



STOCK ON RADAR

Retail Research

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DUFU TECHNOLOGY CORP. (DUFU | 7233)

Last Price: RM1.24 | Technical Call: **BUY**



Support 1: RM1.20	Resistance 1: RM1.40
Support 2: RM1.10	Resistance 2: RM1.50
Shariah Compliant: Yes	Sector: Industrial

Dufu Technology Corp. may trend higher after surging to a 2-month high and closing above the RM1.20 resistance level with a long bullish candle yesterday. The 20-day EMA appears poised to turn upward, indicating a potential increase in buying interest in the coming sessions. A bullish bias may emerge above the **RM1.20** level, with a stop-loss set at **RM1.08**, below the 20-day EMA. On the upside, near-term resistance is seen at **RM1.40**, followed by **RM1.50**.

Entry : **RM1.20–1.24**
Target : **RM1.40, RM1.50**
Exit : **RM1.08**

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	3.55	106,500.00	10,800.00	11.3%	-	3.60 - 3.80	2.78
KJTS Group	90,000	1.07	96,300.00	1.04	93,600.00	(2,700.00)	-2.8%	-	1.15 - 1.20	0.97
Pekati Group	160,000	1.190	190,388.00	1.19	190,400.00	12.00	0.0%	-	1.30 - 1.40	1.07
Reach Ten	170,000	0.56	95,200.00	0.550	93,500.00	(1,700.00)	-1.8%	-	0.60 - 0.65	0.495
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										
Oriental Kopi	125,000	0.76	95,000.00	0.760	95,000.00	0.00	0.0%	-	0.83 - 0.92	0.76
Total dividend					3,808.00					
Realised profits/losses					(55,046.00)					
Cash balance + dividend					186,124.00					
Portfolio returns (YTD)			1,000,000.00		968,749.00	(31,251.00)	-3.1%			
*Assuming no brokerage, fees and duties paid			(Initial Capital)							
Portfolio simulator vs benchmark performance (YTD)			Outperformance		+2.9%					

Source: AmInvestment Bank

Remarks: Today, we closed our position on **Oriental Kopi** after it hit our stop.

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