STOCK ON RADAR

Retail Research

Lew Chee Hao, CMT

lew.chee-hao@ambankgroup.com +603-2036 2300

16 October 2025

SAMAIDEN GROUP (SAMAIDEN | 0223)

Last Price: RM1.59 | Technical Call: BUY



We expect further upside for **Samaiden Group** after it recouped the previous session's losses and rebounded from its RM1.45 low. Supported by its rising EMAs and a new all-time high, the uptrend may continue in the coming sessions. A bullish bias could emerge above the **RM1.52** level, with a stop-loss set at **RM1.43**, below the 14 Oct low. On the upside, near-term resistance is seen at **RM1.70**, followed by **RM1.80**.

Entry : **RM1.52–1.59**Target : **RM1.70**, **RM1.80**

Exit : **RM1.43**

Source: AmInvestment Bank

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PORTFOLIO SIMULATOR

Description

Portfolio Simulator is a "virtual portfolio" that recommends stocks purely based on technical analysis. Most of the Bursalisted 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		Current price		Gain/loss	Gain/loss	Dividend	Target	Stop loss
		RM	RM	RM	RM	RM	%	RM	RM	RM
Current holdings										
99 Speed Mart Retail	34,000	2.95	100,300.00	3.14	106,760.00	6,460.00	6.4%	_	3.30 - 3.50	2.78
Farm Fresh	41,000	2.49	102,090.00	2.40	98,400.00	(3,690.00)	-3.6%	-	2.70 - 2.80	2.38
Shares bought										
Dufu Technology	53,000	1.92	101,760.00	1.92	101,760.00	0.00	0.0%	-	2.10 - 2.20	1.77
Mi Technovation	70,000	2.90	203,000.00	2.90	203,000.00	0.00	0.0%	-	3.20 - 3.50	2.67
Shares sold										
Total dividend					13,073.00					
Realised profits/losses					261,668.00					
Cash balance + dividend					767,591.00					
Portfolio returns (YTD) *Assuming no brokerage, fees and duties paid			1,000,000.00 (Initial Capital in 2025)		1,277,511.00	277,511.00	27.8%			
FBM KLCI (YTD)		(A	1,642.33 s at 31 Dec 2024)	1,611.55	(30.78)	-1.9%			
Portfolio Simulator vs FBM KLCI Performance (YTD)				Outperformance						

Source: AmInvestment Bank

Remarks: Today, we added **Dufu Technology** and **Mi Technovation** to our portfolio. We also raised the stop-loss for Farm Fresh (from RM2.28 to RM2.38).

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