



AmInvestment Bank

STOCK ON RADAR

Retail Research

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04 August 2025

CORAZA INTEGRATED TECHNOLOGY (CORAZA | 0240)

Last Price: RM0.53 | Technical Call: **BUY**

CORAZA INTEGRATED TECHNOLOGY BERHAD, D, KL
EMA (21, close, 0)
EMA (50, close, 0)
Volume (20)



Support 1: RM0.51	Resistance 1: RM0.60
Support 2: RM0.47	Resistance 2: RM0.65
Shariah Compliant: Yes	Sector: Industrial

Coraza Integrated Technology posted three consecutive bullish candles and recently broke above the RM0.51 resistance, likely indicating renewed buying interest. With the 20-day and 50-day EMAs having formed a bullish crossover two weeks ago, the stock appears positive in the near term. A bullish bias may emerge above the **RM0.51** level, with a stop-loss set at **RM0.46**, below the 50-day EMA. On the upside, near-term resistance is seen at **RM0.60**, followed by **RM0.65**.

Entry : **RM0.51–0.53**
Target : **RM0.60, RM0.65**
Exit : **RM0.46**

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										
Kelington Group	54,000	3.755	202,770.00	4.24	228,960.00	26,190.00	12.9%	675.00	4.00 - 4.50	3.78
Northeast Group	314,000	0.660	207,240.00	0.660	207,240.00	0.00	0.0%	-	0.74 - 0.80	0.62
UWC	90,000	2.265	203,850.00	2.50	225,000.00	21,150.00	10.4%	-	2.50 - 2.70	2.16
Shares bought										
Shares sold										
Press Metal Aluminium	18,400	5.46	100,464.00	5.33	98,072.00	(2,392.00)	-2.4%	-	5.80 - 6.00	4.98
SAM Engineering & Equipment	24,000	4.20	100,800.00	4.17	100,080.00	(720.00)	-0.7%	-	4.50 - 5.00	3.98
Total dividend					10,183.00					
Realised profits/losses					46,533.00					
Cash balance + dividend					442,856.00					
Portfolio returns (YTD)			1,000,000.00		1,104,056.00	104,056.00	10.4%			
*Assuming no brokerage, fees and duties paid			(Initial Capital in 2025)							
FBM KLCI (YTD)			1,642.33		1,533.35	(108.98)	-6.6%			
			(As at 31 Dec 2024)							
Portfolio Simulator vs FBM KLCI Performance (YTD)					Outperformance	+17.0%				

Source: AmInvestment Bank

Remarks: Today, we closed our positions in **Press Metal Aluminium** and **SAM Engineering & Equipment** to realign the portfolio.

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