



AmInvestment Bank

STOCK ON RADAR

Retail Research

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SUNWAY CONSTRUCTION GROUP (SUNCON | 5263)

Last Price: RM4.63 | Technical Call: **BUY**

SUNWAY CONSTRUCTION GROUP BERHAD, D, KL

EMA (20, close, 0)

EMA (50, close, 0)

Volume (20)



| | |
|-------------------------------|-----------------------------|
| Support 1: RM4.50 | Resistance 1: RM5.00 |
| Support 2: RM4.30 | Resistance 2: RM5.30 |
| Shariah Compliant: Yes | Sector: Construction |

Sunway Construction Group may trend higher after breaking above the RM4.50 resistance and hitting a 4-month high two sessions ago. With the 20-day and 50-day EMAs having formed a bullish crossover a few candles earlier, additional upside momentum may be present in the near term. A bullish bias may emerge above the **RM4.50** level, with a stop-loss set at **RM4.28**, below the 50-day EMA. On the upside, near-term resistance is seen at **RM5.00**, followed by **RM5.30**.

Entry : **RM4.50–4.63**
Target : **RM5.00, RM5.30**
Exit : **RM4.28**

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 | | | | | | | | | | |
| APM Automotive | 30,000 | 3.19 | 95,700.00 | 3.53 | 105,900.00 | 10,200.00 | 10.7% | - | 3.60 - 3.80 | 2.78 |
| KJTS Group | 90,000 | 1.07 | 96,300.00 | 1.07 | 96,300.00 | 0.00 | 0.0% | - | 1.15 - 1.20 | 0.97 |
| Oriental Kopi | 125,000 | 0.76 | 95,000.00 | 0.775 | 96,875.00 | 1,875.00 | 2.0% | - | 0.83 - 0.92 | 0.69 |
| Pekat Group | 80,600 | 1.18 | 95,108.00 | 1.18 | 95,108.00 | 0.00 | 0.0% | - | 1.30 - 1.40 | 1.07 |
| SumiSaujana Group | 500,000 | 0.19 | 95,000.00 | 0.190 | 95,000.00 | 0.00 | 0.0% | - | 0.205 - 0.22 | 0.16 |
| TechStore | 905,000 | 0.21 | 190,050.00 | 0.225 | 203,625.00 | 13,575.00 | 7.1% | - | 0.27 - 0.30 | 0.175 |
| Shares bought | | | | | | | | | | |
| Shares sold | | | | | | | | | | |
| Total dividend | | | | | | | | | | |
| | | | | | 3,808.00 | | | | | |
| Realised profits/losses | | | | | | | | | | |
| | | | | | (55,046.00) | | | | | |
| Cash balance + dividend | | | | | | | | | | |
| | | | | | 281,604.00 | | | | | |
| Portfolio returns (YTD) | | | | | | | | | | |
| | | | 1,000,000.00 | | 974,412.00 | (25,588.00) | -2.6% | | | |
| *Assuming no brokerage, fees and duties paid | | | | | | | | | | |
| | | | (Initial Capital) | | | | | | | |
| Portfolio simulator vs benchmark performance (YTD) | | | | | | | | | | |
| | | | Outperformance | | +3.7% | | | | | |

Source: AmInvestment Bank

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

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