

EPIC RESEARCH

KLSE WEEKLY REPORT – 14-JAN-2019

WEEKLY OUTLOOK FTFBM KLSE, MARKET STATISTICS

Economic Calendar

RECOMMENDATION



WEEKLY OULOOK FTFBM KLSE

The benchmark FTSE Bursa Malaysia KLCI (FBM KLCI) GAINED +4.340 points ended 1683.220 to after hovering 1684.990 throughout the day. The RSI at 52.193

TOP 5 VALUE TRADED

Counter Name	Open	Range	Change
TATGIAP-PA	0.045	0.00	192,873
SAPNRG	0.31	+0.01	185,432
ARMADA	0.165	+0.01	143,500
VS	0.85	-0.015	91,700
FGV	0.86	+0.075	87,325

TOP 5 GAINERS

Counter Name	Open	Range	Change
KESM	9.20	+0.60	107
F&N	33.88	+0.54	340
TIMECOM	8.50	+0.48	121
DLADY	61.40	+0.40	0
NESTLE	145.00	+0.30	69

TOP 5 LOSERS

Counter Name	Open	Range	Change
ALLIANZ-PA	13.50	-0.30	4
HSI-H4Q	0.67	-0.29	50
ALLIANZ	13.36	-0.26	116
LYSAGHT	2.56	-0.22	3
AIRPORT	7.99	-0.21	3,109



ECONOMIC CALENDAR

Time	Cur.	Event	Forecast	Previous
Monday, January 14, 2019				
All Day		Holiday		Japan - Coming of Age (Adults') Day
Tentative	USD	Fed Chair Powell Testifies		
Tuesday, January 15, 2019				
Tentative	GBP	UK Parliament vote on Brexit deal		
08:30	USD	PPI (MoM) (Dec)	-0.1%	0.1%
Wednesday, January 16, 2019				
04:30	GBP	CPI (YoY) (Dec)	2.3%	2.3%
08:30	USD	Core Retail Sales (MoM) (Dec)	0.2%	0.2%
08:30	USD	Retail Sales (MoM) (Dec)	0.2%	0.2%
10:30	USD	Crude Oil Inventories	-2.800M	-1.680M
Tentative	CNY	GDP (YoY) (Q4)	6.4%	6.5%
Thursday, January 17, 2019				
05:00	EUR	CPI (YoY) (Dec)	1.6%	1.6%
08:30	USD	Building Permits (Dec)	1.270M	1.328M
08:30	USD	Philadelphia Fed Manufacturing Index (Jan)	10.0	9.1
Tentative	USD	New Home Sales	569K	544K
Friday, January 18, 2019				
04:30	GBP	Retail Sales (MoM) (Dec)	0.3%	1.4%
08:30	CAD	Core CPI (MoM) (Dec)		-0.2%

RECOMMENDATION

Date	Stocks	Strategy	Entry level	Target	Stop loss	Position
11/1/2019	SAPNRG[S]	BUY	0.320	0.368	0.281	
11/1/2019	ARMADA	BUY	0.170	0.195	0.153	
11/1/2019	HIBISCS[S]	BUY	1.010	1.161	0.909	
11/1/2019	HUAAN	BUY	0.225	0.258	0.216	

PERFORMANCE OF PREVIOUS WEEK

Date	Stocks	Strategy	Entry level	Target	Stop loss	Remark
04/01/2019	SAPNRG[S]	BUY	0.295	0.339	0.266	IN PROFIT
04/01/2019	VS	BUY	0.740	0.851	0.693	TARGET HIT
04/01/2019	PERMAJU[S]	BUY	0.345	0.396	0.311	OPEN
04/01/2019	MYEG[S]	BUY	0.965	1.109	0.869	TARGET HIT



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