Technical Focus

Monday, 26 Aug, 2019

FBM KLCI - Daily





Malacca Securities Sdn Bhd (A Participating Organisation of Bursa Malaysia Securities Berhad) Hotline: 1300 22 1233 Email: support@mplusonline.com.my Website: www.mplusonline.com.my

FBMKLCI INDEX		
Last Price	1,609.33	
5 Day Change (%)	0.6	
1 Day Range Percentile (%)	100.0	
5 Day Range Percentile (%)	100.0	
52Week Range Percentile (%)	14.6	
Volatility 30D	8.0	
EMA9, EMA20, EMA60 Trend	Downtrend	
Price vs. EMA20 (%)	0.2	
DMI DI+	9.6	
DMI DI-	36.5	
ADX	53.9	
Price Skew	UP	
RSI 14D	41.3	
RSI OB/OS	Negative	
Price vs. Bollinger Band (%)	40.2	

The FBM KLCI managed to recover all its intraday losses to close above the EMA9 level as the key index closed higher to around the 1,609.33 level last Friday. The MACD Indicator has issued a BUY Signal, but the RSI remains below 50. Resistances will be pegged around the 1,620-1,630 levels. Support will be set around the 1,590 level.

GBGAQRS – (5226)



GABUNGAN AQRS BHD		
Last Price (RM)	1.28	
5 Day Change (%)	-0.8	
1 Day Range Percentile (%)	100.0	
5 Day Range Percentile (%)	80.0	
52Week Range Percentile (%)	70.4	
Volatility 30D	40.0	
EMA9, EMA20, EMA60 Trend	Downtrend	
Price vs. EMA20 (%)	-2.8	
DMI DI+	13.3	
DMI DI-	34.8	
ADX	25.8	
Price Skew	UP	
RSI 14D	42.1	
RSI OB/OS	Negative	
Price vs. Bollinger Band (%)	29.9	

GBGAQRS has **formed** a **bullish engulfing candle** to **re-test** the **EMA9 level accompanied** by **rising volumes**. The **MACD Histogram** has **recovered** from the **oversold level**. **Monitor** for a **trendline breakout** above the **RM1.28 level**, **targeting** the **RM1.40** and **RM1.49 levels**. **Support** will be **set** around the **RM1.20 level**.

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CHINHIN - (5273)



CHIN HIN GROUP BHD		
Last Price (RM)	0.800	
5 Day Change (%)	-0.6	
1 Day Range Percentile (%)	100.0	
5 Day Range Percentile (%)	71.4	
52Week Range Percentile (%)	60.7	
Volatility 30D	37.8	
EMA9, EMA20, EMA60 Trend	Consolidation	
Price vs. EMA20 (%)	-0.4	
DMI DI+	20.2	
DMI DI-	29.5	
ADX	17.7	
Price Skew	UP	
RSI 14D	45.7	
RSI OB/OS	Negative	
Price vs. Bollinger Band (%)	33.4	

CHINHIN has gapped-up to rebound off the EMA120 level. The MACD Histogram has turned green, while the RSI is approaching 50. Monitor for a trendline breakout above the RM0.80 level, targeting the RM0.83-RM0.85 levels. Support will be anchored around the RM0.775 level.

TEOSENG - (7252)



TEO SENG CAPITAL BHD		
Last Price (RM)	1.10	
5 Day Change (%)	4.8	
1 Day Range Percentile (%)	100.0	
5 Day Range Percentile (%)	100.0	
52Week Range Percentile (%)	52.5	
Volatility 30D	34.9	
EMA9, EMA20, EMA60 Trend	Downtrend	
Price vs. EMA20 (%)	0.9	
DMI DI+	19.2	
DMI DI-	29.8	
ADX	22.7	
Price Skew	UP	
RSI 14D	46.2	
RSI OB/OS	Negative	
Price vs. Bollinger Band (%)	54.6	

TEOSENG has formed a bullish engulfing candle to close above the EMA20 level with rising volumes. The MACD Indicator has issued a BUY Signal, while the RSI is approaching 50. Monitor for a breakout above the RM1.10 level, targeting the RM1.19-RM1.27 levels. Support will be pegged around the RM1.03 level.

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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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