

ANALYST CONSENSUS: OVERALL MARKET

27 DECEMBER 2021

Sector	% of Total Analyst Recommendations		
	Buy	Sell	Hold
Technology	74%	5%	21%
Utilities	71%	5%	23%
Industrial	71%	10%	20%
Transport	65%	6%	29%
Energy	63%	16%	21%
Consumer	61%	10%	29%
Finance	59 %	9%	32%
Plantation	59 %	10%	32%
Construction	57%	8%	35%
Telco	56%	13%	31%
REIT	47%	7%	47%
Property	40%	12%	48%
Healthcare	38%	15%	47%

This analyst consensus compilation is based on November result session.

Source: Bloomberg

For the overall market, analysts are most bullish in these three sectors, namely Technology, Utilities and Industrial Product.

TECHNOLOGY

- 74% of the total analyst recommendations is a Buy recommendation.
- Most recommended buy stocks with 100% buy call are GREATEC, UWC and DSONIC. These
 companies were covered by at least three analysts during the period.
- INARI was covered by 21 analysts for the period and received 90% buy call. Two analysts recommended to hold.

UTILITIES

- 71% of the total analyst recommendations is a Buy recommendation.
- Most recommended buy stocks with 100% buy call are MFCB, TALIWRK and RANHILL. These
 companies were covered by at least three analysts during the period.
- **TENAGA was covered by 20 analysts for the period and received 75% buy call.** Three recommended for hold while two recommended to sell.

INDUSTRIAL

- 71% of the total analyst recommendations is a Buy recommendation.
- Most recommended buy stocks with 100% buy call are PMETAL, SKPRES, EDGENTA and UCHITEC. These companies were covered by at least three analysts during the period.
- PCHEM was covered by 20 analysts for the period and received 80% buy call. Two analysts recommended to hold while two recommended to sell.



Analysts were most bearish on Energy sector with 16% of analysts recommended to sell. Within the sector, analysts are bullish on YINSON and HIBISCS as both received 100% buy calls from the total covering analysts.

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