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RISK OPTIMISATION - ALIGNMENT RETURNS (ROAR)

Name: **ABDULLAH MOHD**

Date of Report: **24/8/2019**

PERSONAL INFORMATION

Email: **abdullah_mohd@gmail.com**

Handphone: **XXXXX**

Address: **XXXXX**

Date of Birth: **6/10/1999**

Gender: **Male**

Race: **Malay**

Occupation: **Clerk**

Income Bracket: **<RM3,800 per month**

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PROFIL PELABURAN ANDA



NAMA PELABUR: ABDULLAH MOHD

PROFIL	AGRESIF	SEDERHANA - AGRESIF	SEDERHANA	SEDERHANA - KONSERVATIF	KONSERVATIF
PORTFOLIO YANG DISYORKAN	Hitam - 5% Hijau - 15% Oren - 80%	Hitam - 5% Hijau - 25% Oren - 70%	Hitam - 5% Hijau - 35% Oren - 60%	Hitam - 10% Hijau - 50% Oren - 40%	Hitam - 25% Hijau - 55% Oren - 20%

TERBAIK	BAIK	SEDERHANA	TERUK
Kekuatan Kewangan Tinggi	Kekuatan Pulangan Diatas Purata	Purata Kekuatan Pulangan	Kekuatan Kewangan Rendah
Lebih daripada atau setara dengan 10, tapi kurang daripada atau sama dengan 12	Lebih besar daripada atau setara dengan 7, tapi kurang daripada 10	Lebih besar daripada atau setara dengan 4, tapi kurang daripada 7	Kurang daripada 4, tapi lebih atau setara dengan 1

Anda merupakan seorang yang boleh mengamalkan sikap "trader" dan juga "value investor".

Anda sanggup mengambil tahap risiko yang sederhana. Penekanan utama adalah untuk menyeimbangkan kestabilan portfolio dan penghargaan portfolio. Dalam model ini, anda harus bersedia untuk mengangap tahap ketidakstabilan dan risiko kerugian utama. Senarai potensi saham yang sesuai untuk profil risiko anda disenaraikan di bawah.

Anda suka stok yang boleh anda simpan selama beberapa bulan sehingga setahun.

Stok sasaran anda adalah berbentuk pertumbuhan berpotensi positif dengan risiko sederhana yang dilampirkan. Anda melihat prestasi saham dari segi kewangan dan strategi sesebuah syarikat.

Matlamat anda adalah untuk mencapai purata pulangan. Saham dengan risiko yang lebih rendah dan pulangan purata dengan potensi dividen adalah sesuai untuk anda.

Anda mungkin cenderung mengikuti tren pasaran dan memahami kesihatan dan status kewangan sesebuah syarikat.

POTENSI STOK TERPILIH BERDASARKAN PROFIL RISIKO ANDA

S/N	STOK NAMA	SKOR	INDUSTRY
1	SERBA DINAMIK HOLDINGS BERHAD (5279)	8.1	Environmental, Chemical &
2	FRASER & NEAVE HOLDINGS BERHAD (3689)	7.9	Non-Alcoholic Beverages/Drinks
3	SIME DARBY BERHAD [S] (4197)	6.4	Investment Holding

IMPORTANT NOTE:

Penyenaraian saham di atas diperolehi daripada profil risiko anda, yang dinilai dari soal selidik yang dijawab sebelum ini. Senarai di atas tidak lengkap dan boleh berubah dari semasa ke semasa berdasarkan profil risiko anda, serta kedudukan kewangan syarikat terkini yang diserahkan..

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