

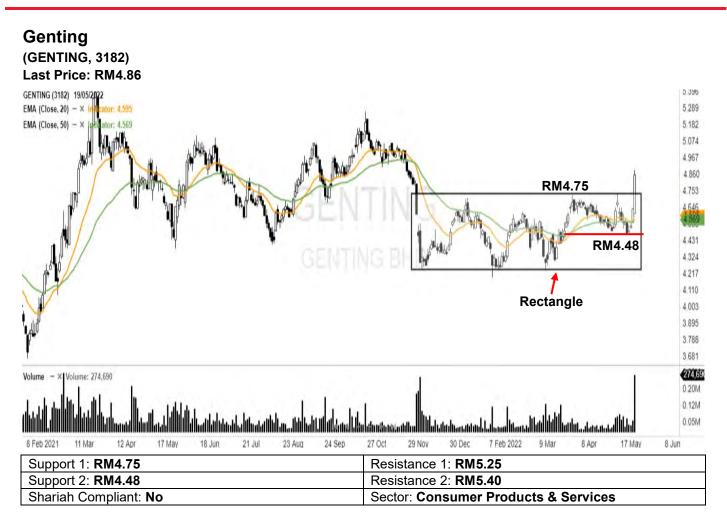
STOCKS ON RADAR

Retail Research

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Genting broke out from its 5-month rectangle pattern with a long white candle yesterday, implying that a bullish reversal sign may have occurred. In view that the 20-day and 50-day EMAs are starting to turn upwards, additional upside strength may be present in the coming sessions. A bullish bias may emerge above the **RM4.75** level, with a stop-loss set at **RM4.46**, below 12 May's low. Towards the upside, the near-term resistance level is seen at **RM5.25**, followed by **RM5.40**.

Entry : **RM4.75–4.86** Target : **RM5.25**, **RM5.40** Exit : **RM4.46**

PORTFOLIO SIMULATOR

Description

Portfolio Simulator is a "virtual portfolio" that recommends stocks purely based on technical analysis. Most of the Bursalisted 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 RM1 million 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										
Hibiscus Petroleum	71,500	1.40	100,100.00	1.45	103,675.00	3,575.00	3.57%	-	1.55 / 1.60	1.29
Bonia Corporation	40,500	2.47	100,035.00	2.60	105,300.00	5,265.00	5.26%	-	2.60 / 2.80	2.14
Texchem Resources	31,800	3.15	100,170.00	3.46	110,028.00	9,858.00	9.84%	-	3.50 / 3.60	2.68
Shares bought										
Shares sold										
Deleum	139,000	0.72	100,080.00	0.700	97,300.00	(2,780.00)	-2.78%	-	0.76 / 0.80	0.70
Total dividend					-					
Realised profits/losses					(21,305.00)					
Cash balance + dividend					678,390.00					
Portfolio returns *Assuming no brokerage, fees	and duties p	aid	1,000,000.00 (Initial Capital)		997,393.00	(2,607.00)	-0.26%			
FBM KLCI (YTD)			1,567.53 (As at 31 Dec 20)	21)	1,549.41	(18.12)	-1.16%			

Source: AmInvestment Bank, www.amequities.com.my

Remarks: Today, we close our position on Deleum after it hit our trailing stop.

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