



AmInvestment Bank

STOCK ON RADAR

Retail Research

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NORTHEAST GROUP (NE | 0325)

Last Price: RM0.73 | Technical Call: **BUY**

NORTHEAST GROUP BERHAD, D, KL

EMA (21, close, D)

EMA (50, close, D)

Volume (20)



Support 1: RM0.70	Resistance 1: RM0.80
Support 2: RM0.66	Resistance 2: RM0.85
Shariah Compliant: Yes	Sector: Industrial

Northeast Group may trend higher after breaking out of the 2-month bullish rectangle pattern and closing above RM0.70 yesterday. With the stock posting another bullish candle and moving near its all-time high, upward momentum may be present now. A bullish bias could emerge above the **RM0.70** level, with a stop-loss set at **RM0.65**, below the 21-day EMA. On the upside, near-term resistance is seen at **RM0.80**, followed by **RM0.85**.

Entry : **RM0.70–0.73**
Target : **RM0.80, RM0.85**
Exit : **RM0.65**

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										
Farm Fresh	50,000	2.02	101,000.00	2.10	105,000.00	4,000.00	4.0%	-	2.20 - 2.30	1.86
Kelington Group	25,500	3.950	100,735.07	5.30	135,150.00	34,414.93	34.2%	675.00	4.70 - 5.00	4.58
Malayan Cement	35,000	5.75	201,250.00	6.09	213,150.00	11,900.00	5.9%	2,450.00	6.50 - 7.00	5.28
Mi Technovation	88,000	2.305	202,840.00	2.41	212,080.00	9,240.00	4.6%	440.00	2.60 - 2.70	2.18
TechStore	400,000	0.25	100,000.00	0.265	106,000.00	6,000.00	6.0%	-	0.27 - 0.30	0.22
UWC	67,000	3.00	201,000.00	3.27	219,090.00	18,090.00	9.0%	-	3.30 - 3.50	2.75
Shares bought										
Edelteq	250,000	0.40	100,000.00	0.400	100,000.00	0.00	0.0%	-	0.45 - 0.50	0.35
Northeast Group	137,000	0.73	100,010.00	0.730	100,010.00	0.00	0.0%	-	0.80 - 0.85	0.65
Shares sold										
Ranhill Utilities	63,000	1.59	100,170.00	1.82	114,660.00	14,490.00	14.5%	-	1.75 - 2.00	1.38
Total dividend					13,073.00					
Realised profits/losses					97,353.06					
Cash balance + dividend					3,591.00					
Portfolio returns (YTD)			1,000,000.00		1,194,071.00	194,071.00	19.4%			
*Assuming no brokerage, fees and duties paid			(Initial Capital in 2025)							
FBM KLCI (YTD)			1,642.33		1,582.85	(59.48)	-3.6%			
			(As at 31 Dec 2024)							
Portfolio Simulator vs FBM KLCI Performance (YTD)					Outperformance		+23.0%			

Source: AmInvestment Bank

Remarks: Today, we added **Edelteq** and **Northeast Group** to our portfolio and took profits on **Ranhill Utilities** to lock in gains.

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