

Invest

A Weekly e-Publication by SHAREINVESTOR

ISSUE
208

FRIDAY
24 MAY 2024

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FRIDAY
24 MAY 2024

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Via email, every Friday

**Bursa introduces
Trading Reminder
flag on top of unusual
market activity queries**

+

**SC unveils roadmap to
boost MSME, mid-tier
companies' access to
capital market**

see more
on pages
27-31

PLUS



See more on pages **19-25**

ALSO

**COMPANY
SPOTLIGHT**
SNS Network
Technology Berhad

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MSWG
SMI's appointment
of ousted director
as CEO raises CG
concerns

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- 08** SHARIAH MOMENTUM UP STOCKS
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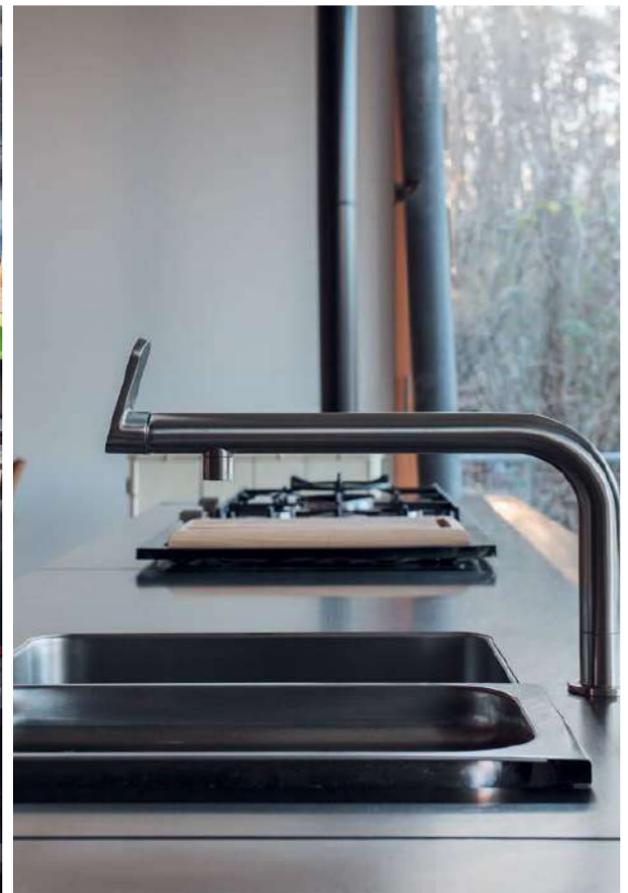
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ShareInvestor WebPro (www.shareinvestor.com/my)
Prices > Stock Prices > Bursa > click Stocks tab

1. 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
2. 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
3. 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
4. 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)

Shariah Top Actives (as at Yesterday)

Name	Price (RM)	Volume
INGENIEU [S]	0.065	5,004,714.000
SNS [S]	0.630	2,344,847.000
PERDANA [S]	0.410	920,946.000
ZANTAT [S]	0.590	849,941.000
MYEG [S]	1.040	791,905.000
REVENUE [S]	0.235	652,473.000
SIMEPROP [S]	1.160	625,411.000
VELESTO [S]	0.295	570,193.000
SINKUNG [S]	0.140	562,698.000
DNEX [S]	0.445	529,182.000

Shariah Top Turnover (as at Yesterday)

Name	Price (RM)	Value (RM)
TENAGA [S]	13.100	197,356,278
SNS [S]	0.630	139,835,863
SUNWAY [S]	3.750	119,270,388
TM [S]	6.550	83,976,490
MYEG [S]	1.040	82,790,463
SIME [S]	2.890	73,230,377
SIMEPROP [S]	1.160	71,706,329
GAMUDA [S]	6.000	64,269,600
TOPGLOV [S]	1.210	53,108,812
PMETAL [S]	5.360	48,262,665

Top Gainers (over 5 Trading days as at Yesterday)

Name	Price (RM)	Change (RM)
MPI	39.160	+5.660
ALLIANZ	23.020	+0.940
HLIND	11.580	+0.740
GREATEC	5.380	+0.550
GAMUDA	6.000	+0.500
ARKA	2.350	+0.440
TENAGA	13.100	+0.440
AJI	16.540	+0.420
GCB	3.810	+0.420
KLUANG	6.260	+0.420

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

Name	Price (RM)	Change (%)
KGROUP	0.010	+100.00
CLOUD	0.030	+50.00
XOX	0.015	+50.00
EURO	0.080	+45.45
ORGABIO	0.440	+39.68
IFCAMSC	0.565	+39.51
GOCEAN	0.195	+34.48
AGES	0.100	+33.33
AVI	0.060	+33.33
BRIGHT	0.260	+33.33

Top Losers (over 5 Trading days as at Yesterday)

Name	Price (RM)	Change (RM)
NESTLE	128.000	-1.500
UTDPLT	25.380	-0.820
KLK	21.860	-0.660
PPB	14.920	-0.560
PARAGON	3.000	-0.500
PETDAG	20.420	-0.460
BLDPLNT	10.680	-0.260
GESHEN	3.870	-0.250
BKAWAN	19.960	-0.240
F&N	32.980	-0.180

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

Name	Price (RM)	Change (%)
CARZO	0.200	-33.33
FOCUS	0.010	-33.33
ETH	0.150	-25.00
ECOHLDS	0.050	-16.67
G3	0.025	-16.67
IHB	0.165	-15.38
PARAGON	3.000	-14.29
REKATECH	0.060	-14.29
INGENIEU	0.065	-13.33
CLASSITA	0.035	-12.50

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- ▶ Customizable column layout

Fundamental Analysis

Financial Analysis Statement

- ▶ Profit & Loss
- ▶ Balance Sheet
- ▶ Cash Flow Statement
- ▶ More than 20 Financial Ratios
- ▶ Dividend Analysis

Technical Charting

- ▶ C² chart (Customisable & Comprehensive)

Brokers' Call

Intrinsic Value Calculator

FactSheet

- ▶ Key Stock Information
- ▶ Ownership
- ▶ Consensus Estimates
- ▶ Annual Report
- ▶ Historical Price
- ▶ Insider Trades

What's new on WebPro (Stable Release 12.1.0)

In our effort to keep our platform at the forefront of trading technology, we have added on some new features onto our C² Chart in WebPro

ADDITIONAL NEW FEATURES:

- ▶ Anchor selector for AVWAP, PVAT, and PAV indicators
- ▶ Volume profile indicator by date range
- ▶ Moving Average Cross indicator
- ▶ Guppy Multiple Moving Average (GMMA) indicator
- ▶ GoNoGo Trend Signal indicators
- ▶ SignalIQ

So what are you waiting for? Head to our platform today and check out our new trading chart features and indicators. We're confident that you'll love the improvements we've made and that they'll help you become a more successful trader.

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(Valued at RM10)



Price & Volume Distribution Charts (as at Yesterday)

Technical Analysis

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



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

A. Criteria

- > click Add Criteria
- Technical Analysis Conditions tab select (i) Moving Average Below Close (ii) Volume Spike
- Fundamental Analysis 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
- Technical Analysis Conditions tab select (vii) Moving Average Below Close

B. Conditions (Criteria Filters)

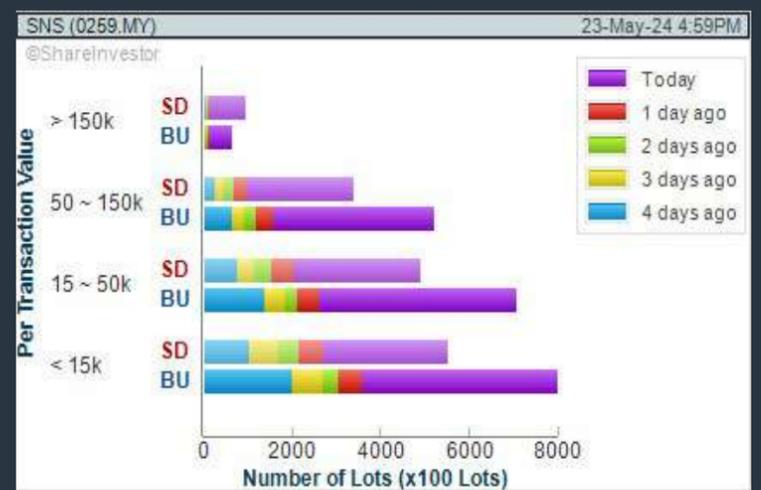
1. Moving Average Below Close - select (MA) type (5) below close price for type (3) days
2. Volume Spike - Volume type (1) greater than type (5) days average
3. Revenue ("000) - select (more than) type (1) for the past select (1) financial year(s)
4. Is Shariah Compliant - select **Yes**
5. Moving Average Below Close - select (MA) type (10) below close price for type (3) 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 (3) days

- > click Save Template > Create New Template type (Shariah Hot Stocks) > click Create
- > click Save Template as > select Shariah Hot 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 or Volume Distribution

SNS NETWORK TECHNOLOGY BERHAD (0259)

C² Chart

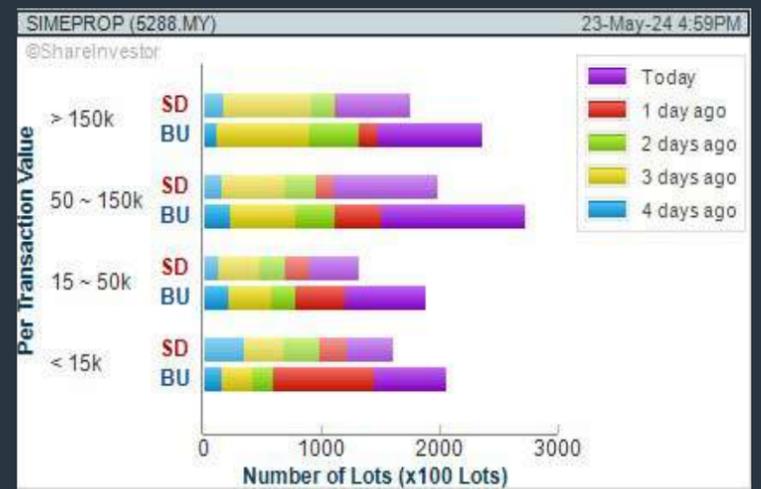
Analysis



SIME DARBY PROPERTY BERHAD (5288)

C² Chart

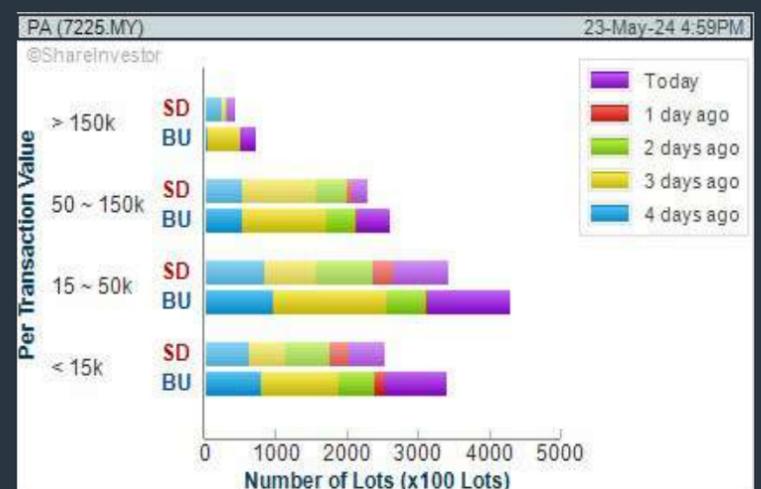
Analysis



P.A. RESOURCES BERHAD (7225)

C² Chart

Analysis



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COMPANY BACKGROUND

SNS Network Technology Berhad (SNS) is principally involved in the provision of customised information and communications technology (ICT) products and solutions. The company operates through its own brands portfolio which includes iTworld, a multi-brand Apple authorized reseller; GLOO, a multi-brand ICT retail store, and JOI, which offers affordable devices to consumers.



SNS SNS NETWORK TECHNOLOGY BERHAD				Updated at 23 May 2024 17:30	
Last (MYR)	0.630 ↑	Change: +0.130	High: 0.680	Remarks: s ?	
		Change (%): +26.00	Low: 0.505		
Open	0.505	Yesterday's Close	0.500		
Buy Price	0.630	Sell Price	0.635		
Buy Volume ('00)	2,300	Sell Volume ('00)	655		
Cumulative Volume ('00)	2,344,847	Cumulative Value	139,835,863		

Financial Analysis

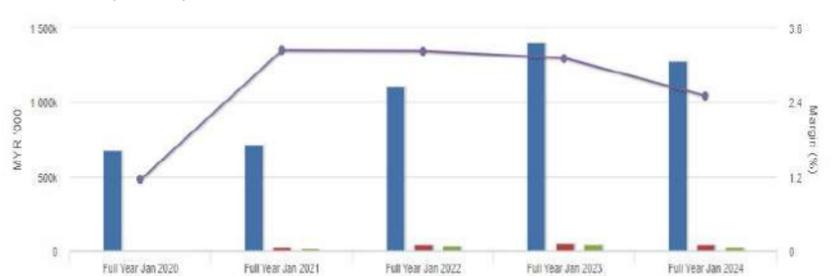
Revenue Growth Decreasing revenue in most recent year after at least 4 years of consecutive increasing revenue	☹️	Profit Growth Decreasing profit in latest year (with last 3 profitable years)	☹️
Piotroski F Score The company has below average financial strength (Piotroski F-Score of 3-4)	☹️	Dividend Payout No dividend paid in most recent year but dividends paid in prior years	☹️
Debt to Cashflow High debt to cash flow for most recent year	☹️	Gross Profit Margin Low gross profit margin for 3 years	☹️
Net Earnings Margin Low net profit margin for 3 years	☹️	Return on Equity (ROE) ROE above 10% for 3 consecutive years	😊
Return on Equity (ROE) ROE is decreasing by 5% a year over the past 36 months.	☹️		

😊 Excellent 😊 Good 😐 Neutral ☹️ Be Alert 🚨 Watch Out



Historical Financials

Profit & Loss (MYR '000)

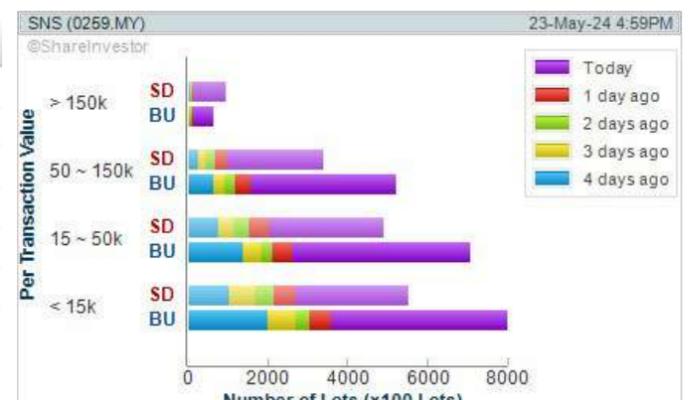


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Key Statistics with Total Shareholder Returns

Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	+0.150	+31.25%
	10 Days	+0.145	+29.00%
	20 Days	+0.240	+61.54%
Medium Term Return	3 Months	+0.330	+152.00%
	6 Months	+0.395	+168.09%
	1 Year	+0.390	+162.50%
Annualised Return	-	-	+162.50%



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Price & Volume Distribution Charts (as at Yesterday)

Technical Analysis

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)

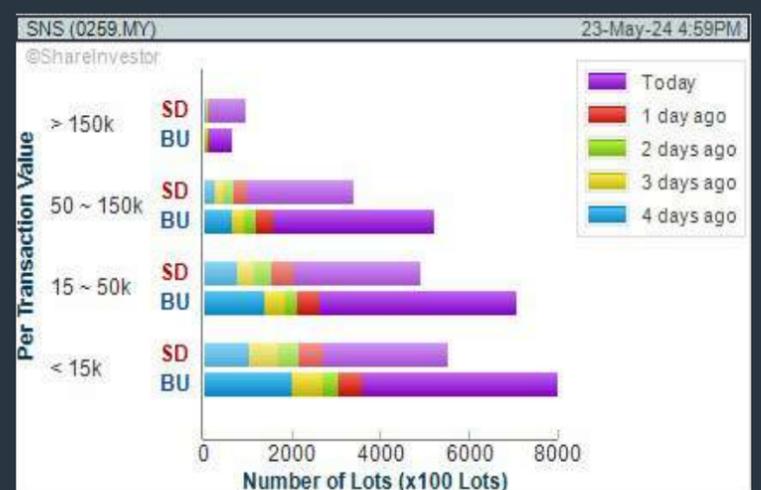
1. Revenue ("000) - select (more than) type (1) for the past select (1) financial year(s)
2. Average Volume - type (1) days average volume greater than type (10000) lots
3. Last Done Price - select (more than) type (0.3)
4. Is Shariah Compliant - select Yes
5. RSI Overbought - select RSI 1 above 99 for 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 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

SNS NETWORK TECHNOLOGY BERHAD (0259)

C² Chart

Analysis



PERDANA PETROLEUM BERHAD (7108)

C² Chart

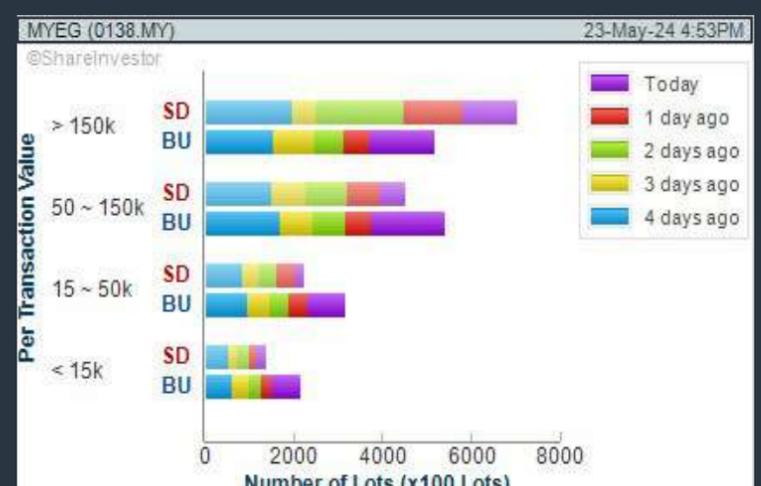
Analysis



MY E.G. SERVICES BERHAD (0138)

C² Chart

Analysis

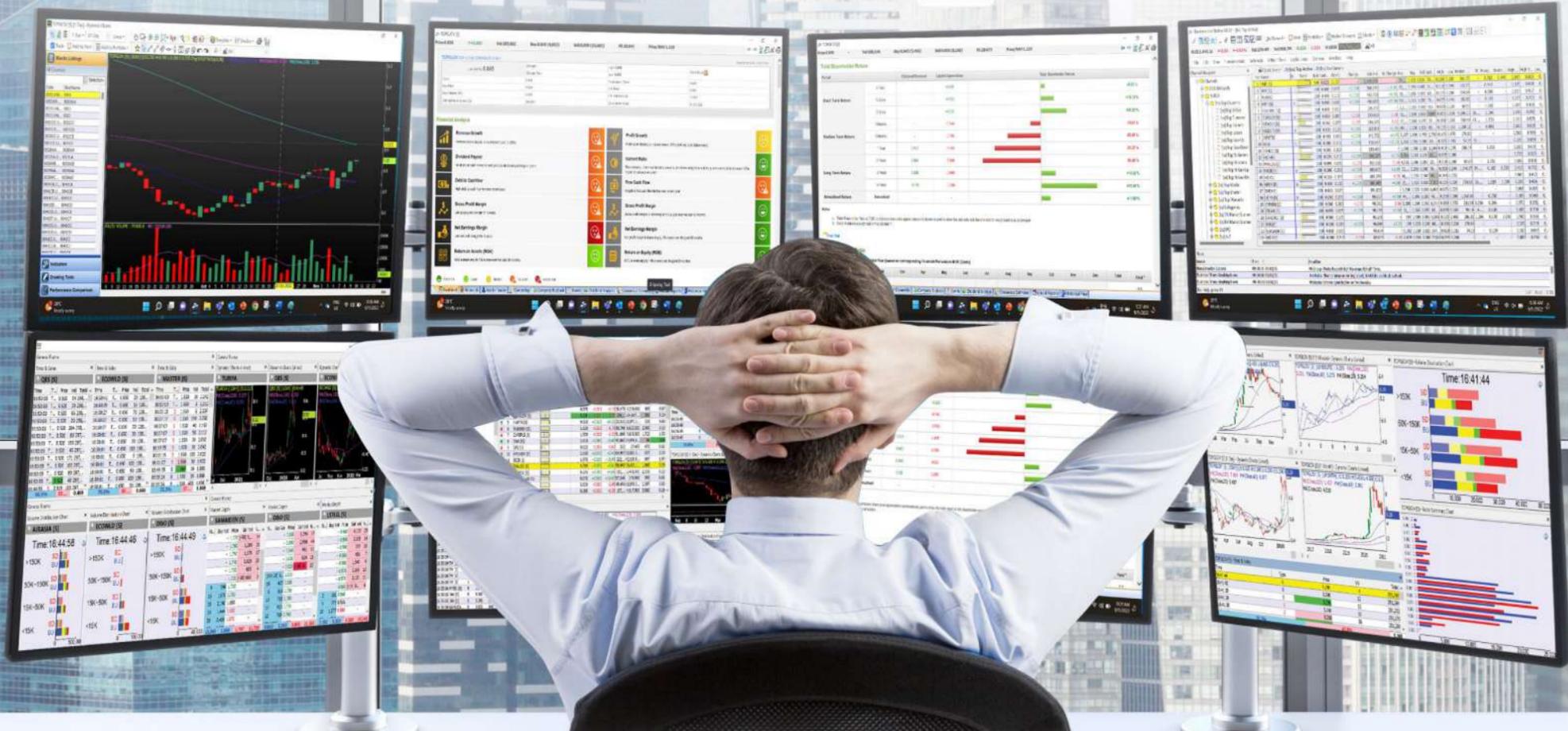


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Market Screener

- ▶ 96 criteria ranging from FA, TA, Consensus Estimate
- ▶ Real-time Data

Power Frame

- ▶ Combining few Dynamic Charts together with intraday information in one frame

Technical Analysis

Fundamental Analysis

Financial Analysis Statement

- ▶ Profit & Loss
- ▶ Balance Sheet
- ▶ Cash Flow Statement
- ▶ More than 20 Financial Ratios
- ▶ Dividend Analysis

FactSheet

- ▶ Key Stock Information
- ▶ Ownership
- ▶ Consensus Estimates
- ▶ Annual Report
- ▶ Historical Price
- ▶ Insider Trades

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Price & Volume Distribution Charts (as at Yesterday)

Technical Analysis

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.



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

A. Criteria

- > click Add Criteria
- Technical Analysis Conditions tab select (i) Moving Average Below Close (ii) Volume Spike
- Fundamental Analysis 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
- Technical Analysis Conditions tab select (vii) Moving Average Below Close

B. Conditions (Criteria Filters)

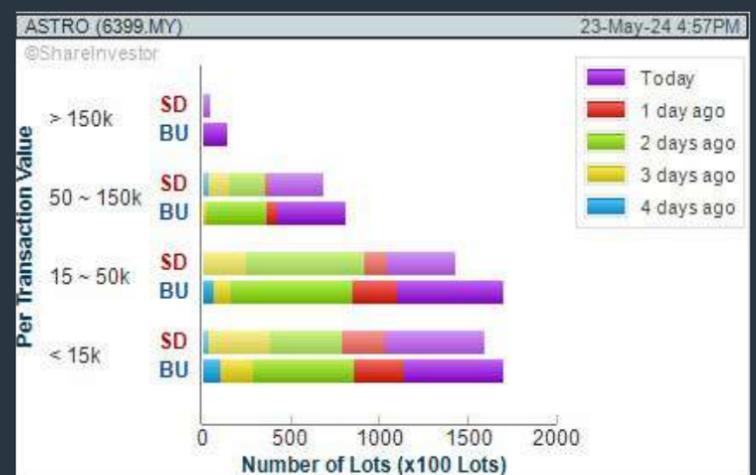
1. Moving Average Below Close - select (MA) type (5) below close price for type (3) days
2. Volume Spike - Volume type (1) greater than type (5) days average
3. Revenue ("000) - select (more than) type (1) for the past select (1) financial year(s)
4. Is Shariah Compliant - select NO
5. Moving Average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

ASTRO MALAYSIA HOLDINGS BERHAD (6399)

C² Chart

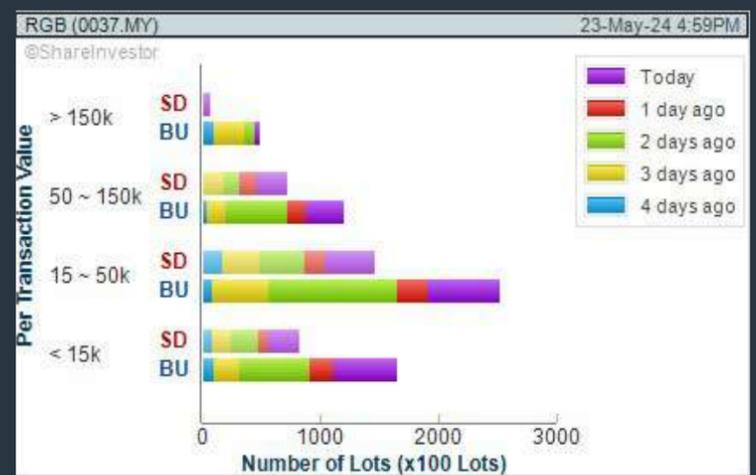
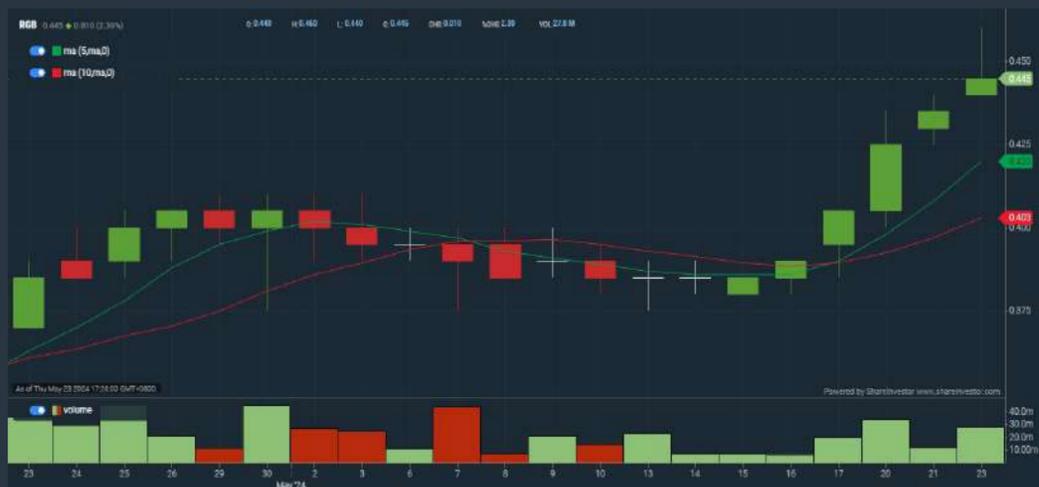
Analysis



RGB INTERNATIONAL BERHAD (0037)

C² Chart

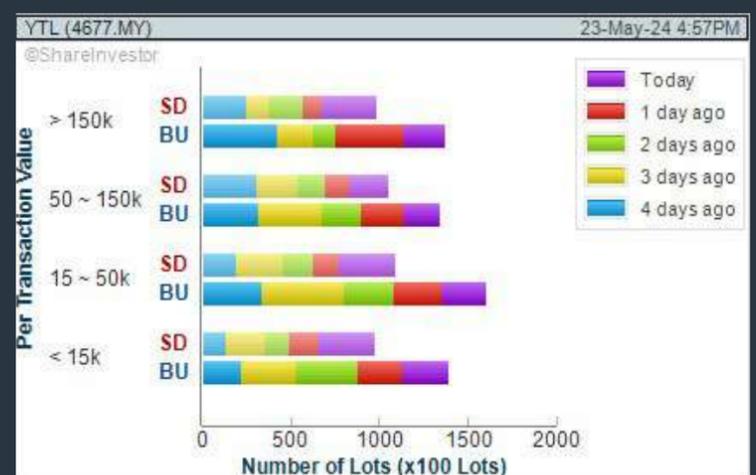
Analysis



YTL CORPORATION BERHAD (4677)

C² Chart

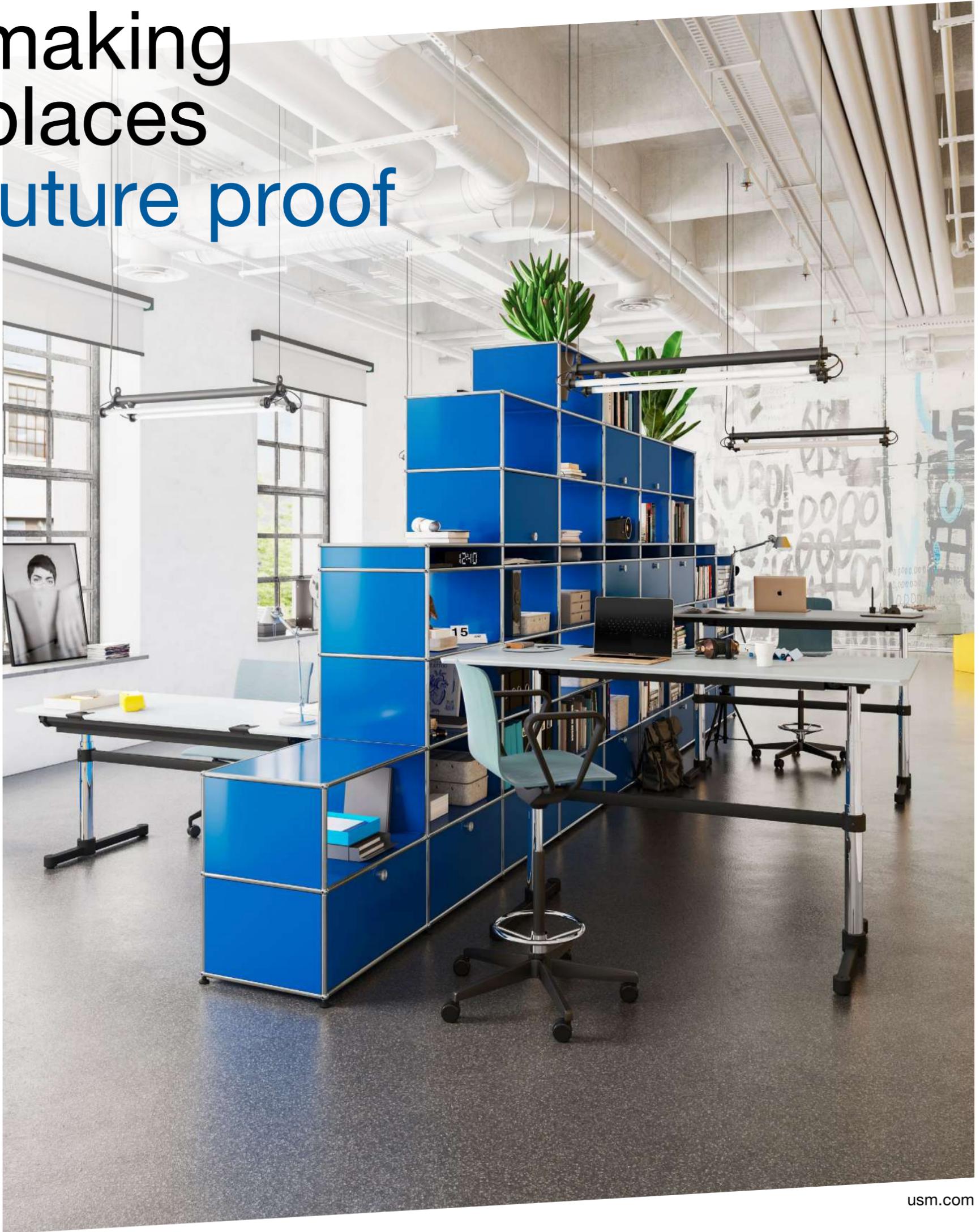
Analysis



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

Technical Analysis

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

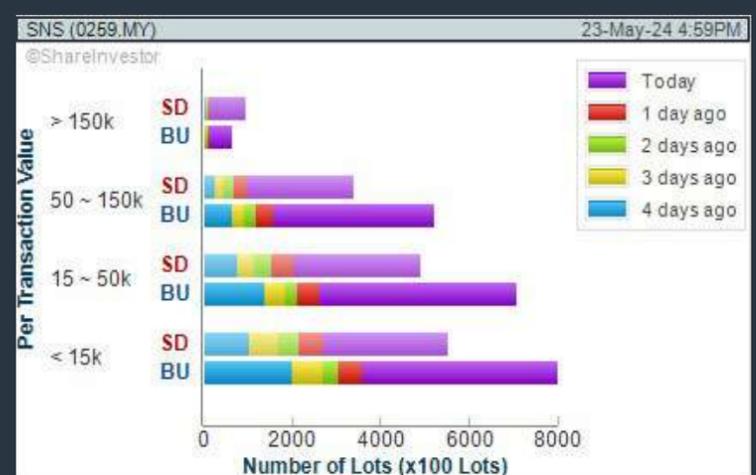
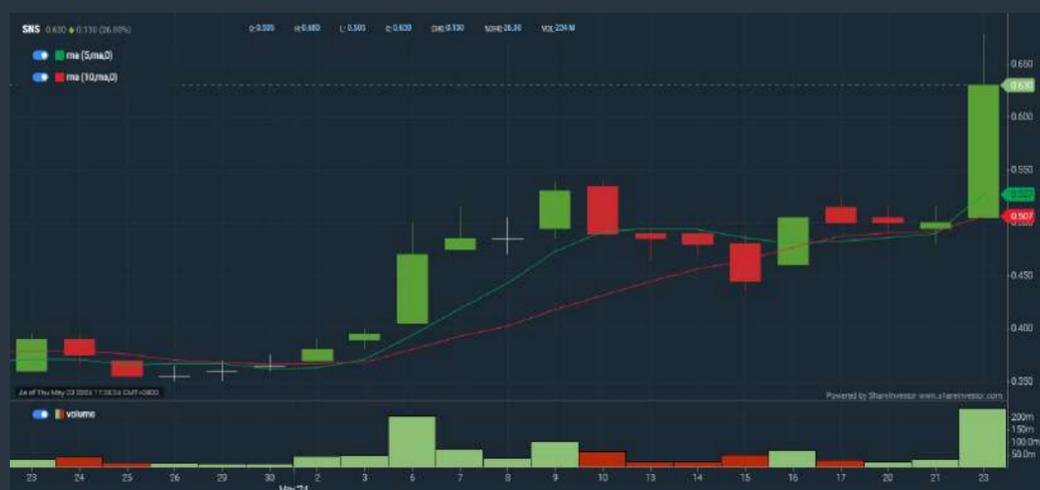
1. Revenue - select (more than) type (1) for the past select (1) financial year(s)
2. Moving Average Below Close - select (MA) type (20) below close price for type (1) days
3. Average Volume - type (5) days average volume type (10000) lots
4. Last Done Price - select (more than) type (0.3)
5. Moving 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
> 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

SNS NETWORK TECHNOLOGY BERHAD (0259)

C² Chart

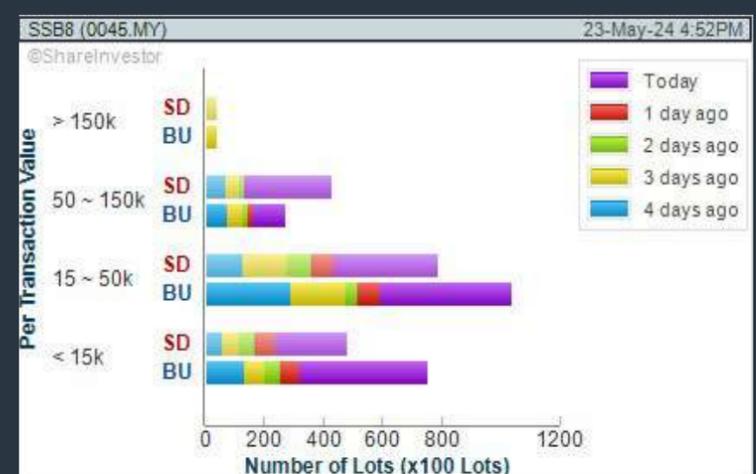
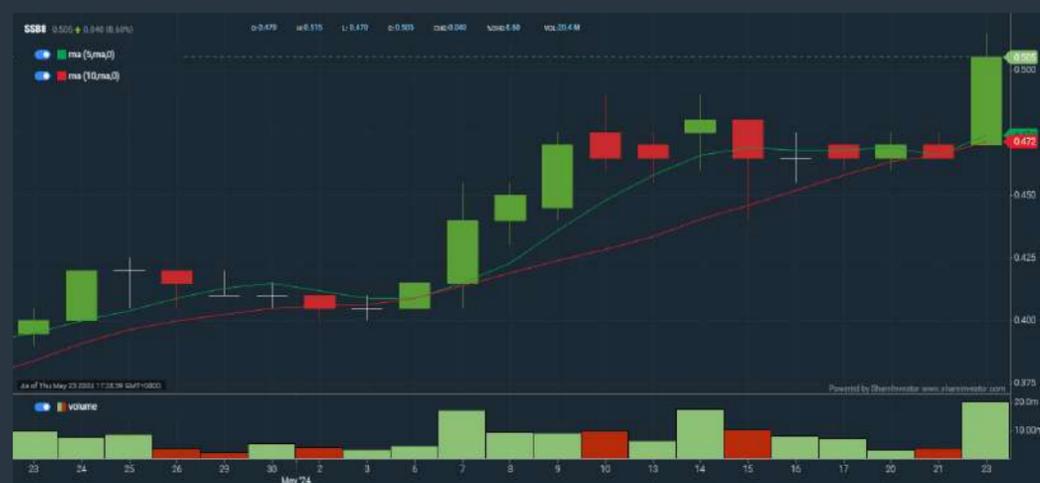
Analysis



SOUTHERN SCORE BUILDERS BERHAD (0045)

C² Chart

Analysis



TANCO HOLDINGS BERHAD (2429)

C² Chart

Analysis



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Price & Total Shareholder Return (as at Yesterday)

Fundamental Analysis

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

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
- > Mouse over stock name > Charts > click C2 Charts tab

SYNERGY HOUSE BERHAD (0279)

C² Chart



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	+0.130	+8.67%
	10 Days	+0.040	+2.52%
	20 Days	+0.400	+22.52%
Medium Term Return	3 Months	+0.750	+84.05%
	6 Months	+1.055	+188.58%

TEO SENG CAPITAL BERHAD (7252)

C² Chart



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-0.140	-2.17%
	10 Days	-0.030	-1.12%
	20 Days	-0.030	-1.12%
Medium Term Return	3 Months	-0.466	-26.56%
	6 Months	+0.371	+28.96%
Long Term Return	1 Year	+0.543	+110.04%
	2 Years	+1.012	+128.43%
	3 Years	+1.071	+146.91%
	5 Years	0.060	+9.74%
	Annualised Return	-	-

COASTAL CONTRACTS BERHAD (5071)

C² Chart



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-0.010	-0.62%
	10 Days	-0.010	-0.61%
	20 Days	-0.130	-8.67%
Medium Term Return	3 Months	-0.100	-6.78%
	6 Months	-0.320	-16.41%
Long Term Return	1 Year	-0.720	-30.64%
	2 Years	-0.120	-8.66%
	3 Years	-0.000	+17.33%
Annualised Return	-	-	+10.85%

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Price & Total Shareholder Return (as at Yesterday)

Fundamental Analysis

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.



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

A. 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 > click Add Criteria

B. Conditions (Criteria Filters)

1. Free Cash Flow - select (more than) type (1) for the past select (1) financial year(s)
2. Revenue Growth - select (more than) type (1) for the past select (1) 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) 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

SIGNATURE INTERNATIONAL BERHAD (7246)

C² Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	-
	10 Days	-	+14.58%
	20 Days	-	+17.68%
Medium Term Return	3 Months	-	+19.42%
	6 Months	-	+17.61%
	1 Year	-	+12.78%
Long Term Return	2 Years	-	+11.27%
	3 Years	-	+20.03%
	5 Years	0.010	+1.257
Annualised Return	Annualised	-	+11.11%

VELESTO ENERGY BERHAD (5243)

C² Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	+0.51%
	10 Days	-	+0.26%
	20 Days	-	+0.20%
Medium Term Return	3 Months	-	+5.36%
	6 Months	-	+22.92%
	1 Year	-	+18.89%
Long Term Return	2 Years	-	+145.03%
	3 Years	-	+118.52%
	5 Years	-	+7.27%
Annualised Return	Annualised	-	+1.41%

MALAYSIA AIRPORTS HOLDINGS BERHAD (5014)

C² Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	-3.05%
	10 Days	-	2.15%
	20 Days	-	+3.00%
Medium Term Return	3 Months	-	-24.22%
	6 Months	-	+16.89%
	1 Year	-	+16.24%
Long Term Return	2 Years	-	+53.37%
	3 Years	-	+84.16%
	5 Years	0.100	+2.950
Annualised Return	Annualised	-	+7.46%

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Price & Total Shareholder Return (as at Yesterday)

Fundamental Analysis

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

A. Criteria

- > click Add Criteria
- Fundamental Analysis Conditions tab >select (i) Dividend Yield (Historical)
- 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 Shareholder Returns
- Fundamental Analysis Conditions tab >select (v) Total Shareholder Returns
- Fundamental Analysis Conditions tab / >select (vi) CAGR of Dividend Per Share

• 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) financial year(s)
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 Save
- > 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

AMWAY (M) HOLDINGS BERHAD (6351)

C² Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-0.200	+2.74%
	10 Days	+0.200	+2.74%
	20 Days	+0.200	+3.00%
Medium Term Return	3 Months	-0.600	+8.89%
	6 Months	-1.050	+12.14%
	1 Year	-2.100	+40.88%
Long Term Return	2 Years	-2.370	+46.81%
	3 Years	-2.310	+44.51%
	5 Years	0.350	+25.79%
Annualised Return	Annualised	-	+6.31%

FORMOSA PROSONIC INDUSTRIES (9172)

C² Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	+0.010	+2.36%
	10 Days	+0.010	+3.75%
	20 Days	+0.000	+7.04%
Medium Term Return	3 Months	-	-
	6 Months	-0.150	+5.59%
	1 Year	-0.400	+18.75%
Long Term Return	2 Years	-0.200	+1.17%
	3 Years	0.200	+25.67%
	5 Years	0.450	+15.29%
Annualised Return	Annualised	-	+5.47%

UCHI TECHNOLOGIES BERHAD (7100)

C² Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-0.010	-0.24%
	10 Days	+0.020	+0.48%
	20 Days	-0.200	+5.10%
Medium Term Return	3 Months	-0.050	-0.73%
	6 Months	-0.640	+18.38%
	1 Year	-0.800	+24.15%
Long Term Return	2 Years	0.110	+13.54%
	3 Years	0.295	+44.89%
	5 Years	0.500	+72.53%
Annualised Return	Annualised	-	+11.65%

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Week: 17 May 2024 - 23 May 2024

More Brokers' Call 

AMINVESTMENT BANK <small>... See More</small>	Call	Target Price	Release Date
Kuala Lumpur Kepong Berhad (2445)	BUY	RM25.20	21 May 2024
Maxis Berhad (6012)	HOLD	RM3.90	20 May 2024

APEX <small>... See More</small>	Call	Target Price	Release Date
Lagenda Properties Berhad (7179)	HOLD	RM1.79	23 May 2024
Sarawak Plantation Berhad (5135)	HOLD	RM2.15	23 May 2024
QES Group Berhad (0196)	BUY	RM0.86	21 May 2024
Maxis Berhad (6012)	BUY	RM4.29	20 May 2024

BIMB SECURITIES SDN BHD <small>... See More</small>	Call	Target Price	Release Date
Kossan Rubber Industries Berhad (7153)	SELL	RM2.03	23 May 2024
Petronas Dagangan Berhad (5681)	HOLD	RM19.10	23 May 2024
Sarawak Plantation Berhad (5135)	HOLD	RM2.16	23 May 2024
Hibiscus Petroleum Berhad (5199)	BUY	RM3.40	22 May 2024

KENANGA <small>... See More</small>	Call	Target Price	Release Date
Hartalega Holdings Berhad (5168)	UNDERPERFORM	RM2.33	23 May 2024
Kossan Rubber Industries Berhad (7153)	UNDERPERFORM	RM1.48	23 May 2024
Sime Darby Property Berhad (5288)	MARKET PERFORM	RM1.08	23 May 2024

MIDF <small>... See More</small>	Call	Target Price	Release Date
Sarawak Plantation Berhad (5135)	NEUTRAL	RM2.20	23 May 2024
Sunway Berhad (5211)	BUY	RM3.98	23 May 2024

UOB KAYHIAN <small>... See More</small>	Call	Target Price	Release Date
Kuala Lumpur Kepong Berhad (2445)	BUY	RM24.35	21 May 2024
Public Bank Berhad (1295)	BUY	RM5.10	21 May 2024
Gas Malaysia Berhad (5209)	HOLD	RM3.25	20 May 2024

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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.



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

VESTLAND BERHAD (0273.MY)

VLB

Price updated at 23 May 2024 17:30

Last: 0.375	Change: +0.015	Volume: 39,579
	Change (%): +4.17	Range: 0.360 - 0.380

TA Scanner Results based on historical data up to 23 May 2024

Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(50). 3. Average volume(50) is above 300,000.
Bollinger Band: Bullish Lower Bollinger Band Support	Long	1. Low 1 day ago below lower bollinger band(20,2). 2. Close above close 1 day ago. 3. Average volume(5) is above 100,000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	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	1. High above upper bollinger band(14,2). 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: Bullish Price Crossover	Long	1. Close price crossed above MA(40) within the last 1 day. 2. Previous day close price is below the MA(10) for the last 5 days
MACD: Bullish MACD Crossover	Long	1. MACD(12,26) diff line crossed above the MACD(12,26) signal line. 2. MACD Histogram(12,26) is above 0.
RSI: Short Term RSI 50 Bullish Crossover	Long	1. RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days. 2. Volume above average volume(125). 3. Average volume(5) is above 100,000.
Volume: 10 Days large value Sell Down trade	Short	1. 150K value Sell Down greater than Buy Up by 20% for 10 days. 2. 50K-100K value Sell Down greater than Buy Up by 20% for 10 days. 3. Average volume(10) is above 1000000
Volume: 5 Days large value Sell Down trade	Short	1. 150K value Sell Down greater than Buy Up by 20% for 5 days. 2. 50K-100K value Sell Down greater than Buy Up by 20% for 5 days. 3. Average volume(10) is above 1000000

NATIONGATE HOLDINGS BERHAD (0270.MY)

NATGATE

Price updated at 23 May 2024 17:30

Last: 1.900	Change: +0.040	Volume: 92,938
	Change (%): +2.15	Range: 1.860 - 1.930

TA Scanner Results based on historical data up to 23 May 2024

Condition	Signal	Explanation
CCI: Bearish CCI Overbought And Reversing	Short	1. CCI(26) above 100 and CCI(26) 1 day ago increasing for the last 3 days. 2. CCI(26) below CCI(26) 1 day ago
Candlestick: Bullish Engulfing	Long	Bullish: Engulfing
MA: Short Term Bullish Moving Average Crossover	Long	MA(10) crossed above MA(15) within the last 1 day.
Price: New 52 Week High	Long	1. Stock reach a new 52 week high. 2. Average volume(30) is above 50000.
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	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
Williams %R: Bearish Williams %R	Short	1. Williams %R(26) between 0 and -20. 2. Average volume(5) is above 100,000.

TANCO HOLDINGS BERHAD (2429.MY)

TANCO

Price updated at 23 May 2024 17:31

Last: 0.880	Change: +0.005	Volume: 149,459
	Change (%): +0.57	Range: 0.870 - 0.880

TA Scanner Results based on historical data up to 23 May 2024

Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(50). 3. Average volume(50) is above 300,000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	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	1. High above upper bollinger band(14,2). 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)
Price: New 52 Week High	Long	1. Stock reach a new 52 week high. 2. Average volume(30) is above 50000.
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	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
Williams %R: Bearish Williams %R	Short	1. Williams %R(26) between 0 and -20. 2. Average volume(5) is above 100,000.

GOLDEN PHAROS BERHAD (5649.MY)

GPHAROS

Price updated at 23 May 2024 17:31

Last: 0.555	Change: +0.025	Volume: 39,714
	Change (%): +4.72	Range: 0.535 - 0.560

TA Scanner Results based on historical data up to 23 May 2024

Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(50). 3. Average volume(50) is above 300,000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	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	1. High above upper bollinger band(14,2). 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)
Parabolic SAR: Bearish Parabolic SAR Reversal	Neutral	1. Parabolic SAR 1 day ago above close price 1 day ago for the last 5 days. 2. Parabolic SAR below close price
Volume: Volume Spike	Long	1. Volume is more than 500% above average volume(10). 2. Volume above 200000. 3. Close price above 0.10

RAPID SYNERGY BERHAD (7765.MY)

RAPID

Price updated at 23 May 2024 17:31

Last: 0.870	Change: +0.005	Volume: 53,525
	Change (%): +0.58	Range: 0.850 - 0.915

TA Scanner Results based on historical data up to 23 May 2024

Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(50). 3. Average volume(50) is above 300,000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	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	1. High above upper bollinger band(14,2). 2. Average volume(5) is above 100,000.
CCI: Bearish CCI Overbought And Reversing	Short	1. CCI(26) above 100 and CCI(26) 1 day ago increasing for the last 3 days. 2. CCI(26) below CCI(26) 1 day ago
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)
RSI: Short Term RSI 30 Bullish Crossover	Long	1. RSI(20) crossed above 30 within the last 1 day and RSI(20) 1 day ago below 30 for the last 5 days. 2. Volume above average volume(125). 3. Average volume(5) is above 100,000.
Volume: Volume Spike	Long	1. Volume is more than 500% above average volume(10). 2. Volume above 200000. 3. Close price above 0.10

G CAPITAL BERHAD (7676.MY)

GCAP

Price updated at 23 May 2024 17:31

Last: 0.395	Change: +0.015	Volume: 488
	Change (%): +3.95	Range: 0.375 - 0.395

TA Scanner Results based on historical data up to 23 May 2024

Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(50). 3. Average volume(50) is above 300,000.
Bollinger Band: Bullish Lower Bollinger Band Support	Long	1. Low 1 day ago below lower bollinger band(20,2). 2. Close above close 1 day ago. 3. Average volume(5) is above 100,000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	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	1. High above upper bollinger band(14,2). 2. Average volume(5) is above 100,000.
Chaikin Volatility: Increasing Chaikin Volatility	Neutral	Chaikin Volatility(10,10) has been increasing for 5 days
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: Bullish Price Crossover	Long	1. Close price crossed above MA(40) within the last 1 day. 2. Previous day close price is below the MA(10) for the last 5 days
RSI: Short Term RSI 50 Bullish Crossover	Long	1. RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days. 2. Volume above average volume(125). 3. Average volume(5) is above 100,000.

GLOBAL ORIENTAL BERHAD (1147.MY)

GOB

Price updated at 23 May 2024 17:31

Last: 0.200	Change: +0.005	Volume: 43,732
	Change (%): +2.56	Range: 0.195 - 0.210

TA Scanner Results based on historical data up to 23 May 2024

Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(50). 3. Average volume(50) is above 300,000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	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	1. High above upper bollinger band(14,2). 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 the last 1 day.
RSI: Short Term RSI 50 Bullish Crossover	Long	1. RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days. 2. Volume above average volume(125). 3. Average volume(5) is above 100,000.

ENGTEX GROUP BERHAD (5056.MY)

ENGTEX

Price updated at 23 May 2024 17:31

Last: 1.120	Change: +0.010	Volume: 32,509
	Change (%): +0.90	Range: 1.100 - 1.160

TA Scanner Results based on historical data up to 23 May 2024

Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(50). 3. Average volume(50) is above 300,000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	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	1. High above upper bollinger band(14,2). 2. Average volume(5) is above 100,000.
CCI: Bearish CCI Overbought And Reversing	Short	1. CCI(26) above 100 and CCI(26) 1 day ago increasing for the last 3 days. 2. CCI(26) below CCI(26) 1 day ago
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.
Volume: Volume Spike	Long	1. Volume is more than 500% above average volume(10). 2. Volume above 200000. 3. 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.

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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 there an investment opportunity in **BALL**?

SUMMARY

- In February 2024, **Ball Corporation (NYSE: BALL)** completed the sale of its aerospace business for approximately USD5.6 billion, resulting in significant gains and proceeds. This sale has improved the company's financial position.

- Following the sale, Ball is now an aluminium packaging company. Despite being a low-growth sector, Ball's packaging business has shown steady performance over the past 7 years.
- The company is financially sound with a healthy cash flow, good cash conversion ratio, and effective capital allocation. However, my valuation based on Ball being a packaging company did not provide any margin of safety.

INVESTMENT THESIS

Ball is currently a packaging company with a strong focus on aluminium containers. This follows the completion of the sale of its Aerospace business in February 2024. Historically, Ball packaging business only achieved a CAGR rate of less than 5%. However, its packaging business has shown steady performance over the past 7 years, with revenue, operating profit, and operating return on assets all exhibiting positive trends. Based on this, I estimated that there is no margin of safety at the current market price.

BACKGROUND

Ball is one of the world's leading suppliers of aluminium packaging for the beverage, personal care, and household products industries. Its aluminium packaging products are manufactured in facilities around the world for a variety of end uses. Its largest product line is aluminium beverage containers. But the company also produces aluminium aerosol containers, re-closeable aluminium bottles, aluminium slugs, and aluminium cups.

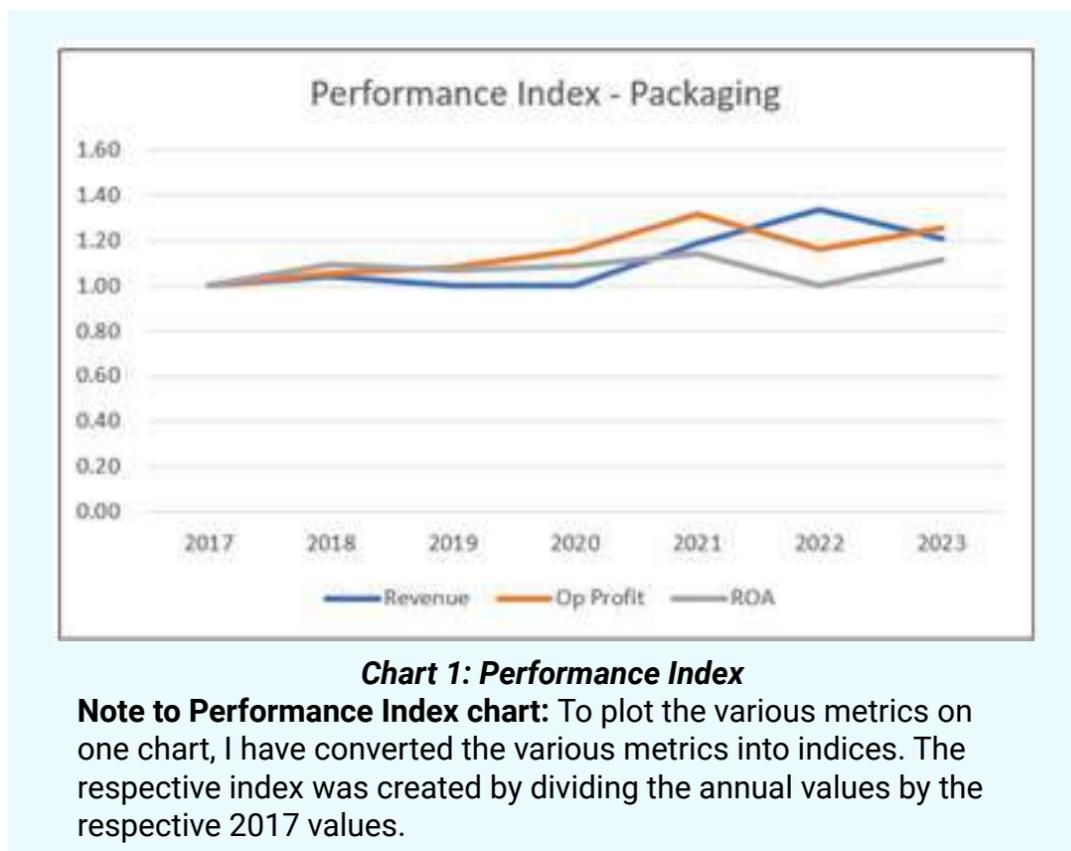
Over the past 20 years, the company has grown organically as well as via acquisitions. Its largest acquisition was in 2016 when it spent USD3.8 billion for Rexam, a U.K.-based beverage container manufacturer. In Feb 2024, Ball announced that the company had completed the sale of its Aerospace business for approximately USD5.6 billion. The company stated that the sale of the Aerospace business would result in an estimated pre-tax gain of USD4.8 billion and an estimated USD4.5 billion in after-tax proceeds.

OPERATING TRENDS

To get an overview of the performance of the packaging business, I looked at 3 metrics – revenue, operating profit, and operating return on assets (operating profit/total asset).

Chart 1 shows the trends. This is not a high-growth sector. Over the past 7 years:

- Revenue grew at 3.2% CAGR.
- Operating profit grew at 3.9% CAGR. From an operating margin perspective, the packaging business achieved an average of 12% over the past 6 years.
- Operating return on assets averaged 6.7%. This return metric grew at 1.9% CAGR from 2017 to 2023.



FINANCIAL STRENGTHS

I would assess Ball as financially sound. Note that the assessments were based on the situation before the sale of the Aerospace business. With the sale, Ball is in a better financial position.

- As of the end of Dec 2023, it had USD706 million in cash and short-term investments. This was about 4% of its total assets.
- From 2017 to 2023, it generated USD9.9 billion cash flow from operations compared to the net income of USD4.3 billion. This is a good cash conversion ratio.
- Over the past 7 years, it achieved an average return on capital of 10%. This is much higher than its WACC of 8% implying that it was able to create shareholders' value.

Ball has a low Reinvestment rate defined as (Reinvestment/ NOPAT).

I defined Reinvestment = CAPEX + Acquisition – Depreciation & Amortization + Changes in Net Working Capital.

From 2017 to 2023, it spent USD1.1 billion on Reinvestment compared to the USD7.1 billion NOPAT. This is equal to a 15% Reinvestment rate. This low rate meant that a large proportion of its NOPAT would be converted to free cash flow. You can see part of the impact of this in Table 1.

It also had a good capital allocation track record as can be seen from Table 1. It was able to cover its CAPEX and acquisitions with the cash flow from

Items	Sources	Uses
	(USD m)	(USD m)
Cash flow from Ops	9,948	
New shares	74	
Net Debt	830	
Dividends, Buybacks		1,381
Share buybacks		3,250
CAPEX & Acquisitions		6,023
Cash and misc		198
Total	10,852	10,852

Table 1: Sources and Uses of Funds 2017 to 2023

operation. Most of the excess was then returned to shareholders via dividends and buybacks.

I would even consider Ball a cash cow. The only negative point I have is its debt-capital ratio of 68% as of the end of Dec 2023. This is about double the sector ratio. Based on the Damodaran Jan 2023 dataset, the US packaging sector had a debt-capital ratio of 38%. However, with the sale of the Aerospace business, the debt would be reduced by USD2 billion. As such I would not worry too much about the high debt level.

VALUATION

I valued Ball based on 2 scenarios assuming that the sale of the Aerospace business has been fully executed.

- **Scenario 1:** The sales proceeds have been used to reduce the debt by USD2 billion. However, the balance of the USD3.8 billion is still with the company.
- **Scenario 2:** The sales proceeds have been used to reduce the debt by USD2 billion. The balance of the USD2 billion earmarked for share buyback is still with the company. However, the balance of USD1.8 billion has been used to acquire another packaging business.

The estimated intrinsic value under Scenario 1 was USD60 per share while that under Scenario 2 was USD62 per share. The market price of Ball as of 9 May 2024 was USD70 per share. As such I would consider that the market has fully priced in the benefits of the sale as well as the value of the existing packaging business.

VALUATION MODEL

I valued Ball based on a single-stage Free Cash Flow to the Firm (FCFF) model where the EBIT was determined based on the operating return on assets.

$$\text{EBIT} = \text{Assets} \times \text{Operating return on assets}$$

For Scenario 1, the assets were assumed to be the 2023 assets. For Scenario 2, I included the USD1.8 billion. The operating return on assets was based on the average 2017 to 2023 estimates. Refer to the original article for details on how this was derived.

My operating earnings are dependent on the operating return assumption. Ball does not provide asset information by business segments. As such I had to estimate the assets deployed. For the packaging business, I estimated that it was 90% of the total assets.

Would the picture be different if I had used a different % of the total assets?

A sensitivity analysis for Scenario 1 based on changing the % of total assets by about + – 10% showed that there was not much change in the intrinsic value. This was because the operating return on assets moved in the opposite direction to the asset size.

A decrease in the assets used in the packaging business would lead to a better return on assets. However, the base asset would be reduced.

Under Scenario 2, there was only a few dollars of change to the intrinsic value. They were not enough to change the margin of safety significantly.

CONCLUSION

Ball is a fundamentally sound company, with and without the Aerospace business. There were growths in revenue, operating profit, and operating returns over the past 7 years. The company is also financially sound. However, the divestment of the Aerospace business meant it is now fully invested in the packaging business. While the packaging business had higher operating margins, it had lower growth.

I estimated the intrinsic value of Ball given its new focus. I used the historical packaging business performance as the basis and made certain about the returns. On such a basis, I found that there is no margin of safety.

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 my article "**Ball – The Market Has Fully Priced In The Value Of The Aerospace Divestment**" which was first published in Hedge Fund Alpha. Refer to this [link](#) for more of my insights on other US companies.*

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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BURSA INTRODUCES TRADING REMINDER FLAG ON TOP OF UNUSUAL MARKET ACTIVITY QUERIES

Bursa Malaysia is introducing Trading Reminders, a new tool that highlights unusual trading activity in addition to queries issued over spikes in prices and volumes. There have been instances where share prices and volumes remain volatile, despite companies replying that there were no new developments to the unusual market activity (UMA) queries. The Trading Reminder flag aims to alert investors to exercise caution when encountering a stock displaying persistent unusual price and/or volume movements after the listed company's UMA response.

The latest initiative complements the existing multi-pronged approach to market regulation to protect investors, including engagement with participating organisations to address irregular trading concerns. The exchange also retains the option to issue Market Alerts and 'Designations', which caution investors on stocks susceptible to excessive speculation or manipulation. A Market Alert is an alert initiated to caution the investing public on possible irregular trading activities of a particular security.

Meanwhile, securities will be declared as 'Designated Securities' when there are excessive speculation and abnormal trading patterns. Trading could continue under the label but will require upfront payment before buying and a free balance of securities before selling.

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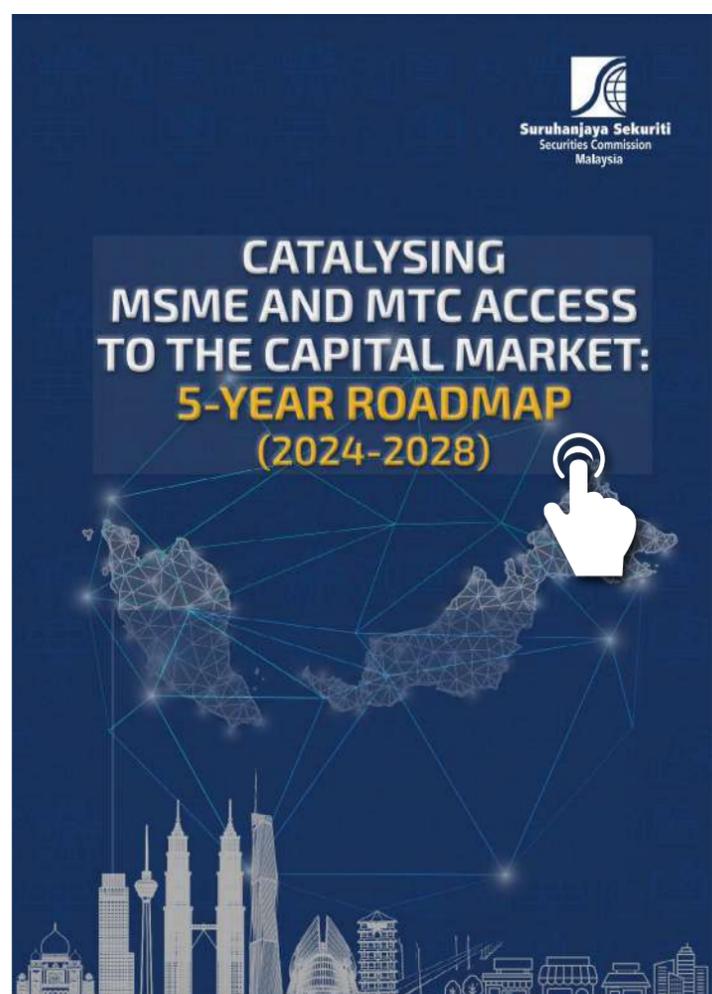
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(8 Markets)

**SHAREINVESTOR
WEBPRO**
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The advertisement features a dark blue background with glowing digital lines and charts. In the center, a hand is shown interacting with a transparent digital interface. On the left, a computer monitor displays a complex dashboard with multiple charts and data tables. On the right, several overlapping browser windows show various market data visualizations, including line graphs, bar charts, and tables. The overall aesthetic is high-tech and data-driven.

SC UNVEILS ROADMAP TO BOOST MSME, MID-TIER COMPANIES' ACCESS TO CAPITAL MARKET

According to the Securities Commission Malaysia (SC) chairman Datuk Seri Awang Adek Hussin, SC is unveiling a five-year roadmap to better position the capital market as an attractive and robust source of financing for micro, small and medium enterprises (MSME) and mid-tier companies (MTC). The roadmap will complement existing national development policies, including the Madani Economy Framework, the 12th Malaysia Plan, the New Industrial Master Plan 2030



and the National Energy Transition Roadmap. It envisages the capital market serving the growing financial needs of MSME and MTC, potentially up to RM40 billion in 2028, complementing conventional financing avenues.

The increase of seven times of the current fundraising levels represents 46% of the compound annual growth rate over five years from RM6.3 billion in 2023. The roadmap sets out nine cross-cutting strategies and 36 key initiatives to be undertaken over the short, medium and long term based on five guiding principles. He added that the release of the roadmap reinforces the Malaysian capital market's commitment to support the financing needs of MSME and MTC.

He said that in 2023, the total amount of funds raised by MSME and MTC via the capital market was RM6.3 billion. This includes fundraising through the public market, particularly the LEAP and the ACE Markets and from market segments such as venture capital, private equity, equity crowdfunding (ECF) and peer-to-peer (P2P) financing. He was speaking during the presentation of the roadmap when he added that the SC is confident that many more will follow in their footsteps if there is a structured approach to assist them as envisaged in the roadmap.

MSME and MTC have emerged as the country's engine of growth, with MSME contributing about 38.4% of Malaysia's gross domestic product (GDP) and 48.2% of total employment. There are about 8,500 MTC, accounting for around 36% of GDP and 16% of the workforce in 2022.

Meanwhile, Treasury Secretary-General Datuk Johan Mahmood Merican presented the 93-page roadmap titled "[Catalysing MSME and MTC Access to the Capital Market: Five-Year Roadmap \(2024-2028\)](#)" on behalf of Finance Minister II Datuk Seri Amir Hamzah Azizan. In the keynote address, he highlighted that the government aims to raise the economy's ceiling. In the context of 1.2 million MSME, startups and MTC, this means growing them

into regional champions, enhancing their ability to compete on a larger scale will raise the country's economic output.

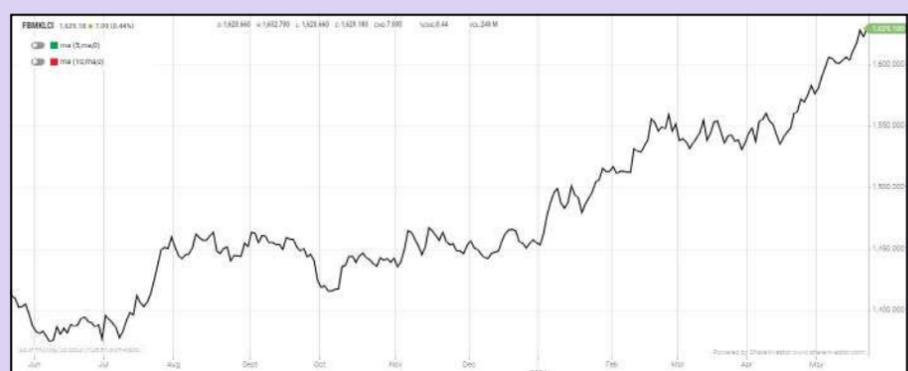
The SC will look into recalibrating the LEAP Market further in widening the pool of listing advisers to include professionals and allowing alternative remuneration methods for advisers, like payment in shares to manage the cash flow requirements of listed companies, with effective safeguards in place to manage conflicts of interest. The aim is to have these new LEAP Market measures ready by early 2025.

Building on this momentum, Credit Guarantee Corporation Malaysia (CGC) will explore and discuss with more ECF and P2P financing platforms to offer guarantees for their solutions. The aim is to have more guaranteed products that can be issued by the first half of 2024. Another major focus area is capacity building and creating a visible and sustainable pipeline of high-potential MSMEs and MTCs ready for capital market fundraising.

As an extension to the Simplified ESG Disclosure Guide, Capital Markets Malaysia, an affiliate of the SC, will be issuing sector guides that feature enhanced disclosures for five significant sectors in Malaysia's economy consisting of energy, transport and storage, construction and real estate, agriculture and manufacturing.

EYE ON THE MARKETS

On Thursday (23May), the Ringgit closed at 4.7120 against the USD and 3.4900 to the Sing Dollar. On Monday (20May), the FBM KLCI opened at 1618.28. As at Thursday (23May) 5:00pm, the FBM KLCI closed up 10.90 points at 1629.18. Over in US, the overnight Dow Jones Industrial Average closed down 605.78 points (-1.53%) to 39,065.26 whilst the NASDAQ shed 65.51 points (-0.39%) to 16,736.03.



KLCI 1 Year Chart

Over 5 trading days



ShareInvestor WebPro (www.shareinvestor.com/my)

1. Price > Stock Prices
2. Select Market: NASDAQ / NYSE / IDX / SET / HKEX / SGX (One bourse at a time)
3. select Stocks Tab
4. select Ranking Top Gainers or Top Losers (Over 5 Trading Days)
5. 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)

Top Gainers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
MICROSTRATEGY	1,544.070	+104.090	1,999.990	266.000
NVIDIA CORP	1,037.990	+94.400	974.000	298.060
FIRST SOLAR INC	249.810	+55.190	224.500	129.215
BOOKING HOLDINGS INC	3,752.680	+17.670	3,918.000	2,456.930
COCA-COLA CONSOLIDATED INC	974.050	+41.630	1,030.000	614.220

Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
SUPER MICRO COMPUTER INC	847.380	-57.020	1,229.000	158.260
LULULEMON ATHLETICA INC	299.735	-38.545	516.390	322.155
NORDSON CORP	237.900	-32.660	279.380	208.905
EQUINIX INC	767.530	-31.970	914.930	672.880
MERCADOLIBRE INC	1,707.400	-31.750	1,825.000	1,063.020

NYSE (USD)

Top Gainers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
TRANSDIGM GROUP INC	1,330.720	+44.400	1,340.970	768.050
ELI LILLY AND COMPANY	808.450	+37.330	816.610	419.800
DYCOM INDUSTRIES	177.220	+28.440	177.270	78.420
E L F BEAUTY INC	184.770	+22.510	221.830	83.800
RBC BEARINGS INC.	292.850	+25.290	298.495	195.180

Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
BERKSHIRE HATHAWAY INC	612,320.000	-17,055.000	647,039.000	482,500.000
NVR INC	7,392.140	-310.820	8,211.400	5,210.490
AUTOZONE INC	2,777.540	-139.960	3,256.370	2,277.880
CHIPOTLE MEXICAN GRILL	3,138.280	-75.150	3,260.000	1,768.635
FAIR ISAAC CORP	1,353.180	-51.250	1,451.780	745.450

IDX (Rupiah)

Top Gainers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
DIAN SWASTATIKA SENTOSA TBK	178,000.000	+50,000.000	187,900.000	37,300.000
ADIRA DINAMIKA MULTI FINANCE TBK	13,050.000	+1,300.000	14,300.000	10,000.000
BARITO RENEWABLES ENERGY TBK	11,250.000	+1,275.000	12,200.000	975.000
PANTAI INDAH KAPUK DUA TBK	5,575.000	+675.000	6,150.000	1,315.000
TIGARAKSA SATRIA	6,975.000	+475.000	8,000.000	6,150.000

Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
TRANSCOAL PACIFIC TBK	7,300.000	-1,075.000	9,800.000	5,875.000
INDOSAT(PT INDOSAT TBK)	10,075.000	-725.000	12,250.000	7,600.000
HILLCON TBK	2,470.000	-660.000	3,380.000	940.000
SIANTAR TOP	9,900.000	-575.000	16,900.000	7,500.000
METROPOLITAN KENTJ	27,250.000	-450.000	37,000.000	25,000.000

SET (Thai Baht)

Top Gainers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
TOPP	169.500	+9.500	172.000	130.000
FE	185.000	+6.000	201.000	137.500
SIS	30.250	+4.250	30.750	14.900
TFMAMA	207.000	+3.000	240.000	187.000
NSL	33.000	+2.750	33.500	17.300

Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
NEW	88.000	-22.000	210.000	79.000
METCO	193.000	-9.000	250.000	192.000
BH-F	246.000	-8.000	266.000	211.000
KYE	322.000	-6.000	331.000	275.000
BBIK	36.250	-4.250	68.590	35.750

HKEX (HKD)

Top Gainers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
ROBOSENSE (2498)	65.000	+23.100	79.000	33.000
MARKETINGFORCE (2556)	61.050	+9.400	65.500	45.000
CHANGJIU H-100 (6959)	58.850	+7.150	60.000	6.050
VTECH HOLDINGS (303)	55.350	+4.150	55.950	42.800
ZTO EXPRESS-W (2057)	192.600	+3.900	219.800	124.100

Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
YUM CHINA (9987)	283.800	-21.400	485.000	260.200
LI AUTO-W (2015)	78.900	-20.800	185.500	78.200
UBTECH ROBOTICS (9880)	166.000	-17.400	328.000	69.800
NTES-S (9999)	141.500	-16.900	185.700	116.100
TENCENT (700)	381.800	-15.200	401.000	260.200

SGX (SGD)

Top Gainers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
UOB	30.550	+0.430	31.350	26.820
JARDINE C&C	27.310	+0.360	35.460	23.760
DBS	35.850	+0.300	36.000	27.546
SGX	9.470	+0.280	9.980	8.870
AZEUS	8.300	+0.220	9.190	7.400

Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
JMH USD	38.450	-0.930	52.570	34.920
NIO Inc. USD OV	5.150	-0.350	15.780	3.730
IFAST	6.900	-0.260	8.510	4.160
SHANGRI-LA HKD	5.860	-0.220	6.570	4.860
HOTUNG INV	1.460	-0.140	1.650	1.460

SMI'S APPOINTMENT OF OUSTED DIRECTOR AS CEO RAISES CG CONCERNS

There is little doubt that poor corporate governance prevails in South Malaysia Industries Berhad (SMI) after it appointed a recently ousted director as a principal officer of the Company.

On 1 May 2024, SMI announced the appointment of Leow Thang Fong as the CEO of the Company. Notably, Leow was voted out as an executive director at SMI's 52nd annual

KEY HIGHLIGHTS

- On 1 May, SMI announced the appointment of Leow Thang Fong as the CEO of the Company, who was ousted as an executive director at SMI's 52nd AGM on 27 March 2024.
- While it is legally permissible for a board to appoint individuals it deems fit to run the business, it is ethically questionable to appoint someone who was recently ousted to hold a key post.

general meeting (AGM) on 27 March 2024. The Company's filing to Bursa Malaysia Securities on the outcome of the AGM indicated that six shareholders who held 59.59 million shares (or 51.2% of the total voted shares) voted against the motion to re-elect Leow as a director of the company. Meanwhile, 93 shareholders with 56.75 million shares (or 48.78% of the voted shares) supported his re-election.

THE REASON FOR REAPPOINTMENT

Certainly, SMI's Board and nomination committee owe its shareholders for appointing Leow to hold a key post after he was recently voted out at the AGM. Prior to this, Leow was the only executive director on SMI's Board, having joined the Company since 26 September 1994. On top of this, SMI has been underperforming in recent years. For the record, SMI has been in red since FY2019. For the 18-month financial period ended 30 June 2023, it reported a net loss of RM9.4 million. The latest quarterly report for the financial period ended 31 December 2023, SMI remained in the red with a net loss of RM3.95 million. Moreover, the share price performance of SMI is also far from satisfactory as it is currently trading near its 52-week low of 41.5 sen, which is an almost 58% discount off its 52-week high.

BOARD FRICTION

Leow's appointment came in the midst of a boardroom saga involving at least two listed companies, namely Techbase Industries Berhad and Asian Pac Holdings Berhad. In short, the situation at SMI is a tussle between the incumbent board and the majority shareholders who voted at the AGM. On 21 March, SMI announced that it has decided to hold off on proposals to change

its directors as per the advice of its legal counsel after being served with a writ of summons and notice of application for an interim injunction by its substantial shareholder Mah Sau Cheong, who owns 7.648%* direct interest in the Company as of 12 October 2023. Mah also holds a 31.98%** stake in Asian Pac, which in turn held 2.25%* direct interest and 9.311%* indirect interest in SMI.

Mah has sought a temporary court order to prevent SMI from tabling resolutions by Honsin Apparel Sdn Bhd (a wholly-owned subsidiary of Techbase Industries) and Chong Fu Shen (an SMI shareholder) at its 52nd AGM or any other general meetings. Honsin Apparel, which owns a 7.485%* stake in SMI, had earlier filed a notice to SMI, expressing its intention to appoint Hong Zheng Hong and Tan Eng Gooi as directors at the 52nd AGM. Honsin Apparel's notice of intention came amid a series of ongoing legal battles with SMI following its attempt, along with HIQ Media (M) Sdn Bhd (51.91%-subsidiary of Techbase Industries which owns 2.53%* in SMI), to wrest control of SMI's boardroom since February 2023. Amid the impasse between the two camps, it is unsurprising that Leow, who has been with SMI since 1994, is a "prized asset" for the incumbent board.

**Shareholding in SMI is as of 12 October 2023, quoted from SMI Annual Report 2023*

***Shareholding in Asian Pac is as of 30 June 2023, quoted from Asian Pac Annual Report 2023*

LACK OF DIVERSITY

Beyond the financial performance and boardroom tussle, SMI's four-member board, which comprises three independent directors and one non-independent chairman), exhibits a lack of age diversity, with all directors aged between 62 and 76 years

old. Additionally, the directors' skillsets primarily concentrate on economics, finance, banking and law. While these are essential expertise, the board may require diverse expertise with greater relevance to SMI's core business segments of property development, construction and manufacturing. There is perhaps a need for SMI to consider scouting for new, dynamic and hands-on directors who are attuned to recent developments in its industry.

CONCLUSION

Following what has transpired at SMI, MSWG urges PLCs to respect their shareholders' voices, especially since decisions are made through a transparent voting process with results being validated by an independent scrutineer. While it is legally permissible for a board to appoint individuals it deems fit to run the business, it is ethically questionable to appoint someone who was recently ousted to hold a key post.

After all, why bother with the voting exercise or passing a resolution at an AGM or extraordinary general meeting (EGM) if the views of shareholders are not given due consideration or, worse still, completely disregarded?

By MSWG team



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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.



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Notice Period is 12th May 2024 - 18th May 2024

Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]		No. of Shares After Trade ['000]	
			Total	% Held	Total	% Held
14 MAY 2024 - 15 MAY 2024	3A	MR TEO KWEE HOCK [SSH]	-300	10.158	49,673	10.158
10 MAY 2024 - 13 MAY 2024	3A	MR TEO KWEE HOCK [SSH]	-442	10.219	49,973	10.219
14 MAY 2024 - 14 MAY 2024	ABMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-266	10.122	156,697	10.122
13 MAY 2024 - 13 MAY 2024	ABMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-201	10.139	156,963	10.139
10 MAY 2024 - 10 MAY 2024	ABMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,010	10.15	157,164	10.15
08 MAY 2024 - 08 MAY 2024	ABMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-589	10.217	158,174	10.217
13 MAY 2024 - 13 MAY 2024	AIRPORT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	131	7.859	131,129	7.859
10 MAY 2024 - 10 MAY 2024	AIRPORT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-547	7.851	130,999	7.851
09 MAY 2024 - 09 MAY 2024	AIRPORT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	169	7.884	131,545	7.884
08 MAY 2024 - 08 MAY 2024	AIRPORT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,180	7.874	131,377	7.874
16 MAY 2024 - 16 MAY 2024	ALPHA	DATO DR LEE SOON SOO [SSH]	60	43.449	211,631	43.449
16 MAY 2024 - 16 MAY 2024	ALPHA	DATO' DR LEE SOON SOO [DIR/CEO]	60	43.449	211,631	43.449
15 MAY 2024 - 15 MAY 2024	ALPHA	MADAM SIA BEE KENG [DIR/CEO]	-250	0.029	1,415	0.029
15 MAY 2024 - 15 MAY 2024	ALPHA	DATO DR LEE SOON SOO [SSH]	983	43.448	2,111,571	43.448
15 MAY 2024 - 15 MAY 2024	ALPHA	DATO' DR LEE SOON SOO [DIR/CEO]	983	43.448	2,111,571	43.448
14 MAY 2024 - 14 MAY 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,274	14.427	477,064	14.427
13 MAY 2024 - 13 MAY 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-866	14.388	475,790	14.388
10 MAY 2024 - 10 MAY 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,081	14.414	476,656	14.414
09 MAY 2024 - 09 MAY 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	55	14.477	478,737	14.477
08 MAY 2024 - 08 MAY 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	66	14.475	478,682	14.475
13 MAY 2024 - 15 MAY 2024	ANCOMNY	DATO' SIEW KA WEI [DIR/CEO]	65	19.405	17,710	19.405
08 MAY 2024 - 10 MAY 2024	ANCOMNY	DATO' SIEW KA WEI [DIR/CEO]	59	19.334	17,645	19.334
08 MAY 2024 - 08 MAY 2024	ANCOMNY	MR SIEW KA KHEONG [DIR/CEO]	-1,212	2.853	27,338	2.853
13 MAY 2024 - 13 MAY 2024	ANEKA	MR TAN HOON THEAN [SSH]	500	12.597	82,308	12.597
14 MAY 2024 - 17 MAY 2024	ANEKA-WA	MR PANG TSE FUJ [DIR/CEO]	-18,300	10.763	31,476	10.763
16 MAY 2024 - 16 MAY 2024	APPASIA	MR TOH HONG CHYE [DIR/CEO]	2,000	26.904	300,638	26.904
16 MAY 2024 - 16 MAY 2024	APPASIA	MR TOH HONG CHYE [SSH]	2,000	26.904	300,638	26.904
14 MAY 2024 - 14 MAY 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	220	17.906	1,644,142	17.906
13 MAY 2024 - 13 MAY 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-547	17.904	1,643,922	17.904
10 MAY 2024 - 10 MAY 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,296	17.91	1,644,469	17.91
09 MAY 2024 - 09 MAY 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-65	17.935	1,646,764	17.935
08 MAY 2024 - 08 MAY 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,502	17.936	1,646,829	17.936
14 MAY 2024 - 14 MAY 2024	AXREIT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-65	10.535	184,102	10.535
09 MAY 2024 - 09 MAY 2024	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,547	16.985	296,815	16.985
08 MAY 2024 - 08 MAY 2024	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,416	16.897	295,268	16.897
14 MAY 2024 - 14 MAY 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-31	12.439	145,232	12.439
13 MAY 2024 - 13 MAY 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	134	12.441	145,264	12.441
10 MAY 2024 - 10 MAY 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,395	12.43	145,130	12.43
08 MAY 2024 - 08 MAY 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-4,361	12.549	146,525	12.549
14 MAY 2024 - 14 MAY 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-443	17.236	390,639	17.236
13 MAY 2024 - 13 MAY 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-69	17.255	391,082	17.255
10 MAY 2024 - 10 MAY 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	216	17.258	391,150	17.258
08 MAY 2024 - 08 MAY 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,571	17.249	390,935	17.249
13 MAY 2024 - 13 MAY 2024	BJFOOD	BERJAYA CORPORATION BERHAD [SSH]	440	61.646	1,092,251	61.646
13 MAY 2024 - 13 MAY 2024	BJFOOD	BERJAYA GROUP BERHAD [SSH]	440	55.946	991,265	55.946
13 MAY 2024 - 13 MAY 2024	BJFOOD	JUARA SEJATI SDN BHD [SSH]	440	11.974	212,157	11.974
10 MAY 2024 - 10 MAY 2024	BJFOOD	BERJAYA CORPORATION BERHAD [SSH]	2,300	61.622	1,091,811	61.622
10 MAY 2024 - 10 MAY 2024	BJFOOD	BERJAYA GROUP BERHAD [SSH]	2,300	55.921	990,825	55.921
10 MAY 2024 - 10 MAY 2024	BJFOOD	JUARA SEJATI SDN BHD [SSH]	2,300	11.949	211,717	11.949
16 MAY 2024 - 16 MAY 2024	BLDPLNT	ENCIK NASIR KHAN BIN ISTIAR HUSSAIN KHAN [DIR/CEO]	10	0.01	10	0.01
10 MAY 2024 - 10 MAY 2024	BNASTRA	DATUK TAN KAK SENG [DIR/CEO]	29,131	63.323	315,189	63.323
10 MAY 2024 - 10 MAY 2024	BNASTRA	DATUK TAN KAK SENG [SSH]	29,131	63.323	315,189	63.323
10 MAY 2024 - 10 MAY 2024	BNASTRA	JT CONGLOMERATE SDN. BHD. [SSH]	23,631	51.168	254,689	51.168
10 MAY 2024 - 10 MAY 2024	BNASTRA	MR LEE SENG YONG [DIR/CEO]	3,719	8.136	40,499	8.136
10 MAY 2024 - 10 MAY 2024	BNASTRA	MR LEE SENG YONG [SSH]	3,719	8.136	40,499	8.136
10 MAY 2024 - 10 MAY 2024	BNASTRA	TAN SRI DATO' SAMSHURI BIN ARSHAD [DIR/CEO]	50	0.11	550	0.11
14 MAY 2024 - 14 MAY 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-981	11.975	96,915	11.975
13 MAY 2024 - 13 MAY 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,026	12.096	97,896	12.096
10 MAY 2024 - 10 MAY 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	25	12.269	99,291	12.269
10 MAY 2024 - 10 MAY 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-370	12.223	98,922	12.223
09 MAY 2024 - 09 MAY 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-350	12.266	99,266	12.266
08 MAY 2024 - 08 MAY 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,252	12.309	99,616	12.309
14 MAY 2024 - 14 MAY 2024	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,825	9.876	1,158,575	9.876
13 MAY 2024 - 13 MAY 2024	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	124	9.86	1,156,750	9.86
14 MAY 2024 - 14 MAY 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,221	14.87	1,588,358	14.87
13 MAY 2024 - 13 MAY 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,241	14.85	1,586,137	14.85
10 MAY 2024 - 10 MAY 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,316	14.85	1,583,896	14.85
09 MAY 2024 - 09 MAY 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	10,010	14.86	1,585,212	14.86

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08 MAY 2024 - 08 MAY 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-4,885	14.77	1,575,202	14.77
10 MAY 2024 - 10 MAY 2024	CLMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-311	15.051	426,595	15.051
09 MAY 2024 - 09 MAY 2024	CLMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-669	15.055	426,691	15.055
08 MAY 2024 - 08 MAY 2024	CLMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	176	15.078	427,361	15.078
16 MAY 2024 - 16 MAY 2024	CMSB	LEMBAGA TABUNG HAJI [SSH]	-500	7.036	75,580	7.036
15 MAY 2024 - 15 MAY 2024	CMSB	LEMBAGA TABUNG HAJI [SSH]	-500	7.083	76,080	7.083
14 MAY 2024 - 14 MAY 2024	CMSB	LEMBAGA TABUNG HAJI [SSH]	-400	7.129	76,580	7.129
13 MAY 2024 - 13 MAY 2024	CMSB	LEMBAGA TABUNG HAJI [SSH]	-500	7.166	76,980	7.166
10 MAY 2024 - 10 MAY 2024	CMSB	LEMBAGA TABUNG HAJI [SSH]	-500	7.213	77,480	7.213
16 MAY 2024 - 16 MAY 2024	CTOS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	241	6.841	158,032	6.841
15 MAY 2024 - 15 MAY 2024	CTOS	ABRDN HOLDINGS LIMITED [SSH]	2,314	10.758	248,521	10.758
15 MAY 2024 - 15 MAY 2024	CTOS	ABRDN MALAYSIA SDN BHD [SSH]	2,314	10.657	246,186	10.657
15 MAY 2024 - 15 MAY 2024	CTOS	ABRDN PLC [SSH]	2,314	10.758	248,521	10.758
15 MAY 2024 - 15 MAY 2024	CTOS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	330	6.831	157,791	6.831
10 MAY 2024 - 10 MAY 2024	CTOS	WASATCH ADVISORS LP [SSH]	-369	5.53	127,742	5.53
09 MAY 2024 - 09 MAY 2024	CTOS	ABRDN HOLDINGS LIMITED [SSH]	3,640	10.658	246,207	10.658
09 MAY 2024 - 09 MAY 2024	CTOS	ABRDN MALAYSIA SDN BHD [SSH]	3,640	10.557	243,872	10.557
09 MAY 2024 - 09 MAY 2024	CTOS	ABRDN PLC [SSH]	3,640	10.658	246,207	10.658
08 MAY 2024 - 08 MAY 2024	CTOS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	7,996	13.834	319,564	13.834
14 MAY 2024 - 14 MAY 2024	CVIEW	PUAN SADIAH BINTI SULEIMAN [SSH]	-34	9.896	9,896	9.896
09 MAY 2024 - 09 MAY 2024	CVIEW	PUAN SADIAH BINTI SULEIMAN [SSH]	-35	9.930	9,930	9.930
16 MAY 2024 - 16 MAY 2024	CYPARK	MR CHUNG CHEE YANG [SSH]	200	5.645	46,445	5.645
13 MAY 2024 - 13 MAY 2024	CYPARK	MR CHUNG CHEE YANG [SSH]	4	5.62	46,245	5.62
10 MAY 2024 - 10 MAY 2024	CYPARK	MR CHUNG CHEE YANG [SSH]	347	5.62	46,242	5.62
09 MAY 2024 - 09 MAY 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	163	7.002	86,701	7.002
08 MAY 2024 - 08 MAY 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	254	6.988	86,537	6.988
10 MAY 2024 - 10 MAY 2024	DAY3	ENCIK SYED IZMI BIN SYED KAMARUL BAHRAIN [DIR/CEO]	-40	0.083	400	0.083
14 MAY 2024 - 14 MAY 2024	DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	15.88	896,055	15.88
13 MAY 2024 - 13 MAY 2024	DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-531	15.86	895,055	15.86
14 MAY 2024 - 14 MAY 2024	DIALOG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	161	11.05	623,185	11.05
10 MAY 2024 - 10 MAY 2024	DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-850	15.87	895,586	15.87
09 MAY 2024 - 09 MAY 2024	DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,174	15.89	896,436	15.89
10 MAY 2024 - 10 MAY 2024	DIALOG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-585	11.05	623,025	11.05
08 MAY 2024 - 08 MAY 2024	DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-126	15.87	895,262	15.87
13 MAY 2024 - 13 MAY 2024	DRBHCOR	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-647	8.616	166,576	8.616
10 MAY 2024 - 10 MAY 2024	DRBHCOR	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-500	8.65	167,223	8.65
09 MAY 2024 - 09 MAY 2024	DRBHCOR	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-300	8.676	167,723	8.676
13 MAY 2024 - 13 MAY 2024	DSONIC	DATO SAFIAN BIN MOHD YUNUS [SSH]	-265	14.95	417,509	14.95
15 MAY 2024 - 15 MAY 2024	E&O	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-900	5.335	107,976	5.335
14 MAY 2024 - 14 MAY 2024	E&O	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-246	5.381	108,876	5.381
14 MAY 2024 - 14 MAY 2024	ECONBHD	EMPLOYEES PROVIDENT FUND BOARD [SSH]	500	7.361	104,336	7.361
10 MAY 2024 - 10 MAY 2024	ECONBHD	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-600	7.325	103,836	7.325
10 MAY 2024 - 10 MAY 2024	ECONBHD	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-3,232	5.285	74,919	5.285
08 MAY 2024 - 08 MAY 2024	ECONBHD	EMPLOYEES PROVIDENT FUND BOARD [SSH]	500	7.368	104,436	7.368
10 MAY 2024 - 10 MAY 2024	EDUSPEC	SEM GLOBAL SDN BHD [SSH]	8,000	6.451	75,764	6.451
10 MAY 2024 - 10 MAY 2024	EMICO	MADAM LIM POH HOON [SSH]	635	24.21	30,426	24.21
10 MAY 2024 - 10 MAY 2024	EMICO	MR LIM TECK CHYE [DIR/CEO]	635	24.22	30,426	24.22
10 MAY 2024 - 10 MAY 2024	EMICO	MR LIM TECK CHYE [SSH]	635	24.22	30,426	24.22
10 MAY 2024 - 10 MAY 2024	EMICO	MR LIM TEIK HIAN [SSH]	635	24.21	30,426	24.21
17 MAY 2024 - 17 MAY 2024	EWINT	EQO WORLD CAPITAL (INTERNATIONAL) SDN BHD [SSH]	48,000	29	696,000	29
14 MAY 2024 - 14 MAY 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-35	11.464	42,048	11.464
13 MAY 2024 - 13 MAY 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	64	11.474	42,083	11.474
10 MAY 2024 - 10 MAY 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	17	11.456	42,019	11.456
09 MAY 2024 - 09 MAY 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-34	11.452	42,002	11.452
08 MAY 2024 - 08 MAY 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-150	11.461	42,036	11.461
16 MAY 2024 - 16 MAY 2024	FFB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	720	6.057	113,407	6.057
14 MAY 2024 - 14 MAY 2024	FFB	EMPLOYEES PROVIDENT FUND BOARD [

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08 MAY 2024 - 08 MAY 2024	FFB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-181	166,932	8.916	
10 MAY 2024 - 10 MAY 2024	FIBON	DATIN PANG NYUK YIN [DIR/CEO]	200	3,344	3.422	
10 MAY 2024 - 10 MAY 2024	FPHB	ENCIK PAUZI BIN YAMAN [DIR/CEO]	300	300	0.067	
10 MAY 2024 - 10 MAY 2024	FPHB	MRS LIEW TSUEY ER [DIR/CEO]	118,500	315,000	70	
10 MAY 2024 - 10 MAY 2024	FPHB	MRS LIEW TSUEY ER [SSH]	118,500	315,000	70	
10 MAY 2024 - 10 MAY 2024	FPHB	MRS TEA SOR HUA [DIR/CEO]	300	300	0.067	
10 MAY 2024 - 10 MAY 2024	FPHB	MR LIM POH SEONG [DIR/CEO]	300	300	0.067	
10 MAY 2024 - 10 MAY 2024	FPHB	MR TIONG LEE CHIAN [DIR/CEO]	118,500	315,000	70	
10 MAY 2024 - 10 MAY 2024	FPHB	MR TIONG LEE CHIAN [SSH]	118,500	315,000	70	
10 MAY 2024 - 10 MAY 2024	FPHB	MR YAP KOON ROY [DIR/CEO]	300	300	0.067	
14 MAY 2024 - 14 MAY 2024	FRONTKN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	315	160,336	10.194	
13 MAY 2024 - 13 MAY 2024	FRONTKN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,294	159,736	10.155	
10 MAY 2024 - 10 MAY 2024	FRONTKN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	251	158,443	10.073	
09 MAY 2024 - 09 MAY 2024	FRONTKN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-68	158,192	10.057	
10 MAY 2024 - 10 MAY 2024	FRONTKN	DAPE LTD [SSH]	-10,000	254,037	16.151	
10 MAY 2024 - 10 MAY 2024	FRONTKN	DAZZLE CLEAN LTD [SSH]	-10,000	254,037	16.151	
10 MAY 2024 - 10 MAY 2024	FRONTKN	DIAMOND GP HOLDINGS II LTD [SSH]	-10,000	254,037	16.151	
10 MAY 2024 - 10 MAY 2024	FRONTKN	DYMON ASIA CAPITAL LTD [SSH]	-10,000	254,037	16.151	
10 MAY 2024 - 10 MAY 2024	FRONTKN	DYMON ASIA PRIVATE EQUITY (S.E. ASIA) II LTD [SSH]	-10,000	254,037	16.151	
10 MAY 2024 - 10 MAY 2024	FRONTKN	MR NG WAI PIN [DIR/CEO]	-10,000	266,047	16.915	
10 MAY 2024 - 10 MAY 2024	FRONTKN	MR NG WAI PIN [SSH]	-10,000	266,047	16.915	
10 MAY 2024 - 10 MAY 2024	FRONTKN	MR TAN KENG SOON [SSH]	-10,000	254,037	16.151	
10 MAY 2024 - 10 MAY 2024	FRONTKN	PRISTINE PRISM LTD [SSH]	-10,000	254,037	16.151	
10 MAY 2024 - 10 MAY 2024	FRONTKN	YONG MING CHONG (DANNY) [SSH]	-10,000	254,037	16.151	
08 MAY 2024 - 08 MAY 2024	FRONTKN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,052	158,260	10.062	
15 MAY 2024 - 16 MAY 2024	GAMUDA	YTM RAJA DATO' SERI ELEENA BINTI ALMARHUM SULTAN AZLAN MUHIBBUDDIN SHAH AL-MAGHFUR-LAH [DIR/CEO]	-600	115,375	4.166	
14 MAY 2024 - 14 MAY 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	2,504	260,095	9.39	
13 MAY 2024 - 13 MAY 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	286	257,591	9.3	
10 MAY 2024 - 10 MAY 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-496	257,306	9.29	
09 MAY 2024 - 09 MAY 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	608	257,802	9.31	
08 MAY 2024 - 08 MAY 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	392	257,194	9.29	
14 MAY 2024 - 14 MAY 2024	GASMSIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-5	70,999	5.529	
13 MAY 2024 - 13 MAY 2024	GASMSIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-32	71,003	5.529	
10 MAY 2024 - 10 MAY 2024	GASMSIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-7	71,035	5.532	
16 MAY 2024 - 16 MAY 2024	GBAY	MR PETER LING EE KONG [DIR/CEO]	2	10,577	13.002	
16 MAY 2024 - 16 MAY 2024	GBAY	MR PETER LING EE KONG [SSH]	2	10,577	13.002	
15 MAY 2024 - 15 MAY 2024	GBAY	MR PETER LING EE KONG [DIR/CEO]	20	10,575	12.999	
15 MAY 2024 - 15 MAY 2024	GBAY	MR PETER LING EE KONG [SSH]	20	10,575	12.999	
16 MAY 2024 - 16 MAY 2024	GCAP	MR LEE POH HIN [SSH]	32	45,831	14.024	
16 MAY 2024 - 16 MAY 2024	GCAP	MR LEE YEE LONG [SSH]	32	43,443	13.293	
16 MAY 2024 - 16 MAY 2024	GCAP	PERCETAKAN SANWA INDUSTRIES SDN BHD [SSH]	32	19,331	5.915	
08 MAY 2024 - 08 MAY 2024	GCAP	MR LEE POH HIN [SSH]	73	45,799	14.041	
08 MAY 2024 - 08 MAY 2024	GCAP	MR LEE YEE LONG [SSH]	73	43,411	13.309	
08 MAY 2024 - 08 MAY 2024	GCAP	PERCETAKAN SANWA INDUSTRIES SDN BHD [SSH]	73	19,299	5.916	
14 MAY 2024 - 14 MAY 2024	GENP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-74	117,109	13.053	
13 MAY 2024 - 13 MAY 2024	GENP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-344	117,183	13.061	
10 MAY 2024 - 10 MAY 2024	GENP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-120	117,526	13.1	
09 MAY 2024 - 09 MAY 2024	GENP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-74	117,646	13.113	
09 MAY 2024 - 10 MAY 2024	GIIB	DATO' SRI LIM KOK HAN [SSH]	-2,200	43,092	6.625	
13 MAY 2024 - 13 MAY 2024	HEXTAR	DATO' ONG CHOO MENG [SSH]	-8,420	2,413,241	62.26	
13 MAY 2024 - 13 MAY 2024	HEXTAR	DATO' ONG SOON HO [DIR/CEO]	-8,420	2,413,241	62.26	
13 MAY 2024 - 13 MAY 2024	HEXTAR	DATO' ONG SOON HO [SSH]	-8,420	2,413,241	62.26	
13 MAY 2024 - 13 MAY 2024	HEXTAR	HEXTAR HOLDINGS SDN. BHD. [SSH]	-8,420	2,061,546	53.187	
16 MAY 2024 - 16 MAY 2024	HIBISCS	DATUK MICHAEL TANG YEE MUN [SSH]	2,000	92,099	11.532	
14 MAY 2024 - 14 MAY 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	38	201,662	9.665	
13 MAY 2024 - 13 MAY 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-18	201,624	9.663	
10 MAY 2024 - 10 MAY 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	67	201,642	9.664	
09 MAY 2024 - 09 MAY 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	535	201,575	9.66	
08 MAY 2024 - 08 MAY 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	79	201,040	9.635	
16 MAY 2024 - 17 MAY 2024	HTPADU	DATO' SRI MOHD HILMEY BIN MOHD TAIB [DIR/CEO]	-105	18,004	17.786	
16 MAY 2024 - 17 MAY 2024	HTPADU	DATO' SRI MOHD HILMEY BIN MOHD TAIB [SSH]	-105	18,004	17.786	
17 MAY 2024 - 17 MAY 2024	ICAP	CITY OF LONDON INVESTMENT MANAGEMENT COMPANY LIMITED [SSH]	-207	32,893	23.495	
16 MAY 2024 - 16 MAY 2024	ICAP	CITY OF LONDON INVESTMENT MANAGEMENT COMPANY LIMITED [SSH]	-293	33,100	23.643	
15 MAY 2024 - 15 MAY 2024	IFCAMSC	MR YONG KEANG CHEUN [DIR/CEO]	300	228,071	37.685	
15 MAY 2024 - 15 MAY 2024	IFCAMSC	MR YONG KEANG CHEUN [SSH]	300	228,071	37.685	
15 MAY 2024 - 15 MAY 2024	IFCAMSC	MR YONG KIAN KEONG [DIR/CEO]	300	228,071	37.685	
15 MAY 2024 - 15 MAY 2024	IFCAMSC	MR YONG KIAN KEONG [SSH]	300	228,071	37.685	
13 MAY 2024 - 14 MAY 2024	IGBB	HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]	-23	98,619	7.345	
13 MAY 2024 - 14 MAY 2024	IGBB	HSBC HOLDINGS PLC (HGQ) [SSH]	-23	98,619	7.345	
13 MAY 2024 - 14 MAY 2024	IGBB	HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH]	-23	98,619	7.345	
13 MAY 2024 - 14 MAY 2024	IGBB	HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]	-23	98,619	7.345	
13 MAY 2024 - 14 MAY 2024	IGBB	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH]	-23	98,619	7.345	
10 MAY 2024 - 10 MAY 2024	IGBB	HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]	-501	98,641	7.346	
10 MAY 2024 - 10 MAY 2024	IGBB	HSBC HOLDINGS PLC (HGQ) [SSH]	-501	98,641	7.346	
10 MAY 2024 - 10 MAY 2024	IGBB	HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH]	-501	98,641	7.346	
10 MAY 2024 - 10 MAY 2024	IGBB	HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]	-501	98,641	7.346	
10 MAY 2024 - 10 MAY 2024	IGBB	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH]	-501	98,641	7.346	
09 MAY 2024 - 09 MAY 2024	IGBB	HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]	-2,595	99,142	7.384	
09 MAY 2024 - 09 MAY 2024	IGBB	HSBC HOLDINGS PLC (HGQ) [SSH]	-2,595	99,142	7.384	
09 MAY 2024 - 09 MAY 2024	IGBB	HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH]	-2,595	99,142	7.384	
09 MAY 2024 - 09 MAY 2024	IGBB	HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]	-2,595	99,142	7.384	
09 MAY 2024 - 09 MAY 2024	IGBB	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH]	-2,595	99,142	7.384	
14 MAY 2024 - 14 MAY 2024	IGBREIT	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-376	415,957	11.525	

Notice Period is 12th May 2024 - 18th May 2024

Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]		No. of Shares After Trade ['000]	
			Total	Total	% Held	% Held
13 MAY 2024 - 13 MAY 2024	IGBREIT	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-311	416,332	11.535	
10 MAY 2024 - 10 MAY 2024	IGBREIT	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-500	416,644	11.544	
09 MAY 2024 - 09 MAY 2024	IGBREIT	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-500	417,144	11.558	
08 MAY 2024 - 08 MAY 2024	IGBREIT	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-72	417,644	11.572	
14 MAY 2024 - 14 MAY 2024	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,904	965,425	10.962	
13 MAY 2024 - 13 MAY 2024	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	612	963,521	10.94	
10 MAY 2024 - 10 MAY 2024	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,244	962,909	10.933	
09 MAY 2024 - 09 MAY 2024	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,455	961,665	10.919	
08 MAY 2024 - 08 MAY 2024	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-801	960,209	10.903	
14 MAY 2024 - 14 MAY 2024	IJM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	800	609,728	17.39	
13 MAY 2024 - 13 MAY 2024	IJM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	608,928	17.367	
10 MAY 2024 - 10 MAY 2024	IJM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-319	607,928	17.339	
09 MAY 2024 - 09 MAY 2024	IJM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	600	608,247	17.348	
08 MAY 2024 - 08 MAY 2024	IJM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-522	607,647	17.331	
16 MAY 2024 - 16 MAY 2024	INARI	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	236	356,213	9.469	
14 MAY 2024 - 14 MAY 2024	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	385,630	10.251	
13 MAY 2024 - 13 MAY 2024	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	384,085	10.21	
14 MAY 2024 - 14 MAY 2024	INARI	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	1,428	355,977	9.463	
10 MAY 2024 - 10 MAY 2024	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,482	383,085	10.183	
09 MAY 2024 - 09 MAY 2024	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	741	381,167	10.132	
10 MAY 2024 - 10 MAY 2024	INARI	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	1,956	354,549	9.425	
10 MAY 2024 - 10 MAY 2024	INARI	MR HO PHON GUAN [DIR/CEO]	1,728	32,653	0.868	
14 MAY 2024 - 14 MAY 2024	INGENIEU	MADAM CHAN SWEE YING [DIR/CEO]	107,042	107,042	14.116	
14 MAY 2024 - 14 MAY 2024	INGENIEU	MR CHIN BOON LONG [DIR/CEO]	107,042	107,042	14.116	
14 MAY 2024 - 14 MAY 2024	INGENIEU	MR SIN CHIN CHAI [DIR/CEO]	60,864	60,864	8.026	
08 MAY 2024 - 09 MAY 2024	INTA	ENCIK AHMAD BIN AWI [DIR/CEO]	-800	65,443	12.071	
08 MAY 2024 - 09 MAY 2024	INTA	ENCIK AHMAD BIN AWI [SSH]	-800	65,443	12.071	
15 MAY 2024 - 15 MAY 2024	INTA-WA	ENCIK AHMAD BIN AWI [DIR/CEO]	-213	8,638	6.455	
14 MAY 2024 - 14 MAY 2024	INTA-WA	ENCIK AHMAD BIN AWI [DIR/CEO]	-10	8,851	6.614	
08 MAY 2024 - 10 MAY 2024	INTA-WA	ENCIK AHMAD BIN AWI [DIR/CEO]	-3,500	8,861	6.622	
14 MAY 2024 - 14 MAY 2024	IOICORP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	97	746,877	12.039	
13 MAY 2024 - 13 MAY 2024	IOICORP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-738	746,780	12.038	
10 MAY 2024 - 10 MAY 2024	IOICORP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-805	747,518	12.05	
09 MAY 2024 - 09 MAY 2024	IOICORP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	354	748,323	12.063	
08 MAY 2024 - 08 MAY 2024	IOICORP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-400	747,970	12.057	
13 MAY 2024 - 13 MAY 2024	IOIPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-6,000	350,605	6.368	
10 MAY 2024 - 10 MAY 2024	IOIPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,000	356,605	6.476	
09 MAY 2024 - 09 MAY 2024	IOIPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,000	359,605	6.531	
08 MAY 2024 - 08 MAY 2024	IOIPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,222	362,285	6.58	
14 MAY 2024 - 14 MAY 2024	IWCITY	KUMPULAN PRASAR				

Notice Period is 12th May 2024 – 18th May 2024

Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]		No. of Shares After Trade ['000]	
			Total	Total	% Held	% Held
14 MAY 2024 - 14 MAY 2024	MAXIS	EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH]	714	882,734	11.271	
10 MAY 2024 - 10 MAY 2024	MAXIS	EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH]	701	882,021	11.262	
09 MAY 2024 - 09 MAY 2024	MAXIS	EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH]	1,000	881,320	11.253	
08 MAY 2024 - 08 MAY 2024	MAXIS	EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH]	956	880,320	11.24	
15 MAY 2024 - 15 MAY 2024	MAYBANK	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-500	3,651,924	30.264	
14 MAY 2024 - 14 MAY 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,077	1,516,315	12.566	
14 MAY 2024 - 14 MAY 2024	MAYBANK	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-1,000	3,652,424	30.268	
13 MAY 2024 - 13 MAY 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,092	1,513,237	12.54	
13 MAY 2024 - 13 MAY 2024	MAYBANK	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-8,000	3,653,424	30.276	
10 MAY 2024 - 10 MAY 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,457	1,512,145	12.531	
10 MAY 2024 - 10 MAY 2024	MAYBANK	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-2,973	3,661,424	30.343	
10 MAY 2024 - 10 MAY 2024	MAYBANK	PERMODALAN NASIONAL BERHAD [SSH]	-10,000	746,691	6.188	
10 MAY 2024 - 10 MAY 2024	MAYBANK	YAYASAN PELABURAN BUMIPUTERA [SSH]	-10,000	746,691	6.188	
09 MAY 2024 - 09 MAY 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,720	1,509,688	12.511	
09 MAY 2024 - 09 MAY 2024	MAYBANK	PERMODALAN NASIONAL BERHAD [SSH]	-10,000	756,691	6.271	
09 MAY 2024 - 09 MAY 2024	MAYBANK	YAYASAN PELABURAN BUMIPUTERA [SSH]	-10,000	756,691	6.271	
08 MAY 2024 - 08 MAY 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,140	1,507,968	12.497	
15 MAY 2024 - 15 MAY 2024	MESTRON	MR LOON CHIN SENG [DIR/CEO]	-2,000	182,253	18.211	
15 MAY 2024 - 15 MAY 2024	MESTRON	MR LOON CHIN SENG [SSH]	-2,000	182,253	18.211	
15 MAY 2024 - 15 MAY 2024	MESTRON	MR POR TEONG ENG [DIR/CEO]	-2,000	135,487	13.538	
15 MAY 2024 - 15 MAY 2024	MESTRON	MR POR TEONG ENG [SSH]	-2,000	135,487	13.538	
14 MAY 2024 - 14 MAY 2024	MESTRON	MR LOON CHIN SENG [DIR/CEO]	-4,000	184,253	18.411	
14 MAY 2024 - 14 MAY 2024	MESTRON	MR LOON CHIN SENG [SSH]	-4,000	184,253	18.411	
14 MAY 2024 - 14 MAY 2024	MESTRON	MR POR TEONG ENG [DIR/CEO]	-4,000	137,487	13.738	
14 MAY 2024 - 14 MAY 2024	MESTRON	MR POR TEONG ENG [SSH]	-4,000	137,487	13.738	
13 MAY 2024 - 13 MAY 2024	MESTRON	MR LOON CHIN SENG [DIR/CEO]	-4,000	188,253	18.811	
13 MAY 2024 - 13 MAY 2024	MESTRON	MR LOON CHIN SENG [SSH]	-4,000	188,253	18.811	
13 MAY 2024 - 13 MAY 2024	MESTRON	MR POR TEONG ENG [DIR/CEO]	-4,000	141,487	14.138	
13 MAY 2024 - 13 MAY 2024	MESTRON	MR POR TEONG ENG [SSH]	-4,000	141,487	14.138	
15 MAY 2024 - 16 MAY 2024	MICROLN	OMESTI BERHAD [SSH]	-1,333	339,392	31.648	
15 MAY 2024 - 16 MAY 2024	MICROLN	OMESTI HOLDINGS BERHAD [SSH]	-1,333	339,392	31.648	
14 MAY 2024 - 14 MAY 2024	MICROLN	OMESTI BERHAD [SSH]	-1,668	340,724	31.772	
14 MAY 2024 - 14 MAY 2024	MICROLN	OMESTI HOLDINGS BERHAD [SSH]	-1,668	340,724	31.772	
14 MAY 2024 - 14 MAY 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,422	523,942	11.738	
13 MAY 2024 - 13 MAY 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-7,667	520,520	11.661	
10 MAY 2024 - 10 MAY 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-144	528,187	11.833	
09 MAY 2024 - 09 MAY 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-905	528,330	11.836	
10 MAY 2024 - 10 MAY 2024	MISC	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) (KWAP) [SSH]	-223	240,426	5.386	
08 MAY 2024 - 08 MAY 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,436	529,235	11.856	
13 MAY 2024 - 13 MAY 2024	MKHOP	CHEN CHOY & SONS REALTY SDN. BHD. [SSH]	2,000	696,358	68.031	
13 MAY 2024 - 13 MAY 2024	MKHOP	DATUK CHEN FOOK WAH [SSH]	2,000	696,475	68.042	
13 MAY 2024 - 13 MAY 2024	MKHOP	MKH BERHAD [SSH]	2,000	662,597	64.733	
13 MAY 2024 - 13 MAY 2024	MKHOP	TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [DIR/CEO]	2,000	698,798	68.269	
13 MAY 2024 - 13 MAY 2024	MKHOP	TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [SSH]	2,000	698,798	68.269	
13 MAY 2024 - 13 MAY 2024	MKHOP	TAN SRI DATUK CHEN LOK LOI [DIR/CEO]	2,000	699,143	68.303	
13 MAY 2024 - 13 MAY 2024	MKHOP	TAN SRI DATUK CHEN LOK LOI [SSH]	2,000	699,143	68.303	
09 MAY 2024 - 09 MAY 2024	MKHOP	CHEN CHOY & SONS REALTY SDN. BHD. [SSH]	1,000	694,358	67.836	
09 MAY 2024 - 09 MAY 2024	MKHOP	DATUK CHEN FOOK WAH [SSH]	1,000	694,475	67.847	
09 MAY 2024 - 09 MAY 2024	MKHOP	MKH BERHAD [SSH]	1,000	660,597	64.538	
09 MAY 2024 - 09 MAY 2024	MKHOP	TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [DIR/CEO]	1,000	696,798	68.074	
09 MAY 2024 - 09 MAY 2024	MKHOP	TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [SSH]	1,000	696,798	68.074	
09 MAY 2024 - 09 MAY 2024	MKHOP	TAN SRI DATUK CHEN LOK LOI [DIR/CEO]	1,000	697,143	68.108	
09 MAY 2024 - 09 MAY 2024	MKHOP	TAN SRI DATUK CHEN LOK LOI [SSH]	1,000	697,143	68.108	
13 MAY 2024 - 13 MAY 2024	MNC	MR HO JIEN SHIUNG [SSH]	7,100	33,809	14.27	
14 MAY 2024 - 14 MAY 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-790	571,993	6.054	
13 MAY 2024 - 13 MAY 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,949	572,783	6.062	
10 MAY 2024 - 10 MAY 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	409	570,834	6.041	
08 MAY 2024 - 08 MAY 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	170	570,425	6.037	
17 MAY 2024 - 17 MAY 2024	MYEG	DATO' DR NORRAESAH BINTI HAJI MOHAMAD [DIR/CEO]	-2,500	33,707	0.452	
09 MAY 2024 - 09 MAY 2024	MYEG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-17,667	394,072	5.283	
08 MAY 2024 - 08 MAY 2024	MYEG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	8,346	411,739	5.52	
16 MAY 2024 - 16 MAY 2024	NCT	DATO' SRI YAP NGAN CHOY [DIR/CEO]	-100	817,805	52.424	
16 MAY 2024 - 16 MAY 2024	NCT	DATO' SRI YAP NGAN CHOY [SSH]	-100	817,805	52.424	
13 MAY 2024 - 13 MAY 2024	NCT	DATO' SRI YAP NGAN CHOY [DIR/CEO]	174	817,905	52.43	
13 MAY 2024 - 13 MAY 2024	NCT	DATO' SRI YAP NGAN CHOY [SSH]	174	817,905	52.43	
14 MAY 2024 - 14 MAY 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	35	26,352	11.238	
13 MAY 2024 - 13 MAY 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	16	26,318	11.223	
10 MAY 2024 - 10 MAY 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	13	26,301	11.216	
09 MAY 2024 - 09 MAY 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	19	26,289	11.211	
08 MAY 2024 - 08 MAY 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1	26,270	11.203	
07 MAY 2024 - 07 MAY 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	33	26,272	11.203	
14 MAY 2024 - 17 MAY 2024	NGGB	DATO' GAN KONG HIOK [SSH]	427	176,675	17.402	
08 MAY 2024 - 08 MAY 2024	NOTION-WD	DATO' ABU BAKAR BIN MOHD NOR [DIR/CEO]	4	4	0.008	
08 MAY 2024 - 08 MAY 2024	NOTION-WD	MISS TEH SU-CHING [DIR/CEO]	0.5	1	0.001	
08 MAY 2024 - 08 MAY 2024	NOTION-WD	MR CHOO WING HONG [DIR/CEO]	3,717	3,717	7.203	
08 MAY 2024 - 08 MAY 2024	NOTION-WD	MR CHOO WING ONN [DIR/CEO]	3,324	3,324	6.44	
08 MAY 2024 - 08 MAY 2024	NOTION-WD	MR CHOO WING YEW [DIR/CEO]	1,365	1,365	2.645	
08 MAY 2024 - 08 MAY 2024	NOTION-WD	MR LEE TIAN YOKE [DIR/CEO]	1,913	1,913	3.707	
08 MAY 2024 - 08 MAY 2024	NOTION-WD	MR THOO CHOW FAH [DIR/CEO]	2,145	2,145	4.157	
15 MAY 2024 - 15 MAY 2024	OMESTI	MR MONTEIRO GERARD CLAIR [DIR/CEO]	-2,500	82,515	15.262	
15 MAY 2024 - 15 MAY 2024	OMESTI	MR MONTEIRO GERARD CLAIR [SSH]	-2,500	82,515	15.262	
09 MAY 2024 - 10 MAY 2024	OMESTI	MR MONTEIRO GERARD CLAIR [DIR/CEO]	-758	85,015	15.724	
09 MAY 2024 - 10 MAY 2024	OMESTI	MR MONTEIRO GERARD CLAIR [SSH]	-758	85,015	15.724	

Notice Period is 12th May 2024 – 18th May 2024

Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]		No. of Shares After Trade ['000]	
			Total	Total	% Held	% Held
14 MAY 2024 - 14 MAY 2024	PADINI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-38	44,555	6.772	
13 MAY 2024 - 13 MAY 2024	PADINI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-438	44,593	6.778	
09 MAY 2024 - 09 MAY 2024	PADINI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-625	45,031	6.845	
08 MAY 2024 - 08 MAY 2024	PADINI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,653	45,656	6.94	
14 MAY 2024 - 14 MAY 2024	PANAMY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-4	6,610	10.882	
13 MAY 2024 - 13 MAY 2024	PANAMY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-6	6,615	10.889	
08 MAY 2024 - 08 MAY 2024	PANAMY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-59	6,620	10.898	
14 MAY 2024 - 14 MAY 2024	PAVREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	198	42,917	11.735	
14 MAY 2024 - 14 MAY 2024	PAVREIT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-222	21,164	5.787	
10 MAY 2024 - 10 MAY 2024	PAVREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	140	42,895	11.73	
09 MAY 2024 - 09 MAY 2024	PAVREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,758	42,881	11.726	
08 MAY 2024 - 08 MAY 2024	PAVREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,997	42,702	11.678	
13 MAY 2024 - 13 MAY 2024	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,809	30,780	15.86	
10 MAY 2024 - 10 MAY 2024	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,347	30,809	15.87	
09 MAY 2024 - 09 MAY 2024	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	6,447	30,765	15.85	
08 MAY 2024 - 08 MAY 2024	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,430	30,701	15.82	
13 MAY 2024 - 13 MAY 2024	PCHEM	EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH]	-726	93,868	11.733	
10 MAY 2024 - 10 MAY 2024	PCHEM	EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH]	-30	93,963	11.746	
09 MAY 2024 - 09 MAY 2024	PCHEM	EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH]	-1,274	93,963	11.746	
08 MAY 2024 - 08 MAY 2024	PCHEM	EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH]	-1,017	94,095	11.762	
14 MAY 2024 - 14 MAY 2024	PDZ	SANICHI TECHNOLOGY BERHAD [SSH]	-27,000	37,000	6.289	
13 MAY 2024 - 13 MAY 2024	PENTA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-908	61,008	8.577	
10 MAY 2024 - 10 MAY 2024	PENTA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-886	61,916	8.704	
13 MAY 2024 - 13 MAY 2024	PENTA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	85	45,983	6.465	
10 MAY 2024 - 10 MAY 2024	PENTA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	650	45,898	6.453	
08 MAY 2024 - 08 MAY 2024	PENTA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-256	62,802	8.829	
13 MAY 2024 - 13 MAY 2024	PETDAG	EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH]	-72	12,337	12.419	
10 MAY 2024 - 10 MAY 2024	PETDAG	EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH]	-227	12,345	12.426	
08 MAY 2024 - 08 MAY 2024	PETDAG	EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH]	-693	12,367	12.449	
14 MAY 2024 - 14 MAY 2024	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-449	25,492	12.884	
13 MAY 2024 - 13 MAY 2024	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-132	25,539	12.907	
10 MAY 2024 - 10 MAY 2024	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-61	25,552	12.914	
09 MAY 2024 - 09 MAY 2024	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	168	25,558	12.917	
08 MAY 2024 - 08 MAY 2024	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-211	25,547	12.908	
13 MAY 2024 - 13 MAY 2024	PLABS	MR BU YAW SENG [SSH]	201	19,771	7.184	
15 MAY 2024 - 15 MAY 2024	PLB	DATO SERI ONG CHOO HOON [DIR/CEO]	-910	65,223	58.031	
15 MAY 2024 - 15 MAY 2024	PLB	DATO SERI ONG CHOO HOON [SSH]	-910	65,223	58.031	
15 MAY 2024 - 15 MAY 2024	PLB	LEADING BUILDERS SDN BHD [SSH]	-910	57,982	51.588	
10 MAY 2024 - 10 MAY 2024	PLB	DATO' SERI ONG CHOO HOON [DIR/CEO]				

Notice Period is 12th May 2024 – 18th May 2024

Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]		No. of Shares After Trade ['000]	
			Total	Total	% Held	
16 MAY 2024 - 16 MAY 2024	SGBHD	MISS LAU MENG HONG [DIR/CEO]	-5,000	5447	4.709	
16 MAY 2024 - 16 MAY 2024	SGBHD	MISS LAU MENG HONG [SSH]	-2,500	7947	6.87	
14 MAY 2024 - 14 MAY 2024	SIME	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-1,516	2484485	36.453	
13 MAY 2024 - 13 MAY 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,099	971176	14.25	
14 MAY 2024 - 14 MAY 2024	SIME	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-560	510639	7.493	
10 MAY 2024 - 10 MAY 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-8,172	974275	14.294	
09 MAY 2024 - 09 MAY 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-6,351	982447	14.414	
08 MAY 2024 - 08 MAY 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-5,597	988798	14.508	
09 MAY 2024 - 09 MAY 2024	SIME	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,000	511199	7.501	
07 MAY 2024 - 07 MAY 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,814	994391	14.59	
06 MAY 2024 - 06 MAY 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,776	997204	14.631	
14 MAY 2024 - 14 MAY 2024	SIMEPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	229	1058157	15.301	
10 MAY 2024 - 10 MAY 2024	SIMEPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-944	1057928	15.298	
10 MAY 2024 - 10 MAY 2024	SIMEPLT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	252	459336	6.642	
09 MAY 2024 - 09 MAY 2024	SIMEPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,304	1058872	15.311	
08 MAY 2024 - 08 MAY 2024	SIMEPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-848	1057568	15.293	
13 MAY 2024 - 13 MAY 2024	SIMEPROP	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,143	445528	6.551	
10 MAY 2024 - 10 MAY 2024	SIMEPROP	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-857	446671	6.568	
16 MAY 2024 - 16 MAY 2024	SINKUNG	MADAM LEE LEAN SUAN [DIR/CEO]	-50	2450	0.204	
13 MAY 2024 - 13 MAY 2024	SINKUNG	DATO' IR HAJI MOHAMAD BIN DALIB [DIR/CEO]	50	50	0.004	
13 MAY 2024 - 13 MAY 2024	SINKUNG	DATO' HAJI ABDUL WAHABI BIN ABDULLAH [DIR/CEO]	50	50	0.004	
13 MAY 2024 - 13 MAY 2024	SINKUNG	ENCIK ADAM MURALIDHARAN BIN ABDULLAH [DIR/CEO]	500	500	0.042	
13 MAY 2024 - 13 MAY 2024	SINKUNG	LILLE MANAGEMENT SDN BHD [SSH]	-41,400	357600	29.8	
13 MAY 2024 - 13 MAY 2024	SINKUNG	MADAM LEE LEAN SUAN [DIR/CEO]	2,500	2500	0.208	
13 MAY 2024 - 13 MAY 2024	SINKUNG	MADAM TAN SOO MOOI [DIR/CEO]	400	400	0.033	
13 MAY 2024 - 13 MAY 2024	SINKUNG	MISS ADELINE ONG LAY SUEN [DIR/CEO]	-41,400	357600	29.8	
13 MAY 2024 - 13 MAY 2024	SINKUNG	MISS ADELINE ONG LAY SUEN [SSH]	-41,400	357600	29.8	
13 MAY 2024 - 13 MAY 2024	SINKUNG	MISS AMELINE ONG LAY LING [SSH]	-41,400	357600	29.8	
13 MAY 2024 - 13 MAY 2024	SINKUNG	MISS ANGELINE ONG LAY SHEE [DIR/CEO]	-62,100	536400	44.7	
13 MAY 2024 - 13 MAY 2024	SINKUNG	MISS ANGELINE ONG LAY SHEE [SSH]	-62,100	536400	44.7	
13 MAY 2024 - 13 MAY 2024	SINKUNG	MR ALAN ONG LAY WOOL [DIR/CEO]	-41,400	357600	29.8	
13 MAY 2024 - 13 MAY 2024	SINKUNG	MR ALAN ONG LAY WOOL [SSH]	-41,400	357600	29.8	
13 MAY 2024 - 13 MAY 2024	SINKUNG	MR ALEX ONG LAY MING [SSH]	-41,400	357600	29.8	
16 MAY 2024 - 16 MAY 2024	SKPRES	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	50	141636	9.065	
09 MAY 2024 - 09 MAY 2024	SLVEST	DATUK SERI CHIAU BENG TEIK JP [SSH]	-2,178	39140	5.827	
08 MAY 2024 - 08 MAY 2024	SMRT	URUSHARTA JAMAAH SDN. BHD. [SSH]	83	38017	8.393	
16 MAY 2024 - 16 MAY 2024	SPSETIA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-525	434997	9.18	
15 MAY 2024 - 15 MAY 2024	SPSETIA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-2,699	1119373	23.623	
14 MAY 2024 - 14 MAY 2024	SPSETIA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-44	1122072	23.682	
10 MAY 2024 - 10 MAY 2024	SPSETIA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	114,514	1122116	23.683	
14 MAY 2024 - 15 MAY 2024	SPTOTO	BERJAYA CORPORATION BERHAD [SSH]	1,050	678351	50.273	
14 MAY 2024 - 15 MAY 2024	SPTOTO	BERJAYA GROUP BERHAD [SSH]	1,050	638583	47.326	
14 MAY 2024 - 15 MAY 2024	SPTOTO	JUARA SEJATI SDN BHD [SSH]	1,050	588460	43.612	
13 MAY 2024 - 13 MAY 2024	SUNCON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,590	80348	6.232	
10 MAY 2024 - 10 MAY 2024	SUNCON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	498	78758	6.108	
09 MAY 2024 - 09 MAY 2024	SUNCON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	885	78260	6.07	
08 MAY 2024 - 08 MAY 2024	SUNCON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	880	77375	6.001	
14 MAY 2024 - 14 MAY 2024	SUNREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-350	541770	15.819	
13 MAY 2024 - 13 MAY 2024	SUNREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-75	542120	15.829	
10 MAY 2024 - 10 MAY 2024	SUNREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,523	542195	15.831	
09 MAY 2024 - 09 MAY 2024	SUNREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	193	543718	15.876	
08 MAY 2024 - 08 MAY 2024	SUNREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,146	543525	15.87	
14 MAY 2024 - 14 MAY 2024	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	813	306316	5.44	
13 MAY 2024 - 13 MAY 2024	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,467	303237	5.39	
10 MAY 2024 - 10 MAY 2024	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,284	301770	5.36	
09 MAY 2024 - 09 MAY 2024	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	662	298986	5.31	
08 MAY 2024 - 08 MAY 2024	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	948	297825	5.29	
15 MAY 2024 - 15 MAY 2024	SUPREME	DATO RICHARD WEE LIANG HUAT @ RICHARD WEE LIANG CHIAT [DIR/CEO]	-200	49700	41.413	
15 MAY 2024 - 15 MAY 2024	SUPREME	DATO RICHARD WEE LIANG HUAT @ RICHARD WEE LIANG CHIAT [SSH]	-200	49700	41.413	
14 MAY 2024 - 14 MAY 2024	SWIFT	MISS KEE CHUNG CHING [DIR/CEO]	-192	1000	0.113	
15 MAY 2024 - 16 MAY 2024	SYSTECH	LMY HOLDINGS SDN. BHD. [SSH]	-3,000	38667	6.017	
15 MAY 2024 - 16 MAY 2024	SYSTECH	MR LOW MIN YEW [SSH]	-3,000	38667	6.017	
14 MAY 2024 - 14 MAY 2024	SYSTECH	MR HOOI JIA HAO [SSH]	41,667	294577	45.84	
14 MAY 2024 - 14 MAY 2024	TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	258	129500	15.466	
13 MAY 2024 - 13 MAY 2024	TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	361	129242	15.435	
10 MAY 2024 - 10 MAY 2024	TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-273	128881	15.392	
09 MAY 2024 - 09 MAY 2024	TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	50	129154	15.425	
08 MAY 2024 - 08 MAY 2024	TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	559	129104	15.419	
15 MAY 2024 - 15 MAY 2024	TENAGA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-3,000	562400	9.72	
14 MAY 2024 - 14 MAY 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-602	1052838	18.19	
14 MAY 2024 - 14 MAY 2024	TENAGA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-1,000	565400	9.77	
13 MAY 2024 - 13 MAY 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,373	1053399	18.2	
13 MAY 2024 - 13 MAY 2024	TENAGA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-1,000	566400	9.79	
10 MAY 2024 - 10 MAY 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,025	1054772	18.23	
09 MAY 2024 - 09 MAY 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	201	1056797	18.26	
08 MAY 2024 - 08 MAY 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,264	1056596	18.26	
10 MAY 2024 - 10 MAY 2024	TGUAN	DATO' ANG POON KHIM [DIR/CEO]	288	4882	1.218	

Notice Period is 12th May 2024 – 18th May 2024

Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]		No. of Shares After Trade ['000]	
			Total	Total	% Held	
14 MAY 2024 - 14 MAY 2024	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,689	213641	11.556	
13 MAY 2024 - 13 MAY 2024	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	613	211952	11.464	
10 MAY 2024 - 10 MAY 2024	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	415	211339	11.431	
09 MAY 2024 - 09 MAY 2024	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	5	210697	11.396	
08 MAY 2024 - 08 MAY 2024	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	212	210692	11.396	
16 MAY 2024 - 16 MAY 2024	TITIJYA	DATUK LIM POH YIT [DIR/CEO]	12,432	855298	64.11	
16 MAY 2024 - 16 MAY 2024	TITIJYA	DATUK LIM POH YIT [SSH]	12,432	855298	64.11	
16 MAY 2024 - 16 MAY 2024	TITIJYA	MISS LIM PUAY FUNG [DIR/CEO]	12,432	789687	59.192	
16 MAY 2024 - 16 MAY 2024	TITIJYA	MISS LIM PUAY FUNG [SSH]	12,432	789687	59.192	
16 MAY 2024 - 16 MAY 2024	TITIJYA	TITIJAYA GROUP SDN. BHD. [SSH]	12,432	789197	59.155	
15 MAY 2024 - 15 MAY 2024	TM	AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM BUMIPUTERA [SSH]	-696	312800	8.151	
14 MAY 2024 - 14 MAY 2024	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	82	661571	17.239	
14 MAY 2024 - 14 MAY 2024	TM	AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM BUMIPUTERA [SSH]	-4,000	313496	8.169	
13 MAY 2024 - 13 MAY 2024	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	708	661488	17.237	
13 MAY 2024 - 13 MAY 2024	TM	AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM BUMIPUTERA [SSH]	-2,500	317496	8.273	
10 MAY 2024 - 10 MAY 2024	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	353	660780	17.218	
10 MAY 2024 - 10 MAY 2024	TM	AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM BUMIPUTERA [SSH]	-29	319996	8.338	
09 MAY 2024 - 09 MAY 2024	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-2,604	660427	17.209	
09 MAY 2024 - 09 MAY 2024	TM	AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM BUMIPUTERA [SSH]	-338	320025	8.339	
08 MAY 2024 - 08 MAY 2024	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-4,033	663031	17.277	
16 MAY 2024 - 16 MAY 2024	TOPGLOV	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	4,935	516274	6.446	
15 MAY 2024 - 15 MAY 2024	TOPGLOV	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	7,682	511339	6.385	
14 MAY 2024 - 14 MAY 2024	TOPGLOV	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	10,705	503658	6.29	
13 MAY 2024 - 13 MAY 2024	TOPGLOV	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	9,000	492953	6.156	
10 MAY 2024 - 10 MAY 2024	TOPGLOV	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	12,000	483953	6.043	
15 MAY 2024 - 15 MAY 2024	TROP	T SHARES 1 SDN BHD [SSH]	-76,628	232485	10.258	
15 MAY 2024 - 15 MAY 2024	TROP	TAN SRI DATO' TAN CHEE SING [DIR/CEO]	-76,628	1186270	52.343	
15 MAY 2024 - 15 MAY 2024	TROP	TAN SRI DATO' TAN CHEE SING [SSH]	-76,628	1186270	52.343	
14 MAY 2024 - 14 MAY 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	85	27796	6.701	
13 MAY 2024 - 13 MAY 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	189	27711	6.681	
10 MAY 2024 - 10 MAY 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	7	27522	6.635	
09 MAY 2024 - 09 MAY 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	6	27515	6.634	
08 MAY 2024 - 08 MAY 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	56	27509	6.632	
09 MAY 2024 - 09 MAY 2024	UWC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-71	93168	8.455	
13 MAY 2024 - 15 MAY 2024	VIS	MR CHAN HENG SOON [DIR/CEO]	75	8550	3.254	
17 MAY 2024 - 17 MAY 2024	VS	DATUK GAN SEM YAM [DIR/CEO]	29,000	211663	5.538	
13 MAY 2024 - 13 MAY 2024	VS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-44	288599	7.552	
10 MAY 2024 - 10 MAY 2024	VS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-516	288643	7.553	
08 MAY 2024 - 08 MAY 2024	VS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,700	289159	7.567	
14 MAY 2024 - 14 MAY 2024	WANGZNG	MISS WONG PUI WAI NANCY [DIR/CEO]	10	10	0.006	
14 MAY 2024 - 14 MAY 2024	WANGZNG	MR HUI CHING CHI [DIR/CEO]	20	111773	70.14	
14 MAY 2024 - 14 MAY 2024	WANGZNG	MR HUI CHING CHI [SSH]	20	111773	70.14	
14 MAY 2024 - 14 MAY 2024	WANGZNG	MR LI WAI LEUNG [DIR/CEO]	18	18	0.011	
16 MAY 2024 - 16 MAY 2024	WIDAD	TAN SRI MUHAMMAD IKMAL OPAT BIN ABDULLAH [SSH]	-4,250	529453	17.099	
16 MAY 2024 - 16 MAY 2024	WIDAD	WIDAD BUSINESS GROUP SDN. BHD. [SSH]	-4,250	521378	16.838	
15 MAY 2024 - 15 MAY 2024	WIDAD	TAN SRI MUHAMMAD IKMAL OPAT BIN ABDULLAH [SSH]	-7,000	533703	17.236	
15 MAY 2024 - 15 MAY 2024	WIDAD	WIDAD BUSINESS GROUP SDN. BHD. [SSH]	-7,000	525628	16.975	
14 MAY 2024 - 14 MAY 2024	WIDAD	TAN SRI MUHAMMAD IKMAL OPAT BIN ABDULLAH [SSH]	-8,500	540703	17.462	
14 MAY 2024 - 14 MAY 2024	WIDAD	WIDAD BUSINESS GROUP SDN. BHD. [SSH]	-8,500	532628	17.201	
13 MAY 2024 - 13 MAY 2024	WIDAD	TAN SRI MUHAMMAD IKMAL OPAT BIN ABDULLAH [SSH]	-500	549203	17.737	
13 MAY 2024 - 13 MAY 2024	WIDAD	WIDAD BUSINESS GROUP SDN. BHD. [SSH]	-500	541128	17.476	
10 MAY 2024 - 10 MAY 2024	WIDAD	TAN SRI MUHAMMAD IKMAL OPAT BIN ABDULLAH [SSH]	-448	549703	17.752	
10 MAY 2024 - 10 MAY 2024	WIDAD	WIDAD BUSINESS GROUP SDN. BHD. [SSH]	-448	541628	17.492	
15 MAY 2024 - 17 MAY 2024	WOODLAN	DATO' SERI MUN WENG SUM [DIR/CEO]	1	7247	18.117	
15 MAY 2024 - 17 MAY 2024	WOODLAN	DATO' SERI MUN WENG SUM [SSH]	1	7247	18.117	
13 MAY 2024 - 14 MAY 2024	WOODLAN	DATO' SERI MUN WENG SUM [DIR/CEO]	3	7246	18.115	
13 MAY 2024 - 14 MAY 2024	WOODLAN	DATO' SERI MUN WENG SUM [SSH]	3	7246	18.115	
14 MAY 2024 - 14 MAY 2024	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	825	528291	17.452	
13 MAY 2024 - 13 MAY 2024	YINSON	EMPLOYEES PROVIDENT				



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The Board of Directors of **Able Global Berhad (ABLEGLOB)** wishes to announce the Recurrent Related Party Transaction entered into by the Company's wholly-owned subsidiary companies from 06 April 2024 to 15 May 2024.



[READ MORE](#)

ELK-Desa Resources Berhad (ELKDESA) a non-bank lender focused in the used car segment, announced its financial results for the fourth quarter ended 31st March 2024.

FOCUS POINT

Vision Perfection

The Board of Directors of **Focus Point Holdings Berhad (FOCUSP)** wishes to update the status of the following Memorandum of Understanding (1) MOU entered into between Focus Point Vision Care Group Sdn Bhd, the wholly-owned subsidiary of the Company and ISEC Sdn Bhd (2) MOU entered into between Focus Point Vision Care Group Sdn Bhd, the wholly-owned subsidiary of the Company and Perbadanan Nasional Berhad.

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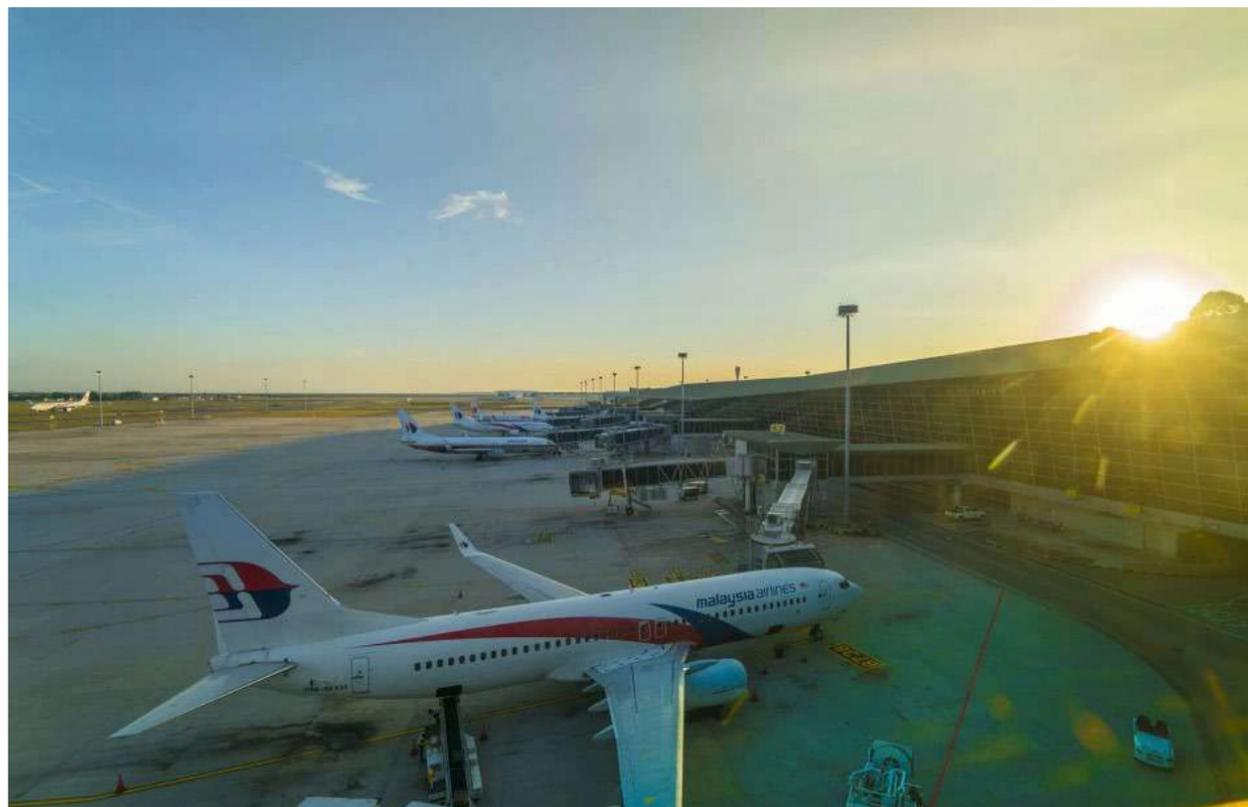
The Board of Directors of **KKB Engineering Berhad (KKB)** is pleased to announce that all ordinary resolutions as set out in the Notice of the 48th Annual General Meeting of the company dated 18 April 2024 were duly passed by the shareholders of the company.

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Malaysia Airports Holdings Berhad (AIRPORT) is pleased to announce the passenger traffic snapshot at airports operated by Malaysia



Airports Group for the month of April 2024.



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Maxis Berhad (MAXIS) builds growth momentum with healthy first quarter performance.



Rimbunan Sawit



Rimbunan Sawit Berhad (RSAWIT) wishes to announce the disposal of a parcel of agricultural land by R.H Plantation Sdn Bhd to Mahawangsa Sungai Bok Plantation Sdn Bhd for a disposal consideration of RM90,000 Million and the disposal of 4 parcels of agricultural land by Jayamax Plantation Sdn Bhd to Mahawangsa Sungai Bok Plantation Sdn Bhd for a disposal consideration of RM75,000 Million.



Circular to **SkyWorld Development Berhad (SKYWLD)** shareholders in relation to the proposed establishment of a long-term incentive plan comprising an Employee Share Option Scheme and a Performance Share Grant Plan involving up to 10% of the total number of issued shares of SkyWorld Development Berhad and notice to Extraordinary General Meeting.



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NAME OF COMPANY	OFFER PERIOD		ISSUE PRICE (Per Ordinary Share)	LISTING SOUGHT	DATE OF LISTING
	OPENING	CLOSING			
KTI LANDMARK BERHAD	21 May 2024	4 June 2024	RM0.30	ACE MARKET	19 June 2024
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

Upcoming IPO