Technical Focus

Friday, 27 Sep, 2019



Malacca Securities Sdn Bhd

Hotline: 1300 22 1233

Email: support@mplusonline.com.my Website: www.mplusonline.com.mv

FBM KLCI - Daily



The FBM KLCI has snapped a three-day losing streak as the key index rebounded to close around the 1,593.00 level yesterday. The MACD Histogram has turned green, but the RSI remains below 50. Resistance will be pegged around the 1,610-1,620 levels. Support will be set around the 1,580 level.

FBMKLCI INDEX		
Last Price	1,593.00	
5 Day Change (%)	-0.7	
1 Day Range Percentile (%)	93.7	
5 Day Range Percentile (%)	53.0	
52Week Range Percentile (%)	9.1	
Volatility 30D	8.4	
EMA9, EMA20, EMA60 Trend	Uptrend	
Price vs. EMA20 (%)	-0.3	
DMI DI+	18.0	
DMI DI-	24.6	
ADX	29.2	
Price Skew	DOWN	
RSI 14D	42.3	
RSI OB/OS	Negative	
Price vs. Bollinger Band (%)	22.2	

GBGAQRS – (5226)



GBGAQRS has formed a hammer candle to re-test the EMA9 level. Although the MACD Histogram has extended another red bar, the RSI remains above 50. Monitor for a trendline breakout above the RM1.27 level, targeting the RM1.38-RM1.49 levels. Support will be set around the RM1.19 level.

GABUNGAN AQRS BHD		
Last Price (RM)	1.26	
5 Day Change (%)	-2.3	
1 Day Range Percentile (%)	100.0	
5 Day Range Percentile (%) 66.7		
52Week Range Percentile (%)	68.1	
Volatility 30D	30.1	
EMA9, EMA20, EMA60 Trend	Downtrend	
Price vs. EMA20 (%)	-0.8	
DMI DI+	15.8	
DMI DI-	27.5	
ADX	23.9	
Price Skew	DOWN	
RSI 14D	54.5	
RSI OB/OS	Positive	
Price vs. Bollinger Band (%)	50.0	

This report is prepared exclusively for Malacca Securities Sdn Bhd's (MSSB) clients and is not intended to be distributed to any other party in any form or manner. All information, assumptions, estimates and opinions contained in this report is based on available data and the information is believed to be reliable at the time of writing. MSSB and/or its associated persons does not warrant, represent and/or guarantee the accuracy of any opinions and information herein in any manner whatsoever and no reliance upon the report and/or any parts thereof by anyone shall give rise to any claim whatsoever against MSSB. This report is for information purposes only and shall not be construed as an offer, invitation or solicitation to buy or sell the securities or any related investment or financial instruments mentioned in this report. MSSB and/or its associated persons may from time to time have an interest in the securities mentioned herein.

Technical Focus

Friday, 27 Sep, 2019

2



JHM - (0127)



JHM has experienced a flag-formation breakout above the RM1.22 level with improved volumes. The MACD Histogram has turned green, while the RSI is slightly overbought. Price targets are envisaged at around the RM1.32-RM1.35 levels. Support will be set around the RM1.14 level.

JHM CONSOLIDATION BHD		
Last Price (RM)	1.26	
5 Day Change (%)	5.9	
1 Day Range Percentile (%)	100.0	
5 Day Range Percentile (%)	90.9	
52Week Range Percentile (%)	70.5	
Volatility 30D	32.5	
EMA9, EMA20, EMA60 Trend	Consolidation	
Price vs. EMA20 (%)	6.8	
DMI DI+	25.4	
DMI DI-	27.5	
ADX	15.9	
Price Skew	UP	
RSI 14D	75.0	
RSI OB/OS	Overbought	
Price vs. Bollinger Band (%)	140.6	

PRESBHD – (5204)



PRESBHD has gapped-up to close above the EMA120 level with improved volumes. The MACD Histogram has turned green, but the RSI is slightly overbought. Price may trend higher, targeting the RM0.515-RM0.535 levels. Support will be located around the RM0.445 level.

PRESTARIANG BHD		
Last Price (RM)	0.495	
5 Day Change (%)	7.6	
1 Day Range Percentile (%)	100.0	
5 Day Range Percentile (%)	100.0	
52Week Range Percentile (%)	29.1	
Volatility 30D	50.7	
EMA9, EMA20, EMA60 Trend	Uptrend	
Price vs. EMA20 (%)	8.3	
DMI DI+	27.5	
DMI DI-	17.1	
ADX	18.1	
Price Skew	DOWN	
RSI 14D	71.0	
RSI OB/OS	Overbought	
Price vs. Bollinger Band (%)	118.6	

Disclaime

This report is prepared exclusively for Malacca Securities Sdn Bhd's (MSSB) clients and is not intended to be distributed to any other party in any form or manner. All information, assumptions, estimates and opinions contained in this report is based on available data and the information is believed to be reliable at the time of writing. MSSB and/or its associated persons does not warrant, represent and/or guarantee the accuracy of any opinions and information herein in any manner whatsoever and no reliance upon the report and/or any parts thereof by anyone shall give rise to any claim whatsoever against MSSB. This report is for information purposes only and shall not be construed as an offer, invitation or solicitation to buy or sell the securities or any related investment or financial instruments mentioned in this report. MSSB and/or its associated persons may from time to time have an interest in the securities mentioned herein.

Technical Focus

M*Online
Equipping Traders For The Win

Friday, 27 Sep, 2019

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

3

Visclaimer

This report is prepared exclusively for Malacca Securities Sdn Bhd's (MSSB) clients and is not intended to be distributed to any other party in any form or manner. All information, assumptions, estimates and opinions contained in this report is based on available data and the information is believed to be reliable at the time of writing. MSSB and/or its associated persons does not warrant, represent and/or guarantee the accuracy of any opinions and information herein in any manner whatsoever and no reliance upon the report and/or any parts thereof by anyone shall give rise to any claim whatsoever against MSSB. This report is for information purposes only and shall not be construed as an offer, invitation or solicitation to buy or sell the securities or any related investment or financial instruments mentioned in this report. MSSB and/or its associated persons may from time to time have an interest in the securities mentioned herein.