



AmInvestment Bank

# STOCK ON RADAR

## Retail Research

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### INSIGHTS ANALYTICS (IAB | 0376)

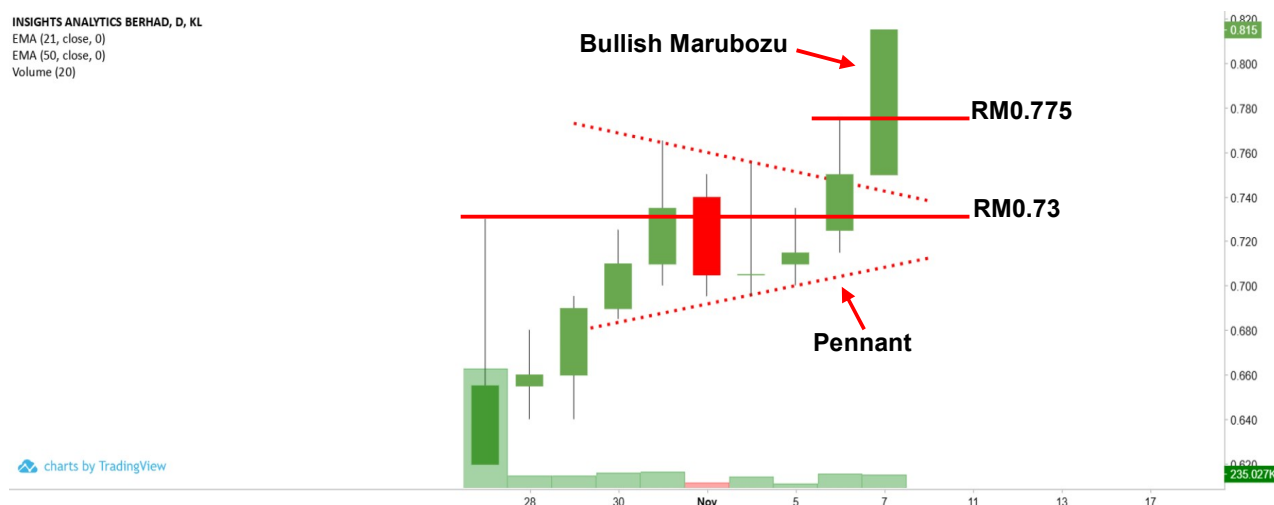
Last Price: RM0.815 | Technical Call: **BUY**

INSIGHTS ANALYTICS BERHAD, D, KL

EMA (21, close, 0)

EMA (50, close, 0)

Volume (20)



Support 1: **RM0.775**

Resistance 1: **RM0.90**

Support 2: **RM0.73**

Resistance 2: **RM0.95**

Shariah Compliant: **Yes**

Sector: **Industrial**

**Insights Analytics'** buying momentum has returned after it broke out of a 1-week bullish pennant pattern with a bullish marubozu candlestick on Friday. As the stock has surged to a new all-time high, additional upside strength may be present in the near term. A bullish bias could emerge above the **RM0.775** level, with a stop-loss set at **RM0.72**, below the 7 Nov low. On the upside, near-term resistance is seen at **RM0.90**, followed by **RM0.95**.

Entry : **RM0.775–0.815**

Target : **RM0.90, RM0.95**

Exit : **RM0.72**

## 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										
Insights Analytics	148,000	0.815	120,620.00	0.815	120,620.00	0.00	0.0%	-	0.90 - 0.95	0.72
Shares sold										
Dufu Technology	120,000	2.03	243,600.00	2.01	241,200.00	(2,400.00)	-1.0%	-	2.30 - 2.40	1.91
Mi Technovation	122,000	2.961	361,210.00	2.97	362,340.00	1,130.00	0.3%	-	3.30 - 3.50	2.89
SAM Engineering & Equipment	49,000	4.93	241,570.00	4.76	233,240.00	(8,330.00)	-3.4%	-	5.50 - 6.00	4.62
Total dividend					13,073.00					
Realised profits/losses					220,288.00					
Cash balance + dividend					1,112,741.00					
Portfolio returns (YTD)			1,000,000.00		1,233,361.00	233,361.00	23.3%			
*Assuming no brokerage, fees and duties paid			(Initial Capital in 2025)							
FBM KLCI (YTD)			1,642.33		1,619.13	(23.20)	-1.4%			
			(As at 31 Dec 2024)							
Portfolio Simulator vs FBM KLCI Performance (YTD)					Outperformance		+24.7%			

Source: AmInvestment Bank

**Remarks:** Today, we added **Insights Analytics** to our portfolio. We also closed our positions in **Dufu Technology**, **Mi Technovation**, and **SAM Engineering & Equipment** to realign the portfolio.

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