MERCURY SECURITIES SDN BHD
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TECHNICAL WATCH
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EXSIM HOSPITALITY BHD (1287)

Long-Term Ascending Triangle Breakout

Technical Highlights

The stock last closed at RM0.380, hovering above its first support at RM0.370 after successfully breaking out of its 16-months ascending triangle pattern. Since its breakout, the stock had tested its first resistance at RM0.380 a few times, with the potential to reach greater highs once it trades above this level.

Momentum indicators show bullish signals from the RSI as it is moving in an upward trajectory towards the overbought zone, indicating strong buying pressure. On top of that, the MACD line had crossed the signal line, indicating added momentum to the breakout. Furthermore, the stock had been trading well above all its EMAs, with the 20-day EMA acting as a key trendline for the short-term.

On the upside, the immediate target is RM0.410 with further strength potentially extending towards RM0.435, the stock's all-time high, given a sustained momentum once breaking its first resistance. Conversely, a breach below its support levels would invalidate the bullish outlook and expose the stock to further downside.

Entry – RM0.380 – RM0.385
Stop Loss – RM0.355
Target Price – RM0.410 – RM0.435

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Technical	
Resistance 1 (RM)	0.380
Resistance 2 (RM)	0.410
Support 1 (RM)	0.370
Support 2 (RM)	0.360
MACD	Bullish
RSI	Positive

Stock Information	
Last Close (RM)	0.380
52-week High (RM)	0.390
52-week Low (RM)	0.315

Company Profile

Exsim Hospitality Bhd is an investment, property holding, and management company. Through its subsidiaries, the Company manufactures carton boxes, general packaging products, and self-adhesive sticker labels. Exsim Hospitality also trades building materials, provides money lending, nominee, and custodian services and operates a hotel and resort

TOMEI CONSOLIDATED BHD (7230)

Consolidation Zone Breakout

Technical Highlights

The stock last closed at RM1.980, rallying well above its consolidation zone since breaking out of its 16-month trendline. This indicates a strong reversal once it trades above its first resistance at RM1.980 with support levels set at RM1.883 and RM1.823.

Momentum indicators show bullish signals from the RSI as it is moving in an upward trajectory near the overbought zone, indicating strong buying pressure. The MACD line had also freshly crossed above the signal line, highlighting a sustained momentum brewing. The stock currently moves well above all its EMAs, with the 20-day EMA acting as a key support level as it rallies.

On the upside, the immediate target is RM2.077, with further strength potentially extending towards RM2.137 based on Fibonacci Projection levels, surpassing way above its 52-week high. Conversely, a breach below its support levels would invalidate the bullish outlook and expose the stock to further downside.

Entry – RM1.980 – RM1.985
Stop Loss – RM1.800
Target Price – RM2.077 – RM2.137

Technical	
Resistance 1 (RM)	1.980
Resistance 2 (RM)	2.077
Support 1 (RM)	1.883
Support 2 (RM)	1.823
MACD	Bullish
RSI	Positive

Stock Information	
Last Close (RM)	1.980
52-week High (RM)	2.000
52-week Low (RM)	1.420

Company Profile

Tomei Consolidated Bhd. is an investment holding company. The Company, through its subsidiaries, design and manufactures and retails jewelry, and refines gold and silver.

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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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