



Via email, every Friday

Malaysia's inflation recorded a slower increase of 2.5% in 2023 - DOSM



Islamic wealth management industry set to evolve with changing market trends — SC

PLUS



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LEADERBOARD

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ShareInvestor WebPro (<u>www.shareinvestor.com/my</u>) Prices > Stock Prices > Bursa > click Stocks tab

- mouse over Ranking > select Top Active > all Shariah stocks are denoted with an [S] > mouse over Column Layout > select Edit Customs > select Name > select Volume > select Last Done Price > Mouse Over Column Layout > select Custom
- mouse over Ranking > select Top Turnover > all Shariah stocks are denoted with an [S] > mouse over Column Layout > select Edit Customs > select Name > select Last Done Price > select Value > Mouse Over Column Layout > select Custom

Shariah Top Actives (as at Yesterday)

Name	Price (RM)	Volume
TOPGLOV [S]	1.200	2,975,225.000
REVENUE [S]	0.230	2,802,657.000
MQTECH [S]	0.015	1,609,549.000
CAREPLS [S]	0.350	1,061,489.000
SINKUNG [S]	0.145	1,036,181.000
MYEG [S]	1.030	1,019,839.000
FITTERS [S]	0.050	657,911.000
SNS [S]	0.505	657,191.000
NOTION [S]	0.820	639,430.000
MBSB [S]	0.840	538,472.000

Top Gainers (over 5 Trading days as at Yesterday)

Name	Price (RM)	Change (RM)
MPI	33.500	+2.500
SBAGAN	6.360	+1.390
KLUANG	5.840	+1.030
NESTLE	129.500	+1.000
HEIM	24.760	+0.860
CARLSBG	20.100	+0.800
HARTA	3.650	+0.760
UTDPLT	26.200	+0.700
F&N	33.160	+0.640
PTT	1.870	+0.610

Top Losers (over 5 Trading days as at Yesterday)

Name	Price (RM)	Change (RM)
AJI	16.120	-1.009
DLADY	32.740	-0.640
PETDAG	20.880	-0.580
KLK	22.520	-0.400
MSM	2.880	-0.380
РРВ	15.480	-0.320
AIRPORT	10.040	-0.280
AHEALTH	2.930	-0.270
HLBANK	19.400	-0.200
BKAWAN	20.200	-0.160

- mouse over Ranking > select Top Gainers (Over 5 Trading Days) > mouse over Column Layout > select Edit Customs
 select Name > select Last Done Price > select 5 Days Change > select 5 Days % Change > Mouse Over Column Layout > select Custom
- mouse over Ranking > select Top Losers (Over 5 Trading Days)
- 5. mouse over Ranking > select Top % Gainers (Over 5 Trading Days)
- 6. mouse over Ranking > select Top % Losers (Over 5 Trading Days)

Name	Price (RM)	Value (RM)
TOPGLOV [S]	1.200	353,250,039
HARTA [S]	3.650	133,920,612
MYEG [S]	1.030	104,988,578
TENAGA [S]	12.660	78,628,470
REVENUE [S]	0.230	70,452,957
KOSSAN [S]	2.480	60,716,041
AEON [S]	1.340	54,503,453
SUNWAY [S]	3.420	50,974,579
NOTION [S]	0.820	49,694,973
MBSB [S]	0.840	45,037,011

Shariah Top Turnover (as at Yesterday)

Top % Gainers (over 5 Trading days as at Yesterday)

Name	Price (RM)	Change (%)
MMAG	0.305	+56.41
WMG	0.385	+54.00
YLI	0.775	+51.96
PTT	1.870	+48.41
NOTION	0.820	+47.75
FINTEC	0.225	+45.16
AWANTEC	0.360	+41.18
TECHNAX	0.260	+36.84
TOPGLOV	1.200	+31.15
HBGLOB	0.150	+30.43

Top % Losers (over 5 Trading days as at

	,	,
Name	Price (RM)	Change (%)
CLOUD	0.020	-50.00
KGROUP	0.005	-50.00
HONGSENG	0.010	-33.33
NEXGRAM	0.020	-33.33
SCBUILD	0.010	-33.33
ZENTECH	0.015	-25.00
JISHAN	0.520	-21.21
ANNUM	0.070	-17.65
DESTINI	0.025	-16.67
LAMBO	0.025	-16.67

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SHARIAH HOT STOCKS

FRIDAY MAY 17 2024

Price & Volume Distribution Charts (as at Yesterday)

DEFINITION: Shariah compliant stocks with Technical Analysis showing 5-days & 10-days Moving Average Price below Yesterday's Close over past 3 days and with Volume Spike.

CHART GUIDE: Volume Distribution Chart is a statistical interpretation of the current sentiment on each stock in graphical format. The highest bar categorized as >150k is likely to be traded by institutions or super dealers, while the lowest bar categorized as <15k usually represents retail investors. "Buy Up" refers to more buyers snatching up the lots queued at selling price. "Sell Down" refers to sellers selling their shares to the buying queue



A. Criteria > click Add Criteria

TA)>select BURSA>add criteria

Technical Analysis Conditions tab select (i) Moving Average
Below Close (ii) Volume Spike
 Eurodemontal Analysis Conditions tab sedest (iii) Devenue

ShareInvestor WebPro > Screener > Market Screener (FA &

- Fundamental Analysis Conditions tab >select (iii) Revenue
 Prices & Other Conditions tab > select (iv) Is Shariah Compliant
 Technical Analysis Conditions tab select (v) Moving Average
- for type (3) days 2. Volume Spike – Volume type (1) greater than type (5) days average
 - 3. Revenue ("000) select (more than) type (1) for the past select (1)
 - financial year(s) 4. Is Shariah Compliant – select **Yes**

B. Conditions (Criteria Filters)

 Moving Average Below Close - select (MA) type (10) below close price for type (3) days

1. Moving Average Below Close - select (MA) type (5) below close price

- Last Done Price select (more than) type (0.3)
- 7. Moving Average Below Close select (EMÅ) type (5) below close price for type (3) days

k usually reprs selling their



6

- eir
- > click Save Template > Create New Template type (Shariah Hot Stocks) > click Create
 > click Save Template as > select Shariah Hot Stocks >
- click Save
- Sort By: Select (Vol) Select (Desc)
- > Mouse over stock name > Charts > click C² Charts or Volume Distribution

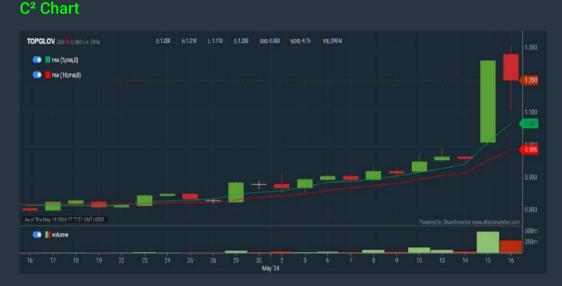
Analysis

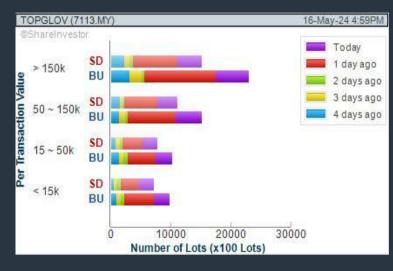
Analysis

Analysis

- Below Close Prices & Other Conditions tab > select (vi) Last Done Price Technical Analysis Conditions tab select (vii) Moving Average
 - Below Close

TOP GLOVE CORPORATION BERHAD (7113)

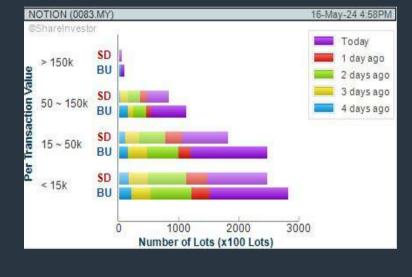




NOTION VTEC BERHAD (0083)

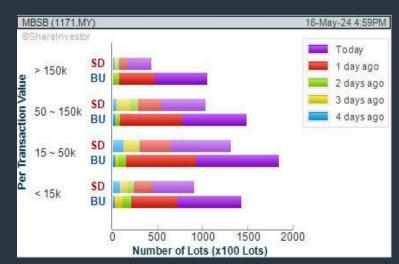
C² Chart





MALAYSIA BUILDING SOCIETY BERHAD (1171) C² Chart





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Technical Analysis

Invest

COMPANY SPOTLIGHT

FRIDAY MAY 17 2024 Inveșt |7

COMPANY BACKGROUND

TOPGLOV TOP GLOVE CORPORATION BHD

Top Glove Corporation Berhad is the world's largest rubber glove manufacturer. It is a comprehensive one-stop glove sourcing centre, with more than a dozen variations of latex and nitrile gloves. It also offers a wide range non-glove products. It's market spans every corner of the globe with operations in Malaysia, Thailand, Vietnam, China, USA, Germany and Brazil. In the glove segment, it's products serve the medical, surgical procedure, food & services, clean room and safety & industrial sectors. The non-glove segment serves



medical care, personal care, oral care, home care, industrial care and the food sectors.

Updated at 16 May 2024 17:31

4 200	Last (MYR): 1.200 - Change: -0.060		10	Remarks: s	
Last (MYR): 1.200	Change (%): -4.76	Low: 1.110			
pon	1.280	Yesterda	y's Close	1.260	
uy Price	1.200	Sell Price	3	1.210	
uy Volume ('00)	750	Sell Volu	me ('00)	30	
umulative Volume ('00)	2.975,225	Cumulat	ve Value	353,250,039	
ncial Analysis					
Revenue Growth Revenue down sharply in last 2 consecutive yea	rs (> 25%)	:	Profit Growth Profit to loss in most recent year		0
Piotroski F Score The company has weak financial strength (Piotro	ski F-Score of 0-2)	<u> </u>	Dividend Payout No dividend paid in most recent year but div	vidends paid in prior years	(
Current Ratio The company is well-positioned to cover its shor 10) for 3 consecutive years	term obligations with its current assets (ratio between 1.5 to	۲	Debt to Cashflow High debt to cash flow for most recent year		(
Free Cash Flow Negative free cash flow, for two years or more	(🕄 🙏	Gross Profit Margin		(
Gross Profit Margin Gross profit margin is decreasing by 5% a year of	iver the past 60 months.	🕄 🛃	Net Earnings Margin Company is losing money but net profit man	igin is improving by 5% a year over the past 60 months.	
Return on Assets (ROA) Negative ROA for most recent year			Return on Assets (ROA) ROA is decreasing by 10% a year over the	past 36 months.	(
Return on Equity (ROE) Negative ROE for most recent year			Return on Equity (ROE) ROE is decreasing by 10% a year over the	past 36 months.	(





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SHARIAH MOMENTUM UP STOCKS

Price & Volume Distribution Charts (as at Yesterday)

DEFINITION: Shariah compliant stocks with Technical Analysis showing Bullish Momentum and Price Uptrend. The share price closed at the highest price yesterday. The typical price was higher than the previous day's typical price.

CHART GUIDE: Volume Distribution Chart is a statistical interpretation of the current sentiment on each stock in graphical format. The highest bar categorized as >150k is likely to be traded by institutions or super dealers, while the lowest bar categorized as <15k usually represents retail investors. "Buy Up" refers to more buyers snatching up the lots queued at selling price. "Sell Down" refers to sellers selling their shares to the buying queue.



ShareInvestor WebPro > Screener > Market Screener (FA & TA)>select BURSA>add criteria A. Criteria

- > click Add Criteria Fundamental Analysis Conditions tab >select (i) Revenue
- Technical Analysis Conditions tab select (ii) Average Volume Prices & Other Conditions tab > select (iii) Last Done Price
- Prices & Other Conditions tab > select (iv) Is Shariah Compliant Technical Analysis Conditions tab select (v) RSI Overbought
- Technical Analysis Conditions tab select (vi) Moving Average Below Close
- Technical Analysis Conditions tab select (vii) CCI Overbought

B. Conditions (Criteria Filters)

- 1. Revenue ("000) select (more than) type (1) for the past select (1) financial vear(s)
- 2. Average Volume type (1) days average volume greater than type (10000) lots
- 3. Last Done Price select (more than) type (0.3)
- 4. Is Shariah Compliant select Yes 5. RSI Overbought select RSI 1 above 99 for 1 days
- 6. Moving Average Below Close select (MA) type (10) below close price for type (1) days
- 7. CCI Overbought select CCI (2) above (0) for (1) days
- > click Save Template > Create New Template type
- (Shariah Momentum Up Stocks) > click Create click Save Template as > select Shariah Momentum

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8

- Up Stocks > click Save click Screen Now (may take a few minutes)
- Sort By: Select (Vol) Select (Desc)
- Mouse over stock name > Charts > click C² Charts tab or Volume Distribution

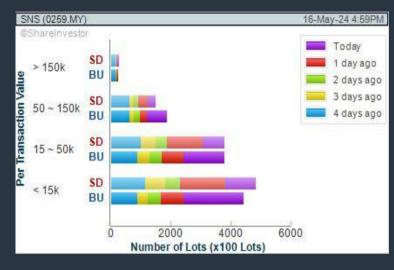
Analysis

Analysis

Analvsis

SNS NETWORK TECHNOLOGY BERHAD (0259)





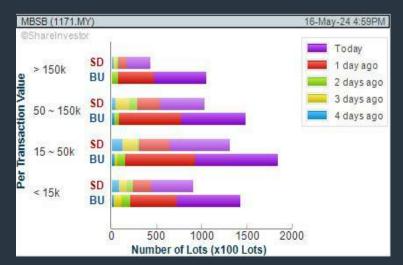
NOTION VTEC BERHAD (0083) C² Chart



NOTION (0083.MY) 16-May-24 4:58PM Today SD 1 day ago > 150k BU **Transaction Value** 2 days ago 3 days ago SD 50~150k 4 days ago BU SD 15~50k BU Jec SD < 15k BU 1000 2000 3000 0 Number of Lots (x100 Lots)

MALAYSIA BUILDING SOCIETY BERHAD (1171) C² Chart





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- Guppy Multiple Moving Average (GMMA) indicator
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NON SHARIAH HOT STOCK

Price & Volume Distribution Charts (as at Yesterday)

DEFINITION: Stocks with Technical Analysis showing 5-days & 10-days Moving Average Price below Close over past 1 days and with Volume Spike

CHART GUIDE: Volume Distribution Chart is a statistical interpretation of the current sentiment on each stock in graphical format. The highest bar categorized as >150k is likely to be traded by institutions or super dealers, while the lowest bar categorized as <15k usually represents retail investors. "Buy Up" refers to more buyers snatching up the lots queued at selling price. "Sell Down" refers to sellers selling their shares to the buying queue.



select BURSA > add criteria A. Criteria

> click Add Criteria

 Technical Analysis Conditions tab select (i) Moving Average Below Close (ii) Volume Spike • Fundamental Ánalysis Conditions tab >select (iii) Revenue Prices & Other Conditions tab > select (iv) Is Shariah Compliant Technical Analysis Conditions tab select (v) Moving Average Below Close • Prices & Other Conditions tab > select (vi) Last Done Price

ShareInvestor WebPro > Screener > Market Screener (FA & TA) >

 Technical Analysis Conditions tab select (vii) Moving Average Below Close

B. Conditions (Criteria Filters)

- . Moving Average Below Close select (MA) type (5) below close price for type (3) days 2. Volume Spike - Volume type (1) greater than type (5) days average
- 3. Revenue ("000) select (more than) type (1) for the past select (1) financial year(s)
- 4. Is Shariah Compliant select NO 5. Moving Average Below Close - select (MA) type (10) below close
- price for type (1) days 6. Last Done Price - select (more than) type (0.3)
 7. Moving Average Below Close - select (EMA) type (5) below close
- price for type (1) days

> click Save Template > Create New Template type (Non-Shariah Hot Stocks) > click Create

- click Save Template as > select Non-Shariah Hot Stocks > click Save
- Sort By: Select (Vol) Select (Desc)
- Mouse over stock name > Charts > click C² Charts tab or Volume Distribution

Analysis

Analysis

Analysis

YTL CORPORATION BERHAD (4677) C² Chart



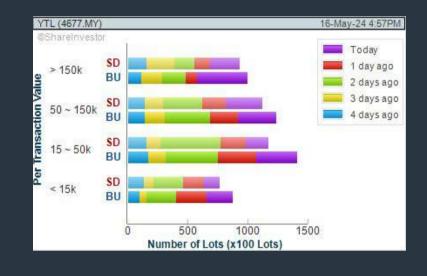
CIMB GROUP HOLDINGS BERHAD (1023)

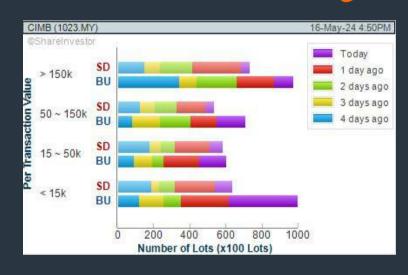
C² Chart



OPENSYS (M) BERHAD (0040) C² Chart









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UP TRENDING STOCKS

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Price & Volume Distribution Charts (Over 3 trading days as at Yesterday)

DEFINITION: Stocks with Technical Analysis showing Bullish Momentum and Price Uptrend

CHART GUIDE: Volume Distribution Chart is a statistical interpretation of the current sentiment on each stock in graphical format. The highest bar categorized as >150k is likely to be traded by institutions or super dealers, while the lowest bar categorized as <15k usually represents retail investors. "Buy Up" refers to more buyers snatching up the lots queued at selling price. "Sell Down" refers to sellers selling their shares to the buying queue.



ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select BURSA > add criteria A. Criteria > click Add Criteria

 Fundamental Analysis Conditions tab >select (i) Revenue
 Technical Analysis Conditions tab select (ii) Moving Average Below Close
 Technical Analysis Conditions tab select (iii) Average Volume
 Prices & Other Conditions tab > select (iv) Last Done Price
 Technical Analysis Conditions tab select (v) Moving Average Below Close

 Technical Analysis Conditions tab select (v) Moving Average Bullish Crossover

B. Conditions 1. Revenue - select (more than) type (1) for the past select (1) financial year(s) 2. Maxima Augraga Palaw Class, colort (MA) type (20) below class

- Moving Average Below Close select (MA) type (20) below close price for type (1) days
 Average Volume - type (5) days average volume type (10000) lots
- 4. Last Done Price select (more than) type (0.3) 5. Moving Average Below Close - select (MA) type (10) below close price for type (1) days

6. Moving Average Bullish Crossover - select (MA) type (5) crossed above select (MA) type (10)

> click Save Template > Create New Template type (Non-Shariah Up-Trending Stocks) > click Create Click Save Template As > select Non-Shariah Up Trending Stocks > click Save

Technical Analysis

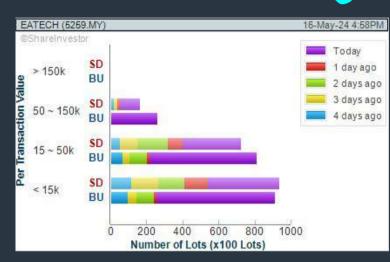
> click Screen Now (may take a few minutes) Sort By: Select (Vol) Select (Desc)

Mouse over stock name > Charts > click C² Charts tab or Volume Distribution

Analysis

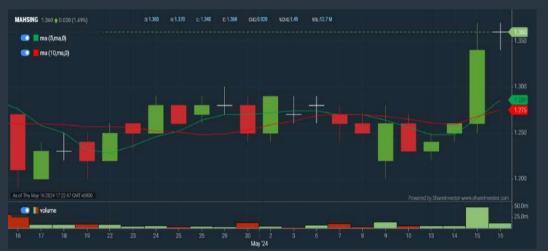
E.A.TECHNIQUE (M) BERHAD (5259) C² Chart

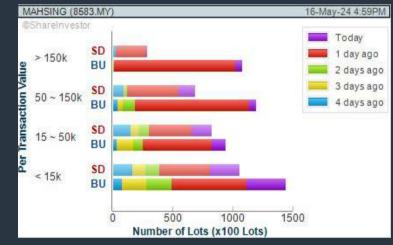




MAH SING GROUP BERHAD (8583)

C² Chart





NATIONGATE HOLDINGS BERHAD (0270)

C² Chart



NATGATE (0270.MY) 16-May-24 4:59PM Sharelnvesto Today SD 📕 1 day ago > 150k BU 🗾 2 days ago 3 days ago SD 50~150k ransaction 4 days ago BU SD 15~50k BU SD < 15k BU 200 300 400 500 0 100 Number of Lots (x100 Lots)

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Analysis









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VALUE STOCKS

Price & Total Shareholder Return (as at Yesterday)

DEFINITION: Share price of a company trading at a lower price as compared to its fundamentals (FA) such as financial performance and dividend, allowing it to be attractive to value investors.

CHART GUIDE: Total Shareholder Return (TSR) combines share price appreciation and dividend distributions paid to show the total return to the shareholder expressed as a percentage.



ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select BURSA > add criteria A. Criteria

- > click Add Criteria • Fundamental Analysis Conditions tab (i) Price Earnings Ratio
- · Fundamental Analysis Conditions tab >select (ii) CAGR of Net Earn-

• Fundamental Analysis Conditions tab >select (iii) Net Debt To Equity • Fundamental Analysis Conditions tab >select (iv) Return On Equity

B. Conditions

- 1. Price Earnings Ratio select (less than) type (15) times now 2. CAGR of Net Earnings - select (more than) type (10) % for the
- past type (3) financial year(s)
- 3. Net Debt To Equity select (less than) type (1) for the past
- select (1) financial year(s) 4. Return On Equity (ROE) – select (more than) type (10) % for the
- past select (1) financial year(s)

> click Save Template > Create New Template type (Value Stock) > click Create > click Save Template as > select Value Companies >

- click Save > click Screen Now (may take a few minutes)
- Sort by: Select (PE Ratio) Select (Ascending)
- > Mouse over stock name > Factsheet > looking for Total Shareholder Return

Analysis

SYNERGY HOUSE BERHAD (0279)



TEO SENG CAPITAL BERHAD (7252)

C² Chart



TIME DOTCOM BERHAD (5031)

C² Chart



Period		Dividend Received	Capital Appreciation	Total Shareholder Return	
	5 Days	10	-6.070	1	-4.40
Short Term Return	10 Days	8	+0 030)	+2.01
	20 Days	95	+0.420	-	+38.10
Medium Term Return	3 Months	65	+0.645		+73.71
	6 Months	97	+0.970		+176.3



Period		Dividend Received	Capital Appreciation	Total Shareholder Return	
	5 Days	81	-4.030	1	-1.63 1
Short Term Return	10 Days	81	+0.040	1	+2.26 %
	20 Days	82	+0.070	1 C	+4.02 3
	3 Months	82	-4.289		-13.77 9
Medium Term Return	6 Months	82	+0.430		+36.09
	1 Year	82	+0.933		+106.39
Long Term Return	2 Years	82	+1.022		+129.70
	3 Years	2	+1.076		+146.59
	5 Years	0.060	+0.726		+72.51

Analysis 🕥

Period		od Dividend Capital Received Appreciation		Total Shareholder Return	
	5 Days	8	-9.060	1	-4.13 %
Short Term Return	10 Days	8	+0.110	1	+2.13 *
20 Days	20 Days	8	+0.070	1	+1.35 %
	3 Months	8	-9.290		-5.22 %
Medium Term Return	6 Months	8	+0.090	1	+1.74 %
	1 Year	*	+0.030		+0.57 %
Long Term Retarn	2 Years	*	+0.810		+18.16
	3 Years	0.214	+0.753	-	+21.41
	5 Years	0.835	+2.492		+119.76

Disclaimer: The information on this page is provided as a service to readers. It does not constitute financial advice and/or any investment recommendations. Past performance is not indicative of future



Fundamental Analysis

<u>GROWTH STOCKS</u>

DEFINITION: Company revenue is growing and making good quality of earnings with positive Free Cash Flow.

CHART GUIDE: Total Shareholder Return (TSR) combines share price appreciation and distributions paid to show the total return to the shareholder expressed as a percentage.

- **SHARE**INVESTOR **WEBPR** step-by-step GUIDE
- ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select BURSA > add criteria
- 1.Fundamental Analysis Conditions tab >select (i) Free Cash Flow, (ii) Revenue Growth, (iii) Gross Profit (Earnings) Margin, (iv)
- Quality of Earnings, (v) Total Shareholder Returns, > click Add Criteria 2. Fundamental Analysis Conditions tab >select (vi) Total Shareholder Returns
- financial year(s) 2.Revenue Growth - select (more than) type (1) for the past select (1)

B.Conditions (Criteria Filters)

- financial year(s) 3.Gross Profit (Earnings) Margin - select (more than) type (30) % for
- the past select (1) financial year(s) 4. Quality of Earnings - select (more than) type (1) for the past select

1.Free Cash Flow - select (more than) type (1) for the past select (1)

- (1) financial year(s) 5.Total Shareholder Return - select (more than) type (5) % for the
- past select (3) financial year(s) 6.Total Shareholder Return – select (more than) type (5) % for the past select (5) financial year(s)

> click Save Template > Create New Template type (Growth Companies) > click Create

- > click Save Template as > select Growth Companies > click Save
- > click Screen Now (may take a few minutes) > Sort By: Select (Revenue Growth) Select (Desc) > Mouse over stock name > Factsheet > looking for **Total Shareholder Return**

Analysis

CUSCAPI BERHAD (0051)

> click Add Criteria



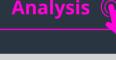
Period		Dividend Received	Capital Appreciation	Total Shareholder Return	
Short Term Return	5 Days	12	2001		18
	10 Days	- 12	+0.035	-	+13.73 5
	20 Days	54	+0.110		+61.11 %
Medium Term Return	3 Months	54	+0.115		+65.71 %
	6 Months	3	+0.110		+61.11 %
	1 Year	14	+0.120		+70.59 %
Long Term Return	2 Years	14	18.0		- 10
	3 Years		+0.055	all states	+23.40 %
	5 Years	э.	+0.110	N. C.	+61.11 %
Annualised Return	Annualised	94	(4)		+10.01 5

MALAYSIA AIRPORTS HOLDINGS BERHAD (5014)



SL INNOVATION CAPITAL BERHAD (03008)





Analysis 🜘

Period		Dividend Received	Capital Appreciation	Total Shareholder Return	
	5 Days	34	-0.220		-2.14
Short Term Return	10 Days	14	+0.040		+0.40
	20 Days		+0 150	1	+1.52
	3 Months	25	+2.050		+25.66
Medium Term Return	6 Months		+2.480	10	+32.95
	1 Year	- 62	+2.630		+35.49
Long Tenn Return	2 Years	(4)	+3 450	<u>k</u>	+53.05
	3 Years	- (4	+4.650		+86.27
	5 Years	0.100	+3.010		+44.24
Annualised Return	Annualised	*			+7.60

Period		Dividend Received	Capital Appreciation	Total Shareholder Return	
	5 Days	2	2		10
Short Term Return	10 Days	2	*		48
	20 Days				
Medium Term Return	3 Months	×			†0
	6 Months	3	6		t3
	1 Year	3	+1 285		+74.03%
Long Term Return	2 Years	121	+0.265		+65.43 %
	3 Years	2	+1.265		+65.43 %
	5 Years	0.015	+0.250		+63.10 %
Annualised Return	Annualised		*		+10.28 %

Fundamental Analysis

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DIVIDEND STOCKS

Price & Total Shareholder Return (as at Yesterday)

DEFINITION: Company is paying out dividend with low or moderate leverage.

CHART GUIDE: Total Shareholder Return (TSR) combines share price appreciation and distributions paid to show the total return to the shareholder expressed as a percentage.



ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select BURSA > add criteria

- Fundamental Analysis Conditions tab >select (i) Dividend Yield
- Fundamental Analysis Conditions tab >select (ii) Dividend Payout (Historical) Fundamental Analysis Conditions tab >select (iii) Total Debt To
- Equity
- Fundamental Analysis Conditions tab >select (iv) Total Share holder Returns
- Fundamental Analysis Conditions tab >select (v) Total Share
- holder Returns
- Fundamental Analysis Conditions tab / >select (vi) CAGR of Dividend Per Share

FORMOSA PROSONIC INDUSTRIES (9172)

C² Chart



GAS MALAYSIA BERHAD (5209)

C² Chart



BERMAZ AUTO BERHAD (5248) C² Chart



• Fundamental Analysis Conditions tab >select (vii) CAGR of Dividend Per Share

B. Conditions (Criteria Filters)

- 1. Dividend Yield select (more than) type (1) % for the past select (1) 2. Dividend Payout (Historical) - select (between) type (0.5) to type (1)
- times for the past select (1) financial year(s) 3. Total Debt to Equity - select (less than) type (1) for the past select (1) financial year(s)
- 4. Total Shareholder Return - select (more than) type (5) % for the past select (3) financial year(s)
- 5. Total Shareholder Return - select (more than) type (5) % for the past select (5) financial year(s)
- 6. CAGR of Dividend Per Share - select (less than) type
- (30) % for the past select (5) financial year(s) 7. CAGR of Dividend Per Share – select (more than) type (1) % for the past select (5) financial year(s)
- > click Save Template > Create New Template type (Dividend Companies) > click Create > click Save Template as > select Dividend Companies >
- > click Screen Now (may take a few minutes)
- > Sort By: Select (Dividend Yield) Select (Desc)
- > Mouse over stock name > Factsheet > looking for Total Shareholder Return

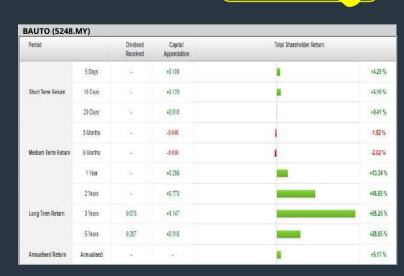


Period		Dividend Received	Capital Appreciation	Total Shareholder Return	
	5 Days	12	+0.110		+3.78 9
Short Term Return	10 Days	54	+0.140		+4.86
	20 Daya		+0.150		+6.71
Medium Term Return	3 Months		-0.030	1	-0.96 9
	6 Months	10	+0.060	1	+2.03
	1 Year		+0.450	-	+16.60
Long Term Return	2 Years		-0 160		-5.03 9
	3 Years	0.200	+0.620		+34.17
	5 Years	0.450	+1.310		+102.92
Annualised Return	Annualised	12	a.		+15.20

Analysis

Analysis

Period		Dividend Capital Received Appreciation		Total Shareholder Return	
Short Term Return	5 Days	11	-0.040	10.0	-1.1
	10 Days	54	-0.120		-3.3
	20 Days		-0.010		0.21
	3 Months	15	+0.150		+4,4
Medium Term Return	6 Months	-	+0,150		+4.4
	1 Year		+0.290	-	+9.0
Long Term Return	2 Years	0.069	+0.450		+17.0
	3 Years	0.231	+0.810	1 · · · · · · · · · · · · · · · · · · ·	+38.1
	5 Years	0.513	+0.660		+41.3
Annualised Return	Annualised				+7.5





TUTORIAL VIDEO

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BROKERS' CALL

Week: 10 May 2024 - 16 May 2024

FRIDAY MAY 17 2024 Invest | 17

More Brokers' Call

AMINVESTMENT BANK See More	Call	Target Price	Release Date
Pentamaster Corporation Berhad (7160)	BUY	RM5.50	13 May 2024
Dialog Group Berhad (7277)	BUY	RM2.91	14 May 2024
Deleum Berhad (5132)	BUY	RM1.50	15 May 2024

ΑΡΕΧ	See More	Call	Target Price	Release Date
Ame Elite Consortium Berhad (5293)		HOLD	RM1.95	14 May 2024
Swift Haulage Berhad (5303)		BUY	RM0.68	14 May 2024

BIMB SECURITIES SDN BHD See More	Call	Target Price	Release Date
Petronas Gas Berhad (6033)	HOLD	RM16.52	10 May 2024
IHH Healthcare Berhad (5225)	BUY	RM7.17	13 May 2024
Swift Haulage Berhad (5303)	HOLD	RM0.55	14 May 2024

KENANGA	See More	Call	Target Price	Release Date
Mah Sing Group Berhad (8583)		OUTPERFORM	RM1.60	15 May 2024
Aeon Co. (M) Berhad (6599)		MARKET PERFORM	RM1.21	16 May 2024
Axiata Group Berhad (6888)		OUTPERFORM	RM3.00	16 May 2024

MIDF	See More	Call	Target Price	Release Date
Dialog Group Berhad (7277)		BUY	RM2.72	14 May 2024
MISC Berhad (3816)		BUY	RM8.48	14 May 2024
Swift Haulage Berhad (5303)		NEUTRAL	RM0.54	14 May 2024
Aeon Co. (M) Berhad (6599)		BUY	RM1.40	16 May 2024

UOB KAYHIAN	See More	Call	Target Price	Release Date
Aemulus Holdings Berhad (0181)		BUY	RM0.50	15 May 2024
Alpha IVF Group Berhad (0303)		BUY	RM0.40	15 May 2024
Heineken Malaysia Berhad (3255)		BUY	RM29.20	15 May 2024

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LONG COMPANIES

DEFINITION: Top 8 stocks with Technical Analysis plus Pattern Matching by 60 pre-defined indicators by the system showing a higher probability of bullish sentiment on the share price.

INFRAHARTA HOLDINGS BERHAD (7240.MY) M

IHB

0 105	Change: - Change (%): -			Volume: 15,045	
Last: 0.195				Range: 0.185 - 0.195	
rA Scanner Resu	lts based	on histori	cal data	a up to 16 May 2024	
Condition	ı	Signal		Explanation	
Accumulation Distribution: Bullish Accumulation Distribution		Long	Accumulation distribution increasing for the last 7 days		
Bollinger Band: Bullish Long Term Volatility Breakout and Trending		Long	 Close price above upper bollinger band(33,1). Volume above average volume(50). Average volume(50) is above 300,000. 		
Bollinger Band: Bullish Short Term Volatility Breakout and Trending		Long	 Close price above upper bollinger band(33,1). Volume above average volume(10). Average volume(10) is above 300,000. 		
Bollinger Band: High Above Upper Bollinger Band		Neutral	 High above upper bollinger band(14,2) Average volume(5) is above 100,000. 		
DM: Bullish Directional Movement		Long	-DI(14) crossed below +DI(14)		
Donchian Channels: High Above Upper Donchian Channels		Long	High crossed above the upper Donchian Channel(14,4)		
MA: Short Term Bullish Moving Average Crossover		Long	MA(10) crossed above MA(15) within t last 1 day.		
Volume: Volume Spike		Long	 Volume is more than 500% above average volume(10). Volume above 200000. Close price above 0.10 		
Williams %R: Bearish Williams %R		Short	1. Williams %R(26) between 0 and -20. 2. Average volume(5) is above 100,000.		

TOP GLOVE CORPORATION BERHAD (7113.MY) M

TOPGLOV

Price updated at ?	Price updated at 16 May 2024 17:31				
1	Change: -0.060			Volume: 2,975,225	
	Last: 1.200 Change		76	Range: 1.110 - 1.310	
TA Scanner Resul	lts based	on historio	cal data	a up to 16 May 2024	
Condition	ı	Signal		Explanation	
Bollinger Band: Hi Upper Bollinger Ba		Neutral		 High above upper bollinger band(14,2). Average volume(5) is above 100,000. 	
MA: Long Term Bu Moving Average C		Long		0) crossed above MA(200) within st 1 day.	
MACD: Overbought		Short	 MACD Histogram(12,26,9) reached a new 6 month high. MACD Histogram(12,26,9) has been above 0 for the last 3 weeks. 		
Price: New 52 Week High		Long	 Stock reach a new 52 week high. Average volume(30) is above 50000. 		
Volume: 10 Days large value Buy Up trade		Long	Down 2. 50K Sell Do	K value Buy Up greater than Sell by 20% for 10 days. -100K value Buy Up greater than own by 20% for 10 days. rage volume(10) is above 1000000	
Volume: 5 Days large value Buy Up trade		Long	 1. 150K value Buy Up greater than Sell Down by 20% for 5 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 5 days. 3. Average volume(10) is above 1000000 		
Volume: Volume Spike		Long	averaç 2. Volu	ume is more than 500% above ge volume(10). ume above 200000. se price above 0.10	



ShareInvestor WebPro > Screener > Predefined TA Screens > select market BURSA > Most Long Signals > click Scan Results or mouse over each company

MAH SING GROUP BERHAD (8583.MY) M

MAHSING

Price updated	at 16	May	2024	17:31
---------------	-------	-----	------	-------

Last: 1.360	Change: +0.020			Volume: 127,178
Last: 1.300	Change (%): +1.49)	Range: 1.340 - 1.370
TA Scanner Resu	TA Scanner Results based on			a up to 16 May 2024
Conditio		Signal		Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending		Long	ban 2. V 3. A	close price above upper bollinger d(33,1). 'olume above average volume(50). .verage volume(50) is above ,000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending		Long	 Close price above upper bollinger band(33,1). Volume above average volume(10). Average volume(10) is above 300,000. 	
Bollinger Band: High Above Upper Bollinger Band		Neutral	 High above upper bollinger band(14,2). Average volume(5) is above 100,000 	
DM: Bullish Directi Movement	onal	Long	-DI(14) crossed below +DI(14)	
Donchian Channels: High Above Upper Donchian Channels		Long	High crossed above the upper Donchian Channel(14,4)	
Price: New 52 Week High		Long		tock reach a new 52 week high. verage volume(30) is above 50000.
Volume: 10 Days la Buy Up trade	arge value	Long	Dov 2. 5 Sell 3. A	50K value Buy Up greater than Sell vn by 20% for 10 days. 0K-100K value Buy Up greater than Down by 20% for 10 days. verage volume(10) is above 0000
Volume: 5 Days lan Buy Up trade	rge value	Long	Dov 2. 5 Sell 3. A	50K value Buy Up greater than Sell vn by 20% for 5 days. 0K-100K value Buy Up greater than Down by 20% for 5 days. verage volume(10) is above 0000
Williams %R: Bear %R	ish Williams	Short		Villiams %R(26) between 0 and -20. .verage volume(5) is above 100,000.

YEW LEE PACIFIC GROUP BERHAD (0248.MY) ŶĨÎ

YEWLEE

Price updated at 16 May 2024 17:30

Last: 0.415	Change: -0.005		Volume: 121,344		
Last: 0.413 Change	(%): -1.	19	Range: 0.410 - 0.425		
TA Scanner Results based	on historia	cal data	up to 16 May 2024		
Condition	Signal		Explanation		
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	band(33 2. Volur	e price above upper bollinger 3,1). me above average volume(50). age volume(50) is above 300,000.		
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	band(33 2. Volur	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(10). 3. Average volume(10) is above 300,000.		
Bollinger Band: High Above Upper Bollinger Band	Neutral	 High above upper bollinger band(14,2). Average volume(5) is above 100,000. 			
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)			
MA: Short Term Bullish Moving Average Crossover	Long	MA(10) crossed above MA(15) within the last 1 day.			
MACD: Bullish MACD Crossover	Long	 MACD(12,26) diff line crossed above the MACD(12,26) signal line. MACD Histogram(12,26) is above 0. 			
Volume: 10 Days large value Buy Up trade	Long	 1. 150K value Buy Up greater than Sell Down by 20% for 10 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 10 days. 3. Average volume(10) is above 1000000 			
Volume: 5 Days large value Buy Up trade	Long	Down b 2. 50K- Sell Dov	X value Buy Up greater than Sell y 20% for 5 days. 100K value Buy Up greater than wn by 20% for 5 days. age volume(10) is above 1000000		





AHB HOLDINGS BERHAD (7315.MY) Mĩ ___

AHB

Price updated at 16 May 2024 17:31

0 160	Change: +0.015	Volume: 276,540
Last: 0.160	Change (%): +10.34	Range: 0.150 - 0.165
TA Scanner Resu	lts based on historical dat	ta up to 16 May 2024

Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	 Close price above upper bollinger band(33,1). Volume above average volume(50). Average volume(50) is above 300,000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	 Close price above upper bollinger band(33,1). Volume above average volume(10). Average volume(10) is above 300,000.
Bollinger Band: High Above Upper Bollinger Band	Neutral	 High above upper bollinger band(14,2). Average volume(5) is above 100,000.
Candlestick: Bullish Engulfing	Long	Bullish: Engulfing
DM: Bullish Directional Movement	Long	-DI(14) crossed below +DI(14)
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)
Volume: Consecutive Days Of Increasing Average Volume	Long	 Average Volume(20) has been increasing over the last 2 weeks. Average volume(20) is above 100000

Mĩ EA HOLDINGS BERHAD (0154.MY)

EAH

Price updated at 16 May 2024 17:30					
0 005	Change: -0.005			Volume: 4,510	
Last: 0.005	Change	(%): -50	.00	Range: 0.005 - 0.010	
TA Scanner Resul	ts based	on histori	cal data	up to 16 May 2024	
Condition	I	Signal		Explanation	
Bollinger Band: Bullish Long Term Volatility Breakout and Trending		Long	band(3 2. Volu	e price above upper bollinger 3,1). me above average volume(50). age volume(50) is above 300,000.	
Bollinger Band: Bullish Short Term Volatility Breakout and Trending		Long	 Close price above upper bollinger band(33,1). Volume above average volume(10). Average volume(10) is above 300,000. 		
MA: Bullish Price Crossover		Long	the last 2. Prev	e price crossed above MA(40) within : 1 day. ious day close price is below the) for the last 5 days	
MA: Medium Term Bullish Moving Average Crossover		Long	MA(25) crossed above MA(50) within the last 1 day.		
MA: Short Term Bearish Moving Average Crossover		Short	MA(10) crossed below MA(15) within the last 1 day.		
MACD: Bullish MACD Crossover		Long	MACD(D(12,26) diff line crossed above the 12,26) signal line. D Histogram(12,26) is above 0.	

woving Average Crossover		last i day.
MACD: Bullish MACD Crossover	Long	 MACD(12,26) diff line crossed above the MACD(12,26) signal line. MACD Histogram(12,26) is above 0.
Parabolic SAR: Bearish Parabolic SAR Reversal	Neutral	 Parabolic SAR 1 day ago above close price 1 day ago for the last 5 days. Parabolic SAR below close price
Price: New 52 Week Low	Short	 Stock reach a new 52 week low. Average volume(30) is above 50000.
RSI: Short Term RSI 50 Bullish Crossover	Long	 RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days. Volume above average volume(125). Average volume(5) is above 100,000.
Stochastic: Fast Stochastic Buy Signal	Long	 Fast Stochastic(15,5) %K crossed above 20. Fast Stochastic(15,5) %K 1 day ago was

below 20 for the last 5 days.

3. Average volume(30) is above 50000

ES CERAMICS TECHNOLOGY BERHAD (0100.MY) M

ESCERAM

Price updated at 16 May 2024 17:30					
Last: 0.205	Change:	-0.010)	Volume: 140,787	
Last: 0.205	Change	(%): -4.	65	Range: 0.200 - 0.215	
TA Scanner Resu	lts based	on historio	cal data	up to 16 May 2024	
Condition	า	Signal		Explanation	
Long Term Volatil	Bollinger Band: Bullish Long Term Volatility Breakout and Trending		band(3 2. Volu	 Close price above upper bollinger band(33,1). Volume above average volume(50). Average volume(50) is above 300,000. 	
Short Term Volatil	Bollinger Band: Bullish Short Term Volatility Breakout and Trending		band(3 2. Volu	 Close price above upper bollinger band(33,1). Volume above average volume(10). Average volume(10) is above 300,000. 	
	Bollinger Band: High Above Upper Bollinger Band		 High above upper bollinger band(14,2). Average volume(5) is above 100,000. 		
	Donchian Channels: High Above Upper Donchian Channels		High crossed above the upper Donchian Channel(14,4)		
MA: Short Term B Moving Average C		Long	MA(10) last 1 d) crossed above MA(15) within the lay.	
	Parabolic SAR: Bearish Parabolic SAR Reversal		price 1	bolic SAR 1 day ago above close day ago for the last 5 days. bolic SAR below close price	
RSI: Short Term RSI 50 Bullish Crossover		Long	 RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below for the last 5 days. Volume above average volume(125). Average volume(5) is above 100,000 		
Volume: Volume S	Volume: Volume Spike		average 2. Volu	me is more than 500% above e volume(10). me above 200000. e price above 0.10	

GREATECH TECHNOLOGY BERHAD (0208.MY) Mĩ

GREATEC

		Change: +0 110	Volu
Ρ	rice updated at ²	16 May 2024 17:31	

Last: 4.830	Change: +0.110	Volume: 28,527
Last: 4.030	Change (%): +2.33	Range: 4.710 - 4.900

TA Scanner Results based on historical data up to 16 May 2024

Condition	Signal	Explanation	
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	 Close price above upper bollinger band(33,1). Volume above average volume(50). Average volume(50) is above 300,000. 	
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	 Close price above upper bollinger band(33,1). Volume above average volume(10). Average volume(10) is above 300,000. 	
Bollinger Band: High Above Upper Bollinger Band	Neutral	 High above upper bollinger band(14,2). Average volume(5) is above 100,000. 	
DM: Bullish Directional Movement	Long	-DI(14) crossed below +DI(14)	
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)	
MA: Long Term Bearish Moving Average Crossover	Short	MA(50) crossed below MA(200) within the last 1 day.	
MA: Short Term Bullish Moving Average Crossover	Long	MA(10) crossed above MA(15) within the last 1 day.	
RSI: Short Term RSI 50 Bullish Crossover	Long	 RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days. Volume above average volume(125). Average volume(5) is above 100,000. 	
Williams %R: Bearish Williams %R	Short	 Williams %R(26) between 0 and -20. Average volume(5) is above 100,000. 	

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BEHIND THE TICKER: DECODING COMPANY FUNDAMENTALS



Dato' Eu Hong Chew Former Group CEO i-Berhad Non-Executive Director

He has been associated with the Sumurwang Group for many years charting the path for its manufacturing arm, firstly under Dreamland Holdings Berhad and the subsequent acquisition of I-Berhad.

Before that, he was with PA Management Consulting for a decade where he was the Director of Studies for the Cranfield PA MBA Programme in Malaysia.

Educated at the Royal Military College, Dato' Eu has an engineering degree from the University of Glasgow, and a MBA from the University of Bradford, UK.

Is PETRON MALAYSIA an investment opportunity?

SUMMARY

 PETRON MALAYSIA REFINING & MARKETING BERHAD's (PETRONM:3042MY) revenue has shown a cyclical pattern over the past 12 years. While profits were volatile resulting in volatile returns, the average returns were greater than the cost of funds. This implied that Petron Malaysia was able to create shareholders' value.

Disclaimer: This article is written for informational purposes only. It does not constitute a solicitation, offer, advice, counseling or recommendation to buy or sell. As such it is not intended to promote the purchase of shares in any way. As a reminder, any type of asset has a risk factor and needs to be evaluated from multiple perspectives. Therefore, any investment decision and the associated risk remains with the investor. The views expressed here are entirely the writer's own.

BEHIND THE TICKER: DECODING COMPANY FUNDAMENTALS

 Financially, Petron Malaysia appears sound, with a healthy cash position, improving debt-equity ratio, and positive cash flow. However, there is a risk of disruption in the fuel retail industry although the impact may not be immediate.

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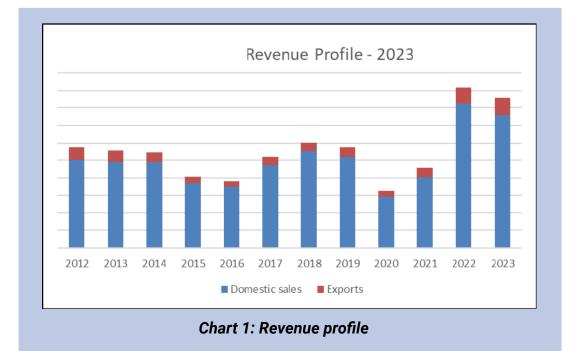
 My valuation suggests a considerable margin of safety in the market price compared to estimated asset and earnings values.

BACKGROUND

Petron Malaysia is part of Petron Corporation (Petron Corp) of the Philippines. Petron Corp is the largest integrated oil refining and marketing company in the Philippines. Petron Malaysia and its sisters' facilities in Malaysia included:

- The Petron Port Dickson Refinery which has a rated capacity of 88,000 barrels per day. It produces a wide range of petroleum products.
- 11 strategically located depots and affiliated terminals.
- 770 service stations throughout Malaysia. Note that Petron Malaysia directly owns the majority of these.
- The Lumut Palm Oil Methyl Ester (POME) plant.

About 88% of its 2023 revenue was generated from domestic sales with the balance exported. Refer to Chart 1. You can see that over the past 12 years, the revenue was the lowest in 2020. But the



2022 revenue was a 12-year record. In Malaysia, its main market segments are:

- Transportation served by the service stations network.
- Households with its LPG.
- Commercial with its industrial fuel products.

SEGMENT PERFORMANCE

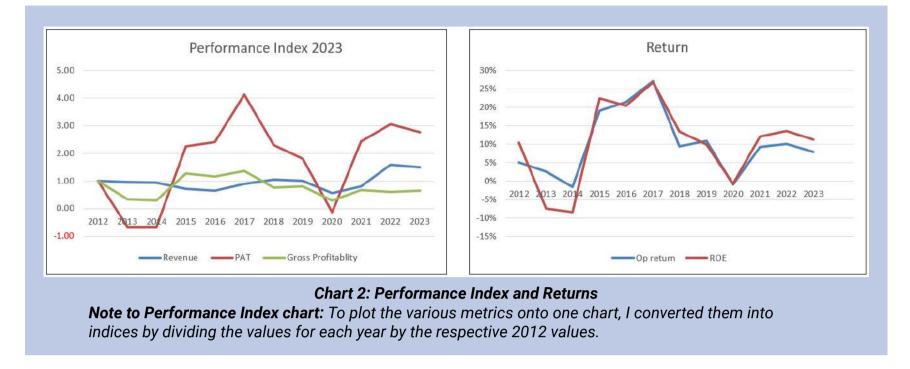
I looked at 3 metrics to get an overview of the overall performance – revenue, PAT, and gross profitability (gross profits / total assets). Refer to the left part of Chart 2.

- Revenue and profits over the past 12 years showed a cyclical pattern.
- PAT was relatively volatile with the Group incurring losses in 2013, 2014, and 2020. The PAT peaked in 2017 but declined in 2018. According to Petron Malaysia, this was "...mainly due to the significant inventory losses caused by the sudden drop in oil prices in the fourth quarter."
- The concern was that while gross profitability improved from 2015 to 2017, it had been declining since then. The 2023 gross profitability was lower than that in 2012.

Given the volatile profits, you should not be surprised to see volatile returns. Refer to the right part of Chart 2. While the returns were volatile, the average returns over the past 12 years were greater than the cost of funds:

- Operating return defined as NOPAT/Total Capital Employed averaged 10.0 % compared to the current WACC of 6.7%.
- ROE averaged 10.3% compared to its current cost of equity of 9.4%.

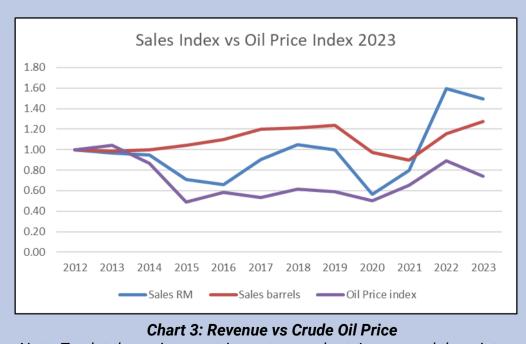
This meant that Petron Malaysia was able to create shareholders' value.



We have been experiencing volatile oil prices over the past few years. To wash out the effect of the oil prices, I compared the sales (RM revenue and number of barrels sold) with the crude oil prices. Refer to Chart 3. While RM revenue grew at 3.7% CAGR from 2012 to 2023, the number of barrels sold only grew at 2.2% CAGR. You can attribute the higher RM revenue growth rate to changes in oil prices.

You can see the impact of the oil prices.

 From 2012 to 2015, oil prices declined.
 While there was an increase in the number of barrels sold, it was not sufficient to offset the impact of lower oil prices.



Note: To plot the various metrics onto one chart, I converted them into indices by dividing the values for each year by the respective 2012 values.

• From 2020 to 2022, both crude oil prices and the number of barrels sold grew boosting revenue.

Looking at the number of barrels sold, I would not consider Petron Malaysia as a high-growth company.

FINANCIAL STRENGTHS

I would rate Petron Malaysia as financially sound based on the following:

- As of the end of Dec 2023, it had RM164 million cash and shortterm securities. This was equivalent to 3% of its total assets.
- It had a debt-equity ratio of 42% as of Dec 2023. This was much lower than its peak debt-equity ratio of 130% in 2014.
- Over the past 12 years, there were 3 years where it had negative cash flow from operations. During this period, it generated RM2.4 billion from cash flow from operations compared to RM2.0 billion of PAT. This is a good cash conversion ratio.
- The Group also had a good capital allocation plan as shown in Table 1. You can see that its cash flow from operations was well

deployed for CAPEX and dividends. As shown earlier, the investments in CAPEX resulted in returns that were greater than the cost of funds.

Items	Sources	Uses					
	(USD m)	(USD m)					
Cash flow from Ops	2,427	()					
Net Debt	102						
Net share buyback							
Dividends		497					
Net CAPEX incl intangibles		1,713					
Cash and Misc		319					
Total	2,529	2,529					
Table 1: Sources and Uses of Funds 2012 to 2023							

RISK OF DISRUPTION

In its June 2021 article titled "What are the trends disrupting the fuel-retail industry?" McKinsey & Company opined the following:

"...the fuel value pool will decline, driven by fuel efficiency and the substitution of traditional internal-combustion-engine cars by electric vehicles..."

While the report is in the context of the global fuel retail industry, Malaysia is not immune to them. The best analogy is how the Malaysian print media and taxi sector succumbed to the same disruption suffered by these industries in developed countries. Even Petronas Dagangan has recognized this changing environment. Its 2019 Annual Report stated that higher usage of public transportation and the push toward EVs is leading to waning fuel demand.

For the fuel retail industry in Malaysia, it is not whether the disruption will occur. It is when. Taking a leaf from what has happened to the print media and taxi industries, there are two possible scenarios:

- The first is the "traditional" industry being in a secular decline. This is what is happening to the print media and taxi sectors in Malaysia.
- The second is for the existing players to re-invent themselves.
 A good example of this is the Malaysian food retailers that have adopted online ordering with delivery via Grab.

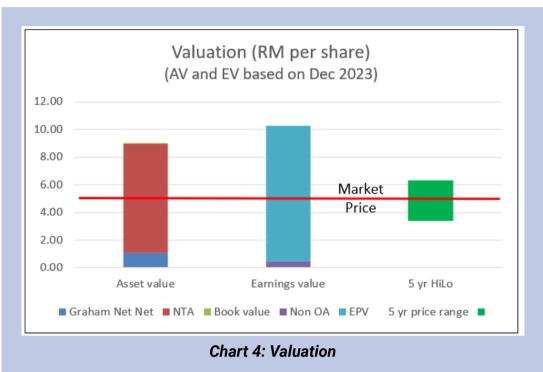
Whether Petron Malaysia will reinvent itself remains to be seen.

Petronas is the dominant fuel retail player in Malaysia and like the taxi industry, there will be political-economic forces to delay the effects of the disruption. This may buy Petron Malaysia time to re-invent itself.

VALUATION

My valuation of Petron Malaysia is summarized in Chart 4.

- I estimated its Asset Value as RM8.97 per share
- I estimated its
 Earnings Power Value
 as RM10.29 per share.
 I have shown earlier
 that it had a low growth track record. As
 such I ignore growth in
 my valuation and used
 the Earnings Power
 Value.



The market price for Petron Malaysia as of 3 May 2024 was RM4.92 per share. You can see that there is more than a 30% margin of safety under both the Asset Value and Earnings Value.

VALUATION MODEL

My Earnings Power Value of the company was derived based on the average values from 2 valuation approaches:

- Free Cash Flow to the Firm model as per Damodaran.
- Residual Income model as per Penman.

For both models, I used the past 12 years' time-weighted average value to represent the normalized value. The cost of capital used in the model was based on the Capital Asset Pricing Model. I followed Damodaran's approach to determine the Beta and the risk premiums. These resulted in a 9.4% cost of equity and a 6.7% WACC.

CONCLUSION

I would rate Petron Malaysia as fundamentally sound.

- The Group is financially sound. I have shown that to some extent, Petron Malaysia's performance is affected by high crude oil prices. But I have already accounted for this by taking the past 12 years' performance in my valuation.
- Its business in terms of sales of barrels of oil has been growing.
- While there is the threat of a disruption of the petrol station business model, this is not imminent. As such I do not see the assets being in danger of write-offs.
- It has been able to generate returns that are more than its cost of funds.

I have also estimated there is a sufficient margin of safety from both the Asset Value and Earnings Power Value. But given the volatile crude oil prices, any investment in Petron Malaysia should be on a long-term holding perspective.

I am a long-term value investor who has held onto stocks for more than 5 years. My analysis and valuation are from such a perspective. I consider quarterly results "noisy" and focus on long-term trends. This article was re-purposed from "<u>Petron Malaysia is still</u> <u>not a value trap</u>" which was first published on i4value. Asia. Refer to the article for more detailed fundamental analysis and valuation.

Disclaimer: This article is written for informational purposes only. It does not constitute a solicitation, offer, advice, counseling or recommendation to buy or sell. As such it is not intended to promote the purchase of shares in any way. As a reminder, any type of asset has a risk factor and needs to be evaluated from multiple perspectives. Therefore, any investment decision and the associated risk remains with the investor. The views expressed here are entirely the writer's own.

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SEE HOW TO GET HIGHER RETURNS WITH LOWER RISK



MALAYSIA'S INFLATION RECORDED A SLOWER INCREASE OF 2.5% IN 2023 -DOSM

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A coording to Chief statistician Datuk Seri Dr Mohd Uzir Mahidin, Malaysia's inflation in 2023 recorded a slower increase of 2.5%, from 3.3% in 2022, with the index at 130.4 against 127.2 in 2022. The slower increase of inflation in 2023 was in tandem with the decline in most global commodity prices, the easing of supply disruptions, price controls, and the provision of subsidies for selected goods.

In a statement on the Analysis of Annual Consumer Price Index (CPI) 2023, he said that despite a decrease in energy commodity prices in 2023 (-29.9%) as compared to 2022 (60.0%), the price level of this commodity is still higher compared to pre-pandemic prices. The increase in fuel costs and dependence on imported liquefied natural gas (LNG) has prompted the government to adjust electricity tariffs under the implementation of the Imbalance Cost Pass-Through (ICPT) mechanism for users in Peninsular Malaysia, for the period of July 1, 2023 to Dec 31, 2023.

Inflation for the main groups in 2023 showed an increase except for communication (-3.0%), with the highest increase recorded by restaurants and hotels at 5.6%. This was followed by the food and beverages (4.8%) group; miscellaneous goods and services (2.4%); furnishings, household equipment and routine household maintenance (2.3%); health (2.2%); education (1.9%); housing, water, electricity, gas and other fuels (1.7%); recreation services and culture (1.5%); transport (1.1%); alcoholic beverages and tobacco (0.6%), and clothing and footwear (0.3%).

The food and beverages group, which is the largest component of household spending in Malaysia with a contribution of 29.5% of total CPI weight, started to ease to 4.8%, compared to 5.8% in 2022. The slower increase of this group is largely due to an increase in the food at home component, which increased 3.5%, compared to 5.3% recorded in 2022. Meanwhile, food away from home increased at 6.7% in 2023, from 6.6% in 2022.

On inflation at the state level, he said that all states registered increases in inflation, with five states showing an increase above the national inflation level of 2.5% in 2023. The highest increase was recorded by the Federal Territory of Putrajaya (3.4%), followed by Sarawak (3.1%), Selangor (2.9%), Perak (2.8%) and Pahang (2.6%). The Federal Territory of Labuan recorded the lowest inflation of 1.6%.



MARKET SENTIMENTS



ISLAMIC WEALTH MANAGEMENT INDUSTRY SET TO EVOLVE WITH CHANGING MARKET TRENDS - SC

ccording to Securities Commission Malaysia (SC) executive chairman Datuk Seri Dr Awang Adek Hussin, the Islamic wealth management industry is poised to continue evolving in response to changing market needs and emerging trends. The industry must embrace innovation, while adhering to the highest standards of corporate governance and professionalism guided by Islamic values, to remain competitive and relevant in the present day's environment. Practitioners of Islamic wealth management can harness the power of technology to optimise their services.

In his keynote address at the 11th Malaysian Financial Planning Council (MFPC) conference on shariah wealth management and financial planning, he said that by embracing digital solutions, practitioners can stay ahead of the curve and deliver greater value to their clients. He noted that mobile apps and online portals, developed by financial technology firms, can provide clients with comprehensive access to real investment portfolios, real-time market insights, and personalised financial advice.

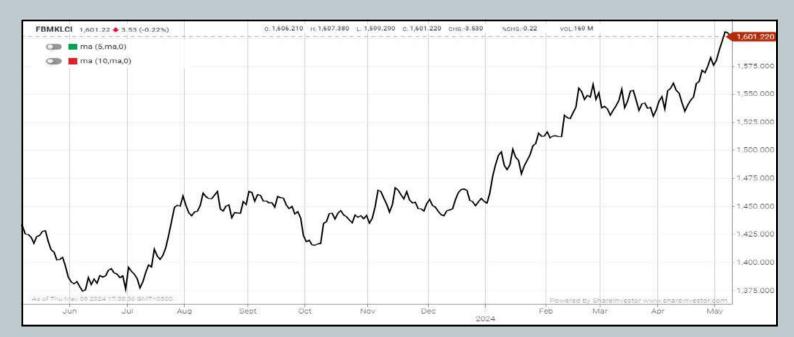
The SC had spearheaded efforts to strengthen the regulatory framework and facilitate innovation, to promote the growth of Islamic wealth management in Malaysia. This includes the Islamic Wealth Management Blueprint, introduced in 2017, which outlines three strategic thrusts: strengthening Malaysia's position as a global hub for Islamic finance; establishing the country as a regional centre for Shariah-compliant sustainable and responsible investment (SRI), and developing it as an international provider of Islamic wealth management services.

As a result, the blueprint has led to the introduction of frameworks and regulatory efforts to support innovation and further strengthen the market infrastructure for Islamic wealth management. This includes the revision of key frameworks and guidelines, such as the SRI Sukuk framework in 2019, the Shariah advisors' guidelines in 2020, and the guidelines on Islamic fund management. These efforts have significantly broadened the scope and sophistication of Shariah-compliant investment products and services available in the market.

The SC introduced the waqf-featured fund framework in 2020 in efforts to promote a greater value proposition aligned with the tenets of maqasid al-shariah. Under the framework, returns from the investment can be channelled back to charity in the form of cash waqf in various focus sectors, including health, community empowerment and education. In 2022, the framework was further expanded to include Islamic real estate investment trusts (REITs) and Islamic exchange-traded funds (ETFs). He highlighted that the index fund management sector saw commendable growth in Islamic assets under management (AUM), which rose to RM226 billion in 2023, constituting 22.7% of total industry AUM. The number of fund management companies operating shariah-compliant funds increased to 59 in 2023, from 53 in 2018, underpinned by an ecosystem characterised by strong intermediation and innovative product offerings.

EYE ON THE MARKETS

On Thursday (16May), the Ringgit closed at 4.6845 against the USD and 3.4843 to the Sing Dollar. On Monday (13May), the FBM KLCI opened at 1602.30. As at Thursday (16May) 5:00pm, the FBM KLCI closed up 8.81 points at 1611.11. Over in US, the overnight Dow Jones Industrial Average closed down 38.62 points (-0.10%) to 39,869.38 whilst the NASDAQ shed 44.07 points (-0.26%) to 16,698.32.



KLCI 1 Year Chart

REGIONAL MARKETS



Over 5 trading days



Price > Stock Prices
 Select Market: NASDAQ / NYSE / IDX / SET / HKEX / SGX (One bourse at a time)
 select Stocks Tab

ShareInvestor WebPro (www.shareinvestor.com/my)

select Ranking Top Gainers or Top Losers (Over 5 Trading Days)
 Mouse over Column Layout > select Edit Customs > select Name > select Last Done Price > select 5 Days Change > select 52 Weeks High > select 52 Weeks Low > Mouse Over Column Layout > select Custom

NASDAQ (USD)											
-	т	op Losers									
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low	Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low		
MICROSTRATEGY	1,439.980	+176.340	1,999.990	266.000	BOOKING HOLDINGS INC	3,735.010	-45.020	3,918.000	2,456.930		
SUPER MICRO COMPUTER INC	904.400	+104.700	1,229.000	137.600	CREDIT ACCEPTANCE CORPORATION	498.410	-25.410	616.660	379.770		
BROADCOM INC	1,412.130	+106.460	1,438.170	638.730	OREILLY AUTOMOTIVE INC NEW	1,005.980	-24.740	1,169.110	860.100		
NVIDIA CORP	943.590	+56.120	974.000	288.320	DUOLINGO INC	176.080	-24.500	251.300	121.890		
MONDAY COM LTD	228.400	+47.400	239.220	122.130	NICE LTD ADR-EACH CNV INTO 1 ORD ILS1	198.600	-24.250	270.730	149.540		

				NYS	E (USD)
	Top Gaine	ers			
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low	Name
BERKSHIRE HATHAWAY INC	625,100.000	+3,100.000	647,039.000	482,500.000	WHITI GROU
METTLER-TOLEDO INTERNATIONAL INC	1,530.550	+240.130	1,524.610	928.495	CHIPC
FAIR ISAAC CORP	1,404.430	+117.650	1,397.790	745.450	AUTO
BIGLARI HOLDINGS INC	1,077.200	+42.200	1,077.200	700.000	TRAN
SERVICENOW INC	758.010	+35.070	815.320	477.160	COMF

Top Losers									
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low					
WHITE MOUNTAINS INSURANCE GROUP	1,736.320	-127.920	1,899.210	1,319.050					
CHIPOTLE MEXICAN GRILL	3,145.880	-93.350	3,260.000	1,768.635					
AUTOZONE INC	2,900.990	-78.330	3,256.370	2,277.880					
TRANSDIGM GROUP INC	1,286.320	-32.540	1,330.820	768.050					
COMFORT SYSTEMS USA	321.600	-23.200	352.450	144.450					

IDX (Rupiah)										
	Top Gaiı	ners				Top Lose	s			
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low	Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low	
PETROSEA	8,975.000	+2,125.000	9,850.000	2,810.000	INDO TAMBANGRAYA MEGAH TBK	24,200.000	-1,150.000	31,425.000	22,125.000	
DCI INDONESIA TBK	37,500.000	+2,000.000	59,050.000	32,525.000	LIPPO GENERAL INSURANCE	3,300.000	-500.000	6,900.000	3,000.000	
GUDANG GARAM TBK	19,325.000	+1,450.000	29,550.000	17,875.000	CITRA TUBINDO	1,320.000	-450.000	2,570.000	990.000	
PETRINDO JAYA KREASI TBK	8,250.000	+1,200.000	13,750.000	740.000	JEMBO CABLE CO	3,730.000	-450.000	4,550.000	1,490.000	
CHANDRA ASRI PACIFIC TBK	9,150.000	+1,175.000	9,300.000	1,995.000	SONA TOPAS TOURISM	1,170.000	-420.000	1,960.000	605.000	

SET (Thai Baht)										
	Top Gainers						Top Losers			
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low		Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
FE	179.000	+41.500	201.000	137.500		METCO	202.000	-22.000	250.000	200.000
JTS	73.250	+20.500	93.500	23.200		ВКІ	285.000	-7.000	321.000	284.000
SAPPE	103.000	+9.000	106.500	70.750		STANLY	214.000	-7.000	233.000	171.500
LRH	47.250	+5.750	48.000	33.000		ТОРР	160.000	-5.500	172.000	130.000
CBG	70.000	+3.750	89.500	61.250		AEONTS	158.000	-5.000	203.000	144.000

HKEX (HKD)										
Top Gainers							Top Losers			
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low		Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
APPL MATERIAL-T (4336)	1,620.000	+1,020.000	1,620.000	600.000		LI AUTO-W (2015)	99.700	-7.500	185.500	91.550
TENCENT (700)	397.000	+27.200	401.000	260.200		TECHTRONIC IND (669)	106.100	-5.400	116.100	67.350
HKEX (388)	292.000	+26.400	336.000	212.200		SKB BIO-B (6990)	172.800	-4.700	192.800	60.600
TENCENT-R (80700)	367.000	+25.400	370.000	240.000		BYD COMPANY-R (81211)	204.400	-4.200	255.800	155.000
HKEX-R (80388)	270.000	+24.400	307.600	196.900		BYD COMPANY (1211)	221.800	-4.000	280.600	167.800

SGX (SGD)												
	Top Gainers						Top Losers					
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low	Name	52 Weeks High	52 Weeks Low					
GREAT EASTERN	25.870	+7.170	26.220	16.850	JMH USD	39.380	-0.580	52.570	34.920			
OCBC BANK	14.300	+0.390	14.550	12.000	SEATRIUM LTD	1.610	-0.250	0.147	0.074			
JARDINE C&C	26.950	+0.370	35.580	23.760	UMS	1.060	-0.240	1.580	0.930			
TJ DARENTANG USD	2.340	+0.330	2.440	1.660	UOB	30.120	-0.230	31.350	26.820			
ST ENGINEERING	4.230	+0.320	4.300	3.540	AEM SGD	1.860	-0.160	4.020	1.800			

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NAVIGATING THE ROLE OF CHAIRMAN TO SAFEGUARD

n the intricated landscape of corporate governance (CG), a chairman is a beacon of leadership, guiding the board through the complexities of decision-making and oversight.

CORPORATE

GOVERNANCE

However, board chairmen may sometimes fall short of fulfilling their duties. They may be found dereliction of duties in the following forms:

KEY HIGHLIGHTS

 A board chairman is the custodian of governance, plays a pivotal role in shaping the board's trajectory and upholding the principles of integrity, transparency, and accountability.

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 However, board chairmen may sometimes fall short of fulfilling their duties in the forms of communication lapses, suppression of shareholders' rights and going overboard in performing their duties.

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COMMUNICATION LAPSES: The primary role of a chairman is to preside over board and general meetings and ensure the smooth functioning of the board in the interest of good corporate governance.

However, instances have arisen where chairmen exhibit a lack of awareness regarding director attendance, as evidenced in a recently held extraordinary general meeting (EGM) where shareholders were left uninformed about absent directors, including an executive director (ED).

The chairman appeared clueless when queried by shareholders and could not explain their absence satisfactorily. Moreover, the attendance of board meetings by the ED was unsatisfactory at 60%. Directors are expected to devote sufficient time and attention to perform their fiduciary duties as directors of a company. A hectic schedule should not serve as a justification for their absence from board meetings, considering that meeting dates are usually scheduled well in advance at the outset of the year. Such occurrences raise concerns about accountability and highlight the importance of clear and concise communication in fostering collaboration and alignment among board members.

SUPPRESSION OF SHAREHOLDERS' RIGHTS: General meetings are crucial forums for shareholders to query the board of directors and hold them accountable for their decisions and policies. Therefore, it is important that shareholders are given the chance to speak out and discuss the decisions of the board which have direct bearing over the shares held by them. Unfortunately, some PLCs were found curtailing minority shareholders' participation by prematurely ending the questions and answers (Q&A) session or bypassing shareholder inquiries altogether. For instance, a PLC cited directors' hectic travelling schedules for cutting the Q&A session short. Later, the PLC was found to have squeezed multiple agendas, including investors' briefings, press conferences and the AGM within the same day.

In another AGM held by a local hard disk driver player, its board chairman bulldozed the meeting without allowing questions from shareholders. Although we received comprehensive responses for questions raised during sideline discussions, the inability to share these insights during the AGM undermines the essence of general meetings, which are intended as platforms for constructive dialogue and open discourse.

Addressing shareholder queries during AGMs is integral as it demonstrates transparency and accountability of a company. It is incumbent upon the chairman to facilitate a conducive environment that allows the expression of views and effective debate. The failure to effectively facilitate a general meeting deprives shareholders of valuable opportunities to engage with directors and voice concerns.

OVERBOARDING: The issue of overboarding, wherein chairmen hold multiple committee positions, poses inherent risks to governance integrity. The Corporate Governance Monitor 2022 found that about half of the 869 companies it assessed have departed from Practice 1.4 of the Malaysian Code on Corporate Governance (MCCG), which states that a board chairman should refrain from being a member of the Audit Committee, Nomination Committee and Remuneration Committee.

One of the justifications for PLCs' departure from the said Practice is having a small board, and that the chairman does not chair the committee meeting should alleviate the concern of his independence. Such practice poses risks of self-review and erosion of objectivity in the discussions at the board level. On the other hand, there are instances of board chairmen attending committee meetings as observers. While participation as an observer in committee meetings may seem benign, it can inadvertently stifle open discourse and hinder effective communication among committee members.

To maintain governance integrity and foster impartial decisionmaking, the board chairman should neither be a committee member nor join the meetings as an observer.

IMPACT ON CORPORATE GOVERNANCE

A board chairman, as the custodian of governance, plays a pivotal role in shaping the board's trajectory and upholding the principles of integrity, transparency, and accountability that lie at the heart of effective governance. The repercussions of these challenges extend beyond the boardroom, impacting crucial aspects of corporate governance. The instances of communication lapses and suppression of shareholder rights can erode trust among stakeholders, leading to reputational damage and diminished confidence in the organisation's leadership.

Addressing these challenges requires concerted efforts. By acknowledging the issue, implementing proactive measures, and fostering a culture of communication and accountability, organisations can navigate these challenges and steer towards a future of strengthened governance and sustainable growth.

By MSWG team

DEFINITION: Insider Activity shows the trades made by substantial shareholders or directors of the company. Purchases by the directors and company share buyback may indicate the share price is undervalued and brings confidence to the price trend of the share price.



ShareInvestor WebPro > Fundamental > Insider Trades > click Search tab > Select Bursa > click Stock name > scroll up and leave at <Select Counter> Type Date Range for Announcement Date > click Search

 Notice Period is 05th May 2024 – 11th May 2024						Notice Period is 05th May 2024 – 11th May 2024					
			Bought / No. of Shares					Bought /	No. of Shares		
Effective Change Date	Stock	Buyer/ Seller Name [Classification]	(Sold) ['000]			Effective Change Date	Stock	Buyer/ Seller Name [Classification]	(Sold) ['000]	After Trade ['000]	
	Name		Total	Total	% Held		Name		Total	Total	% Held
09 MAY 2024 - 09 MAY 2024	AGX	PUAN AIDA MOSIRA BINTI MOKHTAR [DIR/CEO]	-10	34	0.008	06 MAY 2024 - 06 MAY 2024	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [DIR/CEO]	1,000	2,050,665	57.948
07 MAY 2024 - 07 MAY 2024	AIRPORT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	73	133,557	8.004	06 MAY 2024 - 06 MAY 2024	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [SSH]	1,000	2,050,665	57.948
	AIRPORT				8		CHINHIN				57.919
06 MAY 2024 - 06 MAY 2024		EMPLOYEES PROVIDENT FUND BOARD [SSH]	95	133,484	-	03 MAY 2024 - 03 MAY 2024		DATUK SERI CHIAU BENG TEIK JP [DIR/CEO]	1,024,833	2,049,665	
03 MAY 2024 - 03 MAY 2024	AIRPORT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	290	133,389	7.994	03 MAY 2024 - 03 MAY 2024	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [SSH]	1,024,833	2,049,665	57.919
02 MAY 2024 - 02 MAY 2024	AIRPORT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	351	133,098	7.977	03 MAY 2024 - 03 MAY 2024	CHINHIN	DATUK CHENG LAI HOCK [DIR/CEO]	300	600	0.017
30 APR 2024 - 30 APR 2024	AIRPORT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,124	132,747	7.956	03 MAY 2024 - 03 MAY 2024	CHINHIN	DIVINE INVENTIONS SDN BHD [SSH]	666,700	1,333,399	37.679
02 MAY 2024 - 02 MAY 2024	ALLIANZ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-37	11,981	6.732	03 MAY 2024 - 03 MAY 2024	CHINHIN	MISS SHELLY CHIAU YEE WERN [DIR/CEO]	3,650	7,300	0.206
18 APR 2024 - 22 APR 2024	ALPHA	DATO' DR TAN KEE KWONG [DIR/CEO]	-300	300	0.006	03 MAY 2024 - 03 MAY 2024	CHINHIN	MR CHIAU HAW CHOON [DIR/CEO]	768,483	1,536,966	43.431
07 MAY 2024 - 07 MAY 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	288	478,616	14.473	03 MAY 2024 - 03 MAY 2024	CHINHIN	MR CHIAU HAW CHOON [SSH]	768,483	1,536,966	43.431
06 MAY 2024 - 06 MAY 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,738	478328	14.465	03 MAY 2024 - 03 MAY 2024	CHINHIN	MR YEOH CHIN HOE [DIR/CEO]	50	100	0.003
03 MAY 2024 - 03 MAY 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,559	474590	14.352	03 MAY 2024 - 03 MAY 2024	CHINHIN	PP CHIN HIN REALTY SDN BHD [SSH]	666,700	1,333,399	37.679
02 MAY 2024 - 02 MAY 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	110	473644	14.323	07 MAY 2024 - 07 MAY 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,206	1,580,087	14.82
30 APR 2024 - 30 APR 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,482	473,533	14.32	08 MAY 2024 - 08 MAY 2024	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	1,000	673,688	6.32
06 MAY 2024 - 06 MAY 2024	AMEREIT	AME ELITE CONSORTIUM BERHAD [SSH]	783	260,765	49.616						
06 MAY 2024 - 06 MAY 2024	AMEREIT	MR KANG AH CHEE [SSH]	783	285,277	54.281	06 MAY 2024 - 06 MAY 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,897	1,575,881	14.78
06 MAY 2024 - 06 MAY 2024	AMEREIT	MR LEE CHAI [SSH]	783	287,480	54.699	07 MAY 2024 - 07 MAY 2024	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-2,000	672,688	6.31
06 MAY 2024 - 06 MAY 2024	AMEREIT	MR LEE SAI BOON [SSH]	783	269,939	51.361	02 MAY 2024 02 MAY 2024	CIMP		2.056	1 671 094	14.74
				-		03 MAY 2024 - 03 MAY 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,056	1,571,984	14.74
06 MAY 2024 - 06 MAY 2024	AMEREIT	MR LIM YOOK KIM [SSH]	783	285,632	54.347	03 MAY 2024 - 03 MAY 2024	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	443	674,688	6.33
03 MAY 2024 - 03 MAY 2024	AMWAY	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	27	14,756	8.976	02 MAY 2024 - 02 MAY 2024	СІМВ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-5,624	1,569,928	14.72
06 MAY 2024 06 MAY 2024	ANICOMMIX		2,000	04.279	0.945						
06 MAY 2024 - 06 MAY 2024	ANCOMNY	MR LEE CHEUN WEI [DIR/CEO]	2,000	94,378	9.845	30 APR 2024 - 30 APR 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	6,305	1,575,552	14.77
06 MAY 2024 - 06 MAY 2024	ANCOMNY	MR LEE CHEUN WEI [SSH]	2,000	94,378	9.845	07 MAY 2024 - 07 MAY 2024	CLMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-386	427,185	15.072
10 MAY 2024 - 10 MAY 2024	APPASIA	MR TOH HONG CHYE [DIR/CEO]	12,750	298,638	26.725	06 MAY 2024 - 06 MAY 2024	CLMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-164	427,571	15.132
10 MAY 2024 - 10 MAY 2024	APPASIA	MR TOH HONG CHYE [SSH]	12,750	172,638	26.725	03 MAY 2024 - 03 MAY 2024	CLMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,462	427,200	15.119
08 MAY 2024 - 08 MAY 2024	ARMADA	MR GARY NEAL CHRISTENSON [DIR/CEO]	5,147	40,476	0.683	30 APR 2024 - 30 APR 2024	CLMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,047	428,661	15.171
06 MAY 2024 - 06 MAY 2024	ASIAPLY	MR LIM TECK SENG [DIR/CEO]	1,500	3,300	0.344	09 MAY 2024 - 09 MAY 2024	CTOS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	3,640	157,461	6.816
06 MAY 2024 - 06 MAY 2024	ASTRA	DATIN WONG MUH RONG [DIR/CEO]	500	46,601	17.123			[SSH]			
06 MAY 2024 - 06 MAY 2024	ASTRA		500	46,601	17.123	08 MAY 2024 - 08 MAY 2024	CTOS	ABRDN HOLDINGS LIMITED [SSH]	8,810	242,567	10.501
		DATIN WONG MUH RONG [SSH]				08 MAY 2024 - 08 MAY 2024	CTOS	ABRDN MALAYSIA SDN BHD [SSH]	8,810	240,232	10.4
07 MAY 2024 - 07 MAY 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,154	1,649,331	17.963	08 MAY 2024 - 08 MAY 2024	CTOS	ABRDN PLC [SSH]	8,810	242,567	10.501
06 MAY 2024 - 06 MAY 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	390	1,647,177	17.939	07 MAY 2024 - 07 MAY 2024	CTOS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,595	311,568	13.488
03 MAY 2024 - 03 MAY 2024	ΑΧΙΑΤΑ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-157	1,646,787	17.935						
02 MAY 2024 - 02 MAY 2024	ΑΧΙΑΤΑ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,271	1,646,944	17.937	08 MAY 2024 - 08 MAY 2024	CTOS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	2,424	153,821	6.659
30 APR 2024 - 30 APR 2024	ΑΧΙΑΤΑ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	152	1,645,673	17.923	07 MAY 2024 - 07 MAY 2024	CTOS	ABRDN HOLDINGS LIMITED [SSH]	904	233,757	10.119
29 APR 2024 - 29 APR 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	809	1,645,521	17.921	07 MAY 2024 - 07 MAY 2024	стоя	ABRDN MALAYSIA SDN BHD [SSH]	904	231,422	10.018
	ΑΧΙΑΤΑ	EMPLOYEES PROVIDENT FUND BOARD [SSH]			17.912						
22 APR 2024 - 22 APR 2024			182	1,644,649		07 MAY 2024 - 07 MAY 2024	CTOS	ABRDN PLC [SSH]	904	233,757	10.119
07 MAY 2024 - 07 MAY 2024	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,240	293,852	16.816	06 MAY 2024 - 06 MAY 2024	CTOS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,311	309,973	13.419
06 MAY 2024 - 06 MAY 2024	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	292,612	16.745	06 MAY 2024 - 06 MAY 2024	CTOS	ABRDN HOLDINGS LIMITED [SSH]	1,311	232,854	10.08
07 MAY 2024 - 07 MAY 2024	AXREIT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	520	184,166	10.539	06 MAY 2024 - 06 MAY 2024	CTOS	ABRDN MALAYSIA SDN BHD [SSH]	1,311	230,519	9.979
		[SSH]				06 MAY 2024 - 06 MAY 2024	CTOS	ABRDN PLC [SSH]	1,311	232,854	10.08
03 MAY 2024 - 03 MAY 2024	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,055	291,612	16.687	03 MAY 2024 - 03 MAY 2024	CTOS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,925	308,662	13.362
02 MAY 2024 - 02 MAY 2024	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,277	290,556	16.627	03 MAY 2024 - 03 MAY 2024	CTOS	ABRDN HOLDINGS LIMITED [SSH]	1,925	231,542	10.023
30 APR 2024 - 30 APR 2024	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,000	288,280	16.497						
07 MAY 2024 - 07 MAY 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	105	150,886	12.923	03 MAY 2024 - 03 MAY 2024	CTOS	ABRDN MALAYSIA SDN BHD [SSH]	1,925	229,207	9.922
06 MAY 2024 - 06 MAY 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	201	150,781	12.914	03 MAY 2024 - 03 MAY 2024	CTOS	ABRDN PLC [SSH]	1,925	231,542	10.023
03 MAY 2024 - 03 MAY 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,190	150,580	12.897	02 MAY 2024 - 02 MAY 2024	CTOS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,085	306,737	13.279
03 MAY 2024 - 03 MAY 2024	BAUTO		50	178,430	15.282	02 MAY 2024 - 02 MAY 2024	CTOS	ABRDN HOLDINGS LIMITED [SSH]	1,085	229,617	9.94
		DATO' AMER HAMZAH BIN AHMAD [SSH]				02 MAY 2024 - 02 MAY 2024	CTOS	ABRDN MALAYSIA SDN BHD [SSH]	1,085	227,282	9.839
03 MAY 2024 - 03 MAY 2024	BAUTO	DATO' LEE KOK CHUAN [DIR/CEO]	88	178,081	15.252	02 MAY 2024 - 02 MAY 2024	CTOS	ABRDN PLC [SSH]	1,085	229,617	9.94
03 MAY 2024 - 03 MAY 2024	BAUTO	DATO' LEE KOK CHUAN [SSH]	88	178,081	15.252	30 APR 2024 - 30 APR 2024	CTOS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	481	305,652	13.232
03 MAY 2024 - 03 MAY 2024	BAUTO	DYNAMIC MILESTONE SDN BHD [SSH]	50	173,986	14.901						
03 MAY 2024 - 03 MAY 2024	BAUTO	TAN SRI DATO' SRI YEOH CHOON SAN [DIR/CEO]	50	178,084	15.252	08 MAY 2024 - 08 MAY 2024	CVIEW	PUAN SADIAH BINTI SULEIMAN [SSH]	-68	9,965	9.965
03 MAY 2024 - 03 MAY 2024	BAUTO	TAN SRI DATO' SRI YEOH CHOON SAN [SSH]	50	178,084	15.252	03 MAY 2024 - 03 MAY 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	83	86,283	6.968
30 APR 2024 - 30 APR 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,000	151,770	12.998	09 MAY 2024 - 09 MAY 2024	DIALOG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-545	623,609	11.06
07 MAY 2024 - 07 MAY 2024	ВІМВ		-336	392,506	17.318	07.141/0201	DIALOG		1000	005.007	15.07
		EMPLOYEES PROVIDENT FUND BOARD [SSH]				07 MAY 2024 - 07 MAY 2024	DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,862	895,387	15.87
06 MAY 2024 - 06 MAY 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	472	392,842	17.333	08 MAY 2024 - 08 MAY 2024	DIALOG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	435	624,154	11.07
03 MAY 2024 - 03 MAY 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	349	392,369	17.312	06 MAX 2024 - 06 MAX 2024	DIALOC		2 000	802 525	15.94
30 APR 2024 - 30 APR 2024	ВІМВ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	500	392,020	17.296	06 MAY 2024 - 06 MAY 2024	DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,000	893,525	15.84
07 MAY 2024 - 07 MAY 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-466	100,868	12.464	07 MAY 2024 - 07 MAY 2024	DIALOG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	210	623,720	11.06
06 MAY 2024 - 06 MAY 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,459	101,334	12.521	30 APR 2024 - 30 APR 2024	DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	148	891,525	15.8
03 MAY 2024 - 03 MAY 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-500	102,792	12.701						
						03 MAY 2024 - 03 MAY 2024	DPHARMA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	65	83,417	8.672
02 MAY 2024 - 02 MAY 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	397	103,292	12.763	02 MAY 2024 - 02 MAY 2024	DPHARMA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	602	83,352	8.665
02 MAY 2024 - 02 MAY 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-883	102,896	12.714	06 MAY 2024 - 06 MAY 2024	DRBHCOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-350	168,023	8.691
30 APR 2024 - 30 APR 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-500	103,778	12.823	30 APR 2024 - 30 APR 2024	DRBHCOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-300	168,373	8.709
03 MAY 2024 - 03 MAY 2024	CHGP	DATUK CHENG LAI HOCK [DIR/CEO]	18	336	0.051						







FRIDAY MAY 17 2024 Invest | 40

Notice Period is 05th Ma	ay 2 <u>024 – 11</u>	th May 2024									
	Bought / No. of Shares			Bought /	No. of S						
Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	(Sold) ['000] Total	After Tra Total	de ['000] % Held	Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	(Sold) ['000] Total	After Trac Total	de ['000] % Held
09 MAY 2024 - 09 MAY 2024	DSONIC	DATO SAFIAN BIN MOHD YUNUS [SSH]	-800	417,774	14.956	08 MAY 2024 - 08 MAY 2024	HUBLINE	MR ROYSTON LING ING DING [SSH]	26,000	785,541	18.31
08 MAY 2024 - 08 MAY 2024	DSONIC	DATO SAFIAN BIN MOHD YUNUS [SSH]	-1,000	418,574	14.985	06 MAY 2024 - 06 MAY 2024	HUBLINE	BILLION POWER SDN. BHD. [SSH]	26,000	396,695	9.247
07 MAY 2024 - 07 MAY 2024	DSONIC	DATO SAFIAN BIN MOHD YUNUS [SSH]	-1,700	419,574	15.021	06 MAY 2024 - 06 MAY 2024	HUBLINE	MADAM KATRINA LING SHIEK NGEE [DIR/CEO]	26,000	759,541	17.704
03 MAY 2024 - 03 MAY 2024 09 MAY 2024 - 09 MAY 2024	DSONIC	DATO SAFIAN BIN MOHD YUNUS [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-450 -733	421,274 78,150	15.078 5.513	06 MAY 2024 - 06 MAY 2024 06 MAY 2024 - 06 MAY 2024	HUBLINE	MADAM KATRINA LING SHIEK NGEE [SSH] MADAM LAU SWEE ENG [SSH]	26,000	759,541 759,541	17.704
09 MAT 2024 - 09 MAT 2024	ECONDED	[SSH]	-733	78,150	5.515	06 MAY 2024 - 06 MAY 2024	HUBLINE	MR BERNARD LING ING TAH [SSH]	26,000	759,541	17.705
08 MAY 2024 - 08 MAY 2024	ECONBHD	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	800	78,883	5.565	06 MAY 2024 - 06 MAY 2024	HUBLINE	MR LING LI KUANG [DIR/CEO]	26,000	759,541	17.705
06 MAY 2024 - 06 MAY 2024	ECONBHD	EMPLOYEES PROVIDENT FUND BOARD [SSH]	500	103,936	7.332	06 MAY 2024 - 06 MAY 2024	HUBLINE	MR LING LI KUANG [SSH]	26,000	759,541	17.705
07 MAY 2024 - 07 MAY 2024	ECONBHD	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	800	78,083	5.508	06 MAY 2024 - 06 MAY 2024	HUBLINE	MR ROYSTON LING ING DING [DIR/CEO]	26,000	759,541	17.704
03 MAY 2024 - 03 MAY 2024	ECONBHD	EMPLOYEES PROVIDENT FUND BOARD [SSH]	500	103,436	7.297	06 MAY 2024 - 06 MAY 2024 25 APR 2024 - 07 MAY 2024	ICON	MR ROYSTON LING ING DING [SSH]	26,000	759,541 352,636	17.704 56.673
06 MAY 2024 - 06 MAY 2024	ECONBHD	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	458	77,283	5.452	25 APR 2024 - 07 MAY 2024	ICON	LIANNEX CORPORATION (S) PTE LTD [SSH]	38,867 38,867	352,636	56.673
02 MAY 2024 - 02 MAY 2024	ECONBHD	EMPLOYEES PROVIDENT FUND BOARD [SSH]	332	102,936	7.262	25 APR 2024 - 07 MAY 2024	ICON	MR LIM HAN WENG [SSH]	38,867	352,636	56.673
30 APR 2024 - 30 APR 2024	ECONBHD	EMPLOYEES PROVIDENT FUND BOARD [SSH]	169	102,605	7.238	23 APR 2024 - 03 MAY 2024	ICON	LIANNEX CORPORATION (S) PTE LTD [SSH]	41,764	313,769	50.426
06 MAY 2024 - 06 MAY 2024	EDUSPEC	DATO' KANG PANG KIANG [DIR/CEO]	22,400	177,861	15.143	23 APR 2024 - 03 MAY 2024	ICON	LIANNEX MARITIME SDN. BHD. [SSH]	41,764	313,769	50.426
06 MAY 2024 - 06 MAY 2024	EDUSPEC	DATO' KANG PANG KIANG [SSH]	22,400	177,861	15.143	23 APR 2024 - 03 MAY 2024 06 MAY 2024 - 06 MAY 2024		MR LIM HAN WENG [SSH] DATO' SERI TAN KEAN TET [DIR/CEO]	41,764	313,769 632,360	50.426 37.483
02 MAY 2024 - 03 MAY 2024 02 MAY 2024 - 03 MAY 2024	EDUSPEC EDUSPEC	DATO' SRI GAN CHOW TEE [DIR/CEO] DATO' SRI GAN CHOW TEE [SSH]	2,515	87,105 87,105	7.416	06 MAY 2024 - 06 MAY 2024		DATO SERI TAN KEAN TET [DIR/CEO]	10,000	632,360	37.483
07 MAY 2024 - 07 MAY 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-12	42,186	11.502	06 MAY 2024 - 06 MAY 2024	ICONIC	MR TAN CHO CHIA [DIR/CEO]	10,000	53,108	3.148
06 MAY 2024 - 06 MAY 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	25	42,198	11.505	07 MAY 2024 - 08 MAY 2024	IGBB	HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]	-101	101,737	7.577
03 MAY 2024 - 03 MAY 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-190	42,174	11.498	07 MAY 2024 - 08 MAY 2024	IGBB	HSBC HOLDINGS PLC (HGHQ) [SSH]	-101	101,737	7.577
02 MAY 2024 - 02 MAY 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	22	42,363	11.55	07 MAY 2024 - 08 MAY 2024	IGBB	HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH]	-101	101,737	7.577
30 APR 2024 - 30 APR 2024 07 MAY 2024 - 07 MAY 2024	F&N FFB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-87	42,342 167,113	11.54 8.925	07 MAY 2024 - 08 MAY 2024	IGBB	HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]	-101	101,737	7.577
07 MAY 2024 - 07 MAY 2024 02 MAY 2024 - 02 MAY 2024	FFB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	232	167,362	8.925	07 MAY 2024 - 08 MAY 2024	IGBB	THE HONGKONG AND SHANGHAI BANKING CORPORA- TION LIMITED (HBAP) [SSH]	-101	101,737	7.577
30 APR 2024 - 30 APR 2024	FFB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	346	167,451	8.943	06 MAY 2024 - 06 MAY 2024	IGBB	HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]	-150	101,838	7.576
03 MAY 2024 - 03 MAY 2024	FITTERS	MISS FLORENCE WONG WEI WEI [SSH]	-90,000	186,854	7.981	06 MAY 2024 - 06 MAY 2024	IGBB	HSBC HOLDINGS PLC (HGHQ) [SSH]	-150	101,838	7.576
07 MAY 2024 - 07 MAY 2024	FRONTKN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	856	157,208	9.995	06 MAY 2024 - 06 MAY 2024	IGBB	HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH]	-150	101,838	7.576
06 MAY 2024 - 06 MAY 2024 03 MAY 2024 - 03 MAY 2024	FRONTKN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,328	156,352 153,025	9.94 9.729	06 MAY 2024 - 06 MAY 2024	IGBB	HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]	-150	101,838	7.576
02 MAY 2024 - 02 MAY 2024	FRONTKN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,934	151,083	9.605	06 MAY 2024 - 06 MAY 2024	IGBB	THE HONGKONG AND SHANGHAI BANKING CORPORA- TION LIMITED (HBAP) [SSH]	-150	101,838	7.576
30 APR 2024 - 30 APR 2024	FRONTKN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	462	149,149	9.482	03 MAY 2024 - 03 MAY 2024	IGBB	HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]	-2	101,988	7.587
07 MAY 2024 - 07 MAY 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	602	256,802	9.27	03 MAY 2024 - 03 MAY 2024	IGBB	HSBC HOLDINGS PLC (HGHQ) [SSH]	-2	101,988	7.587
06 MAY 2024 - 06 MAY 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD)	1,997	256,201	9.25	03 MAY 2024 - 03 MAY 2024	IGBB	HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH]	-2	101,988	7.587
00 1407 0004 00 1407 0004	CAMUDA		070	054000	0.10	03 MAY 2024 - 03 MAY 2024	IGBB	HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]	-2	101,988	7.587
03 MAY 2024 - 03 MAY 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	378	254,203	9.18	03 MAY 2024 - 03 MAY 2024	IGBB	THE HONGKONG AND SHANGHAI BANKING CORPORA- TION LIMITED (HBAP) [SSH]	-2	101,988	7.587
02 MAY 2024 - 02 MAY 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	424	253,826	9.16	30 APR 2024 - 30 APR 2024	IGBB	HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]	-0.2	101,990	7.587
30 APR 2024 - 30 APR 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD)	4,123	253,402	9.15	30 APR 2024 - 30 APR 2024	IGBB	HSBC HOLDINGS PLC (HGHQ) [SSH]	-0.2	101,990	7.587
07 MAY 2024 - 07 MAY 2024	GASMSIA	[SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-38	71,042	5.532	30 APR 2024 - 30 APR 2024	IGBB	HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH]	-0.2	101,990	7.587
06 MAY 2024 - 06 MAY 2024	GASMSIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-7	71,079	5.535	30 APR 2024 - 30 APR 2024	IGBB	HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]	-0.2	101,990	7.587
03 MAY 2024 - 03 MAY 2024	GASMSIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-17	71,086	5.536	30 APR 2024 - 30 APR 2024	IGBB	THE HONGKONG AND SHANGHAI BANKING CORPORA- TION LIMITED (HBAP) [SSH]	-0.2	101,990	7.587
30 APR 2024 - 30 APR 2024	GCAP	BAN-SENG PACKAGING SDN BHD [SSH]	400	20,000	6.131	29 APR 2024 - 29 APR 2024	IGBB	HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]	-0.7	101,990	7.587
30 APR 2024 - 30 APR 2024	GCAP	MR LEE POH HIN [SSH]	400	45,726	14.018	29 APR 2024 - 29 APR 2024	IGBB	HSBC HOLDINGS PLC (HGHQ) [SSH]	-0.7	101,990	7.587
30 APR 2024 - 30 APR 2024 08 MAY 2024 - 09 MAY 2024	GCAP GDB	MR LEE YEE LONG [SSH] MR ALEXANDER LO TZONE LEONG [DIR/CEO]	400	43,338 50,525	13.286 20.21	29 APR 2024 - 29 APR 2024	IGBB	HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH]	-0.7	101,990	7.587
06 MAY 2024 - 07 MAY 2024	GENETEC	MR CHEN KHAI VOON [SSH]	-17,688	74,740	9.642	29 APR 2024 - 29 APR 2024	IGBB	HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]	-0.7	101,990	7.587
03 MAY 2024 - 03 MAY 2024	GENP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-439	117,720	13.121	29 APR 2024 - 29 APR 2024	IGBB	THE HONGKONG AND SHANGHAI BANKING CORPORA-	-0.7	101,990	7.587
02 MAY 2024 - 02 MAY 2024	GENP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-354	118,160	13.17	07 MAY 2024 - 07 MAY 2024	IGBREIT	TION LIMITED (HBAP) [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD")	-343	417,716	11.574
06 MAY 2024 - 08 MAY 2024	GIIB	DATO' SRI LIM KOK HAN [SSH]	-7,113	45,292	6.963			[SSH]			
02 MAY 2024 - 02 MAY 2024 03 MAY 2024 - 03 MAY 2024	GIIB	DATO' SRI LIM KOK HAN [SSH] MISS XU TIANTIAN [DIR/CEO]	-11,350 16,799	52,404 16,799	8.057 4.094	06 MAY 2024 - 06 MAY 2024	IGBREIT	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	817	418,059	11.583
03 MAY 2024 - 03 MAY 2024	HANDAL	MR YEN SOON JIN [DIR/CEO]	5,600	5,600	1.365	03 MAY 2024 - 03 MAY 2024	IGBREIT	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-594	416,971	11.553
07 MAY 2024 - 07 MAY 2024	HARNLEN	LNH ENTERPRISE SDN. BHD. [SSH]	-7,500	130,192	23.101	02 MAY 2024 - 02 MAY 2024	IGBREIT	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD")	-185	417,565	11.569
07 MAY 2024 - 07 MAY 2024	HARNLEN	MR LOW KOK YAOW [DIR/CEO]	-7,500	285,034	50.575	03 MAY 2024 - 03 MAY 2024	IGBREIT	[SSH] KUMPULAN WANG PERSARAAN (DEPERBADANKAN)	-7	247,084	6.846
07 MAY 2024 - 07 MAY 2024		MR LOW KOK YAOW [SSH]	-7,500	285,034	50.575			[SSH]			
07 MAY 2024 - 07 MAY 2024 07 MAY 2024 - 07 MAY 2024	HARNLEN	MR LOW KOK YONG [SSH] MR LOW KUECK SHIN [DIR/CEO]	-7,500	286,029 273,347	50.752 48.502	30 APR 2024 - 30 APR 2024	IGBREIT	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-20	417,750	11.574
07 MAY 2024 - 07 MAY 2024 07 MAY 2024 - 07 MAY 2024	HARNLEN	MR LOW KUECK SHIN [SSH]	-7,500	273,347	48.479	07 MAY 2024 - 07 MAY 2024	інн	EMPLOYEES PROVIDENT FUND BOARD [SSH]	249	961,010	10.912
07 MAY 2024 - 07 MAY 2024	HARNLEN	MR LOW KUEK KONG [DIR/CEO]	-7,500	272,967	48.434	06 MAY 2024 - 06 MAY 2024	ІНН	EMPLOYEES PROVIDENT FUND BOARD [SSH]	484	960,761	10.909
07 MAY 2024 - 07 MAY 2024	HARNLEN	MR LOW KUEK KONG [SSH]	-7,500	272,967	48.434	03 MAY 2024 - 03 MAY 2024	ІНН	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-129	960,277	10.904
07 MAY 2024 - 07 MAY 2024	HARNLEN	MR LOW KWEK LEE [DIR/CEO]	-7,500	273,177	48.471	02 MAY 2024 - 02 MAY 2024 30 APR 2024 - 30 APR 2024	ІНН	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,530 1,641	960,406 961,936	10.905 10.922
07 MAY 2024 - 07 MAY 2024 07 MAY 2024 - 07 MAY 2024	HARNLEN	MR LOW KWEK LEE [SSH] MR LOW QUEK KIONG [DIR/CEO]	-7,500	273,177 308,891	48.471 54.809	07 MAY 2024 - 07 MAY 2024	IJM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	628	608,169	17.346
07 MAY 2024 - 07 MAY 2024 07 MAY 2024 - 07 MAY 2024	HARNLEN	MR LOW QUEK KIONG [SSH]	-7,500	308,891	53.446	06 MAY 2024 - 06 MAY 2024	IJM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-828	607,541	17.328
07 MAY 2024 - 07 MAY 2024	HARNLEN	PUAN SRI DATIN CHAN PUI LEORN [DIR/CEO]	-7,500	286,061	50.757	03 MAY 2024 - 03 MAY 2024	IJM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,800	608,369	17.351
07 MAY 2024 - 07 MAY 2024	HARNLEN	PUAN SRI DATIN CHAN PUI LEORN [SSH]	-7,500	286,061	50.757	06 MAY 2024 - 06 MAY 2024	IJM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	2,000	347,634	9.915
07 MAY 2024 - 07 MAY 2024	HARNLEN	TAN SRI LOW NAM HUI [SSH]	-7,500	272,177	48.294	02 MAY 2024 - 02 MAY 2024	IJM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	800	606569	17.3
22 APR 2024 - 03 MAY 2024 06 MAY 2024 - 07 MAY 2024	HEKTAR	HEKTAR BLACK SDN BHD [SSH] DATUK MICHAEL TANG VEE MUN [SSH]	-210 331	124,253 90,099	17.579 11.282	30 APR 2024 - 30 APR 2024	IJM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	800	605,769	17.277
06 MAY 2024 - 07 MAY 2024 07 MAY 2024 - 07 MAY 2024	HIBISCS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	430	200,961	9.631	07 MAY 2024 - 07 MAY 2024	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,500	380,427	10.113 9.998
06 MAY 2024 - 06 MAY 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	455	200,531	9.61	06 MAY 2024 - 06 MAY 2024 07 MAY 2024 - 07 MAY 2024	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	4,000	375,927 352,593	9.998
03 MAY 2024 - 03 MAY 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	830	200,077	9.589			[SSH]			
08 MAY 2024 - 08 MAY 2024	HUBLINE	BILLION POWER SDN. BHD. [SSH]	26,000	422,695	9.853	03 MAY 2024 - 03 MAY 2024 06 MAY 2024 - 07 MAY 2024	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,000	370,817	9.862 0.822
08 MAY 2024 - 08 MAY 2024		MADAM KATRINA LING SHIEK NGEE [DIR/CEO]	26,000	785,541	18.311	02 MAY 2024 - 07 MAY 2024 02 MAY 2024 - 02 MAY 2024	INARI	MR HO PHON GUAN [DIR/CEO] EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,204	30,925 368,817	9.809
08 MAY 2024 - 08 MAY 2024 08 MAY 2024 - 08 MAY 2024	HUBLINE	MADAM KATRINA LING SHIEK NGEE [SSH] MADAM LAU SWEE ENG [SSH]	26,000 26,000	785,541 785,541	18.311 18.311	30 APR 2024 - 30 APR 2024	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,000	367,613	9.776
08 MAY 2024 - 08 MAY 2024	HUBLINE	MR BERNARD LING ING TAH [SSH]	26,000	785,541	18.311	09 MAY 2024 - 09 MAY 2024	INTA	MR YAP YOON KONG [DIR/CEO]	-500	12,195	2.249
08 MAY 2024 - 08 MAY 2024	HUBLINE	MR LING LI KUANG [DIR/CEO]	26,000	785,541	18.311	08 MAY 2024 - 08 MAY 2024	INTA	MR YAP YOON KONG [DIR/CEO]	-850	12,695	2.342
08 MAY 2024 - 08 MAY 2024	HUBLINE	MR LING LI KUANG [SSH]	26,000	785,541	18.311	07 MAY 2024 - 07 MAY 2024	INTA	MR YAP YOON KONG [DIR/CEO]	-650	13,545	2.498
08 MAY 2024 - 08 MAY 2024	HUBLINE	MR ROYSTON LING ING DING [DIR/CEO]	26,000	785,541	18.31						

FRIDAY MAY 17 2024 Invest |41

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by <th></th> <th>Stock</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Stock</th> <th colspan="2"></th> <th></th> <th></th>		Stock						Stock				
	Effective Change Date		Buyer/ Seller Name [Classification]				Effective Change Date		Buyer/ Seller Name [Classification]			1
	06 MAY 2024 - 06 MAY 2024	INTA	ENCIK AHMAD BIN AWI [DIR/CEO]				03 MAY 2024 - 03 MAY 2024	MISC	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)			
	06 MAY 2024 - 06 MAY 2024	INTA	ENCIK AHMAD BIN AWI [SSH]	-200	66,243	12.219						
	06 MAY 2024 - 06 MAY 2024	INTA-WA	ENCIK AHMAD BIN AWI [DIR/CEO]	-1,500	12,361	9.237						
	07 MAY 2024 - 07 MAY 2024	IOIPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-16,441	361,063	6.557						
	06 MAY 2024 - 06 MAY 2024	IOIPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-819	377,431	6.855						
	03 MAY 2024 - 03 MAY 2024	IOIPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,000	377,995	6.865						
	02 MAY 2024 - 02 MAY 2024	IOIPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	10,495	380,995	6.919	06 MAY 2024 - 06 MAY 2024	мкнор		832	695,798	67.976
	30 APR 2024 - 30 APR 2024	IOIPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-923	370,500	6.729	06 MAY 2024 - 06 MAY 2024	МКНОР		832	695,798	67.976
	03 MAY 2024 - 03 MAY 2024	КАВ	DATO' LAI KENG ONN [DIR/CEO]	-8,046	608,005	30.61	06 MAY 2024 06 MAY 2024	MKHOD		922	606 142	69.01
	03 MAY 2024 - 03 MAY 2024	КАВ	DATO' LAI KENG ONN [SSH]	-8,046	608,005	30.61						
	07 MAY 2024 - 07 MAY 2024	KERJAYA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	144	67,347	5.341						
мind мind Mind Mind Mind <	06 MAY 2024 - 06 MAY 2024	KERJAYA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	410	67,204	5.329						
ImageImag	25 APR 2024 - 25 APR 2024	KERJAYA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,577	66,988	5.312						
matrix												
matrix	07 MAY 2024 - 07 MAY 2024		EMPLOYEES PROVIDENT FUND BOARD [SSH]		190,957							
									CHONG [DIR/CEO]			
							02 MAY 2024 - 03 MAY 2024	МКНОР		631	694966	67.895
							02 MAY 2024 - 03 MAY 2024	мкнор	TAN SRI DATUK CHEN LOK LOI [DIR/CEO]	631	695,311	67.929
								мкнор		631		
								MNHLDG		-75		0.053
							03 MAY 2024 - 03 MAY 2024	MPAY	DATO' CHEW CHEE SENG [DIR/CEO]	30,000	256,722	29.632
< <tbod> 3)<</tbod>								MRDIY				
And and any and any							06 MAY 2024 - 06 MAY 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,798	566,807	5.999
Norm<							02 MAY 2024 - 02 MAY 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	989		5.919
3000000000000000000000000000000000000							30 APR 2024 - 30 APR 2024	MRDIY		224	558244	5.908
							02 MAY 2024 - 02 MAY 2024	MTOUCHE	MITSUBISHI UFJ FINANCIAL GROUP INC [SSH]	-2,599	59201	6.388
							02 MAY 2024 - 02 MAY 2024	MTOUCHE	MORGAN STANLEY [SSH]	-2,599	59201	6.388
							09 MAY 2024 - 09 MAY 2024	MYEG		1,000	546,241	7.323
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							08 MAY 2024 - 08 MAY 2024	MYEG		1,650	545,241	7.31
Image <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>06 MAY 2024 - 06 MAY 2024</td> <td>MYEG</td> <td>EMPLOYEES PROVIDENT FUND BOARD [SSH]</td> <td>6,277</td> <td>397,715</td> <td>5.332</td>							06 MAY 2024 - 06 MAY 2024	MYEG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	6,277	397,715	5.332
अ м m							03 MAY 2024 - 03 MAY 2024	MYEG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	7,764	391,438	5.248
Number							06 MAY 2024 - 06 MAY 2024	MYEG		-3,000	543,591	7.288
Normal state												
Bit Control Bit Contro Bit Control Bit Contro												
<table-row></table-row> <table-row></table-row> <table-row></table-row> <table-row></table-row>							03 MAY 2024 - 03 MAY 2024	MYEG		-2,000	546,591	7.328
9000000000000000000000000000000000000							30 APR 2024 - 30 APR 2024	MYEG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,053	386,673	5.184
9000000000000000000000000000000000000							03 MAY 2024 - 03 MAY 2024	NATGATE	MR LEE KIM SAN [DIR/CEO]	-100	15,200	0.733
9000000000000000000000000000000000000							06 MAY 2024 - 06 MAY 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	6	26,238	11.189
9000000000000000000000000000000000000							03 MAY 2024 - 03 MAY 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	40	26,23	11.187
outcome image							02 MAY 2024 - 02 MAY 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	175	26,192	11.169
unit and and a basis biologe biologe </td <td>08 MAY 2024 - 08 MAY 2024</td> <td>MAGNI</td> <td>TAN SRI DATO' SERI TAN KOK PING [SSH]</td> <td>200</td> <td>87,700</td> <td>20.23</td> <td>30 APR 2024 - 30 APR 2024</td> <td>NESTLE</td> <td>EMPLOYEES PROVIDENT FUND BOARD [SSH]</td> <td>-28</td> <td>26,017</td> <td>11.095</td>	08 MAY 2024 - 08 MAY 2024	MAGNI	TAN SRI DATO' SERI TAN KOK PING [SSH]	200	87,700	20.23	30 APR 2024 - 30 APR 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-28	26,017	11.095
manual matrix matrix <th< td=""><td>06 MAY 2024 - 06 MAY 2024</td><td>MALAKOF</td><td>EMPLOYEES PROVIDENT FUND BOARD [SSH]</td><td>32</td><td>488,318</td><td>9.992</td><td>09 MAY 2024 - 09 MAY 2024</td><td>NIHSIN</td><td>ENCIK SOFIYAN BIN YAHYA [DIR/CEO]</td><td>963</td><td>18,991</td><td>3.627</td></th<>	06 MAY 2024 - 06 MAY 2024	MALAKOF	EMPLOYEES PROVIDENT FUND BOARD [SSH]	32	488,318	9.992	09 MAY 2024 - 09 MAY 2024	NIHSIN	ENCIK SOFIYAN BIN YAHYA [DIR/CEO]	963	18,991	3.627
unundentionuniform </td <td>03 MAY 2024 - 03 MAY 2024</td> <td>MALAKOF</td> <td>EMPLOYEES PROVIDENT FUND BOARD [SSH]</td> <td>-823</td> <td>488,286</td> <td>9.991</td> <td>07 MAY 2024 - 07 MAY 2024</td> <td>NIHSIN</td> <td>ENCIK SOFIYAN BIN YAHYA [DIR/CEO]</td> <td>37</td> <td>18,029</td> <td>3.443</td>	03 MAY 2024 - 03 MAY 2024	MALAKOF	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-823	488,286	9.991	07 MAY 2024 - 07 MAY 2024	NIHSIN	ENCIK SOFIYAN BIN YAHYA [DIR/CEO]	37	18,029	3.443
Mark Mark <t< td=""><td>06 MAY 2024 - 06 MAY 2024</td><td>MALAKOF</td><td></td><td>1,959</td><td>463,311</td><td>9.48</td><td>09 MAY 2024 - 09 MAY 2024</td><td>оск</td><td>ALIRAN ARMADA SDN BHD [SSH]</td><td>-30,000</td><td>337,430</td><td>31.887</td></t<>	06 MAY 2024 - 06 MAY 2024	MALAKOF		1,959	463,311	9.48	09 MAY 2024 - 09 MAY 2024	оск	ALIRAN ARMADA SDN BHD [SSH]	-30,000	337,430	31.887
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>							09 MAY 2024 - 09 MAY 2024	оск	DATUK WIRA OOI CHIN KHOON [DIR/CEO]	-30,000	338905	32.027
Autor <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>09 MAY 2024 - 09 MAY 2024</td><td>оск</td><td>DATUK WIRA OOI CHIN KHOON [SSH]</td><td>-30,000</td><td>338905</td><td>32.027</td></th<>							09 MAY 2024 - 09 MAY 2024	оск	DATUK WIRA OOI CHIN KHOON [SSH]	-30,000	338905	32.027
MAZ20 Max matrix Max matrix<							09 MAY 2024 - 09 MAY 2024	оск	MR LOW HOCK KEONG [DIR/CEO]	-5,000	11718	1.107
Image: state in the							03 MAY 2024 - 03 MAY 2024	OCNCASH	MISS CHEN LEE CHEW [SSH]	66	138543	53.123
operation <	07 MAY 2024 - 07 MAY 2024	MAXIS		437	879,514	11.23	03 MAY 2024 - 03 MAY 2024	OCNCASH	MR TAN SIEW CHIN [DIR/CEO]	66	138543	53.123
Image: Marking matrix setting setting matrix setting matrix setting setting matrix setting setting matrix setting	06 MAY 2024 - 06 MAY 2024	MAXIS		1,000	879,078	11.225						
MANDARY MANDARY MANDARY MANDARY Constraints Constrai	07 MAY 0004	MANUELLU		2.022	1 514 100	10.500						
010101010102 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>08 MAY 2024 - 08 MAY 2024</td> <td>PADINI</td> <td></td> <td>2,000</td> <td>63497</td> <td>9.652</td>							08 MAY 2024 - 08 MAY 2024	PADINI		2,000	63497	9.652
MAX MAX MAXAN MANANALARANAL SPANAL	07 MAT 2024 - 07 MAY 2024	MAYBANK		-2,032	3,004,398	30.367	06 MAY 2024 - 06 MAY 2024	PADINI		151	48576	7.383
OHMARY NAME NAME PLAGEMANDERLY LINDERDADE Index Index <td>07 MAY 2024 - 07 MAY 2024</td> <td>MAYBANK</td> <td>PERMODALAN NASIONAL BERHAD [SSH]</td> <td>-10,000</td> <td>766,691</td> <td>6.354</td> <td></td> <td>PADINI</td> <td>KUMPULAN WANG PERSARAAN (DIPERBADANKAN)</td> <td></td> <td></td> <td></td>	07 MAY 2024 - 07 MAY 2024	MAYBANK	PERMODALAN NASIONAL BERHAD [SSH]	-10,000	766,691	6.354		PADINI	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)			
Name Name </td <td>07 MAY 2024 - 07 MAY 2024</td> <td>MAYBANK</td> <td>YAYASAN PELABURAN BUMIPUTRA [SSH]</td> <td>-10,000</td> <td>766,691</td> <td>6.354</td> <td></td> <td></td> <td></td> <td></td> <td>'</td> <td></td>	07 MAY 2024 - 07 MAY 2024	MAYBANK	YAYASAN PELABURAN BUMIPUTRA [SSH]	-10,000	766,691	6.354					'	
OS MAY 2024 - 03 MAY 202 NAMARK EMERCIPEES PROVIDENT FUND BOARD ESRIPLIO 2/4 1,5100 12.537 02 MAY 2024 - 03 MAY 202 MB MEMDAYEES PROVIDENT FUND BOARD ESRIPLIO 200 303 01/42 2024 - 02 MAY 2024 PANAW EMEDDYEES PROVIDENT FUND BOARD ESRIPLIO 310 10.01 03 MAY 2024 - 03 MAY 2024 MAY 8M PERMODALAN ASSIGNAL EERHAD (SSH) 370 776.60 6.473 03.0RP 2024 - 03.MAY 202 PANAW EMEDDYEES PROVIDENT FUND BOARD [SSH] 5.00 10.08 03 MAY 2024 - 03 MAY 2024 MAY 8M PERMODALAN ASSIGNAL EERHAD (SSH) 370 776.60 6.473 770.472.024 - 03 MAY 202 PANERT EMEDDYEES PROVIDENT FUND BOARD [SSH] 5.00 1.036 02 MAY 2024 - 02 MAY 202 MAY 8M PERMODALAN ASSIGNAL EERHAD (SSH) 5.00 770.60 6.44 6.04AY 2024 - 07M 2024 PARET EMEDDYEES PROVIDENT FUND BOARD [SSH] 5.00 7.056 6.04 7.04AY 2024 - 07M 2024 PARET EMEDDYEES PROVIDENT FUND BOARD [SSH] 5.00 7.056 6.04 7.04AY 2024 - 07M 2024 PARET EMEDDYEES PROVIDENT FUND BOARD [SSH] 5.010 7.056 7.04AY 2024 -	06 MAY 2024 - 06 MAY 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,036	1,514,046	12.547						
USAW 2024-13 MAY 2024MANANAWAYA MANSAWA200030003000 $000000000000000000000000000000000000$	03 MAY 2024 - 03 MAY 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-279	1,513,010	12.538						
NAME OUNCELSPERMODALAN NASIONAL BERHAD (SSH)37076.696470488 60.4970488 60.497.20204800480 60.497.20204800480 60.497.20204800480 60.497.20204800480 60.497.2020	03 MAY 2024 - 03 MAY 2024	MAYBANK		-2,000	3,667,050	30.389						
MAYADAYMAYABAK<	03 MAY 2024 - 03 MAY 2024	MAYBANK		-370	776.691	6,437						
OP MAY 2224 \cdot 0 MYBANKEMPLOYEES PROVIDENT FUND BOARD [SSH]6.201.51.281.2.410 MAX 224 \cdot 0 MAY 224 \cdot 0 M										-		
MAY 2024 -02 MAY 2024MANAHRAYA TRUSTESS BERHAD-AMANAHSAM -020 -020 -020 -000 -000 -000 -0000 -0000 -0000 -0000 -0000 -0000 -0000 -00000 -00000 -000000 $-000000000000000000000000000000000000$									· · ·			
Index <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
02 MAY 2024 0												
02 MAY 2024 02 MAY 2024 MX9 KANK VAVASAN PELABURAN BUMIPUTA [SSH] 2.500 777.600 6.40 9 MAYBANK VAVASAN PELABURAN BUMIPUTA [SSH] 2.500 777.600 6.40 9 MAY 2024 03 MAY 2024 PBBANK EMPLOYEES PROVIDENT FUND BOARD [SSH] 3.06830 15.81 30 APR 2024 03 MAY 2024 MSTRON MR LOON CHIN SENG [DIR/CEO] 6.000 192.53 19.213 03 MAY 2024 03 MAY 2024 PBBANK EMPLOYEES PROVIDENT FUND BOARD [SSH] 14.934 306830 15.87 03 MAY 2024 03 MAY 2024 MESTRON MR LOON CHIN SENG [SHI 6.000 192.53 19.213 30 APR 2024 03 MAY 2024 PBBANK EMPLOYEES PROVIDENT FUND BOARD [SSH] 11.33 304802 15.87 03 MAY 2024 03 MAY 2024 MESTRON MR POR TEONG ENG [DIR/CEO] 6.000 145.47 14.57 77.600 APR 2024 03 MAY 2024 PBBANK EMPLOYEES PROVIDENT FUND BOARD [SSH] 304802 15.97 03 MAY 2024 03 MAY 2024 MESTRON MR POR TEONG ENG [DIR/CEO] 6.000 145.47 14.57 6.04AY 2024 07 MAY 2024 PBBANK EMPLOYEES PROVIDENT FUND BOARD [SFB 4000 APR 204 PG 40												
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03 MAY 2024 03 MAY 2024MESIRONMR LOOR CHIN SENG [DI//CEO]6,000192,25319,213 $20,215$ $30,4PR 2024 \cdot 30, APR 2024PBBANKEMPLOYEES PROVIDENT FUND BOARD [SSH]1,13330940015,40303 MAY 2024 03 MAY 2024MESTRONMR CON CHIN SENG [DI //CEO]-6,000145,48714,53700$												
03 MAY 2024-03 MAY 2024 ME TRON ME LOON CHIN SENG [SSH] 6.000 192.25 19.213 07 MAY 2024-07 MAY 2024 DE Main Control Send Chin Send Send Send Send Send Send Send Sen												
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O7 MAY 2024 07 MAY 2024 MISC EMPLOYEES PROVIDENT FUND BOARD [SSH] -485 531,672 11.911 08 MAY 2024 08 MAY 2024 MISC KUMPULAN WANG PERSARAAN (DIPERBADANKAN) 100 240,649 5.31 9 9 9 MISC KUMPULAN WANG PERSARAAN (DIPERBADANKAN) 100 240,649 5.31 9 9 9 MISC KUMPULAN WANG PERSARAAN (DIPERBADANKAN) 77 4524 6.31 06 MAY 2024 06 MAY 2024 MISC EMPLOYEES PROVIDENT FUND BOARD [SSH] -586 532,156 11.922 9 MAY 2024 07 MAY 2024 PENTA KUMPULAN WANG PERSARAAN (DIPERBADANKAN) 77 4524 6.31 03 MAY 2024 08 MAY 2024 MISC EMPLOYEES PROVIDENT FUND BOARD [SSH] -586 532,156 11.922 9 PENTA KUMPULAN WANG PERSARAAN (DIPERBADANKAN) 70 4524 6.31 03 MAY 2024 08 MAY 2024 MISC EMPLOYEES PROVIDENT FUND BOARD [SSH] -586 532,752 11.932 70 MAY 2024 07 MAY 2024 PENTA KUMPULAN WANG PERSARAAN (DIPERBADANKAN) 224 45171 6.319 03 MAY 2024 07							2021 07 MAT 2024					
07 MAY 2024-07 MAY 2024 Misc EMPLOYEES PROVIDENT FUND BOARD (SSH) 485 531,67 11.91 08 MAY 2024-08 MAY 2024 Misc KUMPULAN WANG PERSARAAN (DIPERBADANKAN) 100 240,649 5.91 09 MAY 2024-09 MAY 2024 PENA KUMPULAN WANG PERSARAAN (DIPERBADANKAN) 7 4548 6.91 06 MAY 2024-06 MAY 2024 Misc EMPLOYEES PROVIDENT FUND BOARD [SSH] -586 532,156 11.922 08 MAY 2024-09 MAY 2024 PENA KUMPULAN WANG PERSARAAN (DIPERBADANKAN) 24 45171 6.31 03 MAY 2024-03 MAY 2024 Misc EMPLOYEES PROVIDENT FUND BOARD [SSH] -580 532,156 11.922 07 MAY 2024-07 MAY 2024 PENA KUMPULAN WANG PERSARAAN (DIPERBADANKAN) 24 45171 6.31 03 MAY 2024-03 MAY 2024 Misc EMPLOYEES PROVIDENT FUND BOARD [SSH] -630 532,742 11.935 07 MAY 2024-07 MAY 2024 PENA KUMPULAN WANG PERSARAAN (DIPERBADANKAN) 24 45171 6.31 03 MAY 2024-03 MAY 2024 Misc EMPLOYEES PROVIDENT FUND BOARD [SSH] -630 532,742 11.935 PENA KUMPULAN WANG PERSARAAN (DIPERBADANKAN) 70 49470 6.31							06 MAY 2024 - 06 MAY 2024	PCHEM		166	941701	11.771
08 MAY 2024 - 08 MAY 2024 Misc NUMPULAN WANG PERSARAAN (DIPERBADANKAN) IOU 240,649 5.91 End ISB							09 MAY 2024 - 09 MAY 2024	PENTA		77	45249	6 361
06 MAY 2024 · 06 MAY 2024 MISC EMPLOYEES PROVIDENT FUND BOARD [SSH] -586 532,156 11.922 08 MAY 2024 · 08 MAY 2024 PENTA KUMPULAN WANG PERSARAAN (DIPERBADANKAN) 224 4571 6.31 03 MAY 2024 · 08 MAY 2024 MISC EMPLOYEES PROVIDENT FUND BOARD [SSH] -830 532,742 11.932 07 MAY 2024 · 07 MAY 2024 PENTA KUMPULAN WANG PERSARAAN (DIPERBADANKAN) 224 4571 6.31	08 MAY 2024 - 08 MAY 2024	MISC		100	240,649	5.391	05 MM T 2024- 05 MAT 2024					0.001
OB EMPLOYEES PROVIDENT FUND BOARD [SSH] 830 532,742 11,935 07 MAY 2024 • 07 MAY 2024 PENTA LIGHULAN WANG PERSARAAN (DIPERBADANKAN) 70 4947 6,319	06 MAY 2024 - 06 MAY 2024	MISC		-586	532,156	11.922	08 MAY 2024 - 08 MAY 2024	PENTA		224	45171	6.351
0/ MAT 2024 ° 0/ WAT 2024 ° PINA NOMPOLAN WANG PENJAWANN (DIPENDADANNAN) 70 44947 0.319		MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-830		11.935	07 MAY 2024 - 07 MAY 2024	PENTA		70	44947	6.310
	02 MAY 2024 - 02 MAY 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,230	533,572	11.953	07 WAT 2024 - 07 WAT 2024	LINIA		70	++54/	0.019

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Effective Change Date	Stock Name		Bought /	No. of S	hares				Bought /	No. of S	Shares
Effective Change Date			(Sold) ['000]	After Tra	de ['0001 📕	Effective Change Date	Stock	Buyer/ Seller Name (Classification)	(Sold) ['000]	After Tra	
06 MAY 2024 - 07 MAY 2024 F		Buyer/ Seller Name [Classification]	Total	Total	% Held	Effective Change Date	Name	Buyer/ Seller Name [Classification]	Total	Total	% Held
	PENTA	MR CHUAH CHONG EWE [SSH]	-79	53401	6.3	02 MAY 2024 - 02 MAY 2024	SIMEPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	208	1056790	15.281
03 MAY 2024 - 03 MAY 2024 F	PENTA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	21	63058	8.865	30 APR 2024 - 30 APR 2024	SIMEPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	208	1056583	15.278
06 MAY 2024 - 06 MAY 2024 F	PENTA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	494	44876	6.309	29 APR 2024 - 29 APR 2024	SIMEPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	208	1056375	15.275
02 MAY 2024 - 02 MAY 2024 F	PENTA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	65	63037	8.862	07 MAY 2024 - 07 MAY 2024	SIMEPROP	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-2,799	2949950	43.376
03 MAY 2024 - 03 MAY 2024 F	PENTA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	664	44383	6.24	03 MAY 2024 - 03 MAY 2024	SIMEPROP	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-11,596	2952749	43.417
30 APR 2024 - 30 APR 2024 F	PENTA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	50	62972	8.853	03 MAY 2024 - 03 MAY 2024	SIMEPROP	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-216	447528	6.58
	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-172	255628	12.919			[SSH]			
06 MAY 2024 - 06 MAY 2024 F	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	74	255800	12.927	02 MAY 2024 - 02 MAY 2024	SIMEPROP	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-2,463	294344	43.588
03 MAY 2024 - 03 MAY 2024 F	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	98	255726	12.924	07 MAY 2024 - 08 MAY 2024	SMILE	DATIN WONG CHIEN YUE [DIR/CEO]	156	126632	50.202
02 MAY 2024 - 02 MAY 2024 F	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-486	255628	12.919	07 MAY 2024 - 08 MAY 2024	SMILE	DATIN WONG CHIEN YUE [SSH]	156	126632	50.202
	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	207	256114	12.943	07 MAY 2024 - 08 MAY 2024	SMILE	DATO DR WONG RUEN YUAN [SSH]	156	126550	50.17
	PLABS	MR BU YAW SENG [SSH]	288	19570	7.111	07 MAY 2024 - 08 MAY 2024	SMILE	DATO' DR WONG RUEN YUAN [DIR/CEO]	156	126550	50.17
	PLB PLB	DATO' SERI ONG CHOO HOON [DIR/CEO] DATO' SERI ONG CHOO HOON [SSH]	-1,625	67833 67833	60.353 60.353	07 MAY 2024 - 07 MAY 2024	SMRT	URUSHARTA JAMAAH SDN. BHD. [SSH]	1,365 377	37935 36570	8.375 8.074
	PLB	LEADING BUILDERS SDN BHD [SSH]	-1,625	60592	53.91	06 MAY 2024 - 06 MAY 2024 03 MAY 2024 - 03 MAY 2024	SMRT	URUSHARTA JAMAAH SDN. BHD. [SSH] URUSHARTA JAMAAH SDN. BHD. [SSH]	343	36570	7.99
	PLINTAS	URUSHARTA JAMAAH SDN. BHD. [SSH]	7,438	62774	5.707	07 MAY 2024 - 07 MAY 2024	SPSETIA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-495	435522	9.42
03 MAY 2024 - 03 MAY 2024 F	PLINTAS	URUSHARTA JAMAAH SDN. BHD. [SSH]	300	55336	5.031			[SSH]			
07 MAY 2024 - 07 MAY 2024 F	РРВ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	212	160303	11.268	03 MAY 2024 - 06 MAY 2024	SPTOTO	BERJAYA CORPORATION BERHAD [SSH]	1,050	677301	50.196
06 MAY 2024 - 06 MAY 2024 F	РРВ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	194	160091	11.253	03 MAY 2024 - 06 MAY 2024 03 MAY 2024 - 06 MAY 2024	SPTOTO SPTOTO	BERJAYA GROUP BERHAD [SSH] JUARA SEJATI SDN BHD [SSH]	1,050	637533 587410	47.249 43.534
	РРВ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	999	159859	11.237	03 MAY 2024 - 03 MAY 2024	SUCCESS	DATO' YEOH KIM WAH [DIR/CEO]	-100	1224	0.52
	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	530	158865	11.167	06 MAY 2024 - 06 MAY 2024	SUNCON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	177	76495	5.933
	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,373	158335	11.13	03 MAY 2024 - 03 MAY 2024	SUNCON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,000	76318	5.919
	PWORTH PWROOT	DATO' ABD AZIZ BIN HAJI SHEIKH FADZIR [DIR/CEO] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-275	2122 26355	1.323 5.722	02 MAY 2024 - 02 MAY 2024	SUNCON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-357	77318	5.997
03 MAT 2024 - 03 MAT 2024		KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	275	20000	0.722	30 APR 2024 - 30 APR 2024	SUNCON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	525	77675	6.024
	QL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,913	127433	5.236	07 MAY 2024 - 07 MAY 2024	SUNREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	339	544672	15.904
	QL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	124520	5.117	06 MAY 2024 - 06 MAY 2024	SUNREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	276	544333	15.894
	QL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	164	123520 123356	5.075	03 MAY 2024 - 03 MAY 2024	SUNREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	342	543621	15.873
	QL RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,919	123356	5.069 40.306	02 MAY 2024 - 02 MAY 2024 30 APR 2024 - 30 APR 2024	SUNREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,417	543279 541862	15.863 15.822
	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-432	1724737	40.238	07 MAY 2024 - 07 MAY 2024	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,963	296877	5.28
	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,598	1725168	40.248	06 MAY 2024 - 06 MAY 2024	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,957	298840	5.31
02 MAY 2024 - 02 MAY 2024 F	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-209	1727766	40.309	03 MAY 2024 - 03 MAY 2024	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,133	297395	5.29
30 APR 2024 - 30 APR 2024 F	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	6,208	1727976	40.313	02 MAY 2024 - 02 MAY 2024	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-5,021	293766	5.22
06 MAY 2024 - 07 MAY 2024 S	SALCON	BERJAYA CAPITAL BERHAD [SSH]	513	120658	11.922	30 APR 2024 - 30 APR 2024	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,881	299787	5.33
	SALCON	BERJAYA CORPORATION BERHAD [SSH]	513	164188	16.223	06 MAY 2024 - 06 MAY 2024	SWIFT	DATO' GOPIKRISHNAN A/L N.S. MENON [DIR/CEO]	-100	550	0.062
	SALCON	BERJAYA GROUP BERHAD [SSH]	513	164188	16.223	06 MAY 2024 - 06 MAY 2024	SWIFT	MR LOO HOOI KEAT [DIR/CEO]	121	255038	28.886
	SALCON	BIZURAI BIJAK (M) SDN BHD [SSH]	513	120658	11.922	06 MAY 2024 - 06 MAY 2024	SWIFT	MR LOO HOOI KEAT [SSH]	121	255038	28.886
	SALCON SALCON	INTER-PACIFIC CAPITAL SDN BHD [SSH] JUARA SEJATI SDN BHD [SSH]	513 513	120658 164188	11.921 16.223	06 MAY 2024 - 06 MAY 2024 03 MAY 2024 - 03 MAY 2024	T7GLOBAL TAKAFUL	PUAN SRI SHIRLEY LAW SIONG HIONG [SSH]	-753	47774 57213	6.081 6.833
	SALCON	BERJAYA CAPITAL BERHAD [SSH]	300	164188	16.223	03 MAY 2024 - 03 MAY 2024	TAKAFUL	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-753	5/213	0.833
	SALCON	BERJAYA CORPORATION BERHAD [SSH]	300	163675	16.172	02 MAY 2024 - 02 MAY 2024	TAKAFUL	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-72	57966	6.923
02 MAY 2024 - 03 MAY 2024 S	SALCON	BERJAYA GROUP BERHAD [SSH]	300	163675	16.172	07 MAY 2024 - 07 MAY 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,322	1058861	18.3
02 MAY 2024 - 03 MAY 2024 S	SALCON	BIZURAI BIJAK (M) SDN BHD [SSH]	300	120145	11.871	07 MAY 2024 - 07 MAY 2024	TENAGA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM	-5,000	567400	9.8
02 MAY 2024 - 03 MAY 2024 S	SALCON	INTER-PACIFIC CAPITAL SDN BHD [SSH]	300	120145	11.871	06 MAY 2024 06 MAY 2024	TENACA	BUMIPUTERA [SSH]	962	1060192	0.0
	SALCON	JUARA SEJATI SDN BHD [SSH]	300	163675	16.172	06 MAY 2024 - 06 MAY 2024 03 MAY 2024 - 03 MAY 2024	TENAGA TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	962 -4,901	1060183 1059221	9.8 18.3
	SAM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	51	45144	6.668	03 MAY 2024 - 03 MAY 2024	TENAGA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM	-4,901	572400	9.89
07 MAY 2024 - 08 MAY 2024 S	SCIENTX	TAN SRI DATO' MOHD SHERIFF BIN MOHD KASSIM [DIR/CEO]	-10	810	0.053			BUMIPUTERA [SSH]			
07 MAY 2024 - 07 MAY 2024 S	SCOMNET	EMPLOYEES PROVIDENT FUND BOARD [SSH]	14	45865	5.554	02 MAY 2024 - 02 MAY 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-667	1064122	18.39
06 MAY 2024 - 06 MAY 2024 S	SCOMNET	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,097	45851	5.553	02 MAY 2024 - 02 MAY 2024	TENAGA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-1,755	572645	9.89
	SCOMNET	EMPLOYEES PROVIDENT FUND BOARD [SSH]	373	47949	5.822	30 APR 2024 - 30 APR 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-978	1064789	18.4
	SCOMNET	EMPLOYEES PROVIDENT FUND BOARD [SSH]	174	47575	5.778	07 MAY 2024 - 07 MAY 2024	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,359	210787	11.401
	SCOMNET	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,617	47401	5.756	08 MAY 2024 - 08 MAY 2024	TIMECOM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	5	131110	7.092
	SCOMNET	EMPLOYEES PROVIDENT FUND BOARD [SSH] MR LOW PENG SIAN @ CHUA PENG SIAN [DIR/CEO]	-1,464 -797	45784 262777	5.56 24.374	06 MAY 2024 - 06 MAY 2024	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,992	209355	11.324
	SERNKOU	MR LOW PENG SIAN @ CHUA PENG SIAN [DIR/CEO]	-797	262777	24.374	07 MAY 2024 - 07 MAY 2024	TIMECOM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	14	131105	7.091
	SIGN	CHIN HIN GROUP BERHAD [SSH]	0.14	455227	71.724	03 MAY 2024 - 03 MAY 2024	TIMECOM	("KWAP") [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,849	207473	11.222
	SIGN	DATUK SERI CHIAU BENG TEIK JP [DIR/CE0]	0.14	455227	71.724	06 MAY 2024 - 06 MAY 2024	TIMECOM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	1,849	131091	7.091
07 MAY 2024 - 07 MAY 2024 S	SIGN	DATUK SERI CHIAU BENG TEIK JP [SSH]	0.14	455227	71.724			("KWAP") [SSH]			
07 MAY 2024 - 07 MAY 2024 S	SIGN	DIVINE INVENTIONS SDN BHD [SSH]	0.14	455227	71.724	02 MAY 2024 - 02 MAY 2024	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	638	205924	11.138
	SIGN	MR CHIAU HAW CHOON [DIR/CEO]	0.14	455227	71.724	03 MAY 2024 - 03 MAY 2024	TIMECOM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	27	131078	7.09
	SIGN	MR CHIAU HAW CHOON [SSH]	0.14	455227	71.724	30 APR 2024 - 30 APR 2024	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	205385	11.109
	SIGN	PP CHIN HIN REALTY SDN BHD [SSH]	0.14	455227	71.724	08 MAY 2024 - 08 MAY 2024	тм	AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM BUMIPUTERA [SSH]	-4,938	320363	8.348
	SIGN	CHIN HIN GROUP BERHAD [SSH] DATUK SERI CHIAU BENG TEIK JP [DIR/CEO]	8,195	455227 455227	71.724	07 MAY 2024 - 07 MAY 2024	ТМ	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD)	-298	667063	17.382
	SIGN	DATUK SERI CHIAU BENG TEIK JP [DIR/CEO]	8,195	455227	71.724			[SSH]			
	SIGN	DIVINE INVENTIONS SDN BHD [SSH]	8,195	455227	71.724	07 MAY 2024 - 07 MAY 2024	тм	AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM BUMIPUTERA [SSH]	-2,500	325300	8.477
02 MAY 2024 - 03 MAY 2024 S	SIGN	MR CHIAU HAW CHOON [DIR/CEO]	8,195	455227	71.724	06 MAY 2024 - 06 MAY 2024	тм	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD)	-2,452	667362	17.39
02 MAY 2024 - 03 MAY 2024 S	SIGN	MR CHIAU HAW CHOON [SSH]	8,195	455227	71.724	07 MAY 2024 - 07 MAY 2024	ТМ	[SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	786	364265	9.492
02 MAY 2024 - 03 MAY 2024 S	SIGN	PP CHIN HIN REALTY SDN BHD [SSH]	8,195	455227	71.724			SSH	,	007200	5.472
07 MAY 2024 - 07 MAY 2024 S	SIME	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-812	512199	7.516	03 MAY 2024 - 03 MAY 2024	тм	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-1,353	669814	17.454
06 MAY 2024 - 06 MAY 2024 S	SIME	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-405	513011	7.527	03 MAY 2024 - 03 MAY 2024	ТМ	AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM	-522	327800	8.542
	CIME	[SSH]				02 MAY 2024 00 MAY 202	TN4	BUMIPUTERA [SSH] EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD)	-1.022	671167	17.400
	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,734	1000981 999247	14.686 14.661	02 MAY 2024 - 02 MAY 2024	тм	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-1,083	671167	17.489
	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-685	999247 513416	7.533	03 MAY 2024 - 03 MAY 2024	тм	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	240	363479	9.471
		[SSH]				02 MAY 2024 - 02 MAY 2024	ТМ	AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM	-1,500	328322	8.555
	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-7,687	987726	14.492			BUMIPUTERA [SSH]			
09 MAY 2024 - 09 MAY 2024 S	SIMEPLT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	234	459084	6.638	30 APR 2024 - 30 APR 2024	ТМ	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-1,890	672250	17.517
07 MAY 2024 - 07 MAY 2024 S	SIMEPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,203	1058416	15.305	09 MAY 2024 - 09 MAY 2024	TOPGLOV	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	3,000	471953	5.894
03 MAY 2024 - 06 MAY 2024 S	SIMEPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	423	1057213	15.287			SSH]			

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Notice Period is 05th May 2024 – 11th May 2024									
Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Shares After Trade ['000]					
	Nume		Total	Total	% Held				
08 MAY 2024 - 08 MAY 2024	TOPGLOV	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	11,000	468953	5.856				
07 MAY 2024 - 07 MAY 2024	TOPGLOV	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	3,000	457953	5.719				
06 MAY 2024 - 06 MAY 2024	TOPGLOV	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	5,000	454953	5.681				
09 MAY 2024 - 09 MAY 2024	UMCCA	MR TEE CHENG HUA [DIR/CEO]	95	59434	28.334				
08 MAY 2024 - 08 MAY 2024	UMCCA	MR TEE CHENG HUA [DIR/CEO]	18	59339	28.288				
07 MAY 2024 - 07 MAY 2024	UMCCA	MR TEE CHENG HUA [DIR/CEO]	21	59321	28.279				
07 MAY 2024 - 07 MAY 2024	UMCCA	MR TEE CHENG HUA [DIR/CEO]	21	59067	28.279				
06 MAY 2024 - 06 MAY 2024	UMCCA	MR TEE CHENG HUA [DIR/CEO]	15	59300	28.27				
03 MAY 2024 - 03 MAY 2024	UMCCA	MR TEE CHENG HUA [DIR/CEO]	3	59285	28.263				
06 MAY 2024 - 06 MAY 2024	UOADEV	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	54	306368	12.302				
03 MAY 2024 - 03 MAY 2024	UOADEV	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-365	306314	12.299				
02 MAY 2024 - 02 MAY 2024	UOADEV	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-268	306678	12.314				
30 APR 2024 - 30 APR 2024	UOADEV	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-140	306947	12.325				
07 MAY 2024 - 07 MAY 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	166	27453	6.619				
06 MAY 2024 - 06 MAY 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	208	27286	6.578				
03 MAY 2024 - 03 MAY 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	11	27079	6.528				
02 MAY 2024 - 02 MAY 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	466	27068	6.526				
30 APR 2024 - 30 APR 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	74	26602	6.414				
07 MAY 2024 - 07 MAY 2024	UWC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	24	92931	8.433				
03 MAY 2024 - 03 MAY 2024	UWC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	500	92308	8.377				
06 MAY 2024 - 06 MAY 2024	VS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-650	291859	7.637				
07 MAY 2024 - 07 MAY 2024	VS	DATUK GAN SEM YAM [DIR/CEO]	2,640	182663	4.78				
07 MAY 2024 - 07 MAY 2024	VS	MR GAN PEE YONG [DIR/CEO]	400	52166	1.365				
30 APR 2024 - 30 APR 2024	VS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-39	292509	7.661				
09 MAY 2024 - 09 MAY 2024	WIDAD	TAN SRI MUHAMMAD IKMAL OPAT BIN ABDULLAH [SSH]	-552	550150	17.767				
09 MAY 2024 - 09 MAY 2024	WIDAD	WIDAD BUSINESS GROUP SDN. BHD. [SSH]	-552	542075	17.506				
08 MAY 2024 - 08 MAY 2024	WIDAD	TAN SRI MUHAMMAD IKMAL OPAT BIN ABDULLAH [SSH]	-500	550703	17.785				
08 MAY 2024 - 08 MAY 2024	WIDAD	WIDAD BUSINESS GROUP SDN. BHD. [SSH]	-500	542628	17.524				
07 MAY 2024 - 07 MAY 2024	WIDAD	TAN SRI MUHAMMAD IKMAL OPAT BIN ABDULLAH [SSH]	-500	551203	17.706				

Notice Period is 05th May 2024 – 11th May 2024										
Effective Change Date	Stock	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Shares After Trade ['000]						
-	Name		Total	Total	% Held					
07 MAY 2024 - 07 MAY 2024	WIDAD	WIDAD BUSINESS GROUP SDN. BHD. [SSH]	-500	543128	17.54					
06 MAY 2024 - 06 MAY 2024	WIDAD	TAN SRI MUHAMMAD IKMAL OPAT BIN ABDULLAH [SSH]	-500	551703	17.817					
06 MAY 2024 - 06 MAY 2024	WIDAD	WIDAD BUSINESS GROUP SDN. BHD. [SSH]	-500	543628	17.556					
03 MAY 2024 - 03 MAY 2024	WIDAD	TAN SRI MUHAMMAD IKMAL OPAT BIN ABDULLAH [SSH]	-500	552203	17.834					
03 MAY 2024 - 03 MAY 2024	WIDAD	WIDAD BUSINESS GROUP SDN. BHD. [SSH]	-500	544128	17.573					
08 MAY 2024 - 10 MAY 2024	WOODLAN	DATO' SERI MUN WENG SUM [DIR/CEO]	18	7244	18.108					
08 MAY 2024 - 10 MAY 2024	WOODLAN	DATO' SERI MUN WENG SUM [SSH]	18	7244	18.108					
03 MAY 2024 - 03 MAY 2024	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1	323881	9.498					
02 MAY 2024 - 02 MAY 2024	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-112	323882	9.498					
30 APR 2024 - 30 APR 2024	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	493	323994	9.501					
06 MAY 2024 - 06 MAY 2024	XL	MR NG MIN LIN [DIR/CEO]	773	75753	26.91					
06 MAY 2024 - 06 MAY 2024	XL	MR NG MIN LIN [SSH]	773	75753	26.91					
03 MAY 2024 - 03 MAY 2024	XL	MR NG MIN LIN [DIR/CEO]	882	74980	26.635					
03 MAY 2024 - 03 MAY 2024	XL	MR NG MIN LIN [SSH]	882	74980	26.635					
08 MAY 2024 - 08 MAY 2024	YEWLEE	MR ANG LEE LEONG [DIR/CEO]	-2,530	387125	72.386					
08 MAY 2024 - 08 MAY 2024	YEWLEE	MR ANG LEE LEONG [SSH]	-2,530	387125	72.386					
08 MAY 2024 - 08 MAY 2024	YEWLEE	MR ANG LEE SENG [DIR/CEO]	-2,530	341681	63.889					
08 MAY 2024 - 08 MAY 2024	YEWLEE	MR ANG LEE SENG [SSH]	-2,530	341681	63.889					
08 MAY 2024 - 08 MAY 2024	YEW- LEE-WA	MR ANG LEE LEONG [DIR/CEO]	-3,700	134432	50.952					
08 MAY 2024 - 08 MAY 2024	YEW- LEE-WA	MR ANG LEE SENG [DIR/CEO]	-3,700	122711	46.509					
07 MAY 2024 - 07 MAY 2024	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,243	525904	17.373					
06 MAY 2024 - 06 MAY 2024	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,627	524657	17.332					
03 MAY 2024 - 03 MAY 2024	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,967	523423	17.291					
02 MAY 2024 - 02 MAY 2024	YTLPOWR	DATUK LOO TOOK GEE [DIR/CEO]	-100	100	0.001					
09 MAY 2024 - 09 MAY 2024	ZHULIAN	MR TEOH BENG SENG [SSH]	-300	270229	58.742					
09 MAY 2024 - 09 MAY 2024	ZHULIAN	THE BEST SOURCE HOLDINGS PTE. LTD. [SSH]	-300	67282	14.627					
03 MAY 2024 - 03 MAY 2024	ZHULIAN	MR TEOH BENG SENG [SSH]	-300	270529	58.808					
03 MAY 2024 - 03 MAY 2024	ZHULIAN	THE BEST SOURCE HOLDINGS PTE. LTD. [SSH]	-300	67582	14.492					



INVESTOR RELATIONS

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Affin Bank Berhad

(AFFIN) dividend reinvestment plan applicable to the final dividend in respect of the financial year ended 31 December 2023.





On behalf of **AwanBiru Technology Berhad (AWANTEC)** Board, Maybank Investment Bank Berhad

wishes to announce that Bursa Securities had vide its letter dated 10 May 2024 resolved to grant the Company a waiver from

complying with Paragraph 8.04(3)(a) of the Listing Requirements which requires the Company to submit a regularisation plan to Bursa Securities.





Axiata Group Berhad (AXIATA)

non-binding memorandum of understanding for the proposed merger of PT XL Axiata TBK and PT Smartfren Telecom TBK.





Pursuant to Chapter 14, Paragraph 14.09 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad, CapitaLand

Malaysia REIT Management Sdn. Bhd, the manager of **CapitaLand Malaysia Trust (CLMT)**, wishes to announce that the Company has given notice in relation to its dealing in units of CLMT outside closed period.





Statement to shareholders in relation to the proposed authority for **KPJ Healthcare Berhad (KPJ)** to purchase its own shares of up to 10% of the total number of issued shares of the company.



Circular to **Leong Hup International Berhad (LHI)** shareholders in relation to proposed establishment of an employees share option scheme of up to 5% of the total number of the issued ordinary shares of Leong Hup International Berhad (LHI) at any point in time over the Esos period or extended Esos period for the eligible persons.

INVESTOR RELATIONS



The Board of Directors of the Malaysia Airports Holding Berhad (Airport) wishes to announce that the Board had on 15 May 2024,

been notified by AmInvestment Bank Berhad, on behalf of Gateway Development Alliance Sdn Bhd, Pantai Panorama Sdn Bhd, Kwasa Aktif Sdn Bhd and GIP Aurea Pte Ltd, of a pre-conditional voluntary conditional take-over offer announcement pertaining to the Joint Offerors' intention, subject to and contingent upon the satisfaction or waiver of the Pre-Conditions, to acquire all the remaining 1,118,098,325 ordinary shares in MAHB not already held by the Joint Offerors, representing 67.01% of the total issued MAHB Shares, for a cash offer price of RM11.00 per Offer Share in accordance with the Pulse on Take overa. Margara and

the Rules on Take-overs, Mergers and Compulsory Acquisitions issued by the Securities Commission Malaysia.





SMART ASIA CHEMICAL BHD

Smart Asia Chemical Bhd (SMART) initial public offering in conjunction with the listing of a quotation for the entire enlarged issue share capital

of Smart Asia

on the Ace Market of Bursa Malaysia

Securities Berhad

READ MORE



Errata to the statement to **Salcon Berhad (SALCON)** shareholders in relation to the proposed renewal of shareholders mandate for the company to purchase its own shares up to ten percent per centum of the total number of issued shares.

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Reference is made to the utilisation Reference is made to the utilisation of proceeds raised from the public issue under the initial public offering of the Company as disclosed in the

Company's prospectus dated 20 June 2023 that was issued in conjunction with the listing of the Company on the Main Market of Bursa Malaysia Securities Berhad. The Board of Directors of

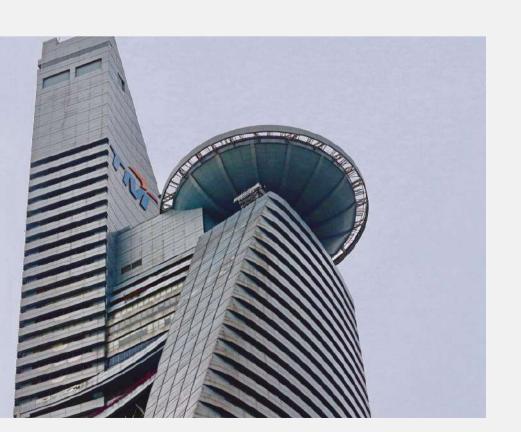
SkyWorld Development (SKYWLD) wishes to announce that the Company intends to undertake the Proposed Variation.





Southern Score Builders acquisition by SSBB

of 1,275,000 ordinary shares in Sjee Engineering Sdn Bhd, representing 51% equity in interest in Sjee from Ngo Bing for a total cash consideration of READ MORE RM22,950,000.





Telekom Malaysia Berhad

(TM) response to the article entitled "More Details of These 14 Contracts, Please" by The Edge Malaysia



INVESTOR RELATIONS

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VSTECS Berhad (VSTECS) has made a press release on "VSTECS TO CAPITALISE ON STRATEGIC TECHNOLOGIES"



The Board of Directors of **YNH Property Berhad (YNHPROP)** wishes to announce that Kar Sin

YNH PROPERTY BHD

Bhd had executed a Supplemental

Agreement dated 10 May 2024 in respect of the Sale and Purchase Agreement dated 12 May 2023 with the following

parties to vary certain terms and conditions of the SPA in relation to the Proposed Disposal.



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Upcoming										
NAME OF COMPANY	OFFER	PERIOD	ISSUE PRICE	LISTING	DATE OF					
	OPENING	CLOSING	(Per Ordinary Share)	SOUGHT	LISTING					
KAWAN RENERGY BERHAD	29 Apr 2024	14 May 2024	RM0.30	ACE MARKET	29 May 2024					
SMART ASIA CHEMICAL BERHAD	02 May 2024	13 May 2024	RM0.40	ACE MARKET	28 May 2024					
FEYTECH HOLDINGS BERHAD	02 May 2024	08 May 2024	RM0.80	MAIN MARKET	21 May 2024					