



AmInvestment Bank

STOCK ON RADAR

Retail Research

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GREATECH TECHNOLOGY (GREATEC | 0208)

Last Price: RM1.72 | Technical Call: **BUY**



| | |
|-------------------------------|-----------------------------|
| Support 1: RM1.60 | Resistance 1: RM1.90 |
| Support 2: RM1.50 | Resistance 2: RM2.00 |
| Shariah Compliant: Yes | Sector: Technology |

Greatech Technology's buying interest has returned after it broke out of a 3-week bullish flag pattern with a positive candle three sessions ago. With the 20-day and 50-day EMAs confirming a bullish crossover a few sessions earlier, the stock appears positive in the near term. A bullish bias may emerge above the **RM1.60** level, with a stop-loss set at **RM1.49**, below the 50-day EMA. On the upside, near-term resistance is seen at **RM1.90**, followed by **RM2.00**.

Entry : **RM1.60–1.72**
Target : **RM1.90, RM2.00**
Exit : **RM1.49**

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 | | | | | | | | | | |
| Sunway Construction Group | 18,500 | 5.15 | 95,275.00 | 5.82 | 107,670.00 | 12,395.00 | 13.0% | - | 5.50 - 6.00 | 4.72 |
| Sunway REIT | 88,000 | 2.05 | 180,400.00 | 2.03 | 178,640.00 | (1,760.00) | -1.0% | - | 2.20 - 2.30 | 1.92 |
| | | | | | | | | | | |
| Shares bought | | | | | | | | | | |
| Sunway Construction Group | 15,500 | 5.82 | 90,210.00 | 5.82 | 90,210.00 | 0.00 | 0.0% | - | 6.00 - 6.50 | 5.24 |
| Shares sold | | | | | | | | | | |
| Eco-Shop Marketing | 72,000 | 1.26 | 90,720.00 | 1.23 | 88,560.00 | (2,160.00) | -2.4% | - | 1.40 - 1.45 | 1.12 |
| Pekat Group | 160,000 | 1.19 | 190,388.00 | 1.30 | 208,000.00 | 17,612.00 | 9.3% | - | 1.30 - 1.40 | 1.07 |
| | | | | | | | | | | |
| Total dividend | | | | | 3,808.00 | | | | | |
| Realised profits/losses | | | | | (72,351.50) | | | | | |
| Cash balance + dividend | | | | | 565,571.50 | | | | | |
| Portfolio returns (YTD) | | | 1,000,000.00 | 942,091.50 | (57,908.50) | -5.8% | | | | |
| *Assuming no brokerage, fees and duties paid | | | (Initial Capital) | | | | | | | |
| FBM KLCI (YTD) | | | 1,642.33 | 1,507.97 | (134.36) | -8.2% | | | | |
| | | | (As at 31 Dec 2024) | | | | | | | |
| Portfolio Simulator vs FBM KLCI Performance (YTD) | | | | | Outperformance | +2.4% | | | | |

Source: AmInvestment Bank

Remarks: Today, we increased our portfolio position in **Sunway Construction Group**. We also took profits on **Peklat Group** and closed our positions in **Eco-Shop Marketing** to limit downside risk.

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