

# KTI Landmark (0308)

## Breaking from Downtrend Pattern?



### Technical Highlights

After hitting its 52-week high in late December 2024, the stock entered a consolidation phase, forming a descending triangle pattern. Throughout this period, price action remained constrained within the pattern, signalling potential compression. However, in yesterday's session, the stock initiated the breakout above the triangle resistance and reclaimed its position above the 20-EMA. This bullish development suggests a potential shift in momentum, setting the stage for a breakout from consolidation.

Momentum indicators are supportive of this breakout. The RSI continued to trend upward, signalling the buying interest is accumulating. Meanwhile, the pattern breakout from the last closing yesterday also confirmed the formation of golden cross in the MACD, further ascertaining the stock's short-term bullish outlook.

A recommended entry point can be set in the range between RM0.380 and RM0.390. The first resistance to watch would be at RM0.410, with a successful breach above this paving the path for the stock to test its subsequent resistance level at RM0.440. Should bullish momentum persist, the stock could extend its upside toward RM0.455, retesting its 52-week high. However, if the stock falls below RM0.360, this could mean a false pattern breakout and the resume of consolidation phase.

**Entry** – RM0.380 – RM0.390

**Stop Loss** – RM0.350

**Target Price** – RM0.410 – RM0.440 – RM 0.455

#### Technical

<b>Resistance 1 (RM)</b>	0.410
<b>Resistance 2 (RM)</b>	0.440
<b>Support 1 (RM)</b>	0.360
<b>Support 2 (RM)</b>	0.315
<b>MACD</b>	Positive
<b>RSI</b>	Positive

#### Stock Information

<b>Last Close (RM)</b>	0.390
<b>52-week High (RM)</b>	0.455
<b>52-week Low (RM)</b>	0.225

#### Company Profile

KTI Landmark Berhad through its subsidiary principally engages in the provision of designing and building construction and property development.

# Padini (7052)

## Trend Reversal Resume?



### Technical Highlights

After peaking in early May 2025, the stock entered a mild consolidation phase before renewed buying interest fueled a recovery from mid-July to mid-October 2024. However, waning bullish momentum led to another corrective phase, ultimately driving the stock to its 52-week low at RM1.61. Recently, strong buying pressure has reignited an upward move, with the stock establishing a pattern of higher highs and higher lows—an early sign of trend reversal. In yesterday’s session, a gap-up at the open triggered a breakout above the triangle pattern, further reinforced by a positive move above the 20-EMA. With these bullish technical signals aligning, the stock appears to have initiated a potential trend reversal.

Momentum indicators are displaying strength. The RSI continued its positive movement, signalling the buying interest remain sustained. Meanwhile, the recent exhibition of golden cross confirms the built-up of the stock’s short-term positive momentum.

An ideal entry for this stock would be a range of between RM1.90 to RM1.92. The first resistance to watch is RM2.00, and if broken, the next target would be RM2.12. On the downside, if the stock trades below RM1.80, the stock’s key support level, this could mean a false trend reversal and the commencement of correction phase. Stop loss wise, it can be set at slightly lower than the stock’s recent support level at RM1.78.

**Entry** – RM1.90 – RM1.92  
**Stop Loss** – RM1.78  
**Target Price** – RM2.00 – RM2.12

### Technical

<b>Resistance 1 (RM)</b>	2.00
<b>Resistance 2 (RM)</b>	2.12
<b>Support 1 (RM)</b>	1.80
<b>Support 2 (RM)</b>	1.71
<b>MACD</b>	Positive
<b>RSI</b>	Positive

### Stock Information

<b>Last Close (RM)</b>	1.92
<b>52-week High (RM)</b>	2.53
<b>52-week Low (RM)</b>	1.61

### Company Profile

Padini Holdings Berhad specializes in manufacturing and retailing garments, shoes, ancillary products and accessories.

## Glossary of commonly used technical terms

Exponential Moving Average (EMA)	An indicator frequently used in technical analysis showing the average value of a security's price over a set period with greater weightage placed on the most recent data points.
Moving Average Convergence Divergence (MACD)	A trend-following momentum indicator that shows the relationship between two moving averages of prices. The MACD is calculated by subtracting the 26-day exponential moving average (EMA) from the 12-day EMA. A 9-day EMA of the MACD, called the "signal line", is then plotted on top of the MACD, functioning as a trigger for buy and sell signals.
Stochastic	A technical momentum indicator that compares a security's closing price to its price range over a given time period. The indicator's sensitivity to market movements can be reduced by adjusting the time period or by taking a moving average of the result.
Average True Range (ATR)	A measure of volatility whereby the indicator is the greatest of the following: <ul style="list-style-type: none"><li>- current high less the current low;</li><li>- the absolute value of the current high less the previous close;</li><li>- the absolute value of the current low less the previous close;</li></ul>
Bollinger Band	A band plotted 2 standard deviations away from a simple moving average.
On-Balance Volume (OBV)	A method used in technical analysis to detect momentum, the calculation of which relates volume to price change. OBV provides a running total of volume and shows whether this volume is flowing in or out of a given security.
Support	The price level which, historically, a stock has had difficulty falling below. It is thought of as the level at which a lot of buyers tend to enter the stock.
Resistance	The price at which a stock or market can trade, but not exceed, for a certain period of time. Often referred to as "resistance level".
Reversal	A change in the direction of a price trend. On a price chart, reversals undergo a recognizable change in the price structure. An uptrend, which is a series of higher highs and higher lows, reverses into a downtrend by changing to a series of lower highs and lower lows. A downtrend, which is a series of lower highs and lower lows, reverses into an uptrend by changing to a series of higher highs and higher lows.
Divergence	When the price of an asset and an indicator, index or other related asset move in opposite directions.
Overbought	In technical analysis, this term describes a situation in which the price of a security has risen to such a degree – usually on high volume – that an oscillator has reached its upper bound. This is generally interpreted as a sign that the price of the asset is becoming overvalued and may experience a pullback.
Oversold	A situation in technical analysis where the price of an asset has fallen to such a degree – usually on high volume – that the oscillator has reached a lower bound. This is generally interpreted as a sign that the price of the asset is becoming undervalued and may represent a buying opportunity for investors

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