

Technical Focus

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FBM KLCI - Daily



The FBM KLCI managed to eke-out marginal gains after hovering mostly in the positive territory as the key index inched higher to close at around the 1,686.95 level yesterday. The MACD Histogram has extended another red bar, while the RSI is trading marginally below 50. Resistance will be pegged around the 1,700-1,710 levels. Support will be set around the 1,660 level.

FBMKLCI INDEX

Last Price	1,686.95
5 Day Change (%)	-1.2
1 Day Range Percentile (%)	58.5
5 Day Range Percentile (%)	25.2
52Week Range Percentile (%)	22.3
Volatility 30D	7.0
EMA9, EMA20, EMA60 Trend	Consolidation
Price vs. EMA20 (%)	-0.7
DMI DI+	20.0
DMI DI-	25.8
ADX	21.8
Price Skew	UP
RSI 14D	49.0
RSI OB/OS	Negative
Price vs. Bollinger Band (%)	26.5

GBGAQRS – (5226)



GBGAQRS has rebounded off the EMA9 level with improved volumes. The MACD Histogram has turned green, but the RSI is overbought. Price target will be envisaged around the RM1.33 and RM1.39 levels. Support will be set around the RM1.12 level.

GABUNGAN AQRS BHD

Last Price (RM)	1.20
5 Day Change (%)	9.1
1 Day Range Percentile (%)	100.0
5 Day Range Percentile (%)	81.8
52Week Range Percentile (%)	47.8
Volatility 30D	51.1
EMA9, EMA20, EMA60 Trend	Uptrend
Price vs. EMA20 (%)	8.7
DMI DI+	24.1
DMI DI-	18.9
ADX	22.6
Price Skew	DOWN
RSI 14D	76.5
RSI OB/OS	Overbought
Price vs. Bollinger Band (%)	91.1

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PUNCAK – (6807)



PUNCAK has gapped-up to breakout above the RM0.375 level with high volumes. The MACD Histogram has extended another green bar, while the RSI is re-testing 50. Price may advance towards the RM0.425-RM0.45 levels. Support will be anchored around the RM0.35 level.

PUNCAK NIAGA HOLDINGS BHD

Last Price (RM)	0.395
5 Day Change (%)	8.2
1 Day Range Percentile (%)	100.0
5 Day Range Percentile (%)	70.0
52Week Range Percentile (%)	21.1
Volatility 30D	50.4
EMA9, EMA20, EMA60 Trend	Downtrend
Price vs. EMA20 (%)	3.2
DMI DI+	22.9
DMI DI-	25.5
ADX	20.4
Price Skew	DOWN
RSI 14D	50.0
RSI OB/OS	Positive
Price vs. Bollinger Band (%)	61.5

CMSB – (2852)



CMSB has formed a bullish engulfing candle with improved volumes. The MACD Histogram has turned green, but the RSI is overbought. Monitor for a breakout above RM3.23, targeting the RM3.50-RM3.60 levels. Support will be pegged around the RM3.11 level.

CAHYA MATA SARAWAK BHD

Last Price (RM)	3.18
5 Day Change (%)	0.3
1 Day Range Percentile (%)	100.0
5 Day Range Percentile (%)	66.7
52Week Range Percentile (%)	54.1
Volatility 30D	19.5
EMA9, EMA20, EMA60 Trend	Uptrend
Price vs. EMA20 (%)	3.1
DMI DI+	35.6
DMI DI-	7.6
ADX	43.1
Price Skew	UP
RSI 14D	80.0
RSI OB/OS	Overbought
Price vs. Bollinger Band (%)	100.6

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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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