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Critical Holdings Berhad (0291)

Consolidation Near Key Trendline, Poised for Breakout

Technical Highlights

The stock last closed at RM0.915, rebounding off its six-month ascending trendline and key support level near RM0.887. This trendline has held firm with three prior rebounds, reinforcing its strength as a major support zone. Currently, the stock is testing the three-month descending trendline, indicating a consolidation phase that may precede a breakout in either direction. Price action suggests the potential for another retest of the ascending trendline before resuming an uptrend.

Momentum indicators remain constructive. The RSI is rising toward the overbought zone, while the MACD had crossed above the signal line, hinting at strengthening momentum. The stock continues to trade above its 200-day EMA and is now testing its 20 and 50-day EMAs, supporting a broadly positive trend structure.

On the upside, the immediate target is RM0.949, with further strength potentially extending toward RM0.981, provided momentum sustains toward prior highs. Conversely, a breach below key support levels would invalidate the bullish outlook and expose the stock to further downside risk.

Entry – RM0.900 – RM0.915
Stop Loss – RM0.800
Target Price – RM0.981 – RM0.949

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Technical	
Resistance 1 (RM)	0.949
Resistance 2 (RM)	0.981
Support 1 (RM)	0.887
Support 2 (RM)	0.811
MACD	Bullish
RSI	Positive

Stock Information	
Last Close (RM)	0.915
52-week High (RM)	1.120
52-week Low (RM)	0.575

Company Profile

Critical Holdings Berhad operates as a holding company. The Company, through its subsidiaries, provides engineering solutions in relation to the design and build construction, project management, supply, installation, and testing of MEP systems, as well as redevelopment, refurbishment, and upgrading of existing and new critical facilities. Critical Holdings serves customers in Malaysia.

Coraza Integrated Technology Berhad (0240)

Rebound Play from Support Zone

Technical Highlights

The stock last closed at RM0.570, rebounding off its 1-month ascending trendline and support zone near RM0.565. This trendline has been tested once, reinforcing its strength as a good support. The current pullback toward this area follows a recent test of resistance at RM0.606, suggesting potential for a rebound continuation within the broader uptrend.

Momentum indicators remain constructive. The RSI is below the overbought zone and may turn higher, while the MACD had crossed above the signal line, indicating strengthening momentum. The stock continues to trade above its 200-day EMA and, is now testing its 20 and 50-day EMAs, reinforcing its positive medium-term trend structure.

On the upside, the immediate target is RM0.606, with further strength potentially extending toward RM0.635, provided momentum sustains toward prior highs. Conversely, a breach below key support levels would invalidate the bullish outlook and expose the stock to further downside risk.

Entry – RM0.560 – RM0.570
Stop Loss – RM0.540
Target Price – RM0.606 – RM0.635

Technical	
Resistance 1 (RM)	0.606
Resistance 2 (RM)	0.635
Support 1 (RM)	0.565
Support 2 (RM)	0.550
MACD	Bullish
RSI	Positive

Stock Information	
Last Close (RM)	0.570
52-week High (RM)	0.675
52-week Low (RM)	0.335

Company Profile

Coraza Integrated Technology Berhad is a metal fabricating company. The Company specializes in fabrication of sheet metal, precision engineering, and electro-mechanical assembly, such as cutting, bending, welding, milling, turning, and tapping. Coraza Integrated Technology serves customers globally.

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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