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Research Team
research@mersec.com.my

Pesona Metro Holdings Berhad (8311)

Buyers Step In on Post-Breakout Pullback

Technical Highlights

The stock last closed at RM0.365, extending its upward momentum following a decisive breakout above a triangle chart pattern formed by the four-month descending trendline and two-month ascending trendline at RM0.343. The breakout confirms a shift in market structure from consolidation to expansion, signalling renewed bullish momentum. Following the breakout, price staged a controlled pullback toward the prior resistance-turned-support at RM0.350, where buying interest re-emerged. This successful retest indicates a healthy continuation structure, reinforcing the bullish bias as price resumes its upward trajectory.

Momentum indicators are bullish, as the RSI is rising toward the overbought territory, while the MACD line has crossed above the signal line. The price also remains firmly above the EMA-20, EMA-50, and EMA-200, reinforcing the overall bullish sentiment.

On the upside, the immediate target is RM0.405, with further strength potentially extending towards RM0.430, provided momentum sustains toward prior highs. Conversely, a breach below its key support levels would invalidate the bullish outlook and expose the stock to further downside risk.

Entry – RM0.355 – RM0.365
Stop Loss – RM0.270
Target Price – RM0.405 – RM0.430

Technical	
Resistance 1 (RM)	0.405
Resistance 2 (RM)	0.430
Support 1 (RM)	0.305
Support 2 (RM)	0.280
MACD	Bullish
RSI	Positive

Stock Information	
Last Close (RM)	0.365
52-week High (RM)	0.470
52-week Low (RM)	0.200

Company Profile

Pesona Metro Holdings Berhad operates as a holding company. The Company focuses on planning, designing, financing, and constructing public buildings and amenities, student hostels, laboratories, and infrastructure projects. Pesona Metro Holdings serves customers in Malaysia.

Ramssol Group Berhad (0236)

Rising Channel and Triangle Breakout Drive ATH Challenge

Technical Highlights

The stock last closed at RM1.060, maintaining its upward trajectory following a decisive breakout above a triangle consolidation pattern formed by the convergence of a three-month descending trendline and a two-month ascending trendline at RM1.057. Prior to the breakout, price had successfully rebounded from the resistance-turned-support zone between RM0.985 and RM1.000, signalling strong demand on pullbacks. This rebound, followed by the triangle breakout, confirms a bullish continuation structure. Price action also remains supported within an ascending parallel channel in place since September 2024, reinforcing the prevailing medium-term uptrend.

Momentum indicators are bullish, as the RSI is rising toward the overbought territory, while the MACD line has crossed above the signal line. The price also remains firmly above the EMA-20, EMA-50, and EMA-200, reinforcing the overall bullish sentiment.

On the upside, the immediate target is RM1.090, which represents the stock's current all-time high. A decisive move above this level would place price in uncharted territory, where further upside is guided by historical price expansion and measured continuation from prior advances. Based on these projections, further strength could extend toward RM1.110, which marks the next potential resistance zone should bullish momentum persist. Conversely, a decisive break below key support levels would invalidate the bullish outlook and expose the stock to renewed downside risk.

Entry – RM1.050 – RM1.060
Stop Loss – RM0.950
Target Price – RM1.090 – RM1.110

Technical	
Resistance 1 (RM)	1.090
Resistance 2 (RM)	1.110
Support 1 (RM)	1.000
Support 2 (RM)	0.960
MACD	Bullish
RSI	Positive

Stock Information	
Last Close (RM)	1.060
52-week High (RM)	1.090
52-week Low (RM)	0.670

Company Profile

Ramssol Group Berhad provides management consulting solutions. The Company offers solutions specializes in the implementation, deployment, maintenance, and enhancement of oracle HCM and campus applications. Ramssol Group serves customers in Malaysia.

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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MERCURY SECURITIES SDN BHD
Registration No. 198401000672 (113193-W)
L-7-2, No 2, Jalan Solaris, Solaris Mont' Kiara,
50480 Kuala Lumpur
Telephone: (603) - 6203 7227
Website: www.mercurysecurities.com.my
Email: mercurykl@mersec.com.my