

STOCK ON RADAR

Retail Research

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NORTHEAST GROUP (NE | 0325)

Last Price: RM0.76 | Technical Call: **BUY**



Support 1: RM0.73	Resistance 1: RM0.84
Support 2: RM0.70	Resistance 2: RM0.90
Shariah Compliant: Yes	Sector: Industrial

Northeast Group broke out of its 2-week bullish flag pattern yesterday, suggesting that its prior uptrend may be resuming. With the 21-day and 50-day EMAs now converging and likely to confirm a bullish crossover soon, further upside potential may develop in the near term. A bullish bias could emerge above the **RM0.73** level, with a stop-loss set at **RM0.69**, below the 50-day EMA. On the upside, near-term resistance is seen at **RM0.84**, followed by **RM0.90**.

Entry : **RM0.73–0.76**
 Target : **RM0.84, RM0.90**
 Exit : **RM0.69**

PORTFOLIO SIMULATOR

Description

Portfolio Simulator is a “virtual portfolio” that recommends stocks purely based on technical analysis. Most of the Bursa-listed companies recommended in the portfolio are selected based on the author’s trading strategy, which leans towards a growth investing approach. Stock picks must be those under the coverage of the Equity Research team and these include one-time coverage stocks and stocks on radar. Stock prices shall be adjusted accordingly in the event of corporate exercises. Any changes in the portfolio will be stated in the “Remarks” section.

Investors should be mindful of the risks involved. This virtual portfolio should not be interpreted as AmInvestment Bank having taken a position. Note that this virtual portfolio starts at RM1mil as our initial capital. The portfolio is for **educational purposes** only.

Stock	Quantity	Bought price	Total cost	Current price	Market value	Gain/loss	Gain/loss %	Dividend	Target	Stop loss
		RM	RM	RM	RM	RM	%	RM	RM	RM
Current holdings										
Shares bought										
Life Water	82,000	1.46	119,720.00	1.46	119,720.00	0.00	0.0%	-	1.70 - 1.80	1.36
Shares sold										
FoundPac Group	308,000	0.39	120,120.00	0.370	113,960.00	(6,160.00)	-5.1%	1,540.00	0.42 - 0.45	0.34
Total dividend										
						15,393.00				
Realised profits/losses										
						184,041.00				
Cash balance + dividend										
						1,079,714.00				
Portfolio returns (YTD)										
			1,000,000.00		1,199,434.00	199,434.00	19.9%			
*Assuming no brokerage, fees and duties paid										
FBM KLCI (YTD)										
			1,642.33		1,614.17	(28.16)	-1.7%			
(As at 31 Dec 2024)										
Portfolio Simulator vs FBM KLCI Performance (YTD)										
							Outperformance			
								+21.7%		

Source: AmInvestment Bank

Remarks: Today, we added **Life Water** to the portfolio and closed our position in **FoundPac Group** to limit potential downside risk.

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