

# Technical Focus

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## FBM KLCI - Daily



Tracking the weakness on Wall Street overnight, the FBM KLCI erased most of its previous session's gains as the key index closed at around the 1,686.52 level last Friday. The MACD Indicator has issued a SELL Signal, but the RSI remains above 50. Resistance will be pegged around the 1,700-1,710 levels. Support will be set around the 1,670 level.

## GBGAQRS – (5226)



GBGAQRS has experienced a short-term breakout above the RM0.935 accompanied by rising volumes. The MACD Histogram has extended another green bar, but the RSI remains below 50. Price may stage further recovery, targeting the RM1.05 and RM1.15 levels. Support will be set around the RM0.87 level.

### FBMKLCI INDEX

Last Price	1,686.52
5 Day Change (%)	-0.2
1 Day Range Percentile (%)	41.8
5 Day Range Percentile (%)	27.4
52Week Range Percentile (%)	22.1
Volatility 30D	8.9
EMA9, EMA20, EMA60 Trend	Consolidation
Price vs. EMA20 (%)	-0.1
DMI DI+	25.2
DMI DI-	17.9
ADX	14.0
Price Skew	UP
RSI 14D	53.7
RSI OB/OS	Positive
Price vs. Bollinger Band (%)	53.7

### GABUNGAN AQRS BHD

Last Price (RM)	0.970
5 Day Change (%)	9.6
1 Day Range Percentile (%)	100.0
5 Day Range Percentile (%)	94.1
52Week Range Percentile (%)	26.4
Volatility 30D	88.4
EMA9, EMA20, EMA60 Trend	Consolidation
Price vs. EMA20 (%)	1.7
DMI DI+	16.8
DMI DI-	22.3
ADX	31.8
Price Skew	DOWN
RSI 14D	39.8
RSI OB/OS	Negative
Price vs. Bollinger Band (%)	38.5

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## KUB – (6874)



KUB has formed a **bullish candle** to close above the **EMA9** level with **high volumes**. The **MACD Histogram** has **extended another green bar**, while the **RSI** remains above **50**. Monitor for a **symmetrical triangle formation breakout** above **RM0.435**, targeting the **RM0.48-RM0.53** levels. Support will be anchored around the **RM0.395** level.

## BAHVEST – (0098)



BAHVEST has formed a **bullish candle** to remain above the **EMA120** level with **improved volumes**. The **MACD Indicator** has **expanded positively** above the **zero level**, while the **RSI** remains above **50**. Monitor for a **breakout** above **RM0.51**, targeting the **RM0.555-RM0.59** levels. Support will be pegged around the **RM0.47** level.

### KUB MALAYSIA BHD

Last Price (RM)	0.435
5 Day Change (%)	8.8
1 Day Range Percentile (%)	100.0
5 Day Range Percentile (%)	69.2
52Week Range Percentile (%)	63.6
Volatility 30D	194.3
EMA9, EMA20, EMA60 Trend	Uptrend
Price vs. EMA20 (%)	9.8
DMI DI+	29.1
DMI DI-	19.1
ADX	28.4
Price Skew	UP
RSI 14D	54.0
RSI OB/OS	Positive
Price vs. Bollinger Band (%)	58.1

### BAHVEST RESOURCES BHD

Last Price (RM)	0.500
5 Day Change (%)	20.5
1 Day Range Percentile (%)	100.0
5 Day Range Percentile (%)	89.5
52Week Range Percentile (%)	43.8
Volatility 30D	71.5
EMA9, EMA20, EMA60 Trend	Consolidation
Price vs. EMA20 (%)	13.0
DMI DI+	35.5
DMI DI-	17.4
ADX	22.9
Price Skew	DOWN
RSI 14D	60.4
RSI OB/OS	Positive
Price vs. Bollinger Band (%)	102.0

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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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