

# STOCK ON RADAR

## Retail Research

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21 November 2025

### JOHOR PLANTATIONS GROUP (JPG | 5323)

Last Price: RM1.68 | Technical Call: **BUY**



Support 1: <b>RM1.60</b>	Resistance 1: <b>RM1.90</b>
Support 2: <b>RM1.50</b>	Resistance 2: <b>RM2.00</b>
Shariah Compliant: <b>Yes</b>	Sector: <b>Plantation</b>

**Johor Plantations Group** may trend higher after it formed a long bullish candle and hit a new all-time high yesterday. With the 21-day EMA remaining above the 50-day EMA since the bullish crossover in mid-June, the uptrend may continue in the near term. A bullish bias could emerge above the **RM1.60** level, with a stop-loss set at **RM1.48**, below the 50-day EMA. On the upside, near-term resistance is seen at **RM1.90**, followed by **RM2.00**.

Entry : **RM1.60–1.68**  
 Target : **RM1.90, RM2.00**  
 Exit : **RM1.48**

## 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
<b>Current holdings</b>										
FoundPac Group	632,000	0.38	240,160.00	0.375	237,000.00	(3,160.00)	-1.3%	-	0.42 - 0.44	0.34
Insights Analytics	148,000	0.815	120,620.00	0.945	139,860.00	19,240.00	16.0%	-	0.90 - 0.95	0.845
MI Technovation	38,000	3.14	119,320.00	3.24	123,120.00	3,800.00	3.2%	-	3.50 - 4.00	2.97
<b>Shares bought</b>										
<b>Shares sold</b>										
<b>Total dividend</b>										
						13,073.00				
<b>Realised profits/losses</b>										
						200,488.00				
<b>Cash balance + dividend</b>										
						733,461.00				
<b>Portfolio returns (YTD)</b>										
			1,000,000.00		1,233,441.00	233,441.00	23.3%			
*Assuming no brokerage, fees and duties paid										
<b>FBM KLCI (YTD)</b>										
			1,642.33		1,619.96	(22.37)	-1.4%			
(As at 31 Dec 2024)										
<b>Portfolio Simulator vs FBM KLCI Performance (YTD)</b>										
					Outperformance		+24.7%			

Source: AmInvestment Bank

**Remarks:** There are no changes made to the portfolio today.

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