



AmInvestment Bank

STOCK ON RADAR

Retail Research

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SUNWAY REIT (SUNREIT | 5176)

Last Price: RM2.30 | Technical Call: **BUY**

SUNWAY REAL ESTATE INVNT TRUST, D, KL

EMA (21, close, 0)

EMA (50, close, 0)

Volume (20)



Support 1: RM2.26	Resistance 1: RM2.50
Support 2: RM2.18	Resistance 2: RM2.60
Shariah Compliant: No	Sector: REITs

Sunway REIT may trend higher after it surged to a new all-time high and closed above the RM2.26 resistance yesterday. With both the 21-day and 50-day EMAs beginning to turn upward, the near-term outlook appears positive. A bullish bias could emerge above the **RM2.26** level, with a stop-loss set at **RM2.16**, below the 50-day EMA. On the upside, near-term resistance is seen at **RM2.50**, followed by **RM2.60**.

Entry : **RM2.26–2.30**
Target : **RM2.50, RM2.60**
Exit : **RM2.16**

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	47,000	2.56	120,320.00	2.59	121,730.00	1,410.00	1.2%	-	2.80 - 3.00	2.32
Life Water	100,000	1.21	121,000.00	1.18	118,000.00	(3,000.00)	-2.5%	-	1.40 - 1.50	1.06
Mi Technovation	39,000	3.07	119,730.00	2.98	116,220.00	(3,510.00)	-2.9%	780.00	3.30 - 3.50	2.89
Malaysian Pacific Industries	3,600	33.04	118,944.00	32.80	118,080.00	(864.00)	-0.7%	-	36.00 - 40.00	29.60
TechStore	363,000	0.33	119,790.00	0.315	114,345.00	(5,445.00)	-4.5%	-	0.37 - 0.40	0.305
Shares bought										
Shares sold										

Source: AmInvestment Bank

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

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