



AmInvestment Bank

STOCK ON RADAR

Retail Research

Low Chee Hao, CMT

lew.chee-hao@ambankgroup.com

+603-2036 2300

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CIMB GROUP HOLDINGS (CIMB | 1023)

Last Price: RM7.95 | Technical Call: **BUY**



Support 1: RM7.70	Resistance 1: RM8.50
Support 2: RM7.40	Resistance 2: RM9.00
Shariah Compliant: No	Sector: Financial Services

We expect further upside for **CIMB Group** after it broke above the RM7.70 resistance with a long bullish candle yesterday. With the stock nearing its all-time high and supported by rising EMAs, the upward momentum is likely picking up. A bullish bias could emerge above the **RM7.70** level, with a stop-loss set at **RM7.38**, below the 50-day EMA. On the upside, near-term resistance is seen at **RM8.50**, followed by **RM9.00**.

Entry : **RM7.70–7.95**
Target : **RM8.50, RM9.00**
Exit : **RM7.38**

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	2.74	128,780.00	8,460.00	7.0%	-	2.80 - 3.00	2.32
Life Water	100,000	1.21	121,000.00	1.50	150,000.00	29,000.00	24.0%	-	1.40 - 1.50	1.06
Press Metal Aluminium	18,000	6.71	120,780.00	6.90	124,200.00	3,420.00	2.8%	-	7.00 - 7.50	6.20
Shares bought										
Shares sold										

Source: AmInvestment Bank

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

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