

JAG Capital Berhad (6874)

Triangle Pattern Breakout



Technical Highlights

The stock closed at RM0.970, peeking out of its triangle pattern after breaking out of its resistance-turned-support at RM0.945. Since its rally to its 15-year high at RM1.180, the price had converged to form a triangle pattern. Subsequently, the price had formed a breakout, with today's candle anticipated to make a bullish confirmation. In terms of trend structure, the bullish outlook remains.

Momentum indicators are bullish, as the RSI rises toward the overbought territory, while the MACD line had crossed above the signal line. The price had also formed a breakout above the convergence of its 20- and 50-day EMAs, while trading well above its 200-day EMA to indicate a strong bullish structure in the near to long term.

On the upside, the immediate target is RM0.992, with further strength potentially extending towards RM1.031 should momentum build. Conversely, a breach below its support levels would invalidate the bullish outlook and expose the stock to further downside.

Entry – RM0.970 – RM0.975

Stop Loss – RM0.895

Target Price – RM0.992 – RM1.031

Technical

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|--------------------------|----------|
| Resistance 1 (RM) | 0.992 |
| Resistance 2 (RM) | 1.031 |
| Support 1 (RM) | 0.945 |
| Support 2 (RM) | 0.900 |
| MACD | Bullish |
| RSI | Positive |

Stock Information

| | |
|--------------------------|-------|
| Last Close (RM) | 0.970 |
| 52-week High (RM) | 1.180 |
| 52-week Low (RM) | 0.535 |

Company Profile

JAG Capital Berhad operates as an investment holding company. The Company, through its subsidiaries, provides information technology and telecommunication services.

Southern Score Builders Berhad (0045)

Strong Engulfing Within Consolidation Zone



Technical Highlights

The stock closed at RM0.580, establishing a clear breakout above its resistance-turned-support at RM0.556. Since early August, the stock had made a sideways movement between its key support and resistance levels at RM0.516 and RM0.620 respectively. While the stock had made a breakout towards the end of December 2025, momentum was weak which led to a retracement back to its second support. With the bullish engulfing candle formed, this creates a window of opportunity for traders to enter as the price is expected to test its first and second resistance levels at RM0.595 and RM0.620 respectively.

Momentum indicators turned bullish, as the RSI is spiked towards the overbought territory and the MACD line is on course to cross above the signal line, indicating momentum build-up. Notably, the stock is set to cross above all of its EMAs, as we monitor for a clear confirmation which will strengthen the trend outlook in the near to long term.

On the upside, the immediate target is RM0.595, with further strength potentially extending towards RM0.620 should momentum build. Conversely, a breach below its support levels would invalidate the bullish outlook and expose the stock to further downside.

Entry – RM0.580 – RM0.585
Stop Loss – RM0.510
Target Price – RM0.595 – RM0.620

Technical

| | |
|--------------------------|----------|
| Resistance 1 (RM) | 0.595 |
| Resistance 2 (RM) | 0.620 |
| Support 1 (RM) | 0.556 |
| Support 2 (RM) | 0.516 |
| MACD | Bullish |
| RSI | Positive |

Stock Information

| | |
|--------------------------|-------|
| Last Close (RM) | 0.580 |
| 52-week High (RM) | 0.645 |
| 52-week Low (RM) | 0.375 |

Company Profile

Southern Score Builders Berhad operates as a construction management company. The Company specializes in the real estate construction market as well as civil works such as road and drainage, water reticulation works, and the sewerage works market. Southern Score Builders serves customers in Malaysia.

Glossary of commonly used technical terms

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| 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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