



## Retail Research

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11 December 2024

### GENETEC TECHNOLOGY (GENETEC | 0104)

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

GENETEC TECHNOLOGY BERHAD, D, KL

Volume (20)

EMA(20, close, 0)

EMA(50, close, 0)



Support 1: <b>RM1.10</b>	Resistance 1: <b>RM1.40</b>
Support 2: <b>RM1.06</b>	Resistance 2: <b>RM1.50</b>
Shariah Compliant: <b>Yes</b>	Sector: <b>Technology</b>

We believe the buying interest for **Genetec Technology** may have returned after it broke above the RM1.10 resistance with a long positive candle 2 weeks ago. As the 20-day and 50-day EMAs have confirmed their bullish crossover a few candles back, the stock looks positive in the near term. A bullish bias may emerge above the **RM1.10** level with stop-loss set at **RM1.05**, below the 20-day EMA. Towards the upside, near-term resistance level is seen at **RM1.40**, followed by **RM1.50**.

Entry : **RM1.10–1.24**  
 Target : **RM1.40, RM1.50**  
 Exit : **RM1.05**

## 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 AmlInvestment 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 RM	Total cost RM	Current price RM	Market value RM	Gain/loss RM	Gain/loss %	Dividend RM	Target RM	Stop loss RM
<b>Current holdings</b>										
99 Speed Mart Retail	42,000	2.61	109,620.00	<b>2.53</b>	106,260.00	(3,360.00)	-3.1%	-	2.80 - 3.00	2.38
EG Industries	53,400	2.06	110,004.00	<b>2.28</b>	121,752.00	11,748.00	10.7%	-	2.35 - 2.50	1.84
Kerjaya Prospek Group	47,700	2.31	110,187.00	<b>2.41</b>	114,957.00	4,770.00	4.3%	-	2.50 - 2.70	2.03
Kelington Group	31,500	3.49	109,935.00	<b>3.51</b>	110,565.00	630.00	0.6%	-	4.00 - 4.20	3.33
KJTS Group	143,000	0.77	110,110.00	<b>0.780</b>	111,540.00	1,430.00	1.3%	-	0.84 - 0.90	0.69
MN Holdings	101,000	1.09	110,090.00	<b>1.14</b>	115,140.00	5,050.00	4.6%	-	1.20 - 1.30	0.99
P.I.E. Industrial	18,800	5.824	109,495.00	<b>6.25</b>	117,500.00	8,005.00	7.3%	-	6.60 - 7.30	4.98
Southern Cable Group	98,000	1.12	109,760.00	<b>1.13</b>	110,740.00	980.00	0.9%	-	1.20 - 1.30	1.01
<b>Shares bought</b>										
Genetec Technology	89,000	1.24	110,360.00	<b>1.24</b>	110,360.00	0.00	0.0%	-	1.40 - 1.50	1.05
<b>Shares sold</b>										
VSTECS	60,500	3.635	219,921.00	<b>3.69</b>	223,245.00	3,324.00	1.5%	-	4.00 - 4.50	3.69
<b>Total dividend</b>					21,505.00					
<b>Realised profits/losses</b>					112,881.00					
<b>Cash balance + dividend</b>					144,825.00					
<b>Portfolio returns (YTD)</b>			<b>1,000,000.00</b>		<b>1,163,639.00</b>	<b>163,639.00</b>	<b>16.4%</b>			
*Assuming no brokerage, fees and duties paid			(Initial Capital)							

Source: AmlInvestment Bank, [www.amequities.com.my](http://www.amequities.com.my)

**Remarks:** Today, we add **Genetec Technology** to our portfolio. We also closed our position on **VSTECS** after it hit our stop. The rest of the portfolio is unchanged.

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