



AmInvestment Bank

STOCK ON RADAR

Retail Research

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KSL HOLDINGS (KSL | 5038)

Last Price: RM1.55 | Technical Call: **BUY**

KSL HOLDINGS BHD, D, KL
EMA (20, close, 0)
EMA (50, close, 0)
Volume (20)



Support 1: RM1.48	Resistance 1: RM1.65
Support 2: RM1.40	Resistance 2: RM1.80
Shariah Compliant: Yes	Sector: Property

KSL Holdings may rise further after gapping up and breaking above the downtrend line yesterday. With the 20-day and 50-day EMAs now converging and likely to confirm a bullish crossover soon, additional strength may emerge in the near term. A bullish bias may emerge above the **RM1.48** level, with a stop-loss set at **RM1.38**, below the 20-day EMA. On the upside, near-term resistance is seen at **RM1.65**, followed by **RM1.80**.

Entry : **RM1.48–1.55**
Target : **RM1.65, RM1.80**
Exit : **RM1.38**

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										
KJTS Group	192,000	0.99	190,080.00	0.98	188,160.00	-1,920.00	-1.0%	-	1.13 - 1.20	0.925
Oriental Kopi	250,000	0.76	190,000.00	0.755	188,750.00	-1,250.00	-0.7%	-	0.83 - 0.92	0.69
TechStore	905,000	0.21	190,050.00	0.200	181,000.00	-9,050.00	-4.8%	-	0.27 - 0.30	0.175
Shares bought										
Shares sold										

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

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

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