

INTRODUCTION TO TECHNICAL ANALYSIS (FIN555)

**GROUP PRESENTATION
BA2424A**

**PREPARED FOR :
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BACKGROUND OF COMPANY



Better. Brighter.

- Tenaga Nasional Berhad (TNB), commonly referred to as TNB or Tenaga, is a prominent Malaysian multinational electricity company.
- The core activities of TNB revolve around the complete electricity supply chain, encompassing generation, transmission, and distribution.
- TNB is among the ten companies under Khazanah Nasional's portfolio, highlighting its strategic value to the country's economic growth and development.



BACKGROUND OF COMPANY



- KNM is a business with a strong international reputation.
- The KNM Group is based in Malaysia and has been on the Bursa Malaysia Securities Berhad list since August 2003. It has been in the business for more than 175 years.
- As a well-known brand in the industries, it works in, the KNM Group focuses on its strong points: designing and engineering innovative solutions, using cutting-edge technology, having deep technical knowledge, and being able to give its customers high-quality products and services.



BACKGROUND OF COMPANY



TakaFULmalaysia

- Established in 1984, it holds the distinction of being the country's first Islamic insurance provider.
- Joint venture between BIMB Holdings Berhad and Khazanah Nasional Berhad, the strategic investment fund of the Malaysian government.
- Operates on the concept of participants pooling their contributions to form a fund, which is utilized to provide financial protection against specified risks.



BACKGROUND OF COMPANY



- Haily Group Berhad, initially incorporated as Haily Group Sdn Bhd on 21 February 2020, underwent an acquisition of Haily Construction Sdn Bhd and Haily Machinery Sdn Bhd.
- Haily Group Berhad was converted into a public limited company.
- Registered as a G7 CIDB main contractor for residential and non-residential projects,



BACKGROUND OF COMPANY



- Established in 1993, Maxis Berhad has emerged as a leading integrated communications service provider, offering a wide range of mobile, fixed-line, and broadband services to individual consumers, businesses, and enterprises.
- Continually invested in advanced technologies and infrastructure to deliver high-quality and seamless connectivity experiences to its customers.
- Maxis Berhad has positioned itself as a leading provider of digital services.
- Maxis has been listed on Bursa Malaysia, the Malaysian stock exchange, since 2002.



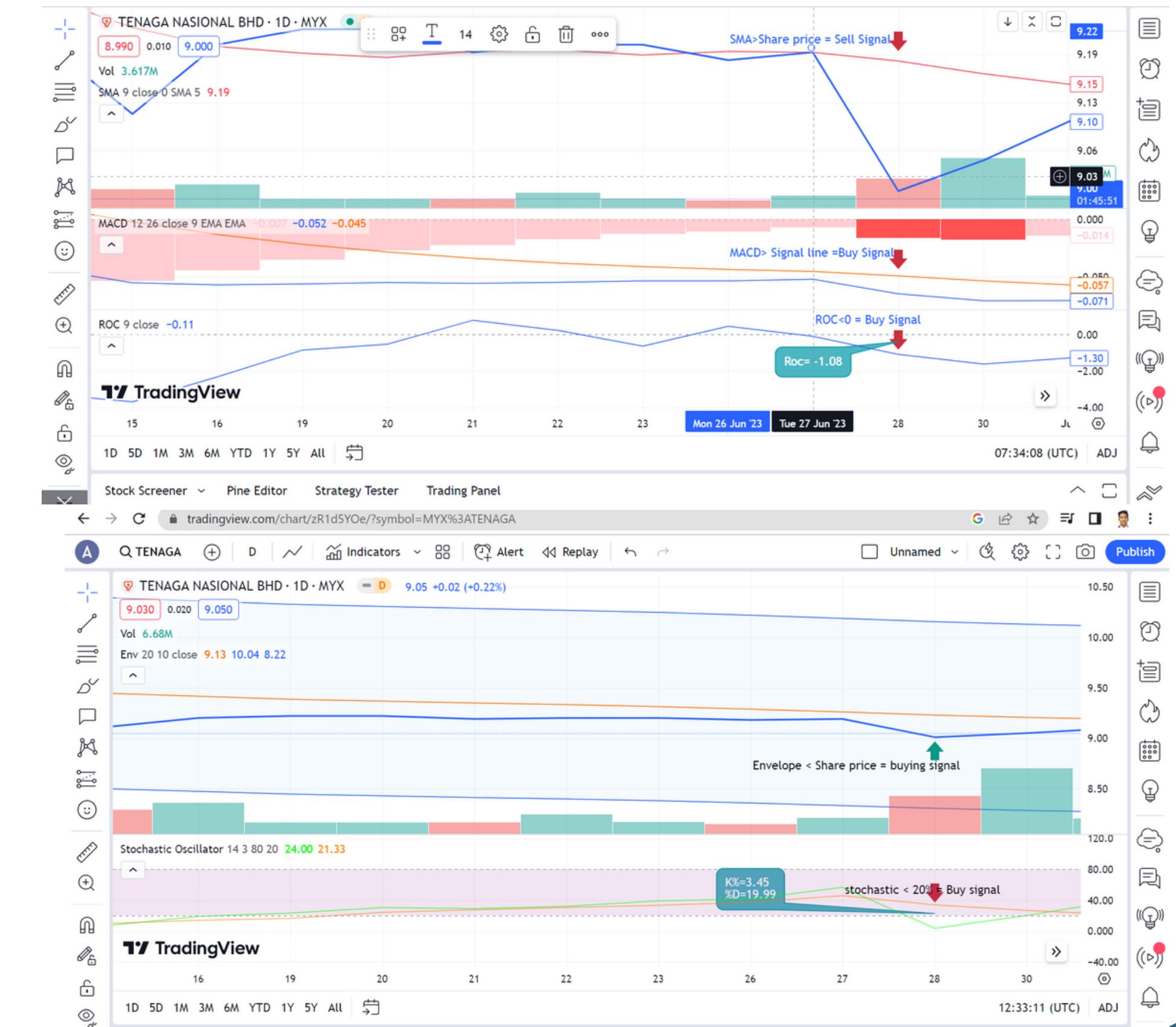
BACKGROUND OF COMPANY



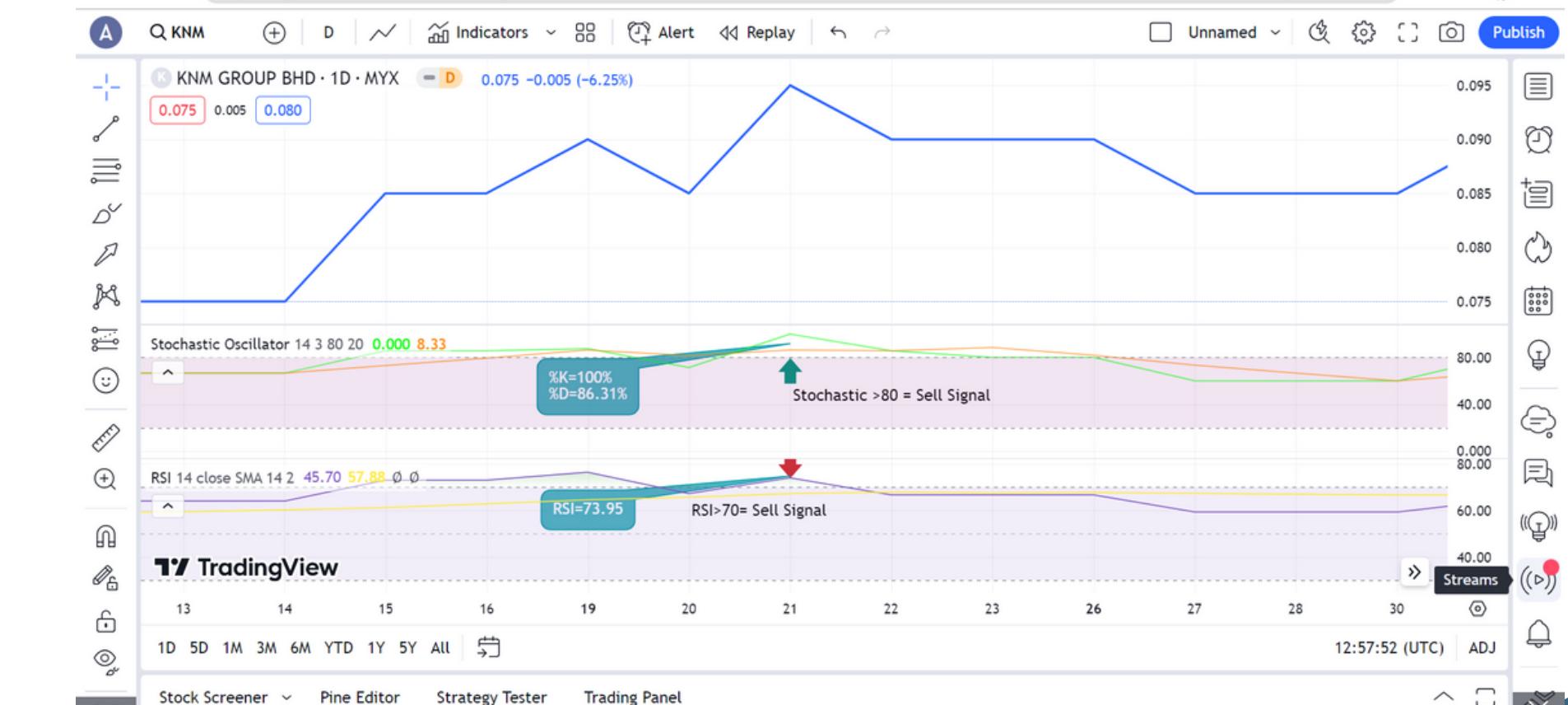
- Established in 1906, KLK has evolved into a leading player in the agribusiness sector, with diversified operations spanning across palm oil plantations, resource-based manufacturing, property development, and investment holdings.
- consistently invested in research and development to enhance plantation productivity, employ sustainable farming practices, and promote biodiversity conservation.
- KLK has established a global presence, supplying products to numerous industries including food and beverages, personal care, pharmaceuticals, and renewable energy.
- KLK has demonstrated strong financial performance and corporate governance.



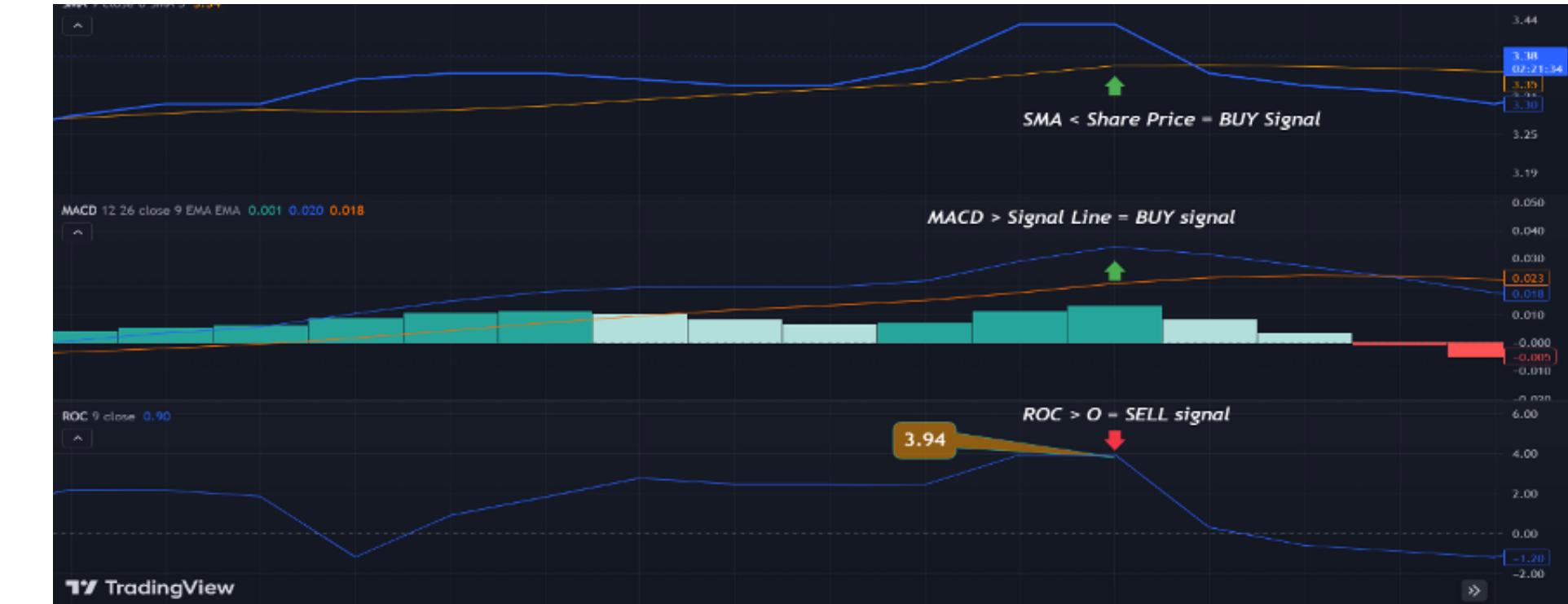
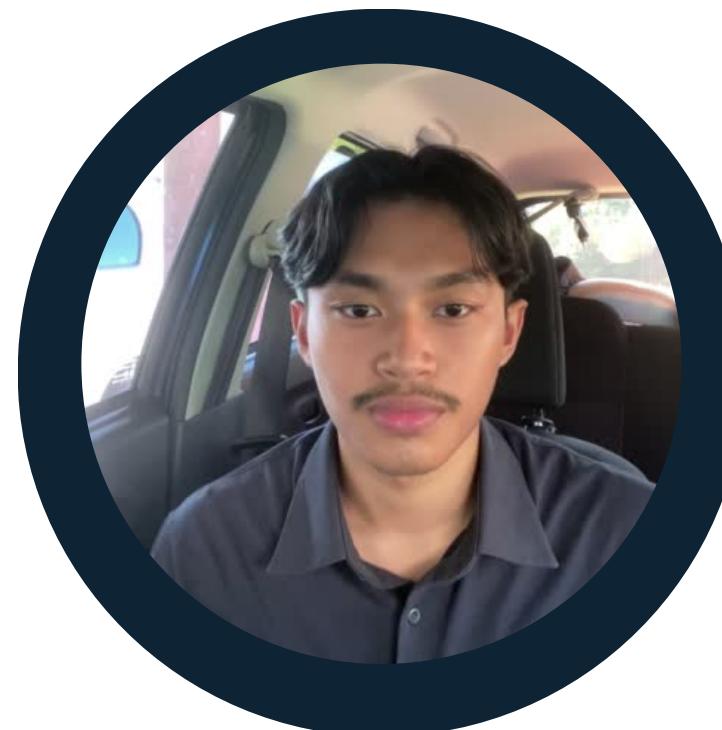
TECHNICAL INDICATORS & OSCILLATORS



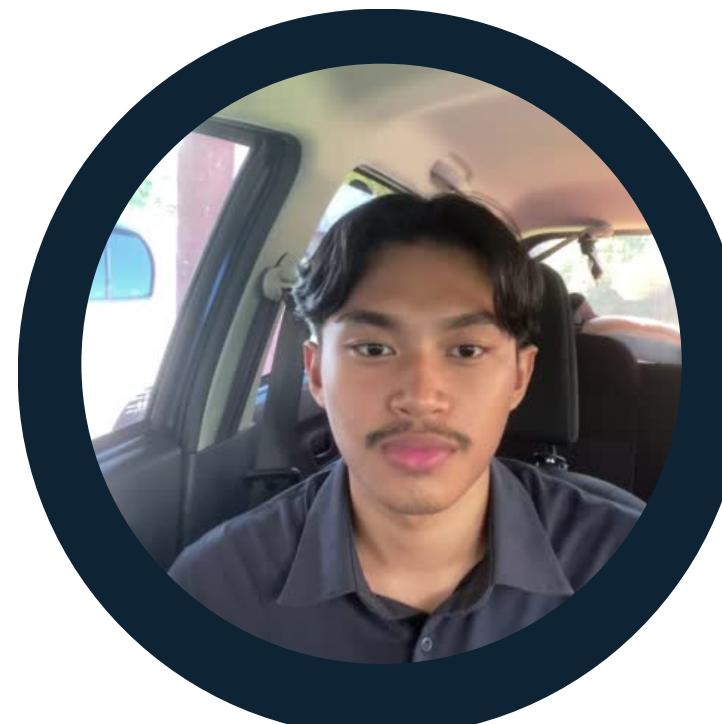
TECHNICAL INDICATORS & OSCILLATORS

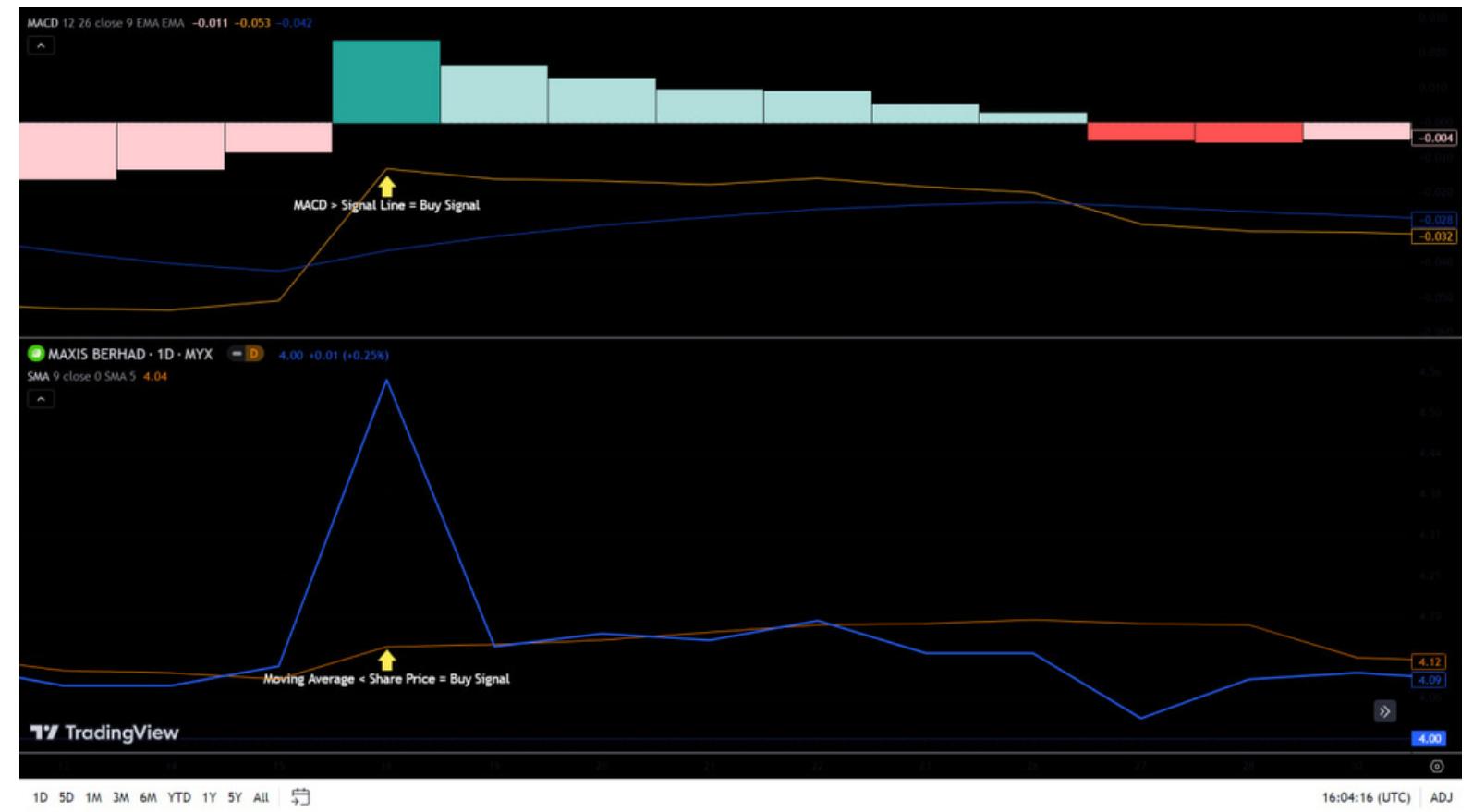
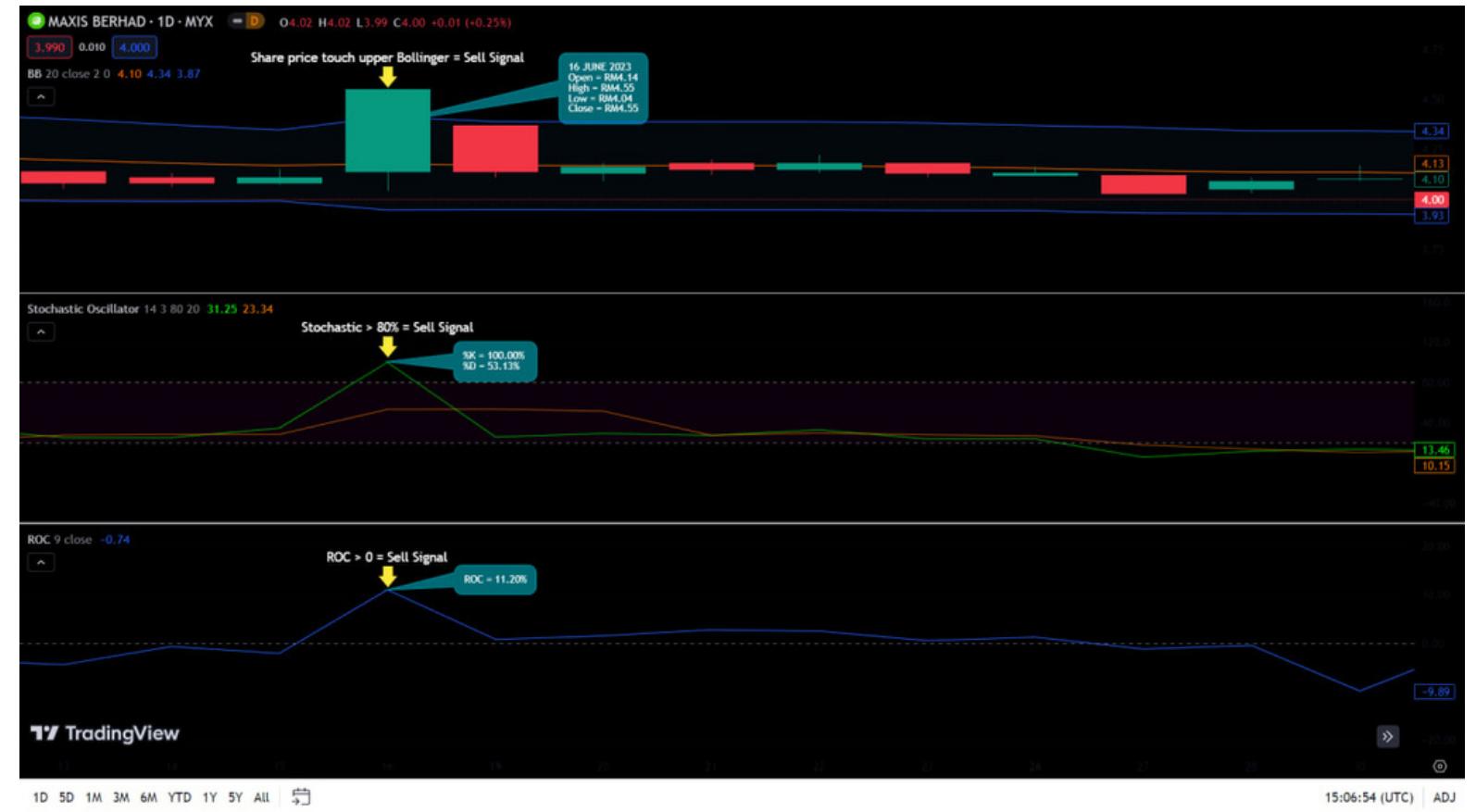


TECHNICAL INDICATORS & OSCILLATORS



TECHNICAL INDICATORS & OSCILLATORS





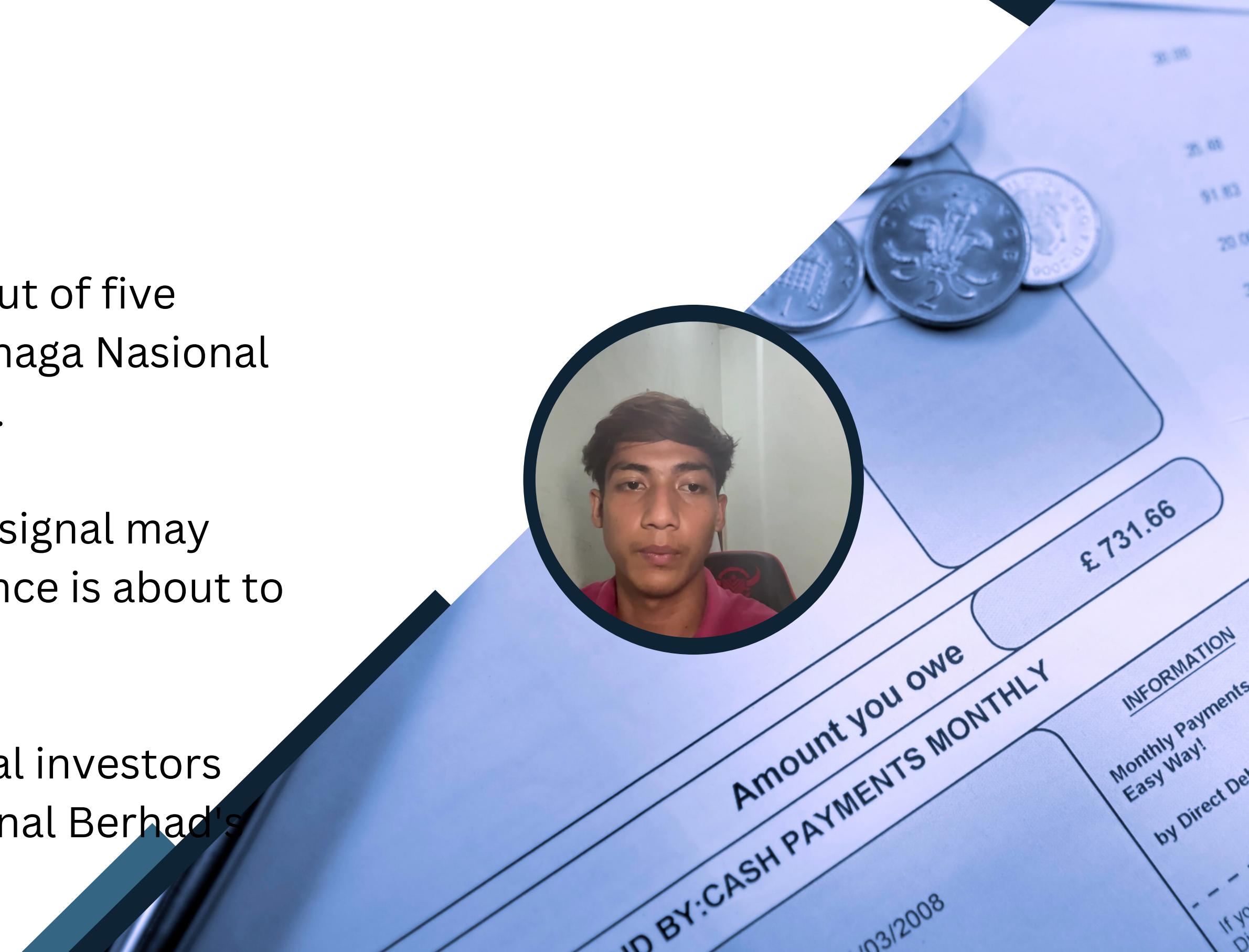


RECOMMENDATIONS & CONCLUSION



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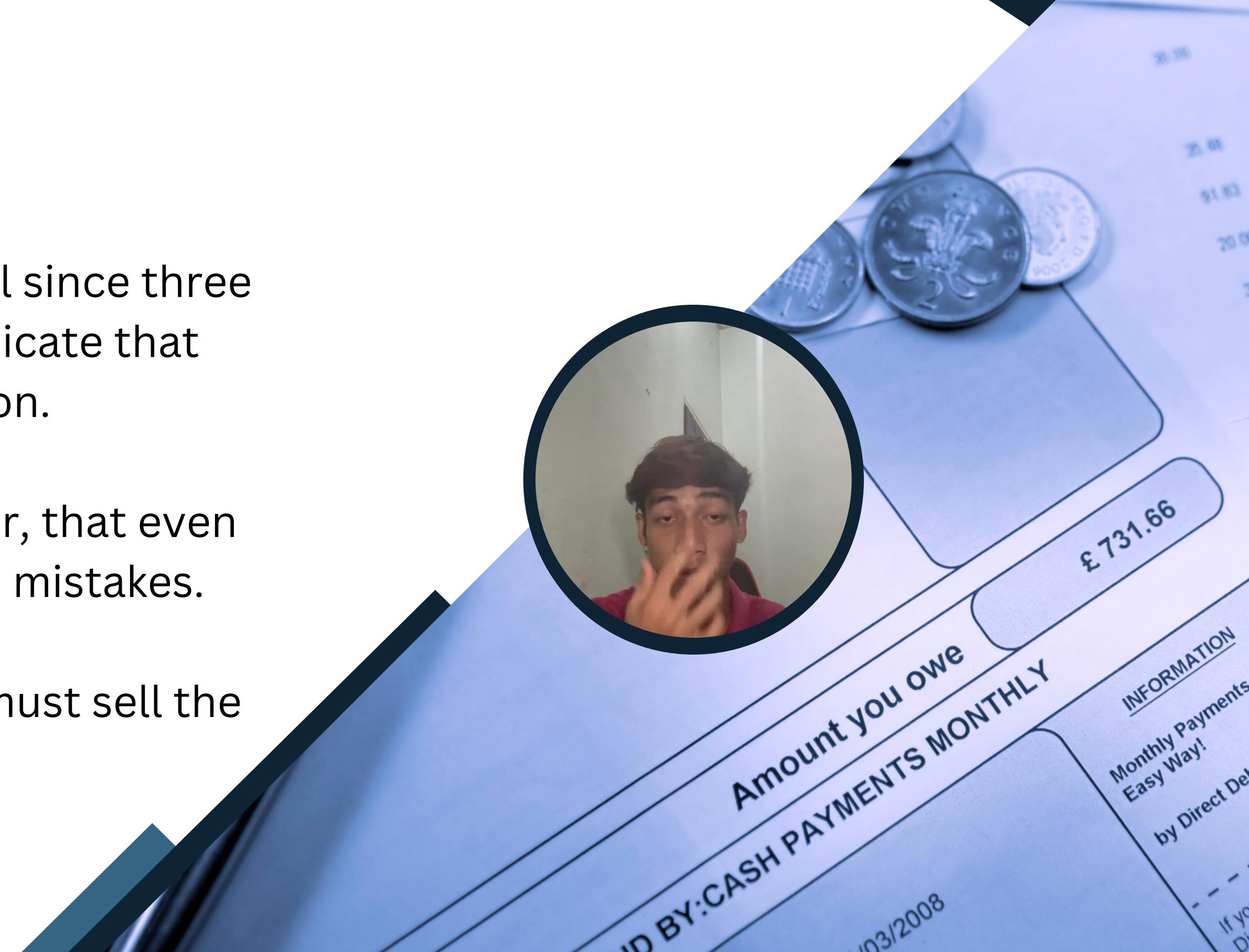
- Based on the analysis of three out of five indications, it is advised that Tenaga Nasional Berhad consider a Buying signal.
- The signs that indicate a buying signal may imply that the stock's performance is about to deteriorate.
- It demonstrates that institutional investors own a big share of Tenaga Nasional Berhad's stock.



RECOMMENDATIONS & CONCLUSION



- I've chosen the purchasing signal since three out of the five indicator lines indicate that buying is the best course of action.
- It is crucial to recognize, however, that even institutional investors may make mistakes.
- To prevent losses, the investor must sell the stocks.



RECOMMENDATIONS & CONCLUSION



- Based on the analysis using five different indicators for Maxis Berhad, namely Bollinger Band, Stochastic Oscillator, Rate of Change, Moving Average Convergence Divergence (MACD), and Simple Moving Average (SMA), the results indicate a mixed signal for the stock.
- It is recommended that traders consider selling the stock as the sell signals from Bollinger Band, Stochastic Oscillator, and Rate of Change indicators outweigh the buy signals from MACD and Simple Moving Average.



RECOMMENDATIONS & CONCLUSION



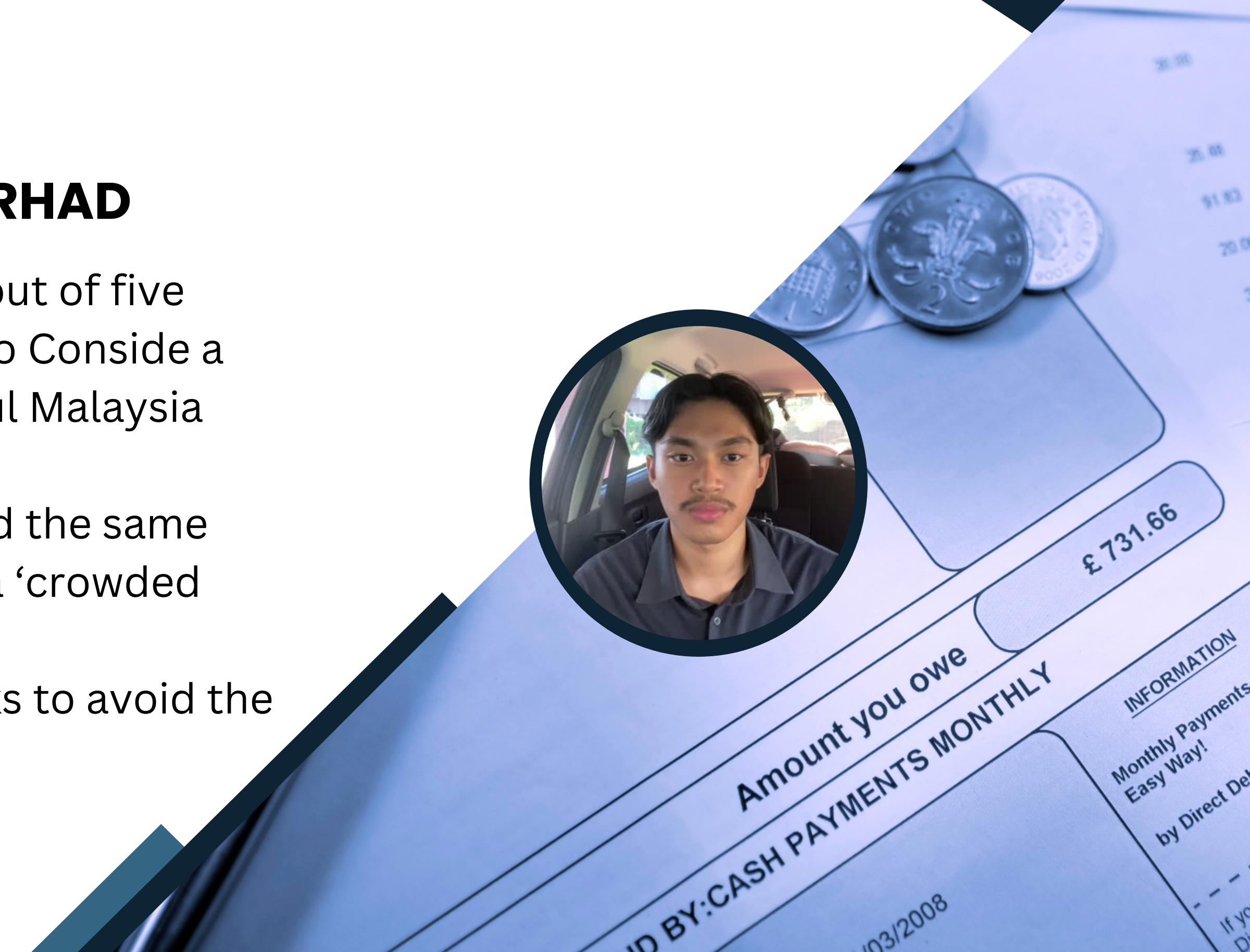
- Based on the analysis using five different indicators for Kuala Lumpur Kepong Berhad, namely Bollinger Band, Stochastic Oscillator, Rate of Change, Moving Average Convergence Divergence (MACD), and Simple Moving Average (SMA), the results indicate a favorable outlook for the stock.
- The stock's average price over a specified period has indicated a downward trajectory.
- it is recommended that traders consider buying the stock as the buy signals from Bollinger Band, Stochastic Oscillator, Rate of Change, and MACD indicators outweigh the sell signal from the Simple Moving Average.



RECOMMENDATIONS & CONCLUSION

SYARIKAT TAKAFUL KELUARGA MALAYSIA BERHAD

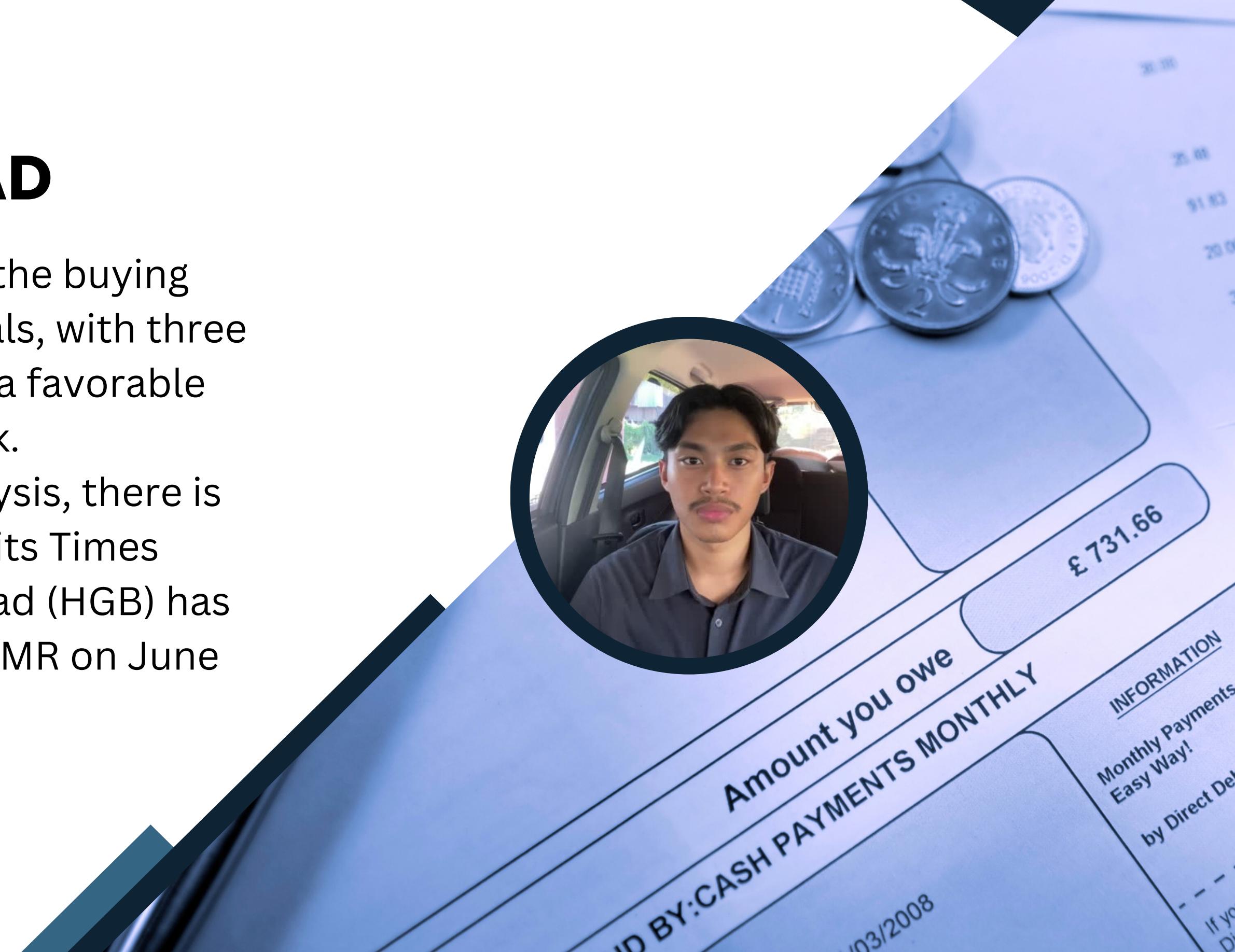
- Based on the analysis of three out of five indicators, it is recommended to Consider a selling signal for Syarikat Takaful Malaysia Keluarga Berhad.
- When multiple institutions thold the same stock, there is potential risk of a ‘crowded trade’.
- The investor must sell the stocks to avoid the losses



RECOMMENDATIONS & CONCLUSION

HAILY GROUP BERHAD

- Based on the analysis provided, the buying signals outweigh the selling signals, with three out of five indicators suggesting a favorable scenario for purchasing the stock.
- In addition to the technical analysis, there is positive news from the New Straits Times indicating that Haily Group Berhad (HGB) has received a letter of award from TMR on June 26, 2023.





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THANK YOU

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