# **Technical Focus**

Wednesday, 23 May, 2018



#### Malacca Securities Sdn Bhd

(A Participating Organisation of Bursa Malaysia Securities Berhad

FBMKLCI INDEX

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### FBM KLCI - Daily



1,845.03
-0.2
9.1
12.7
72.8
8.4
Downtrend
1,851.30
1,851.72
1,852.25
-0.4
19.5
20.0
12.6
UP
46.7
Negative
27.6

The FBM KLCI extended its losses after lingering mostly in the negative territory as the key index closed at around the 1,845.03 pts yesterday. The MACD Histogram has turned red, while the RSI has tripped below 50. Resistance will be pegged around the 1,880-1,890 levels. Support will be set around the 1,830 level.

### AWC - (7579)



AWC has experienced a trendline breakout to close above the RM0.75 level with improved volumes. The MACD Histogram has extended another green bar, while the RSI has risen above 50. Price may advance, targeting the RM0.83 and RM0.875 levels. Support will be set around the RM0.70 level.

AWC BERHAD	
Last Price (RM)	0.785
5 Day Change (%)	10.6
1 Day Range Percentile (%)	100.0
5 Day Range Percentile (%)	100.0
52Week Range Percentile (%)	27.4
Volatility 30D	47.3
EMA9, EMA20, EMA60 Trend	Consolidation
EMA9	0.739
EMA20	0.738
EMA60	0.765
Price vs. EMA20 (%)	6.4
DMI DI+	23.0
DMI DI-	25.2
ADX	14.7
Price Skew	DOWN
RSI 14D	60.5
RSI OB/OS	Positive
Price vs. Bollinger Band (%)	141.9

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### BAUTO - (5248)

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BERMAZ AUTO BHD

The uptrend intact formation was established after BAUTO gapped up with improved volumes. The MACD Indicator has issued a BUY Signal, while the RSI remains above 50. Monitor for a consolidation breakout above RM2.29, targeting the RM2.47-RM2.60 levels. Support will be anchored around the RM2.17 level.

### CMMT - (5180)



CMMT has rebounded to close above the EMA60 level with some improved volumes. The MACD Histogram has extended another green bar, while the RSI remains above 50. Monitor for a breakout above the RM1.21 level, targeting the RM1.35-RM1.47 levels. Support will be pegged around the RM1.12 level.

CAPITALAND MALAYSIA MALL TRU	
Last Price (RM)	1.17
5 Day Change (%)	3.5
1 Day Range Percentile (%)	100.0
5 Day Range Percentile (%)	100.0
52Week Range Percentile (%)	22.4
Volatility 30D	28.2
EMA9, EMA20, EMA60 Trend	Consolidation
EMA9	1.15
EMA20	1.14
EMA60	1.15
Price vs. EMA20 (%)	2.3
DMI DI+	21.9
DMI DI-	14.2
ADX	40.3
Price Skew	UP
RSI 14D	55.6
RSI OB/OS	Positive
Price vs. Bollinger Band (%)	86.0

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### Glossary

Last Price (RM)	Last closing price
5 Day Change (%)	Percent change in price over the last five days. The formula is: [(Last Trade - Closing Price Five Days Ago) / Closing Price Five Days Ago] x 100.
1 Day Range Percentile (%)	Calculates the percentile value within the 1-day range
5 Day Range Percentile (%)	Calculates the percentile value within the 5-day range
52 Week Range Percentile (%)	Calculates the percentile value within the 52-week range
Volatility 30D	A measure of the risk of price moves for a security calculated from the standard deviation of day-to-day logarithmic historical price changes. The 30-day price volatility equals the annualised standard deviation of the relative price change for the 30 most recent trading days closing price, expressed as a percentage.
EMA9, EMA20, EMA60 Trend	If EMA9 is greater than EMA20 and EMA20 is greater than EMA60 it will be stated as Uptrend. If the EMA9 is lesser than EMA20 and the EMA20 is lesser than EMA60, it will be stated as Downtrend, otherwise Consolidation.
Price vs. EMA20 (%)	Position of the price away from the EMA20 level
DMI DI+	Positive directional movement.
DMI DI-	Negative directional movement.
ADX	ADX is a moving average of the directional movement index.
Price Skew	If the average of 20 days closing price is greater than 20 days Median price, it will be stated Up. If the average of 20 days closing price is lower than 20 days Median price, it will be stated Down.
RSI 14D	RSI measures the momentum of a security to determine whether it is in an overbought or oversold condition.
RSI OB/OS	If RSI 14 days is greater or equal to 70, it will be stated Overbought.  If the RSI 14 days is greater or equal to 50, but lower than 70, it will be stated Positive.  If the RSI 14 days is greater than 30, but lower than 50, it will be stated Negative.  If the RSI 14 days is lower or equal to 30, it will be stated Oversold.
Price vs. Bollinger Band (%)	Position of the price compare to the Bollinger band in percentage

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