish setup. On the upside, the target price is set between RM1.790 and RM1.830. A confirmed breakout above RM1.830 could open the path toward retesting the 52-week high at RM1.840 and potentially higher levels.

Entry – RM1.770

Stop Loss – RM1.720

Target Price – RM1.790 – RM1.830

Technical

Resistance 1 (RM)	1.790
Resistance 2 (RM)	1.830
Support 1 (RM)	1.740
Support 2 (RM)	1.720
MACD	Positive
RSI	Positive

Stock Information

Last Close (RM)	1.770
52-week High (RM)	1.840
52-week Low (RM)	1.220

Company Profile

Pavilion Real Estate Investment Trust is a REIT. The Company invests, directly and indirectly, in a diversified portfolio of income producing real estate used for retail purposes in Malaysia and other countries within the Asia-Pacific region.



Malaysian Resources (1651)

Consolidation Sets Stage for Potential Upside



Technical Highlights

The stock last closed at RM0.500, slightly above its suggested entry at RM0.495 and holding firm above the immediate support of RM0.495. Price movements suggest a consolidation pattern, with buying interest re-emerging after stabilising from recent pullbacks. The stock continues to trade comfortably above its 52-week low of RM0.365, indicating a firm base. On the upside, the stock is approaching near-term resistance at RM0.510, with potential extension toward RM0.520 if momentum sustains.

Momentum indicators present a constructive setup. The RSI is in positive territory, reflecting improving buying pressure. Meanwhile, the MACD is neutral, suggesting that a decisive breakout above RM0.510 would be required to confirm sustained upward momentum.

For entry, accumulation is favored at RM0.495. On the downside, a break below RM0.480 would trigger the stop-loss and negate the bullish setup. On the upside, the target price is set between RM0.510 and RM0.520. A confirmed breakout above RM0.520 could pave the way for further gains, with scope to retest higher resistance levels in the medium term.

Entry – RM0.495

Stop Loss – RM0.480

Target Price – RM0.510 – RM0.520

Technical

Resistance 1 (RM)	0.510
Resistance 2 (RM)	0.520
Support 1 (RM)	0.495
Support 2 (RM)	0.480
MACD	Neutral
RSI	Positive

Stock Information

Last Close (RM)	0.500
52-week High (RM)	0.655
52-week Low (RM)	0.365

Company Profile

Malaysian Resources Corporation Berhad is an investment holding company. Through its subsidiaries, the Company provides construction and engineering services, multimedia, property development and management, information technology services, and independent power producer. Malaysian Resources also manufactures and sells ceramic tiles and pre-stressed spun concrete piles.

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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