



AmInvestment Bank

STOCK ON RADAR

Retail Research

Low Chee Hao, CMT

lew.chee-hao@ambankgroup.com

+603-2036 2300

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INSIGHTS ANALYTICS (IAB | 0376)

Last Price: RM0.91 | Technical Call: **BUY**

INSIGHTS ANALYTICS BERHAD, D, KL

EMA (21, close, 0)

EMA (50, close, 0)

Volume (20)



Support 1: RM0.88	Resistance 1: RM1.00
Support 2: RM0.80	Resistance 2: RM1.14
Shariah Compliant: Yes	Sector: Industrial

We expect further upside for **Insights Analytics** after it broke above the RM0.88 resistance with a long bullish candle two sessions ago. As the stock has recovered above its 21-day EMA and rebounded from the RM0.80 support, there is likely still room for upside from here. A bullish bias could emerge above the **RM0.88** level, with a stop-loss set at **RM0.795**, below the 3 Dec low. On the upside, near-term resistance is seen at **RM1.00**, followed by **RM1.14**.

Entry : **RM0.88–0.91**
Target : **RM1.00, RM1.14**
Exit : **RM0.795**

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										
FoundPac Group	308,000	0.39	120,120.00	0.385	118,580.00	(1,540.00)	-1.3%	1,540.00	0.42 - 0.45	0.34

Source: AmInvestment Bank

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

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