

# Invest

A Weekly e-Publication by SHAREINVESTOR

ISSUE

212

FRIDAY  
21 JUNE 2024

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Via email, every Friday

# SkyWorld's purpose to make living better

See more on pages 30-40

**Lee Chee Seng**  
Chief Executive Officer  
SkyWorld Development  
Berhad



**BEHIND THE TICKER: RECORDING COMPANY FUNDAMENTALS**

**Is there an investment opportunity in Tredegar?**

**SUMMARY**

- Tredegar Corporation (NYSE:TC) has transitioned from being a plastic business with an aluminum extrusion segment to primarily an aluminum extrusion company with a plastic division.
- This is not a fundamentally sound company. There was no topline growth and it achieved an average negative ROE over the past 11 years.

## MARKET SENTIMENTS

See more on pages 41-44

ESG ratings for Main Market companies by end 2024, ACE Market by June 2025 - Bursa



Malaysia's health expenditure to grow at CAGR of 8.3% from 2023 to 2028 - BMI

See more on pages 21-28

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ISSUE  
**212**  
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Invest with Knowledge

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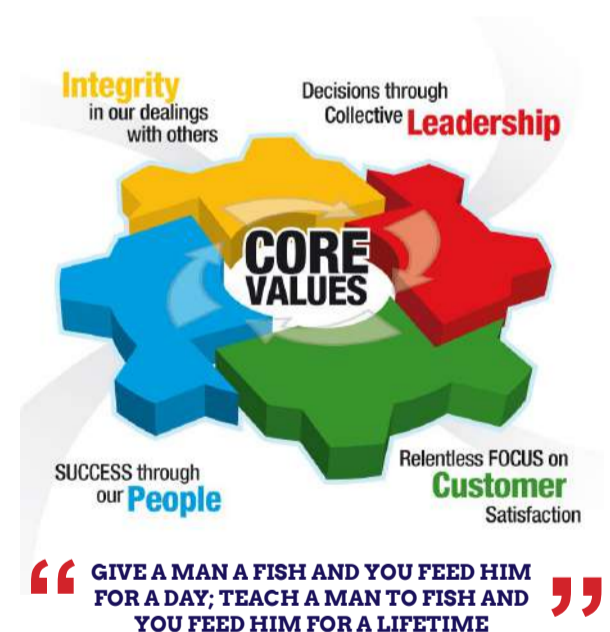
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**22 & 23**  
June 2024

**MIDVALLEY**  
Exhibition Centre Hall 1

**10am**  
– **9pm**

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ShareInvestor WebPro ([www.shareinvestor.com/my](http://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	1,834,195.000
JAKS [S]	0.185	1,503,029.000
VS [S]	1.200	921,036.000
MYEG [S]	1.040	850,769.000
CABNET [S]	0.515	806,659.000
ATAIMS [S]	0.530	718,572.000
SEALINK [S]	0.330	695,394.000
MTRONIC [S]	0.025	620,223.000
SNS [S]	0.820	558,943.000
VELESTO [S]	0.260	557,974.000

### Shariah Top Turnover (as at Yesterday)

Name	Price (RM)	Value (RM)
TENAGA [S]	13.800	162,830,884
VS [S]	1.200	110,396,818
TM [S]	6.700	96,373,745
MYEG [S]	1.040	88,739,803
SNS [S]	0.820	46,397,912
GAMUDA [S]	6.440	45,566,369
SIME [S]	2.530	42,822,697
TOPGLOV [S]	1.160	42,321,544
MISC [S]	8.450	41,881,377
JCY [S]	0.775	41,020,137

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

Name	Price (RM)	Change (RM)
NESTLE	124.000	+0.700
PIE	6.590	+0.400
AYER	7.300	+0.300
NOTION	1.980	+0.300
LPI	12.480	+0.240
CABNET	0.515	+0.230
F&N	32.000	+0.200
PPHB	1.110	+0.200
TM	6.700	+0.200
TOYOVEN	1.520	+0.200

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

Name	Price (RM)	Change (%)
CABNET	0.515	+80.70
CNOUHUA	0.060	+71.43
ATAIMS	0.530	+58.21
VINVEST	0.085	+41.67
THRIVEN	0.155	+34.78
COMPUGT	0.020	+33.33
DFX	0.205	+28.12
TALAMT	0.025	+25.00
OCR	0.110	+22.22
PPHB	1.110	+21.98

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

Name	Price (RM)	Change (RM)
DLADY	36.800	-0.600
PETDAG	17.340	-0.580
PETRONM	4.650	-0.550
KLK	20.260	-0.500
MPI	39.600	-0.360
VITROX	4.400	-0.360
TENAGA	13.800	-0.340
UTDPLT	23.800	-0.340
GESHEN	3.050	-0.320
DAYANG	2.790	-0.300

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

Name	Price (RM)	Change (%)
KGROUP	0.005	-50.00
PHB	0.005	-50.00
HONGSENG	0.010	-33.33
SANICHI	0.020	-20.00
SNTORIA	0.045	-18.18
MAXLAND	0.100	-18.03
SCABLE	0.140	-17.65
G3	0.025	-16.67
REACH	0.025	-16.67
TWL	0.025	-16.67

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# 3 Exhibition Booths

Over 20 exhibitors of the top financial service providers in Malaysia!



# 2 Investment Talks

Over 50 speakers sharing their expertise and investment knowledge!



# 4 Lucky Draw

Lucky Draw



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## 22 & 23 June 2024 | 10am - 9pm

# MID VALLEY

Exhibition Centre Hall 1

# 1 Panel Discussions



Deep dive into:  
- equities  
- macro economy  
- cryptocurrency  
- personal finance and more!

# 5 Premium Goodies Bag (Limited Availability)

Premium Goodies Bag (Limited Availability)

Amazing gifts from ZUS coffee, Kintry, Titar Man and more for participants!

Premium Goodies Bag



REGISTER FOR FREE



# STAMP & SPIN!

# SPOT the Difference Challenge



## Spot the Difference

Spot the Difference Challenge: Win Exciting Prizes from Moomoo!

A fun activity to test your attention to detail for a chance to **win awesome prizes!**

# 6 Invest Hunt : Stamp & Spin!

Hunt down stamps from investment experts to stand a chance to spin the **Wheel of Treasure** and win amazing prizes!



## 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**

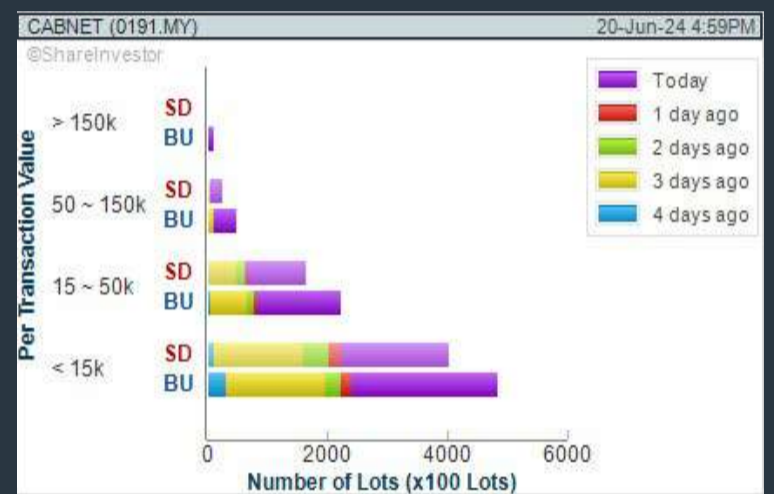
- > click Add Criteria
- Technical Analysis Conditions tab select (i) Moving Average Below Close (ii) Volume Spike
- Fundamental Analysis Conditions tab > select (iii) Revenue
- Prices & Other Conditions tab > select (iv) Is Shariah Compliant
- Technical Analysis Conditions tab select (v) Moving Average 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)**

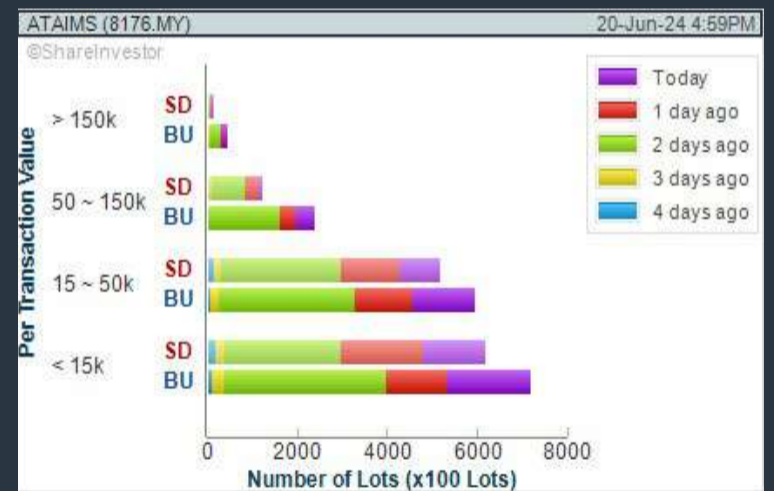
1. Moving Average Below Close - select (MA) type (5) below close price for type (3) days
2. Volume Spike - Volume type (1) greater than type (5) days average
3. Revenue ("000) - select (more than) type (1) for the past select (1) financial year(s)
4. Is Shariah Compliant - select **Yes**
5. Moving Average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

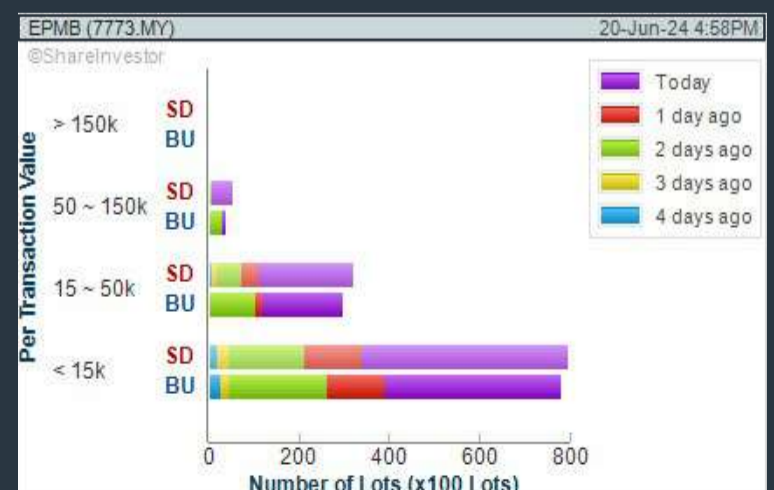
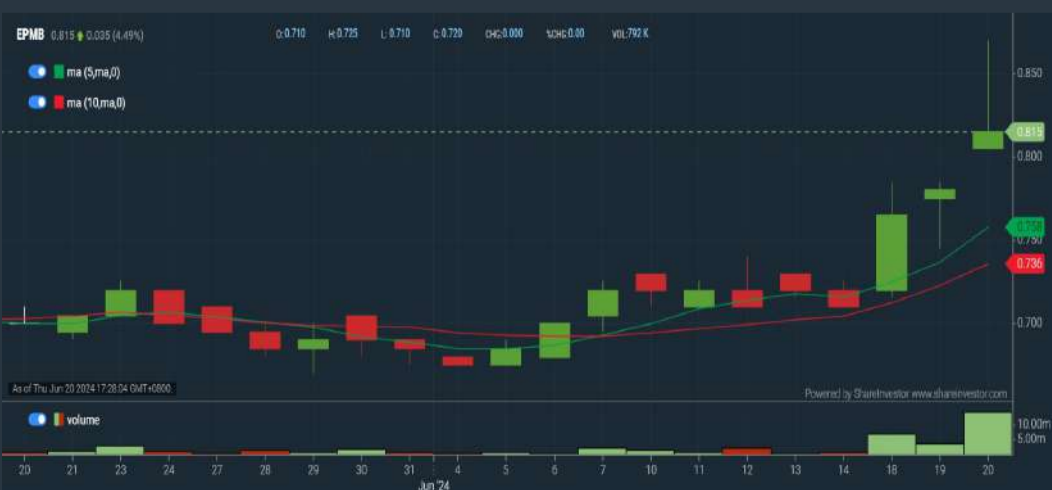
### CABNET HOLDINGS BERHAD (0191) C<sup>2</sup> Chart



### ATA IMS BERHAD (8176) C<sup>2</sup> Chart



### EP MANUFACTURING BERHAD (7773) C<sup>2</sup> Chart



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## COMPANY BACKGROUND

**Cabnet Holdings Berhad** is an investment holding company. The Company is principally involved in the provision of mechanical and electrical engineering services, structured cabling works, extra low voltage (ELV) systems, and information and communication technology (ICT) services.



CABNET CABNET HOLDINGS BERHAD		Updated at 20 Jun 2024 17:30	
Last (MYR): <b>0.515</b> ↑	Change: <b>+0.135</b>	High: 0.560	Remarks: -
	Change (%): <b>+35.53</b>	Low: 0.385	
Open	0.390	Yesterday's Close	0.380
Buy Price	0.510	Sell Price	0.515
Buy Volume ('00)	880	Sell Volume ('00)	850
Cumulative Volume ('00)	806,659	Cumulative Value	38,613,421

### Financial Analysis

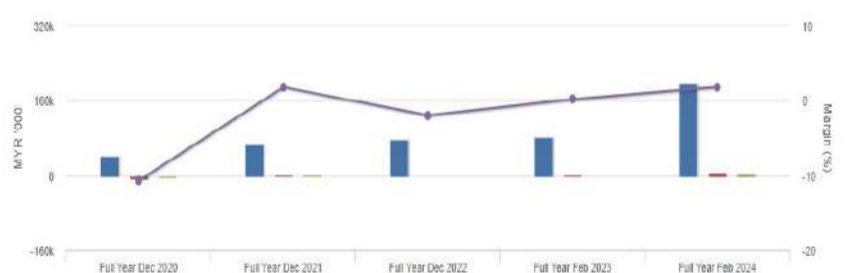
<b>Revenue Growth</b> Increasing revenue in last 4 consecutive years	😊	<b>Profit Growth</b> Increasing profit in latest year (with last 2 profitable years)	😊
<b>Piotroski F Score</b> The company has above average financial strength (Piotroski F-Score of 6-7)	😊	<b>Debt to Cashflow</b> High debt to cash flow for most recent year	😟
<b>Free Cash Flow</b> Positive and increasing free cash flow for at least three years	😊	<b>Gross Profit Margin</b> Low gross profit margin for 3 years	😟
<b>Net Earnings Margin</b> Low net profit margin for 2 years	😟		

😊 Excellent    😊 Good    😐 Neutral    😟 Be Alert    😱 Watch Out



### Historical Financials

#### Profit & Loss (MYR '000)

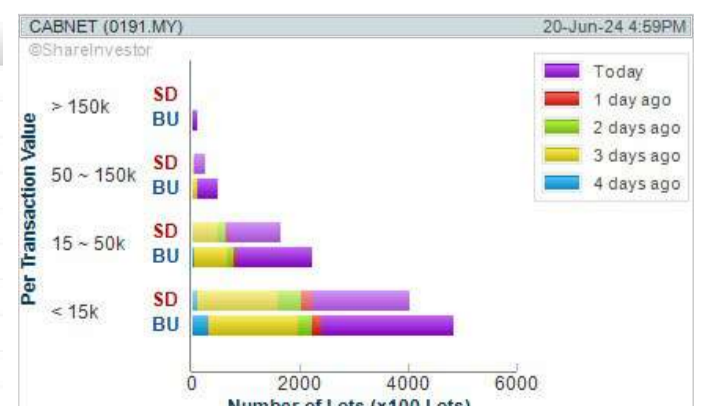


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### Key Statistics with Total Shareholder Returns

Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	+0.255	+98.00 %
	10 Days	+0.255	+106.00 %
	20 Days	+0.280	+101.96 %
Medium Term Return	3 Months	+0.280	+101.96 %
	6 Months	+0.295	+123.91 %
	1 Year	+0.305	+145.24 %
Long Term Return	2 Years	+0.290	+119.15 %
	3 Years	+0.190	+45.07 %
	5 Years	+0.315	+167.60 %
Annualised Return	Annualised	-	+20.02 %



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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)**

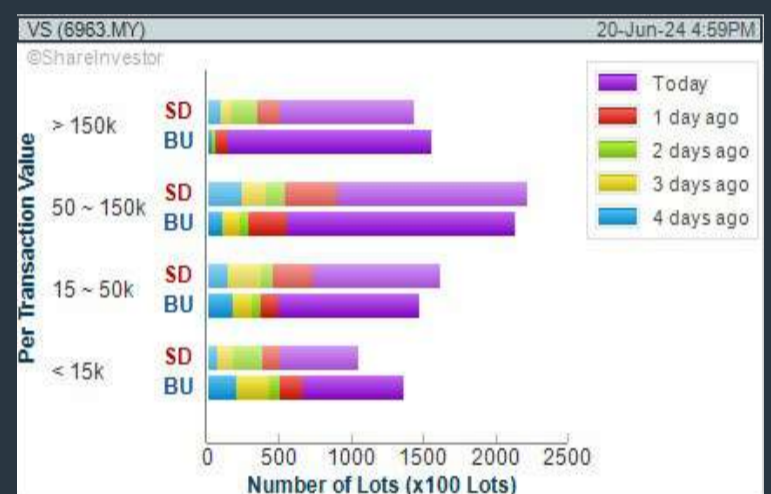
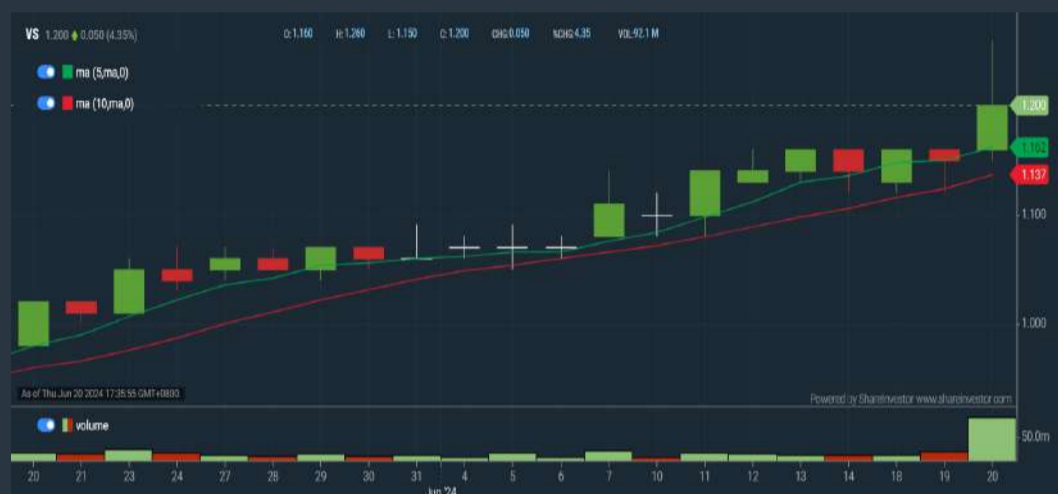
1. Revenue ("000) - select (more than) type (1) for the past select (1) financial year(s)
2. Average Volume - type (1) days average volume greater than type (10000) lots
3. Last Done Price - select (more than) type (0.3)
4. Is Shariah Compliant - select Yes
5. RSI Overbought - select RSI 1 above 99 for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

### V.S INDUSTRY BERHAD (6963)

C<sup>2</sup> Chart

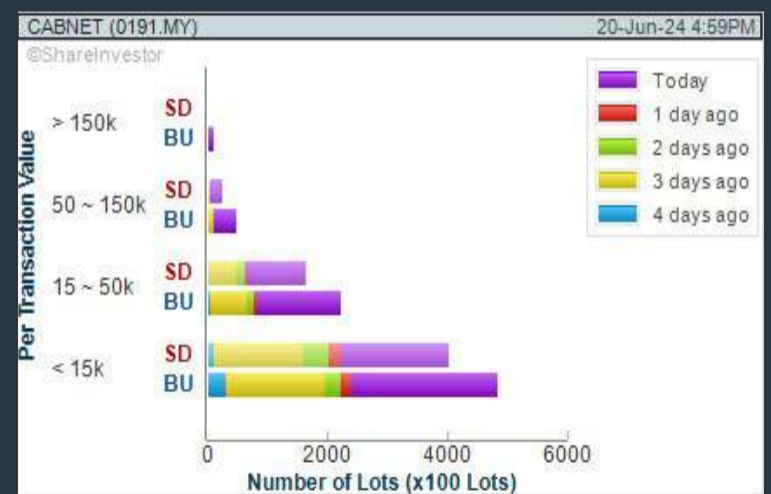
Analysis



### CABNET HOLDINGS BERHAD (0191)

C<sup>2</sup> Chart

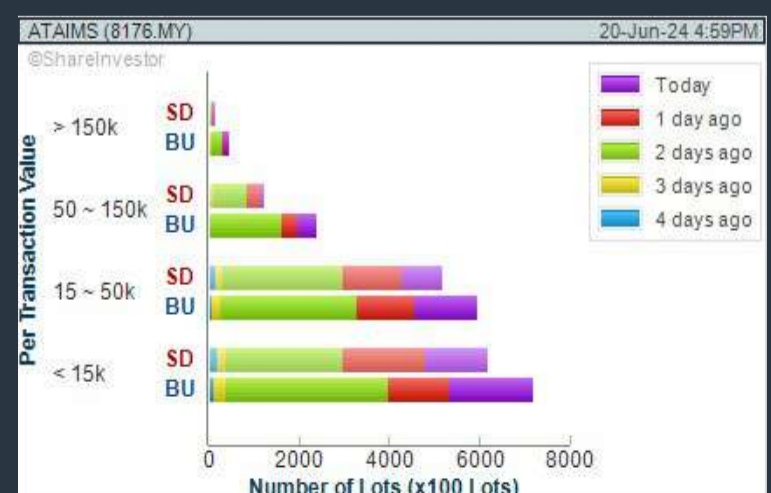
Analysis



### ATA IMS BERHAD (8176)

C<sup>2</sup> Chart

Analysis



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SWISS TIMEPIECES & JEWELLERY



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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)**

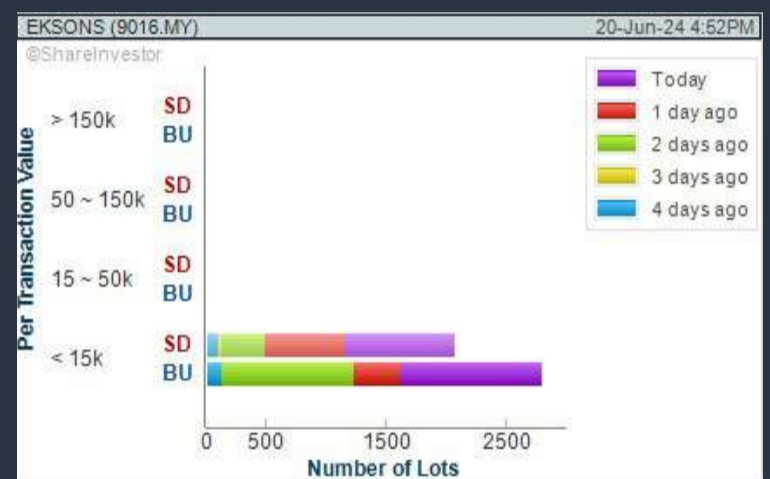
1. Moving Average Below Close - select (MA) type (5) below close price for type (3) days
2. Volume Spike - Volume type (1) greater than type (5) days average
3. Revenue ("000) - select (more than) type (1) for the past select (1) financial year(s)
4. Is Shariah Compliant - select NO
5. Moving Average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

### EKSONS CORPORATION BERHAD (9016)

C<sup>2</sup> Chart

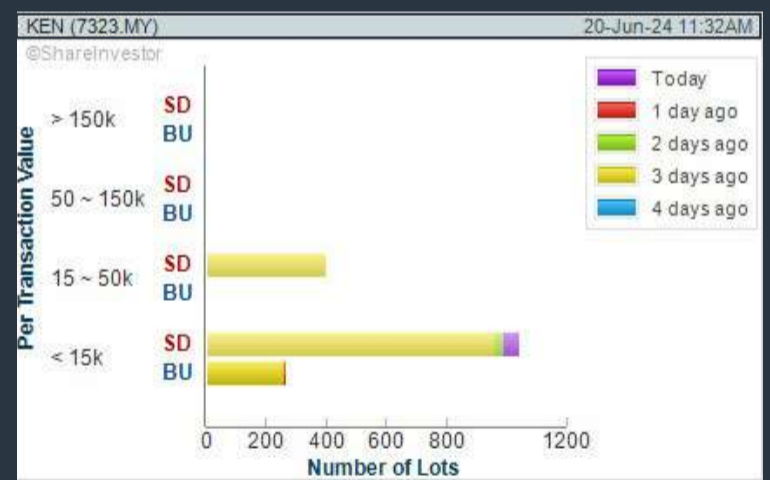
Analysis



### KEN HOLDINGS BERHAD (7323)

C<sup>2</sup> Chart

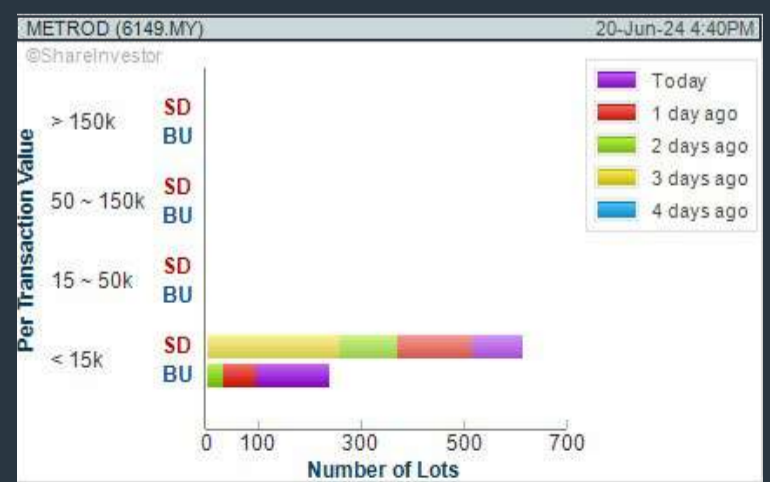
Analysis



### METROD HOLDINGS BERHAD (6149)

C<sup>2</sup> Chart

Analysis



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### Portfolio Management

- ▶ Profit & Loss Summary
- ▶ Stock Alert
- ▶ News & Events filtering
- ▶ Customizable column layout

## Fundamental Analysis

### Financial Analysis Statement

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

### Technical Charting

- ▶ C<sup>2</sup> 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 C<sup>2</sup> 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.

Click here to start your 9 days FREE trial  
(Valued at RM10)



## 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**

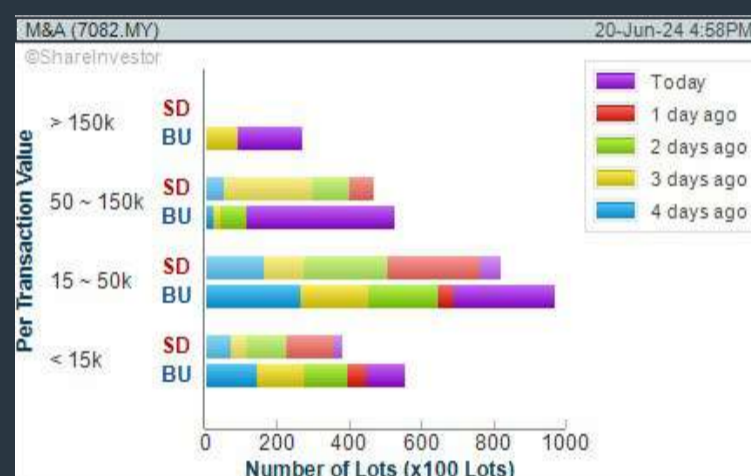
1. Revenue - select (more than) type (1) for the past select (1) financial year(s)
2. Moving Average Below Close - select (MA) type (20) below close price for type (1) days
3. Average Volume - type (5) days average volume type (10000) lots
4. Last Done Price - select (more than) type (0.3)
5. Moving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

### M & A EQUITY HOLDINGS BERHAD (7082)

C<sup>2</sup> Chart

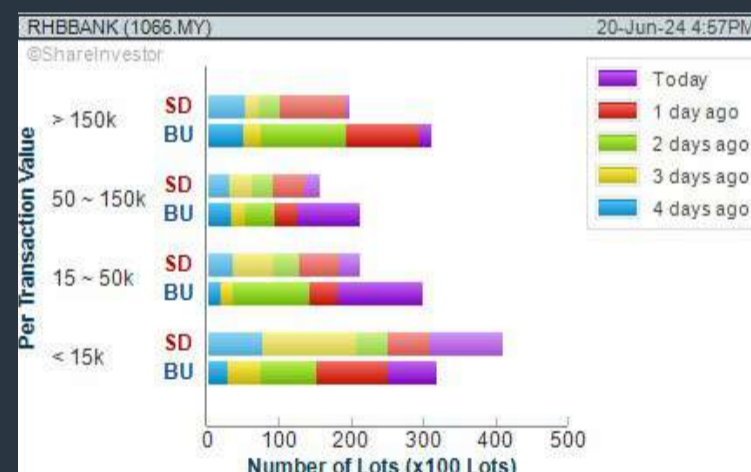
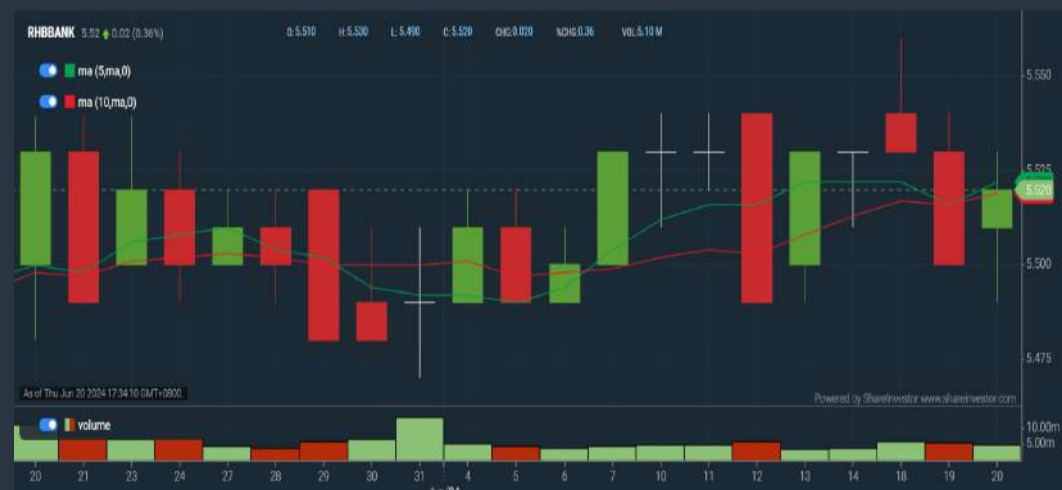
Analysis



### RHB BANK BERHAD (1066)

C<sup>2</sup> Chart

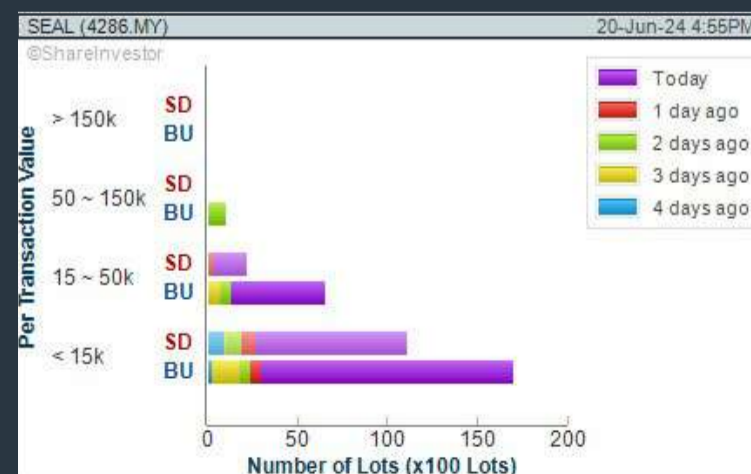
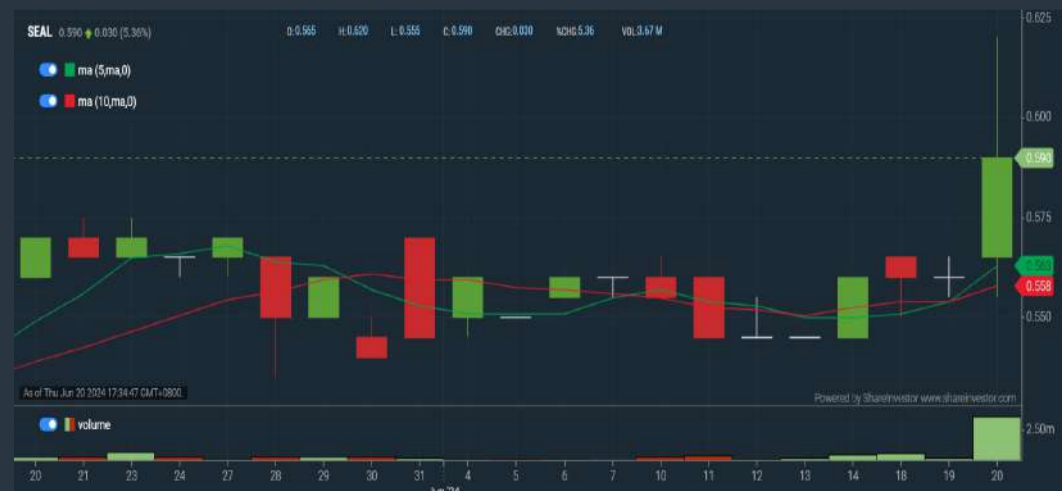
Analysis



### SEAL INCORPORATED BERHAD (4286)

C<sup>2</sup> Chart

Analysis

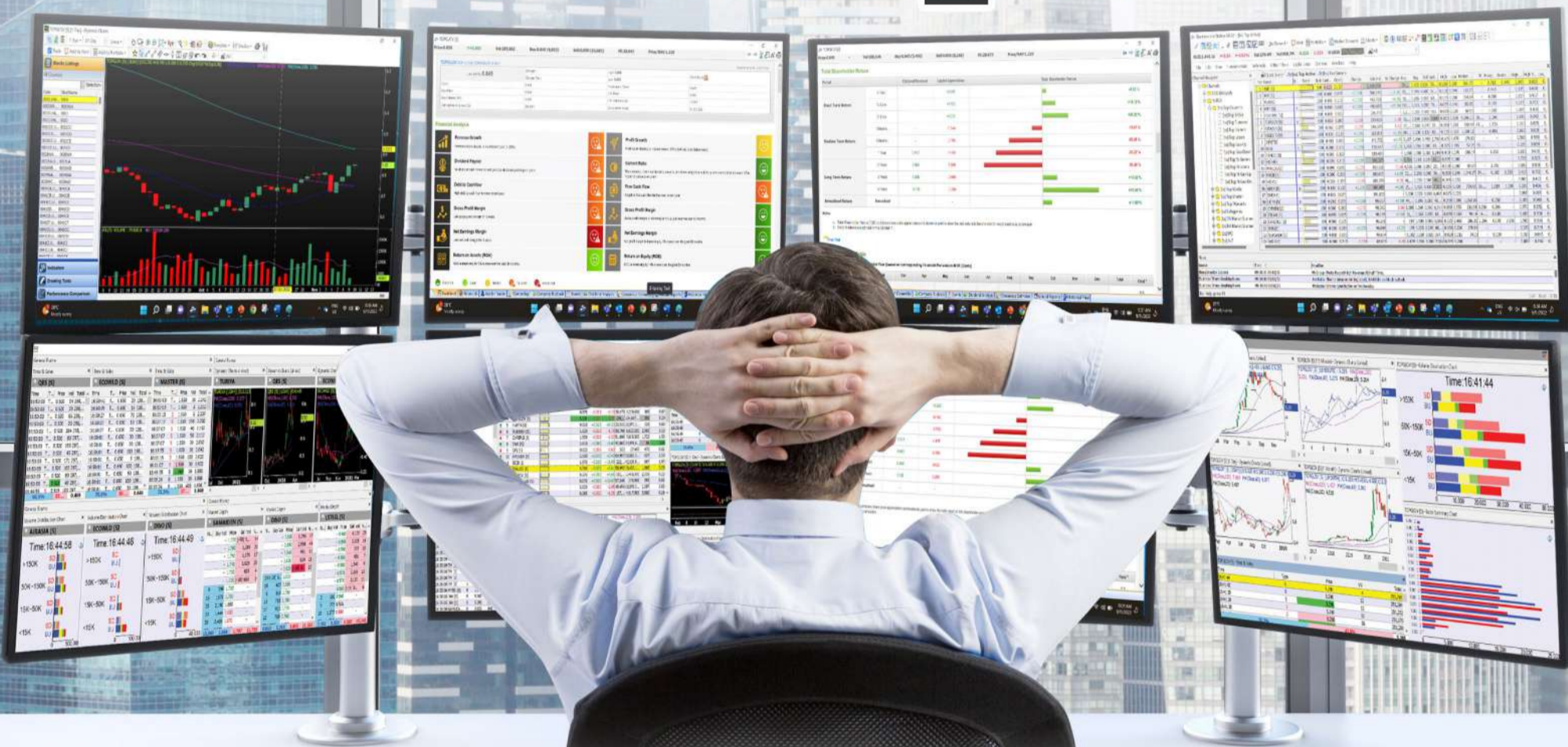


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## Fundamental Analysis

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- ▶ Annual Report
- ▶ Historical Price
- ▶ Insider Trades

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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)

C<sup>2</sup> Chart



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-0.110	-5.25 %
	10 Days	-0.080	+5.10 %
	20 Days	-0.040	+2.48 %
Medium Term Return	3 Months	+0.040	+103.70 %
	6 Months	+0.395	+151.91 %
1 Year	+1.275	+340.00 %	
Annualised Return	Annualised	-	+340.00 %

## AJINOMOTO (M) BERHAD (2658)

C<sup>2</sup> Chart



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-0.100	-0.64 %
	10 Days	-0.200	-1.77 %
	20 Days	-0.720	-4.44 %
Medium Term Return	3 Months	-1.167	-7.00 %
	6 Months	+1.453	+10.42 %
1 Year	+2.091	+16.46 %	
Long Term Return	2 Years	+4.661	+30.00 %
	3 Years	0.383	+14.02 %
	5 Years	1.346	+8.36 %
Annualised Return	Annualised	-	+1.62 %

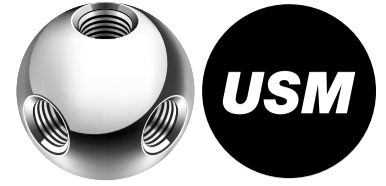
## TEO SENG CAPITAL BERHAD (7252)

C<sup>2</sup> Chart

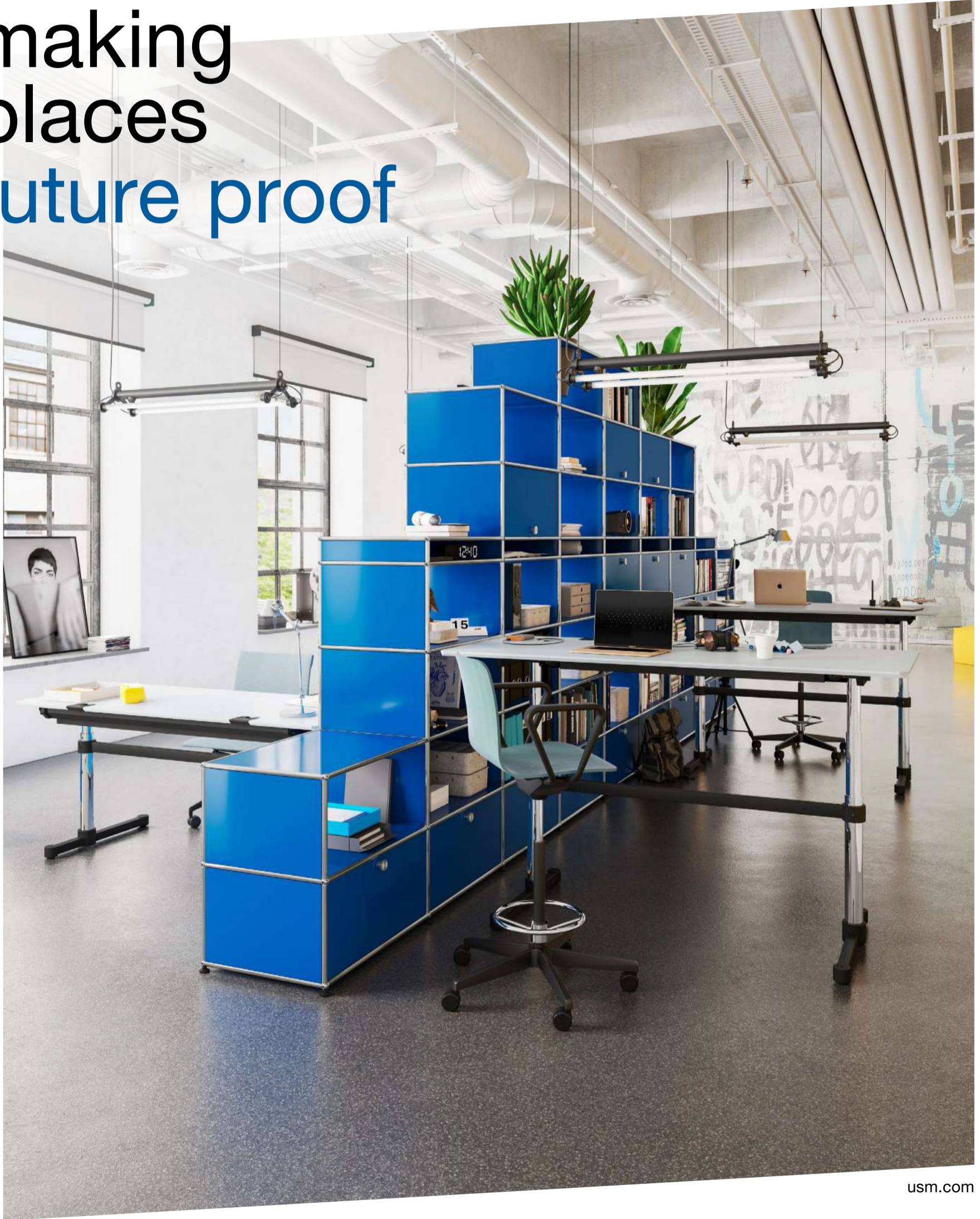


Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-0.040	-2.31 %
	10 Days	-0.060	-3.45 %
	20 Days	-0.120	-6.67 %
Medium Term Return	3 Months	-0.251	-14.75 %
	6 Months	+0.103	+6.53 %
1 Year	+0.736	+40.48 %	
Long Term Return	2 Years	+0.632	+10.53 %
	3 Years	+0.931	+24.30 %
	5 Years	0.030	+5.22 %
Annualised Return	Annualised	-	+10.56 %

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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

## SL INNOVATION CAPITAL BERHAD (03008)

C<sup>2</sup> Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	-
	10 Days	-	-
	20 Days	-	-
Medium Term Return	3 Months	-	-
	6 Months	-	-
	1 Year	+0.285	+74.03%
Long Term Return	2 Years	+0.265	+65.43%
	3 Years	+0.265	+65.43%
	5 Years	0.015	+65.10%
Annualised Return	Annualised	-	+10.28%

## MALAYSIA AIRPORTS HOLDINGS BERHAD (5014)

C<sup>2</sup> Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	-
	10 Days	-0.100	-1.00%
	20 Days	-0.160	-1.69%
Medium Term Return	3 Months	+0.700	+8.55%
	6 Months	+2.480	+33.60%
	1 Year	+3.000	+43.48%
Long Term Return	2 Years	+3.550	+55.91%
	3 Years	+3.550	+55.15%
	5 Years	0.100	+17.65%
Annualised Return	Annualised	-	+3.30%

## GOLDEN PHAROS BERHAD (5649)

C<sup>2</sup> Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-0.010	-2.15%
	10 Days	+0.005	+1.11%
	20 Days	-0.075	-14.16%
Medium Term Return	3 Months	-0.100	-20.36%
	6 Months	+0.140	+44.14%
	1 Year	+0.165	+56.30%
Long Term Return	2 Years	0.069	+62.81%
	3 Years	0.069	+41.81%
	5 Years	0.022	+19.98%
Annualised Return	Annualised	-	+15.21%

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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)

C<sup>2</sup> Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-0.020	-0.28%
	10 Days	-0.120	-1.64%
	20 Days	-0.240	-3.22%
Medium Term Return	3 Months	+0.110	+1.55%
	6 Months	+1.510	+26.49%
	1 Year	+1.830	+34.81%
Long Term Return	2 Years	+2.170	+43.86%
	3 Years	+1.760	+32.29%
	5 Years	0.300	+4.32%
Annualised Return	Annualised	-	+4.38%

## TA ANN HOLDINGS BERHAD (5012)

C<sup>2</sup> Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-0.050	-1.28%
	10 Days	-0.150	-3.74%
	20 Days	-0.300	-7.69%
Medium Term Return	3 Months	-0.140	-3.59%
	6 Months	+0.290	+7.22%
	1 Year	+0.610	+15.77%
Long Term Return	2 Years	-0.410	-10.60%
	3 Years	0.300	+7.69%
	5 Years	0.500	+12.94%
Annualised Return	Annualised	-	+15.55%

## GAS MALAYSIA BERHAD (5209)

C<sup>2</sup> Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-0.030	-0.83%
	10 Days	-	-
	20 Days	+0.030	+0.84%
Medium Term Return	3 Months	+0.230	+6.32%
	6 Months	+0.300	+8.20%
	1 Year	+0.600	+16.40%
Long Term Return	2 Years	0.069	+1.89%
	3 Years	0.231	+6.31%
	5 Years	0.468	+12.75%
Annualised Return	Annualised	-	+7.16%

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Week: 14 June 2024 - 20 June 2024

More Brokers' Call 

AMINVESTMENT BANK <small>... See More</small>	Call	Target Price	Release Date
Telekom Malaysia Berhad (4863)	BUY	RM7.80	19 Jun 2024
UEM Sunrise Berhad (5148)	BUY	RM1.38	19 Jun 2024
Chin Teck Plantations Berhad (1929)	HOLD	RM8.36	18 Jun 2024

APEX <small>... See More</small>	Call	Target Price	Release Date
Matrix Concepts Holdings Berhad (5236)	BUY	RM2.14	20 Jun 2024
Solarvest Group Berhad (0215)	BUY	RM1.95	20 Jun 2024
Ocean Fresh Berhad (0312)	BUY	RM0.34	19 Jun 2024

BIMB SECURITIES SDN BHD <small>... See More</small>	Call	Target Price	Release Date
Matrix Concepts Holdings Berhad (5236)	BUY	RM1.99	20 Jun 2024
Top Glove Corporation Berhad (7113)	SELL	RM0.85	20 Jun 2024
Hibiscus Petroleum Berhad (5199)	BUY	RM3.40	18 Jun 2024

KENANGA <small>... See More</small>	Call	Target Price	Release Date
Top Glove Corporation Berhad (7113)	UNDERPERFORM	RM0.75	20 Jun 2024
Yinson Holdings Berhad (7293)	OUTPERFORM	RM3.04	20 Jun 2024
Kuala Lumpur Kepong Berhad (2445)	MARKET PERFORM	RM21.00	19 Jun 2024

MIDF <small>... See More</small>	Call	Target Price	Release Date
AMMB Holdings Berhad (1015)	BUY	RM4.75	20 Jun 2024
Matrix Concepts Holdings Berhad (5236)	BUY	RM2.05	20 Jun 2024
Telekom Malaysia Berhad (4863)	NEUTRAL	RM7.03	19 Jun 2024

UOB KAYHIAN <small>... See More</small>	Call	Target Price	Release Date
Aimflex Berhad (0209)	BUY	RM0.23	19 Jun 2024
Carlsberg Brewery Malaysia Berhad (2836)	BUY	RM25.10	19 Jun 2024
Mah Sing Group Berhad (8583)	BUY	RM2.27	18 Jun 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

## CHINA OUHUA WINERY HLDGS LTD (5188.MY)

### CNOUHUA

Price updated at 20 Jun 2024 16:59

Last: <b>0.060</b>	Change: <b>+0.010</b>	Volume: <b>126,313</b>
	Change (%): <b>+20.00</b>	Range: <b>0.050 - 0.065</b>

TA Scanner Results based on historical data up to 20 Jun 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)
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
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.
Williams %R: Bearish Williams %R	Short	1. Williams %R(26) between 0 and -20. 2. Average volume(5) is above 100,000.

## SEG INTERNATIONAL BERHAD (9792.MY)

### SEG

Price updated at 20 Jun 2024 16:52

Last: <b>0.620</b>	Change: -	Volume: <b>34,258</b>
	Change (%): -	Range: <b>0.620 - 0.625</b>

TA Scanner Results based on historical data up to 20 Jun 2024

Condition	Signal	Explanation
Historical Volatility: Increasing Historical Volatility	Neutral	Historical Volatility(100,365) increasing for the last 10 days
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
Volume: Consecutive Days Of Increasing Average Volume	Long	1. Average Volume(20) has been increasing over the last 2 weeks. 2. Average volume(20) is above 100000
Williams %R: Bullish Williams %R	Long	1. Williams %R(26) between -80 and -100. 2. Average volume(5) is above 100,000.

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## LB ALUMINIUM BERHAD (9326.MY)

### LBALUM

Price updated at 20 Jun 2024 16:56

Last: <b>0.525</b>	Change: -	Volume: <b>8,135</b>
	Change (%): -	Range: <b>0.520 - 0.530</b>

TA Scanner Results based on historical data up to 20 Jun 2024

Condition	Signal	Explanation
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: Low Below Lower Bollinger Band	Neutral	1. Low below lower bollinger band(14,2). 2. Average volume(5) is above 100,000.
CCI: Bullish CCI Oversold And Reversing	Long	1. CCI(26) below -100 and CCI(26) 1 day ago decreasing for the last 3 days. 2. CCI(26) above CCI(26) 1 day ago
Candlestick: Bullish Harami	Long	Bullish: Harami
Williams %R: Bullish Williams %R	Long	1. Williams %R(26) between -80 and -100. 2. Average volume(5) is above 100,000.

## JATI TINGGI GROUP BERHAD (0292.MY)

### JTGROUP

Price updated at 20 Jun 2024 16:59

Last: <b>0.575</b>	Change: <b>-0.040</b>	Volume: <b>182,078</b>
	Change (%): <b>-6.50</b>	Range: <b>0.575 - 0.635</b>

TA Scanner Results based on historical data up to 20 Jun 2024

Condition	Signal	Explanation
Candlestick: Bullish Harami	Long	Bullish: Harami
Parabolic SAR: Bullish Parabolic SAR Reversal	Neutral	1. Parabolic SAR 1 day ago below close price 1 day ago for the last 5 days. 2. Parabolic SAR above close price
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
Volume: Consecutive Days Of Increasing Average Volume	Long	1. Average Volume(20) has been increasing over the last 2 weeks. 2. Average volume(20) is above 100000

## AXIS REITS (5106.MY)

### AXREIT

Price updated at 20 Jun 2024 16:57

Last: <b>1.840</b>	Change: <b>-0.010</b>	Volume: <b>16,315</b>
	Change (%): <b>-0.54</b>	Range: <b>1.830 - 1.850</b>

TA Scanner Results based on historical data up to 20 Jun 2024

Condition	Signal	Explanation
Candlestick: Bullish Engulfing	Long	Bullish: Engulfing
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.
DM: Bullish Directional Movement	Long	-DI(14) crossed below +DI(14)
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
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.

**NOTION VTEC BE RHAD (0083.MY)**

**NOTION**

Price updated at 20 Jun 2024 16:59

Last: <b>1.980</b>	Change: <b>-0.020</b>	Volume: <b>151,064</b>
	Change (%): <b>-1.00</b>	Range: <b>1.920 - 2.030</b>

TA Scanner Results based on historical data up to 20 Jun 2024

Condition	Signal	Explanation
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: Bearish Hanging Man	Short	Bearish: Hanging Man
Price: Consecutive Days Gains	Long	1. Close price has been increasing over the last 5 days. 2. Average volume(5) above 100,000.
Price: New 52 Week High	Long	1. Stock reach a new 52 week high. 2. Average volume(30) is above 50000.
RSI: RSI Overbought	Short	1. RSI(20) is above 80. 2. RSI(20) is increasing for the last 3 days. 3. Stock has more than 75 days of historical data.
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.

**HEITECH PADU BERHAD (5028.MY)**

**HTPADU**

Price updated at 20 Jun 2024 16:47

Last: <b>2.080</b>	Change: <b>-0.020</b>	Volume: <b>11,604</b>
	Change (%): <b>-0.95</b>	Range: <b>2.020 - 2.130</b>

TA Scanner Results based on historical data up to 20 Jun 2024

Condition	Signal	Explanation
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)
MA: Short Term Bullish Moving Average Crossover	Long	MA(10) crossed above MA(15) within the last 1 day.
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.

**INFOLINE TEC GROUP BERHAD (0253.MY)**

**INFOTEC**

Price updated at 20 Jun 2024 16:57

Last: <b>0.880</b>	Change: <b>-0.010</b>	Volume: <b>10,148</b>
	Change (%): <b>-1.12</b>	Range: <b>0.870 - 0.895</b>

TA Scanner Results based on historical data up to 20 Jun 2024

Condition	Signal	Explanation
MACD: Bullish MACD Divergence	Long	1. Close price is decreasing for the last 3 days. 2. MACD(12,26) diff line is increasing for the last 3 days.

**NEXTGREEN GLOBAL BERHAD (7241.MY)**

**NGGB**

Price updated at 20 Jun 2024 16:44

Last: <b>0.870</b>	Change: <b>+0.005</b>	Volume: <b>20,118</b>
	Change (%): <b>+0.58</b>	Range: <b>0.860 - 0.870</b>

TA Scanner Results based on historical data up to 20 Jun 2024

Condition	Signal	Explanation
Bollinger Band: Low Below Lower Bollinger Band	Neutral	1. Low below lower bollinger band(14,2). 2. Average volume(5) is above 100,000.
DM: Bearish Directional Movement	Short	-DI(14) crossed above +DI(14)
MA: Short Term Bullish Moving Average Crossover	Long	MA(10) crossed above MA(15) within the last 1 day.
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
Volume: Consecutive Days Of Increasing Average Volume	Long	1. Average Volume(20) has been increasing over the last 2 weeks. 2. Average volume(20) is above 100000

**WASCO BERHAD (5142.MY)**

**WASCO**

Price updated at 20 Jun 2024 16:59

Last: <b>1.440</b>	Change: <b>-0.010</b>	Volume: <b>6,464</b>
	Change (%): <b>-0.69</b>	Range: <b>1.420 - 1.450</b>

TA Scanner Results based on historical data up to 20 Jun 2024

Condition	Signal	Explanation
Candlestick: Bullish Harami	Long	Bullish: Harami
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: Bullish Williams %R	Long	1. Williams %R(26) between -80 and -100. 2. Average volume(5) is above 100,000.

**Disclaimer:** The information on this page is provided as a service to readers. It does not constitute financial advice and/or any investment recommendations. Past performance is not indicative of future results. We assume no liability for damages resulting from or arising out of the use of such information. It would be best if you did your own research to make your personal investment decisions wisely or consult a licenced investment advisor.

Condition	Signal	Explanation
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



**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 Tredegar?

## SUMMARY

- Tredegar Corporation (NYSE:TG) has transitioned from being a plastic business with an aluminum extrusion segment to primarily an aluminum extrusion company with a plastic division.
- This is not a fundamentally sound company. There was no topline growth and it achieved an average negative ROE over the past 11 years.

*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.*

- The company operates in a cyclical sector and my current valuation does not offer enough margin of safety

## INVESTMENT THESIS

Tredegar is a company undergoing a business transition. 11 years ago, it was predominantly a plastic business with an aluminum extrusion business. Today, it is an aluminum extrusion company with a plastic arm. But its performance since then is nothing to shout about. There was hardly any topline growth and profits were volatile leading to a negative average ROE over the past 11 years. This is a cyclical company and my estimate of its intrinsic value based on its normalized performance over the cycle did not provide any margin of safety.

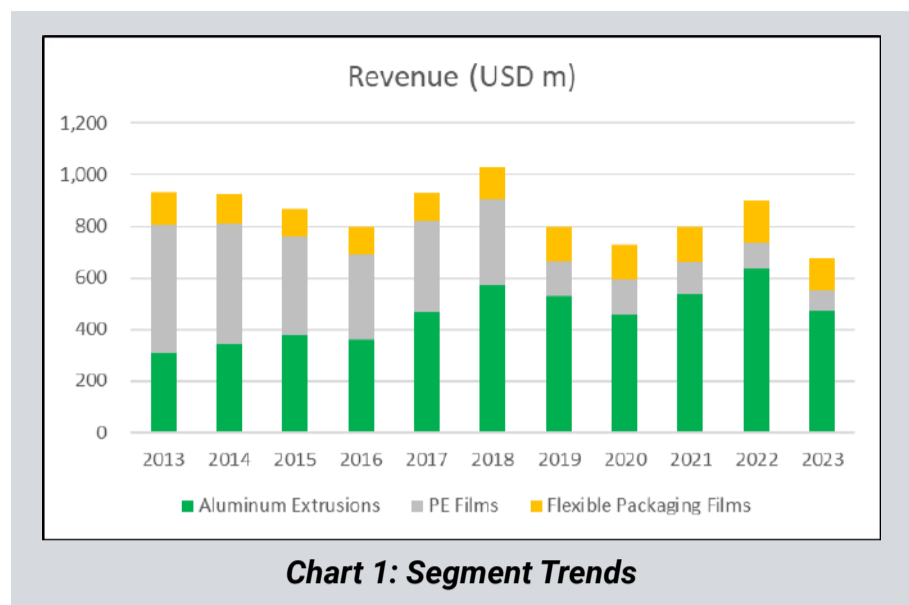
## BACKGROUND

Tredegar is an industrial manufacturer with three primary businesses - aluminum extrusions, polyethylene (PE) plastic films, and polyester or flexible packaging (FP) films. In 2023, the US accounted for about 79% of the company's revenue. Before 2012, plastic products (PE and FP films) were the largest revenue and earnings contributor. However, in 2012, the company made a significant aluminum acquisition that changed its business trajectory.

You can see that today the aluminum business is the largest revenue contributor. Refer to Chart 1.

- In 2023, the aluminum segment accounted for 70 % of the company revenue compared to 33 % in 2013.
- The jump in the contribution from the aluminum segment in 2017/18 was because of another acquisition.

Over the past 11 years, the contribution from the plastic products businesses has been declining. Given the above, I would expect the aluminum business to grow. The key takeaway is that today, Tredegar should be viewed as an aluminum company with some plastic business.



## CYCLICAL SECTOR

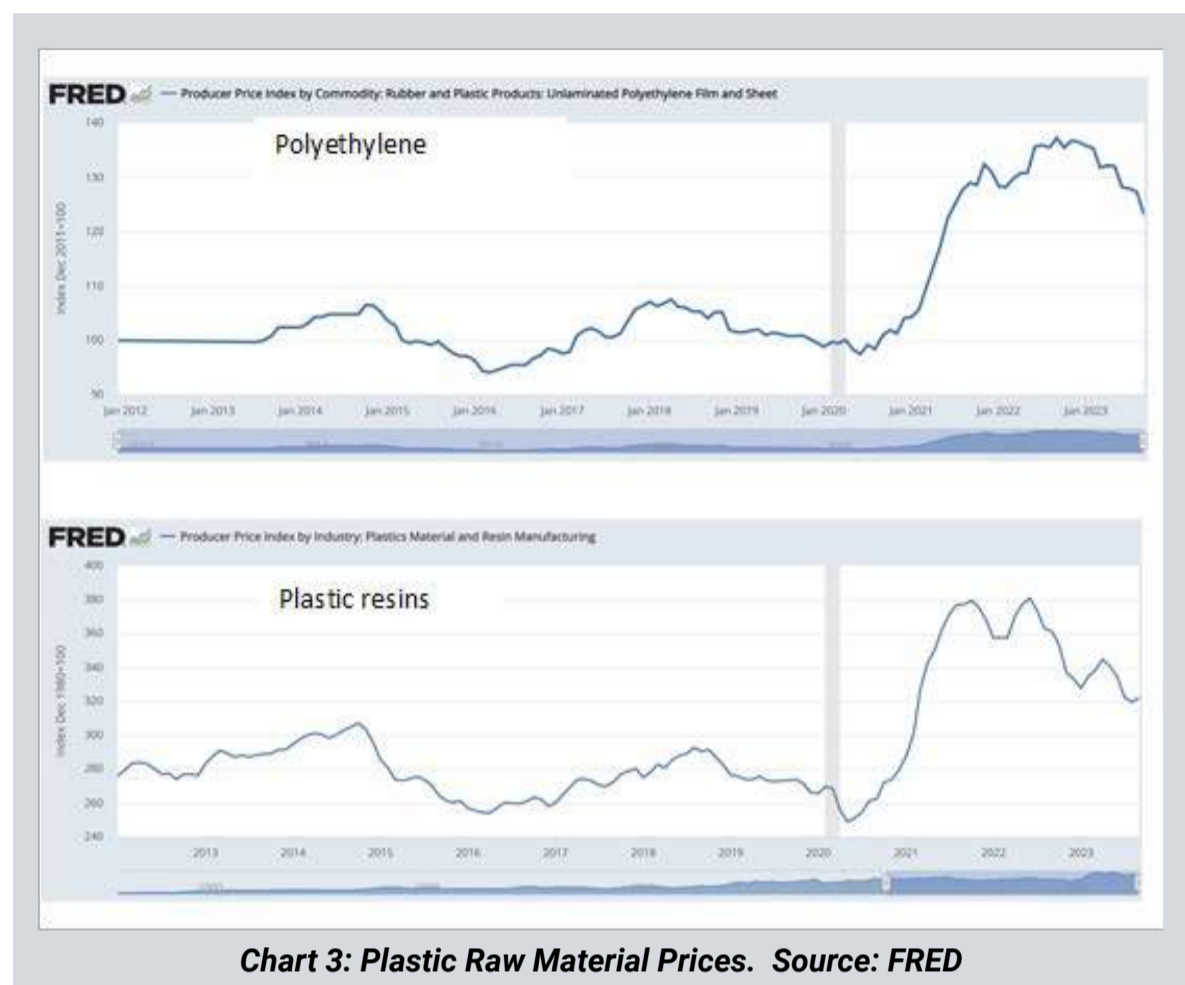
The aluminum sector is cyclical as illustrated in Chart 2, making Tredegar a cyclical company.



But while cyclical, prices also have a long-term uptrend. From 1975 to 2022, prices grew at 4.5% CAGR. But in the past 2 years, prices have been extraordinarily high. The implications for my analysis are that we should look at the performance and valuation through a cyclical lens. Using the 2013 to 2023 data would cover at least 2 price cycles. We must also treat the past few years' price data as an outlier.

## PLASTICS

Tredegar also faces price cycles for its PE and FP films. The primary raw materials PE films use are polyethylene and polypropylene resins. The FP business produces polyester resins from purified terephthalic acid and mono-ethylene glycol. As can be seen from Chart 3, the plastic raw materials also appear to be cyclical with outlier prices over the past 2 years.



## OPERATING TRENDS

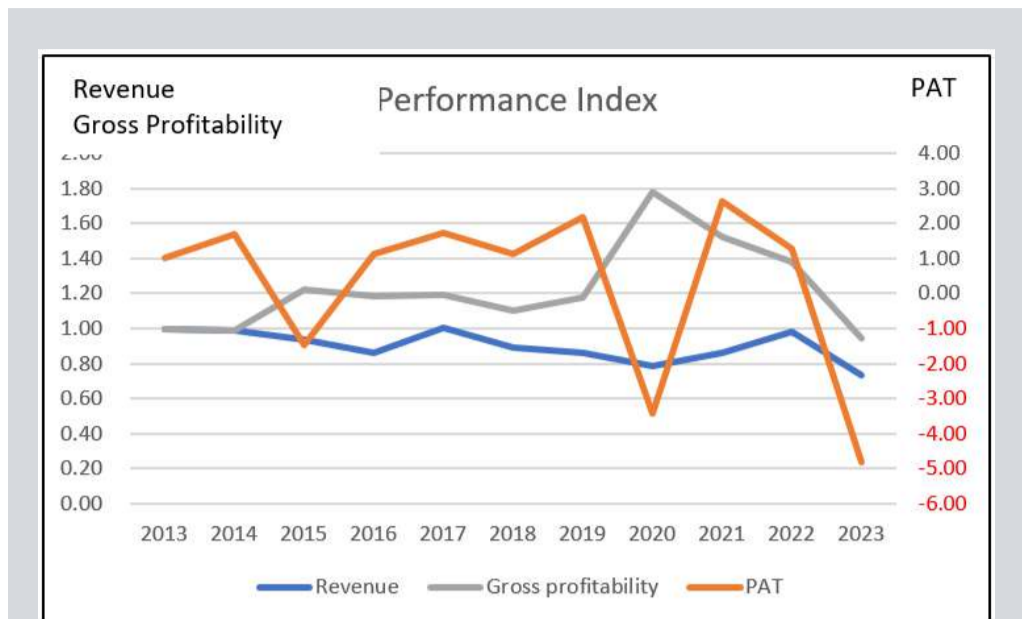
This is not a fundamentally sound company. The revenue in 2023 was lower than that in 2013. Refer to Chart 4. There was hardly any revenue growth over the past 11 years. PAT was very volatile over the past 11 years with 3 years of losses. This led to an average ROE of negative 4%.

- The loss in 2015 was due to impairment of goodwill of USD45 million.
- The loss in 2020 was not only because of COVID-19 but also due to an impairment of USD11 million for goodwill. There was also a USD48 million fair value loss from its 20% investments in a specialty pharmaceutical company.



- The loss in 2023 was mainly due to a 25% decline in revenue and a USD92 million pension settlement. According to the company, this revenue drop was due to excess global capacity.

While gross profitability improved from 2013 to 2020, it has declined since then, so that the gross profitability in 2023 was lower than in 2013.



**Chart 4: Performance Index**

Note: I have converted the various metrics into indices to plot the various metrics on one chart. The respective index was created by dividing the annual values by the respective 2013 values.

## GROWTH

The challenge in estimating Tredegar's revenue growth is that the “outlier” prices have skewed its performance over the past few years. There is also a long-term decline in the PE film segment revenue. To get a more representative picture, I think it is more appropriate to look at the weighted average growth from 2013 to 2020. In this context, I estimate its potential growth at 2% as shown in Table 1. This is not a growth company.

Segment	Revenue % 2021/22 ave a	CAGR 2013 to 2020 b	Weighted Growth a X b
Aluminum Extrusions	69%	5.7%	3.9%
PE Films	13%	-16.6%	-2.1%
Flexible Packaging Films	18%	1.0%	0.2%
Total	100%		2.0%

**Table 1: Estimating growth**

## FINANCIAL STRENGTHS

I would rate Tredegar's financial position as average based on the following:

It has a 51% debt-capital ratio as of the end of Dec 2023 which seems on the high side. According to Damodaran Jan 2024 datasets:

- The packaging and container sector average ratio was 38%.
- It was 15% for the building materials sector.
- It was 14% for the metals and mining sector.

Note that Damodaran did not provide any data for the aluminum sector.

From a cash perspective, as of the end of Dec 2023, it had USD10 million in cash and short-term investments. This was only about 2% of its total assets. But it had some positive points. Over the past 11 years

- Except for 2022, it generated positive cash flow from operations every year.
- It generated a total of about USD701 million in cash flow from operations compared to the total PAT of USD61 million. This is a good cash conversion ratio.

It had also a reasonable capital allocation plan as shown in Table 2. The cash flow from operations was about sufficient to fund the dividends & buybacks as well as CAPEX.

Items	Sources (USD m)	Uses (USD m)
Cash flow from Ops	701	
Net Debt	17	
Stock issuance	11	
Dividends & buybacks		351
Net CAPEX incl real estate		423
Net Acquisitions		30
Misc, cash	83	8
<b>Total</b>	<b>813</b>	<b>813</b>

**Table 2: Sources and Uses of Funds 2013 to 2023**

## VALUATION

The value of a company depends on its expected future cash flow. In the case of Tredegar, this is dependent on a “normalized” performance. In deriving the normalized performance:

- I considered the 2023 results as an “anomaly” and excluded it;
- I used a weighted average performance of the non-outlier (2013 to 2020) and outlier (2021 to 2022) performances as the normalized performance; and
- I assume a 95% probability for the non-outlier performance and a 5% probability for the outlier performance. I guesstimated the probabilities by looking at the past 40 years' price trends.

On such a basis I estimated the intrinsic value of Tredegar to be USD3.45 per share. The market price of Tredegar was USD5.45 per share as of 31 May 2024. As such there is no margin of safety. (Refer to the original article for details of the valuation model)

## RISKS AND LIMITATIONS

By looking at the performance over the past 11 years, I have indirectly accounted for many of the business and macro risks that the company faced. While I do not have a crystal ball, I am confident that by using “normalized values”, I have accounted for much of the ups and downs that are associated with business and macro risks.

Nevertheless, you should consider the following when looking at my valuation:

- I have assumed a 2% growth rate in my valuation. The valuation is very sensitive to the growth rate. If the growth rate was 3%, there would be a 6% margin of safety.
- By excluding the 2023 performance, I have taken an optimistic view in my valuation. But despite this optimism, there is no margin of safety.

## CONCLUSION

Tredegear is a company in transition. It had transformed itself from mainly a plastic products company 11 years ago to mainly an aluminum company today. But I would not consider Tredegear as fundamentally sound based on the following:

- There was no topline growth over the past 11 years. During this period its PAT was volatile with 3 years of losses.
- It achieved a negative average ROE over the past 11 years.
- I rated its financial position as average.

Tredegear is a cyclical company and a valuation over the cycle shows that there is no margin of safety at the current market price.

*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 “Tredegear: A Brighter Future But Not A Value Buy Yet” which was first published in Seeking Alpha. Refer to this [link](#) for more of my insights on other US companies.*

# UNLOCK THE SECRET OF WEALTH

DO YOU REALLY WANT TO MASTER VALUE INVESTING



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Explore how newbie, SkyWorld Development Bhd bagged a much-coveted **FIABCI World Gold Award** for the second time, a feat even the industry's top guns are fighting to achieve.



**F**or the second consecutive year, SkyWorld Development Berhad's (SkyWorld) SkyAwani Series has snagged a gold at the FIABCI World Prix d'Excellence Awards, an event the industry has dubbed the 'Oscars of the Real Estate.' How does a company with a 9-year track record, barely a year into its IPO beat out established real estate giants with thrice its experience or even the world-famous HDBs from across the causeway?

Steve Jobs once said that innovation distinguishes between a leader and follower, and that is exactly SkyWorld's winning formula – an innovative, people-centric development.



FIABCI Malaysia Property Award 2023 - Winner in Affordable Housing category



Putra Aria Brand Awards 2023 - Gold Winner in Property Development Category



Kincentric Best Employer 2023 in Malaysia



The Edge Property Excellence Award 2023 - The Edge Malaysia Top Property Developers



Inve\$t caught up with SkyWorld's CEO, Lee Chee Seng, part of the founding team at SkyWorld to talk about its second consecutive world gold award, this time for SkyAwani 3 Residences, at the esteemed FIABCI World Prix d'Excellence Awards 2024, held at Gardens by the Bay, Singapore. This prestigious award ceremony celebrates excellence in real estate development on an international level. The company has won numerous other awards as well.

He divulged that at the onset, he asked himself why people were hesitant to live in high-rise properties, preferring landed instead.

After all, there's that added element of security, amazing facilities

and a certain lifestyle of convenience. But often overlooked was the burden of monthly maintenance bill that for the average person could very well translate to monthly car instalments.

And at least you have a car to show for it! "So, I started thinking how to reduce this burden for our buyers," Lee confided.

“

**I looked at the buildings and studied their orientation, how the sun and wind directions affect it – how can I give buyers more for less?**

”





“

**So much light outside and you have to turn on the lights inside, this is unnecessary electricity charges and a waste on the grid.**

”

Lee added that he then initiated a series of deeper analysis, for example thermal comfort, cross ventilation, sun path and daylighting analysis. This helped understand how environmental factors affected the buildings, and indirectly its occupants. “This room is a good example, when you switch off the lights you won’t feel it’s very dark because we have put in a skylight,” he explained, during Inve\$t’s chat session at SkyWorld’s office in Ampang. “Similarly, in the apartment, we have to ensure the sunlight can cover up to the kitchen so you don’t have to switch on the light even during the daytime. That is a pain of wastage,” he added.

## WE PUT THE SCIENCE INTO ART

SkyWorld's design philosophy integrates scientific principles with artistic elements. The developer conducts site analyses to understand wind flow, ensuring the buildings are naturally ventilated, reducing reliance on air conditioning and lighting, thus lowering utility costs.

Their passive design approach also maximises ventilation while managing challenges like rain and heat, demonstrating their innovative solutions for sustainable living.

For example, their unique "wide and narrow" design allows for deeper penetration of natural light into the units, maximising daylighting throughout the apartment, while cross-ventilation cuts out the heat.

This innovative approach also extends to reducing maintenance costs. By analysing sun paths and strategically designing the buildings' orientation, the developer manages to minimise direct sunlight on facility decks during peak hours, extending the usable time of these amenities and reducing maintenance expenses due to the need to create multiple facility decks. This ensures residents can fully enjoy the facilities without the burden of high maintenance charges.

With a mischievous glint in his eye, Lee divulged that through its incorporation of cutting-edge technology, moving beyond conventional methods, SkyWorld will soon announce a groundbreaking innovation in the pipeline—'transforming Art into Science by infusing Science into Art.'





“

**We can't reveal anything yet, but trust me, this is a unique concept and the market will be thrilled.** ”

middle-income group deserves affordable, high-quality options. Tuned to the mantra of tailored solutions, SkyWorld caters to specific demographics. They understand that a "one-size-fits-all" approach doesn't work. By carefully analysing target market needs, they design products with specific age groups and lifestyle considerations in mind. This ensures each development caters to a specific segment, creating a win-win for both residents and investors.

## **ADDRESSING HOUSING NEEDS**

Focused on serving the under-represented B40 and M40 segments, SkyWorld aligns with their belief that housing is an essential product, not a luxury, and that the

## IN EVERY COMPLAINT LIES AN OPPORTUNITY

Lee who has been in the industry for nearly three decades, added that one of SkyWorld's key success factors is that it views customer complaints as valuable opportunities for improvement. They actively listen to feedback and translate it into actionable changes for future projects. This commitment to customer satisfaction sets them apart from their competitors. "By prioritising sustainability, affordability, and customer needs, we have redefined affordable housing and we are setting a new standard for the industry," added Lee.

Their back-to-back FIABCI world gold awards are a testament to their innovative approach and dedication to building a better future for homebuyers. Since launching their first product in December 2014, SkyWorld has delivered close to 14,000 units of apartments over the past decade.



“

**We are committed to ensuring that the hard-earned money of our purchasers is well spent on homes that can last a lifetime.**

”

## RAISING THE BAR ON QUALITY IN MALAYSIAN CONSTRUCTION

SkyWorld is taking a bold stance on construction quality through their SkyWorld Quality Centre, a first-of-its-kind initiative in the nation. This centre aims to establish the gold standards for quality in the industry and empower all stakeholders, from purchasers, suppliers, contractors and employees right up to the government agencies with techniques to identify defects and implement industry best practices in quality. Believing that homebuyers deserve transparency and quality, the centre educates them on construction practices, defect identification, and how to request rectification.

Lee added that the Quality Centre is also the key training ground for SkyWorld's internal teams and contractors, emphasising the importance of ensuring contractors gain valuable insights into the quality requirements they must meet and align. "Our relationship





spans across the construction life of the project. Both of us must have consensus to ensure the project is delivered on time and to the required specification," he emphasised. This proactive approach has earned SkyWorld

accolades from the public, peers, and government bodies, earning the nod of the Construction Industry Development Board (CIDB) and the Ministry of Local Government Development (KPKT). "Recently, we received recognition from KPKT for our FIABCI World Gold award, further solidifying our position as industry leaders," Lee added.

Additionally, the centre has become a valuable learning resource, attracting visits from other developers eager to adopt similar practices. This collaborative spirit fosters overall industry improvement, raising the bar for quality in Malaysian construction.

## A BRAND PROMISE OF QUALITY

In line with their brand promise, "You can now own a quality home and living," all of SkyWorld's projects undergo stringent third-party assessments, notably QLASSIC by CIDB Malaysia.



The Quality Assessment System in Construction (QLASSIC) is a method to measure and evaluate the workmanship quality of building construction work based on the Construction Industry Standard (CIS 7:2006). QLASSIC enables the quality of workmanship between construction projects to be objectively compared through a scoring system.

Lee states that SkyWorld ensures all their projects undergo QLASSIC assessment, regardless of the price point offered to buyers.

This commitment to quality has garnered recognition from CIDB Malaysia. As an integral aspect of its brand promise, SkyWorld is dedicated to maintaining high QLASSIC scores for all its projects, setting the industry's gold standard. SkySierra Residences (The Valley) boasts the nation's highest quality scores: 86% QLASSIC and 92.63% SHASSIC,

as recognized by the Construction Research Institute of Malaysia (CREAM). Additionally, SkyAwani 5 Residences in Sentul, Kuala Lumpur, received a high QLASSIC score of 84%, the highest in the affordable housing category, and a prestigious 5-star SHASSIC rating from CIDB.

SkyWorld's commitment to quality extends beyond awards and recognition. Their ultimate goal is to maintain the trust of their purchasers by consistently delivering exceptional living spaces.



## FINANCIAL PRUDENCE POST-IPO, A CORNERSTONE OF SUCCESS

In June last year SkyWorld debuted on Bursa Malaysia, after an oversubscribed IPO priced at 80sen per share, stirring some excitement in the market. A year later, it is charting an ambitious course for the future, focused on strategic land acquisition and customer-centric development, poised for significant growth while staying true to its core values. According to Lee, SkyWorld has only utilised approximately 10% of its IPO proceeds, citing conservative strategies and prudence in scouting land acquisition deals. According to SkyWorld's IPO prospectus, RM100 million has been earmarked for strategic land acquisitions.

Prioritising responsible use of shareholder funds, SkyWorld's approach balances growth with accountability – every land purchase undergoes rigorous analysis to ensure it benefits customers, creates shareholder value, and aligns with employee expertise.

Beyond the current holdings of over 50 acres in Kuala Lumpur, with 20 acres already yielding, this strategic move has already seen the acquisition of land in Vietnam and Selayang. However, Lee stressed that the developer's entry into Vietnam to introduce its urban property development business model, will only be when it is assured of at least 10 years' worth of projects to remain sustainable. "We don't just buy a pocket of land here and there—that won't make a real impact for our investors. When we make a move, we do it with a powerful punch! Investors will see that and have unwavering confidence in us," Lee exclaimed, eyes twinkling as he dramatically punched his palm for added emphasis.

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A Weekly e-Publication by SHAREINVESTOR.COM

ISSUE 194  
FRIDAY 21 JUNE 2024

“Malacca Securities reveals the hottest investment trends for 2024 post CNY”

MARKET SENTIMENTS

- Wholesale and retail trade saw highest monthly sales of RM143.9b in December - DQSM
- Target of 40% takaful industry penetration rate by 2028 - MTA

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Loui Low

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# ESG RATINGS FOR MAIN MARKET COMPANIES BY END 2024, ACE MARKET BY JUNE 2025 - BURSA

**A**ccording to Bursa Malaysia Bhd (Bursa) chairman Tan Sri Abdul Wahid Omar, all Main Market companies will be rated for environmental, social and governance (ESG) by the end of this year, with ACE Market companies scheduled for assessment by June 2025. Currently, about 1,000 companies are listed, with 19 joining up to May this year. The exchange aims to onboard a total of 42 companies this year.

Speaking during a “Ringgit, Bonds, and Equity Markets” panel session at the recent Bank Negara Malaysia Sasana Symposium 2024, he said the idea is to ensure that companies listed on Bursa Malaysia are worthy of investment. Bursa aims for every company to fully embrace sustainability.

He added that the exchange began its ESG journey in 2014, collaborating with FTSE Russell to develop the FTSE4Good Bursa Malaysia Index with 24 counters. Now Bursa has 107 counters that make up the FTSE4Good Bursa Malaysia Index, but in his view, it seems small. Hence Bursa is adopting a blanket approach where every single listed company will be rated for sustainability using the FTSE Russell methodology, irrespective of their liquidity. Thereafter, their rating will be published so that every single investor will now have the ability to check the ESG rating of all listed companies.

In addition to ESG, Bursa's commitment to encouraging listed companies to enhance their performance through initiatives such as the Bursa PLC Transformation Programme.



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# MALAYSIA'S HEALTH EXPENDITURE TO GROW AT CAGR OF 8.3% FROM 2023 TO 2028 - BMI

**A**ccording to BMI, a Fitch Solutions company, Malaysia's health expenditure is forecasted to grow at a CAGR of 8.3% from 2023 to 2028, with the public portion growing by 8.5% and the private portion by 8.1%. This positive outlook was supported by double-digit increases in the government's healthcare budget in 2023 and 2024 alongside continued advancements in the private sector. This will make Malaysia's medium-term health expenditure growth to be among the fastest in ASEAN.

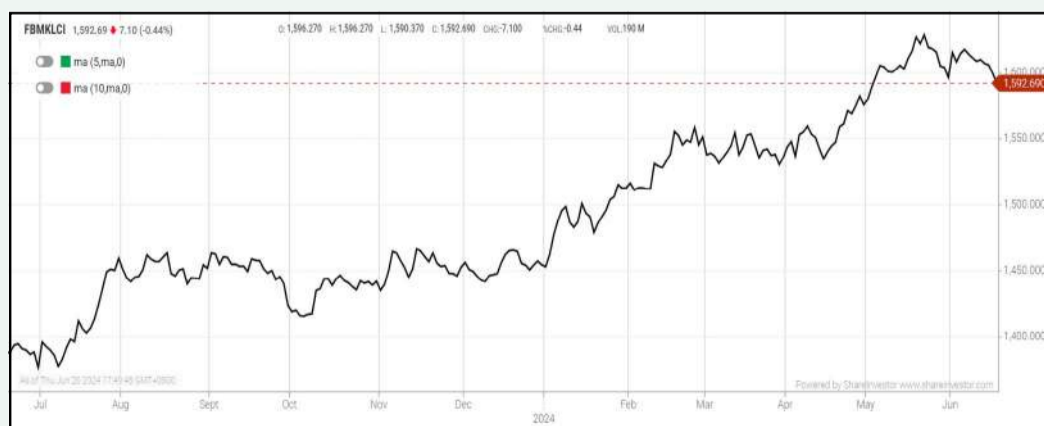
The ageing population, growing burden of chronic diseases, efforts to enhance public health infrastructure and improved access for underserved communities will drive public sector growth. Private healthcare providers will continue to attract patients with higher incomes including medical tourists and domestic patients looking to avoid long waiting times amid Malaysia's shortage of physicians and nurses.

BMI also noted that Malaysia’s high single-digit expenditure growth will see it outpace regional peers such as Singapore, Thailand, Philippines and Indonesia over the medium term. Annual per capita health expenditure remains above global and emerging market averages, indicating a strong capacity for spending on advanced medical products. Malaysia will continue developing its healthcare offering to attract medical tourists but will face strong regional competition from Thailand and Singapore. Partnerships are expected to remain a feature of Malaysia’s efforts to enhance its medical tourism industry as it seeks to remain competitive amid strong regional competition.

Malaysia will continue to address accessibility challenges in rural areas with the government’s 2024 budget highlighting investments in health facilities, including expanding hospitals and building new health clinics to increase capacity and reduce overcrowding. The government is also aiming for a nationwide rollout of electronic medical records by 2026 in a bid to improve the efficiency of the healthcare system.

**EYE ON THE MARKETS**

On Thursday (20 June), the Ringgit closed at 4.7105 against the USD and 3.4824 to the Sing Dollar. On Tuesday (18 June), the FBM KLCI opened at 1609.39. As at Thursday (20 June) 5:00pm, the FBM KLCI closed down 16.70 points at 1592.69. Over in US, the overnight Dow Jones Industrial Average closed up 299.90 points (+0.77%) to 39,134.76 whilst the NASDAQ shed 144.34 points (-0.81%) to 17,717.90.



## Over 5 trading days



ShareInvestor WebPro ([www.shareinvestor.com/my](http://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
BOOKING HOLDINGS INC	3,972.080	+115.940	3,989.120	2,605.000
OREILLY AUTOMOTIVE INC NEW	1,080.570	+84.790	1,169.110	860.100
BROADCOM INC	1,734.560	+55.570	1,851.620	795.090
SUPER MICRO COMPUTER INC	917.635	+46.535	1,229.000	213.080
NETFLIX INC	679.030	+25.770	687.060	344.730

#### Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
QXO INC	81.970	-123.430	290.000	86.540
COCA-COLA CONSOLIDATED INC	977.890	-34.200	1,048.000	614.220
FIRST SOLAR INC	260.070	-31.490	306.770	129.215
AEROVATE THERAPEUTICS INC	1.460	-23.120	32.415	1.400
ENPHASE ENERGY INC	108.570	-21.150	192.220	73.490

### NYSE (USD)

#### Top Gainers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
BERKSHIRE HATHAWAY INC	617,249.900	+5,749.900	741,971.390	502,000.000
AUTOZONE INC	3,008.230	+194.830	3,256.370	2,375.350
WHITE MOUNTAINS INSURANCE GROUP	1,842.760	+89.650	1,899.210	1,350.000
FAIR ISAAC CORP	1,412.760	+33.750	1,451.780	764.490
BIGLARI HOLDINGS INC	955.300	+15.270	1,077.200	700.000

#### Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
NVR INC	7,514.880	-142.970	8,211.400	5,210.490
RH	217.830	-59.220	406.380	207.260
CHIPOTLE MEXICAN GRILL	3,214.420	-57.290	3,463.070	1,768.635
TOPBUILD CORP	388.180	-34.530	452.870	217.080
DECKERS OUTDOOR CORP	989.440	-34.310	1,106.890	484.020

### IDX (Rupiah)

#### Top Gainers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
DIAN SWASTATIKA SENTOSA TBK	240,000.000	+20,000.000	246,000.000	37,300.000
FKS MULTI AGRO TBK	6,100.000	+550.000	6,750.000	5,450.000
BAYAN RESOURCES TBK	17,800.000	+500.000	21,900.000	15,075.000
BARITO RENEWABLES ENERGY TBK	8,450.000	+425.000	12,200.000	975.000
INDO KORDSA TBK	6,200.000	+300.000	7,475.000	5,400.000

#### Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
GOWA MAKASSAR TOURISM DEVELOPMENT	4,100.000	-2,325.000	7,000.000	1,485.000
DCI INDONESIA TBK	35,150.000	-1,350.000	59,050.000	32,525.000
INTI BANGUN SEJAHTERA	5,525.000	-1,250.000	6,900.000	4,000.000
INDOFOOD CBP SUKSES MAKMUR TBK PT	10,175.000	-500.000	11,925.000	9,600.000
PETROSEA	8,150.000	-500.000	9,850.000	2,810.000

### SET (Thai Baht)

#### Top Gainers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
KYE	328.000	+9.000	333.000	275.000
DELTA	87.250	+8.750	119.500	63.250
BKI	286.000	+3.000	321.000	273.000
HANA	48.000	+2.500	66.250	35.250
RCL	29.000	+2.500	31.750	16.200

#### Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
TOPP	151.500	-18.000	172.000	130.000
OHTL	371.000	-16.000	500.000	352.000
FE	155.500	-15.500	199.500	137.500
BH	235.000	-8.000	272.000	210.000
JTS	54.500	-7.500	93.500	23.200

### HKEX (HKD)

#### Top Gainers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
BILIBILI-W (9626)	137.800	+21.000	151.300	67.800
OOIL (316)	135.200	+11.200	146.200	91.700
TENCENT (700)	387.600	+7.800	401.000	260.200
TENCENT-R (80700)	361.000	+7.400	370.400	240.000
SKB BIO-B (6990)	175.000	+6.300	195.000	60.600

#### Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
CHANGJIU HLDGS (6959)	36.000	-47.000	108.200	6.050
YUM CHINA (9987)	253.200	-13.800	485.000	251.800
ROBOSENSE (2498)	60.650	-13.450	137.500	33.000
ZTO EXPRESS-W (2057)	169.000	-6.700	219.400	124.100
ZX INC (9890)	18.140	-6.660	72.450	9.320

### SGX (SGD)

#### Top Gainers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
JARDINE C&C	28.840	+1.790	34.900	23.760
IFAST	7.400	+0.200	8.510	4.400
MULTI-CHEM	2.520	+0.140	2.600	1.750
PLATOCAPITAL	2.150	+0.070	2.880	1.900
SIM LEISURE	0.920	+0.070	0.930	0.330

#### Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
GREAT EASTERN	25.600	-0.570	26.500	17.080
DBS	35.470	-0.370	36.150	27.745
UOB	30.510	-0.280	31.350	26.820
JMH USD	36.800	-0.240	52.570	34.920
CORTINA	3.000	-0.220	4.050	2.900

# AJIYA'S RM250 MILLION LOANS TO CHIN HIN – A STRATEGIC INVESTMENT OR RISKY BET?

In the realm of financial intrigue, the unfolding saga involving Ajiya Berhad (Ajiya) and Chin Hin Group Berhad (CHGB) presents a fascinating case where liquidity, expansion, and potential conflicts of interest intertwine. Ajiya's recently announced RM250 million loan to CHGB is dubbed as a strategic investment,

carrying a 7.5% interest rate per annum. This rate is higher than some of CHGB's current borrowing costs, which range from 3.48% to 8.07%. This raises questions about the attractiveness of the returns to Ajiya, given CHGB's risk profile.

## KEY HIGHLIGHTS

- The unfolding saga involving Ajiya and Chin Hin Group presents a fascinating case where liquidity, expansion, and potential conflicts of interest intertwine.
- Ajiya's financial support for CHGB ostensibly aims to fortify its financial position and ensure sustainable growth. However, this endeavour entails considerable risks and potential conflicts of interest, with minority shareholders' interests at stake.

CHGB's balance sheet is precarious: a gearing ratio of 1.50 times, RM1.11 billion in bank borrowings (RM640.75 million due within 12 months from its financial year ending 31 December 2023 (FY2023)), and a negative operating cash flow of RM145.90 million for FY2023. Additionally, CHGB had established a Perpetual Medium-Term Note (MTN) Programme of up to RM500 million on 6 December 2023 and issued its first tranche of RM30 million on 22 December 2023 with a fixed rate of 7.50% p.a. Directors of CHGB had also advanced RM89.34 million to the company as of 31 December 2023.

Against this backdrop, securing an additional RM250 million loan from a bank seems improbable, especially without collateral. Considering CHGB's high leverage and liquidity concerns, banks would likely shy away from the loan application. Even if a risk-taking lender were willing to lend to CHGB, a significant spread over the existing average cost of borrowing would be justified due to:

- i. **Higher risk:** The absence of collateral increases the lender's risk.
- ii. **Market conditions:** Prevailing economic conditions and interest rate environment.
- iii. **Company-specific factors:** CHGB's financial leverage, negative cash flow, and existing debt obligations.

## POTENTIAL CONFLICT OF INTEREST

CHGB's substantial 55.85% stake in Ajiya sets the stage for a strategic partnership but also introduces conflicts of interest. Decisions favouring CHGB may not align with Ajiya's shareholders' best interests.

Lending substantial funds to a closely affiliated, highly leveraged company to expand similar businesses might be construed as prioritising CHGB's growth over Ajiya's interests. Specifically, RM50 million of the loan will be used by CHGB to expand its building material division, which could have been redirected towards Ajiya's own expansion initiatives.

Ajiya claimed the loan represents a strategic shift, allowing the group to re-mobilise its excess capital and provide necessary funding to CHGB. However, this rationale appears contradictory given Ajiya's recent sale of freehold land in Thailand for 208 million Baht (approximately RM26.79 million) to improve liquidity and strengthen its financial position. If Ajiya has excess capital, why did it sell the freehold land to enhance liquidity and fortify its financial position?

It was also disclosed that Ajiya generated RM3.31 million in interest and dividend income, representing an average return of 2.13% per annum on its average other investments balance of RM155.20 million in FY2023. This is puzzling, especially considering its investment portfolio grew from RM114.15 million in FY2021 to RM184.01 million in FY2023. If returns are as modest as claimed, Ajiya should have returned the excess capital to its shareholders, including the minority shareholders, rather than funding the major shareholder CHGB. Conversely, CHGB could have explored other funding options, such as issuing new tranches of Perpetual MTN or securing advances from directors to fund its expansion plans. Such approaches would be more straightforward than turning to Ajiya for financial assistance.

## **DOMINO EFFECTS**

The loan extended to CHGB is earmarked for acquiring stakes in Chin Hin Construction Engineering Sdn Bhd (CHCE) and Kayangan



Kemas Sdn Bhd (KKSB) from Chin Hin Group Property Berhad (CHGPB), a 50.99%-owned subsidiary of CHGB. Notably, CHGPB exhibits a high gearing level and consistently records negative cash flows from operations. CHGB also intends to deploy up to RM50 million of the loan for expansion via joint ventures, collaborative arrangements, business agreements, and/or mergers and acquisitions of similar businesses. These include raising its equity stake in Signature International Berhad (SIB) and CHGPB.

The primary risk of such an arrangement lies in CHGB's ability to meet its financial obligations. Should CHGB's expansion plans falter, the loan repayment obligation could strain itself, consequently impacting Ajiya's financial position. Worse yet, Ajiya might be under significant financial pressure should CHGB fail to fulfil its commitments, potentially resulting in losses and damages under the loan agreement. Given CHGB's substantial stakes in related companies, fluctuations in the performance of one entity could reverberate across others, amplifying volatility. This intricate web of interconnectedness elevates risk exposure and complicates CHGB and Ajiya's financial stability.

## **SYNERGY OR RISKS? A DOUBLE-EDGED SWORD**

Ajiya anticipates that the strategic alliance will drive demand for its offerings of metal, safety glass, and Ajiya Green Integrated Building System (AGiBS). Further, the loan is expected to bolster CHGB's capacity to undertake additional construction and property development projects, potentially expanding Ajiya's revenue base. However, CHGB's current revenue contribution to Ajiya is minimal. Sales to CHGB totalled approximately RM3.08 million from 1 December 2023 to 30 April 2024, compared to Ajiya's Q1FY2024 revenue of RM78.93 million.

While the strategic alliance and synergy with CHGB seem beneficial, they pose significant risks. This is a double-edged

sword: as Ajiya supplies more building materials to CHGB, it is increasingly exposed to the credit risks associated with CHGB. Any setbacks in CHGB's projects could result in delayed payments for Ajiya's supplied materials, jeopardising loan and interest repayments. In short, while the synergy with CHGB could unlock new opportunities, the associated risks and financial implications warrant scrutiny and careful consideration. This alliance could either propel Ajiya forward or set off a chain of domino effects if CHGB's expansion plans do not materialise as planned.

## **A BOLD STEP FORWARD WITH CAUTION**

Ajiya's financial support for CHGB ostensibly aims to fortify its financial position and ensure sustainable growth. However, this endeavour is fraught with considerable risks and potential conflicts of interest. Minority shareholders of Ajiya find themselves bearing significant risks. The decision to extend a loan to CHGB at a 7.5% interest rate p.a. may underrate the risks associated with CHGB's operations.

Meanwhile, Ajiya's justification for divesting other investments due to meagre returns while simultaneously funding CHGB raises valid concerns about protecting minority shareholders' interests, effectiveness of resource allocation and capital distribution.

One must tread carefully in this intricate financial landscape, for the shadows of risk and conflict loom large over one's path.

**By MSWG Team**

# INSIDER ACTIVITY

FRIDAY JUNE 21 2024

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



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

Notice Period is 9th June 2024 – 15th June 2024

Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]		No. of Shares After Trade ['000]	
			Total	% Held	Total	% Held
11 JUN 2024 - 11 JUN 2024	3A	MR TEO KWEE HOCK [SSH]	66		50,565	10.341
07 JUN 2024 - 10 JUN 2024	3A	MR TEO KWEE HOCK [SSH]	129		50,500	10.327
06 JUN 2024 - 06 JUN 2024	ABMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-190		156,085	10.082
05 JUN 2024 - 05 JUN 2024	ABMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-100		156,275	10.095
07 JUN 2024 - 07 JUN 2024	ACME	MR GOH CHOON LYE [SSH]	-180		44,046	11.984
07 JUN 2024 - 07 JUN 2024	ACME	WWT WELLNESS SOLUTIONS SDN BHD [SSH]	-180		44,046	11.984
13 JUN 2024 - 13 JUN 2024	AEMULUS	DATO' SERI LEE KAH CHOON [DIR/CEO]	-80		20	0.003
10 JUN 2024 - 10 JUN 2024	AGX	DATO' GEORGE ALFONSO MIRANDA [DIR/CEO]	-100		150	0.035
07 JUN 2024 - 07 JUN 2024	AGX	PUAN AIDA MOSIRA BINTI MOKHTAR [DIR/CEO]	-20		4	0.001
11 JUN 2024 - 11 JUN 2024	AHB	MR TERENCE CHEAH EU LEE [DIR/CEO]	10,910		10910	1.466
11 JUN 2024 - 11 JUN 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,862		529856	16.029
10 JUN 2024 - 10 JUN 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-83		532718	16.115
07 JUN 2024 - 07 JUN 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	140		532,801	16.118
06 JUN 2024 - 06 JUN 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	265		532,661	16.112
05 JUN 2024 - 05 JUN 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,660		532,396	16.102
10 JUN 2024 - 12 JUN 2024	ANCOMNY	DATO' SIEW KA WEI [DIR/CEO]	108		18,171	19.965
07 JUN 2024 - 07 JUN 2024	ANCOMNY	MR LEE CHEUN WEI [DIR/CEO]	205		96,583	10.105
07 JUN 2024 - 07 JUN 2024	ANCOMNY	MR LEE CHEUN WEI [SSH]	205		96,583	10.105
07 JUN 2024 - 07 JUN 2024	ANCOMNY	DATO' SIEW KA WEI [DIR/CEO]	400		157,286	16.425
07 JUN 2024 - 07 JUN 2024	ANCOMNY	DATO' SIEW KA WEI [SSH]	400		157,286	16.425
05 JUN 2024 - 07 JUN 2024	ANCOMNY	DATO' SIEW KA WEI [DIR/CEO]	136		18,063	19.825
13 JUN 2024 - 13 JUN 2024	APPASIA	MR TOH HONG CHYE [DIR/CEO]	1,000		306,720	27.33
13 JUN 2024 - 13 JUN 2024	APPASIA	MR TOH HONG CHYE [SSH]	1,000		306,720	27.33
13 JUN 2024 - 13 JUN 2024	APPASIA-WA	MR TOH HONG CHYE [DIR/CEO]	744		2,058	0.811
11 JUN 2024 - 11 JUN 2024	ASIAPLY	MR LIM TECK SENG [DIR/CEO]	185		3,835	0.4
11 JUN 2024 - 11 JUN 2024	ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-37		20,977	5.323
10 JUN 2024 - 10 JUN 2024	ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	23		21,013	5.332
07 JUN 2024 - 07 JUN 2024	ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	162		20,991	5.327
11 JUN 2024 - 11 JUN 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-469		1,667,882	18.165
10 JUN 2024 - 10 JUN 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,792		1,668,351	18.17
07 JUN 2024 - 07 JUN 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	190		1,666,559	18.15
06 JUN 2024 - 06 JUN 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,726		1,666,370	18.148
05 JUN 2024 - 05 JUN 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	999		1,662,643	18.108
13 JUN 2024 - 13 JUN 2024	AXREIT	LEMBAGA TABUNG HAJI [SSH]	200		102,022	5.838
12 JUN 2024 - 12 JUN 2024	AXREIT	LEMBAGA TABUNG HAJI [SSH]	150		101,822	5.827
10 JUN 2024 - 10 JUN 2024	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	500		305,209	17.466
11 JUN 2024 - 11 JUN 2024	AXREIT	LEMBAGA TABUNG HAJI [SSH]	150		101,672	5.818
07 JUN 2024 - 07 JUN 2024	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	739		304,709	17.437
10 JUN 2024 - 10 JUN 2024	AXREIT	LEMBAGA TABUNG HAJI [SSH]	150		101,522	5.81
06 JUN 2024 - 06 JUN 2024	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	91		303,971	17.395
07 JUN 2024 - 07 JUN 2024	AXREIT	LEMBAGA TABUNG HAJI [SSH]	150		101,372	5.801
05 JUN 2024 - 05 JUN 2024	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	500		303,880	17.39
11 JUN 2024 - 11 JUN 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,211		153,908	13.181
10 JUN 2024 - 10 JUN 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,861		156,118	13.37
06 JUN 2024 - 06 JUN 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,655		157,965	13.528
06 JUN 2024 - 06 JUN 2024	BERTAM	PERFECT LINK VENTURES SDN. BHD. [SSH]	0.2		39,756	12.326
11 JUN 2024 - 11 JUN 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	82		391,688	17.282
10 JUN 2024 - 10 JUN 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	234		391,606	17.278
07 JUN 2024 - 07 JUN 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	100		391,372	17.268
06 JUN 2024 - 06 JUN 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	867		391,272	17.263
10 JUN 2024 - 12 JUN 2024	BJCORP	MISS CHRYSSEIS TAN SHEIK LING [DIR/CEO]	-2,449		65,994	1.13
06 JUN 2024 - 06 JUN 2024	BJCORP	TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]	1,000		949,764	16.261
11 JUN 2024 - 11 JUN 2024	BNASTRA	DATUK TAN KAK SENG [DIR/CEO]	285,189		570,378	52.521
11 JUN 2024 - 11 JUN 2024	BNASTRA	DATUK TAN KAK SENG [SSH]	285,189		570,378	52.521
11 JUN 2024 - 11 JUN 2024	BNASTRA	JT CONGLOMERATE SDN. BHD. [SSH]	224,689		449,378	41.379
11 JUN 2024 - 11 JUN 2024	BNASTRA	MR LEE SENG YONG [DIR/CEO]	70,499		140,999	12.983
11 JUN 2024 - 11 JUN 2024	BNASTRA	MR LEE SENG YONG [SSH]	70,499		140,999	12.983
11 JUN 2024 - 11 JUN 2024	BNASTRA	TAN SRI DATO' SAMSHURI BIN ARSHAD [DIR/CEO]	550		1,100	0.101
11 JUN 2024 - 11 JUN 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,195		85,340	10.545
11 JUN 2024 - 11 JUN 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	748		86,087	10.637
10 JUN 2024 - 10 JUN 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	150		86,535	10.693
10 JUN 2024 - 10 JUN 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-118		86,385	10.674
07 JUN 2024 - 07 JUN 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	250		86,503	10.689
07 JUN 2024 - 07 JUN 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-180		86,253	10.658
06 JUN 2024 - 06 JUN 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,000		85,898	10.614

Notice Period is 9th June 2024 – 15th June 2024

Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]		No. of Shares After Trade ['000]	
			Total	% Held	Total	% Held
06 JUN 2024 - 06 JUN 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	535		86,433	10.68
05 JUN 2024 - 05 JUN 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	419		87,244	10.78
05 JUN 2024 - 05 JUN 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-346		86,898	10.737
07 JUN 2024 - 07 JUN 2024	CAPITALA	TAN SRI ANTHONY FRANCIS FERNANDES [DIR/CEO]	400		1,027,485	24.144
07 JUN 2024 - 07 JUN 2024	CAPITALA	TAN SRI ANTHONY FRANCIS FERNANDES [SSH]	400		1,027,485	24.144
12 JUN 2024 - 12 JUN 2024	CGB	MR CHEW HIAN TAT [DIR/CEO]	1,000		235,776	31.261
12 JUN 2024 - 12 JUN 2024	CGB	MR CHEW HIAN TAT [SSH]	1,000		235,776	31.261
12 JUN 2024 - 12 JUN 2024	CGB-WA	MR CHEW HIAN TAT [DIR/CEO]	1,000		63,295	83.431
12 JUN 2024 - 13 JUN 2024	CHGP	CHIN HIN GROUP BERHAD [SSH]	8,400		385,715	58.406
12 JUN 2024 - 13 JUN 2024	CHGP	DATUK SERI CHIAU BENG TEIK [DIR/CEO]	8,400		385,715	58.406
12 JUN 2024 - 13 JUN 2024	CHGP	DATUK SERI CHIAU BENG TEIK [SSH]	8,400		385,715	58.406
12 JUN 2024 - 13 JUN 2024	CHGP	DIVINE INVENTIONS SDN BHD [SSH]	8,400		385,715	58.406
12 JUN 2024 - 13 JUN 2024	CHGP	MR CHIAU HAW CHOON [DIR/CEO]	8,400		385,715	58.406
12 JUN 2024 - 13 JUN 2024	CHGP	MR CHIAU HAW CHOON [SSH]	8,400		385,715	58.406
12 JUN 2024 - 13 JUN 2024	CHGP	PP CHIN HIN REALTY SDN BHD [SSH]	8,400		385,715	58.406
10 JUN 2024 - 12 JUN 2024	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [DIR/CEO]	7,168		2,049,284	57.908
10 JUN 2024 - 12 JUN 2024	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [SSH]	7,168		2,049,284	57.908
10 JUN 2024 - 12 JUN 2024	CHINHIN	DATUK CHENG LAI HOCK [DIR/CEO]	-75		525	0.015
11 JUN 2024 - 11 JUN 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	9,023		1,659,129	15.54
12 JUN 2024 - 12 JUN 2024	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-300		666,390	6.24
11 JUN 2024 - 11 JUN 2024	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-400		666,690	6.24
10 JUN 2024 - 10 JUN 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,487		1,650,106	15.45
07 JUN 2024 - 07 JUN 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,523		1,646,619	15.42
10 JUN 2024 - 10 JUN 2024	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-750		667,090	6.25
07 JUN 2024 - 07 JUN 2024	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-200		667,840	6.26
06 JUN 2024 - 06 JUN 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	8,056		1,642,096	15.38
06 JUN 2024 - 06 JUN 2024	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-320		668,040	6.26
05 JUN 2024 - 05 JUN 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,297		1,634,041	15.3
04 JUN 2024 - 04 JUN 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-6,750		1,630,743	15.27
11 JUN 2024 - 11 JUN 2024	CLMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	725		437,226	15.426
10 JUN 2024 - 10 JUN 2024	CLMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,856		436,501	15.401
07 JUN 2024 - 07 JUN 2024	CLMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,434		434,645	15.335
06 JUN 2024 - 06 JUN 2024	CLMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	647		430,211	15.179
05 JUN 2024 - 05 JUN 2024	CLMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-550		429,564	15.156
12 JUN 2024 - 13 JUN 2024	CPETECH	MR FOO MING [DIR/CEO]	-17,844		113,062	16.842
12 JUN 2024 - 13 JUN 2024	CPETECH	MR FOO MING [SSH]	-17,844		113,062	16.842
12 JUN 2024 - 13 JUN 2024	CPETECH	MR LEE CHEN YEONG [DIR/CEO]	-29,740		188,437	28.07
12 JUN 2024 - 13 JUN 2024	CPETECH	MR LEE CHEN YEONG [SSH]	-29,740		188,437	28.07
12 JUN 2024 - 13 JUN 2024	CPETECH	MR MU WOON CHAI [DIR/CEO]	-11,896		75,375	11.228
12 JUN 2024 - 13 JUN 2024	CPETECH	MR MU WOON CHAI [SSH]	-11,896		75,375	11.228
13 JUN 2024 - 13 JUN 2024	CTOS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	373		161,306	6.983
12 JUN 2024 - 12 JUN 2024	CTOS	ABRDN HOLDINGS LIMITED [SSH]	900		281,013	12.165
12 JUN 2024 - 12 JUN 2024	CTOS	ABRDN MALAYSIA SDN BHD [SSH]	897		278,675	12.064
12 JUN 2024 - 12 JUN 2024	CTOS	ABRDN PLC [SSH]	900		281,013	12.165
11 JUN 2024 - 11 JUN 2024	CTOS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,400		350,696	15.182
12 JUN 2024 - 12 JUN 2024	CTOS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	177		160,934	6.967
11 JUN 2024 - 11 JUN 2024	CTOS	ABRDN HOLDINGS LIMITED [SSH]	200		280,113	12.126
11 JUN 2024 - 11 JUN 2024	CTOS	ABRDN MALAYSIA SDN BHD [SSH]	200		277,778	12.025
11 JUN 2024 - 11 JUN 2024	CTOS	ABRDN PLC [SSH]	200		280,113	12.126
10 JUN 2024 - 10 JUN 2024	CTOS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,005		349,296	15.121
10 JUN 2024 - 10 JUN 2024	CTOS	ABRDN HOLDINGS LIMITED [SSH]	1,005		279,913	12.117
10 JUN 2024 - 10 JUN 2024	CTOS	ABRDN MALAYSIA SDN BHD [SSH]	1,005		277,578	12.016
10 JUN 2024 - 10 JUN 2024	CTOS	ABRDN PLC [SSH]	1,005		279,913	12.117
10 JUN 2024 - 10 JUN 2024	CTOS	WASATCH ADVISORS LP [SSH]	-120		127,762	5.531
07 JUN 2024 - 07 JUN 2024	CTOS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000		348,291	15.078
07 JUN 2024 - 07 JUN 2024	CTOS	ABRDN HOLDINGS LIMITED [SSH]	1,000		278,908	12.074
07 JUN 2024 - 07 JUN 2024	CTOS	ABRDN MALAYSIA SDN BHD [SSH]	1,000		276,573	11.973
07 JUN 2024 - 07 JUN 2024	CTOS	ABRDN PLC [SSH]	1,000		278,908	12.074
06 JUN 2024 - 06 JUN 2024	CTOS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	737		347,291	15.034
06 JUN 2024 - 06 JUN 2024	CTOS	ABRDN HOLDINGS LIMITED [SSH]	737		277,908	12.031
06 JUN 2024 - 06 JUN 2024	CTOS	ABRDN MALAYSIA SDN BHD [SSH]	737		275,573	11.93

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Notice Period is 9th June 2024 – 15th June 2024

Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ('000)		No. of Shares After Trade ('000)	
			Total	Total	% Held	
06 JUN 2024 - 06 JUN 2024	CTOS	ABRDN PLC [SSH]	737	277,908	12.031	
05 JUN 2024 - 05 JUN 2024	CTOS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,484	346,554	15.002	
10 JUN 2024 - 11 JUN 2024	CVIEW	PUAN SADIHA BINTI SULEIMAN [SSH]	-69	9,771	9.771	
11 JUN 2024 - 11 JUN 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	262	90,922	7.338	
10 JUN 2024 - 10 JUN 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	144	90,660	7.317	
06 JUN 2024 - 06 JUN 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	173	90,516	7.306	
05 JUN 2024 - 05 JUN 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-86	90,344	7.292	
12 JUN 2024 - 12 JUN 2024	DESTINI	DATO' ABD AZIZ BIN HAJI SHEIKH FADZIR [DIR/CEO]	-66,706	66,706	13.366	
12 JUN 2024 - 12 JUN 2024	DESTINI	DATO' ABD AZIZ BIN HAJI SHEIKH FADZIR [SSH]	-66,706	66,706	13.366	
12 JUN 2024 - 12 JUN 2024	DESTINI	DATUK LIM NYUK SANG @ FREDDY LIM [SSH]	-36,325	36,325	7.279	
12 JUN 2024 - 12 JUN 2024	DESTINI	ENCIK ISMAIL BIN MUSTAFFA [DIR/CEO]	-1,115	1,115	0.061	
12 JUN 2024 - 12 JUN 2024	DESTINI	ENCIK SYED JABED ISLAM [DIR/CEO]	-150	150	0.03	
12 JUN 2024 - 12 JUN 2024	DESTINI-WB	DATO' ABD AZIZ BIN HAJI SHEIKH FADZIR [DIR/CEO]	-27,188	27,188	16.343	
12 JUN 2024 - 12 JUN 2024	DESTINI-WB	ENCIK ISMAIL BIN MUSTAFFA [DIR/CEO]	-430	430	0.258	
12 JUN 2024 - 12 JUN 2024	DESTINI-WB	ENCIK SYED JABED ISLAM [DIR/CEO]	-50	50	0.03	
12 JUN 2024 - 12 JUN 2024	DFCITY	DATUK LOW KIM HOCK [DIR/CEO]	362	5,797	5.492	
12 JUN 2024 - 12 JUN 2024	DFCITY	DATUK LOW KIM HOCK [SSH]	362	5,797	5.492	
11 JUN 2024 - 11 JUN 2024	DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,758	910,335	16.13	
12 JUN 2024 - 12 JUN 2024	DIALOG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	183	618,538	10.96	
10 JUN 2024 - 10 JUN 2024	DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	200	907,577	16.08	
11 JUN 2024 - 11 JUN 2024	DIALOG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	271	618,355	10.96	
07 JUN 2024 - 07 JUN 2024	DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,909	907,377	16.08	
10 JUN 2024 - 10 JUN 2024	DIALOG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	150	618,083	10.96	
06 JUN 2024 - 06 JUN 2024	DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,221	905,469	16.05	
07 JUN 2024 - 07 JUN 2024	DIALOG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-385	617,933	10.95	
11 JUN 2024 - 11 JUN 2024	DPHARMA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	158	84,246	8.758	
10 JUN 2024 - 10 JUN 2024	DPHARMA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	242	84,088	8.741	
07 JUN 2024 - 07 JUN 2024	DPHARMA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	429	83,846	8.716	
13 JUN 2024 - 13 JUN 2024	DSOINIC	DATUK HAJI ABU HANIFAH BIN NOORDIN [SSH]	-4,000	225,408	8.082	
11 JUN 2024 - 11 JUN 2024	DSOINIC	MR CHEW CHI HONG [DIR/CEO]	-4,000	144,862	5.194	
11 JUN 2024 - 11 JUN 2024	DSOINIC	MR CHEW CHI HONG [SSH]	-4,000	144,862	5.194	
12 JUN 2024 - 12 JUN 2024	DSOINIC	DATUK HAJI ABU HANIFAH BIN NOORDIN [SSH]	-1,900	229,408	8.225	
11 JUN 2024 - 12 JUN 2024	DSOINIC	DATO SAFIAN BIN MOHD YUNUS [SSH]	-1,000	408,009	14.629	
06 JUN 2024 - 06 JUN 2024	DSOINIC	MR CHEW CHI HONG [SSH]	-1,000	148,862	5.337	
10 JUN 2024 - 10 JUN 2024	DSOINIC	MR CHEW CHI HONG [SSH]	-1,000	148,862	5.337	
07 JUN 2024 - 07 JUN 2024	DSOINIC	DATO SAFIAN BIN MOHD YUNUS [SSH]	-1,000	409,009	14.664	
06 JUN 2024 - 06 JUN 2024	DSOINIC	MR CHEW CHI HONG [DIR/CEO]	-1,000	148,862	5.337	
07 JUN 2024 - 07 JUN 2024	E&O	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	2,624	110,682	5.465	
06 JUN 2024 - 06 JUN 2024	EFRAME	DATO HOOI JIA HAO [SSH]	14,000	33,393	9.2	
06 JUN 2024 - 06 JUN 2024	EFRAME	MADAM LIM SAW NEE [DIR/CEO]	-14,000	12,649	3.485	
13 JUN 2024 - 13 JUN 2024	EG	DATO' KANG PANG KIANG [DIR/CEO]	315	71,918	15.939	
13 JUN 2024 - 13 JUN 2024	EG	DATO' KANG PANG KIANG [SSH]	315	71,918	15.939	
10 JUN 2024 - 11 JUN 2024	EG	DATO' KANG PANG KIANG [DIR/CEO]	725	71,603	15.869	
10 JUN 2024 - 11 JUN 2024	EG	DATO' KANG PANG KIANG [SSH]	725	71,603	15.869	
07 JUN 2024 - 07 JUN 2024	EITA	JASA SIMBOLIK SDN. BHD. [SSH]	10	27,257	9.031	
07 JUN 2024 - 07 JUN 2024	EITA	MADAM GOH KIN BEE [SSH]	10	43,614	14.451	
07 JUN 2024 - 07 JUN 2024	EITA	MR LIM JOO SWEE [DIR/CEO]	10	43,721	14.486	
07 JUN 2024 - 07 JUN 2024	EITA	MR LIM JOO SWEE [SSH]	10	43,721	14.486	
06 JUN 2024 - 06 JUN 2024	ELKDESA	MR TEOH HOCK CHAI @ TEW HOCK CHAI [SSH]	150	194,550	42.777	
06 JUN 2024 - 06 JUN 2024	ELKDESA	TEOH HOCK CHAI FAMILY (L) FOUNDATION [SSH]	150	184,550	40.578	
06 JUN 2024 - 06 JUN 2024	ELKDESA	ZHONGXIN RESOURCES SDN BHD [SSH]	150	176,550	38.818	
04 JUN 2024 - 04 JUN 2024	ELKDESA	MR TEOH HOCK CHAI@TEW HOCK CHAI [DIR/CEO]	150	194,550	42.777	
11 JUN 2024 - 11 JUN 2024	EVD-PA	MR MAH SEONG HUAK [DIR/CEO]	-40,000	1,104,000	45.047	
11 JUN 2024 - 11 JUN 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-68	41,575	11.335	
10 JUN 2024 - 10 JUN 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	79	41,643	11.354	
07 JUN 2024 - 07 JUN 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	84	41,564	11.332	
06 JUN 2024 - 06 JUN 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	223	41,480	11.309	
05 JUN 2024 - 05 JUN 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	10	41,257	11.249	
13 JUN 2024 - 13 JUN 2024	FAREAST	DATO' ASMIN BINTI YAHYA [DIR/CEO]	3	345	0.06	
13 JUN 2024 - 13 JUN 2024	FAREAST	DATUK MOHD AFRIZAN BIN HUSAIN [DIR/CEO]	6	175	0.03	
12 JUN 2024 - 12 JUN 2024	FAREAST	DATUK MOHD AFRIZAN BIN HUSAIN [DIR/CEO]	20	170	0.03	
07 JUN 2024 - 07 JUN 2024	FAREAST	DATO' ASMIN BINTI YAHYA [DIR/CEO]	2	342	0.06	
11 JUN 2024 - 11 JUN 2024	FFB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-134	209,423	11.185	
12 JUN 2024 - 12 JUN 2024	FFB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	84	113,873	6.082	
11 JUN 2024 - 11 JUN 2024	FFB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	382	113,789	6.077	
07 JUN 2024 - 07 JUN 2024	FFB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,940	209,075	11.166	
06 JUN 2024 - 06 JUN 2024	FFB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	338	210,977	11.268	
05 JUN 2024 - 05 JUN 2024	FFB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	388	210,639	11.25	
16 MAY 2024 - 16 MAY 2024	FITTERS	MR HO JIEN SHIUNG [SSH]	40,000	233,211	9.961	
13 JUN 2024 - 13 JUN 2024	FOCUSP	PERBADANAN NASIONAL BERHAD [SSH]	-509	45,350	9.816	
12 JUN 2024 - 12 JUN 2024	FOCUSP	PERBADANAN NASIONAL BERHAD [SSH]	-661	45,859	9.926	
11 JUN 2024 - 11 JUN 2024	FOCUSP	PERBADANAN NASIONAL BERHAD [SSH]	-380	46,520	10.069	
10 JUN 2024 - 10 JUN 2024	FOCUSP	PERBADANAN NASIONAL BERHAD [SSH]	-390	46,900	10.152	
07 JUN 2024 - 07 JUN 2024	FOCUSP	PERBADANAN NASIONAL BERHAD [SSH]	-30	47,290	10.236	
06 JUN 2024 - 06 JUN 2024	FOCUSP	PERBADANAN NASIONAL BERHAD [SSH]	-2,422	47,320	10.242	
11 JUN 2024 - 11 JUN 2024	FRONTKN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,760	171,857	10.926	
10 JUN 2024 - 10 JUN 2024	FRONTKN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	821	170,097	10.814	
07 JUN 2024 - 07 JUN 2024	FRONTKN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	729	169,276	10.762	
06 JUN 2024 - 06 JUN 2024	FRONTKN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	615	168,546	10.716	
05 JUN 2024 - 05 JUN 2024	FRONTKN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	125	167,932	10.677	
11 JUN 2024 - 11 JUN 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-1,391	250,592	9.04	
10 JUN 2024 - 10 JUN 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-1,220	251,983	9.09	

Notice Period is 9th June 2024 – 15th June 2024

Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ('000)		No. of Shares After Trade ('000)	
			Total	Total	% Held	
12 JUN 2024 - 12 JUN 2024	GAMUDA	DATO' IR HA TIING TAI [DIR/CEO]	-500	32,623	1.173	
07 JUN 2024 - 07 JUN 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-2,022	253,203	9.14	
06 JUN 2024 - 06 JUN 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-546	255,224	9.21	
05 JUN 2024 - 05 JUN 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-663	255,771	9.23	
07 JUN 2024 - 07 JUN 2024	GASMSIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-120	69,185	5.388	
07 JUN 2024 - 10 JUN 2024	GBAY	MR PETER LING EE KONG [DIR/CEO]	18	10,595	13.023	
07 JUN 2024 - 10 JUN 2024	GBAY	MR PETER LING EE KONG [SSH]	18	10,595	13.023	
07 JUN 2024 - 07 JUN 2024	GENETEC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,000	54,968	7.078	
06 JUN 2024 - 06 JUN 2024	GENETEC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	200	55,968	7.206	
06 JUN 2024 - 10 JUN 2024	GENETEC	MADAM ONG PHOE BE [DIR/CEO]	-36	800	0.103	
12 JUN 2024 - 12 JUN 2024	HCK	DATO' DIONG TAK CHONG @ TIONG TAK CHONG [DIR/CEO]	2,083	20,347	3.728	
12 JUN 2024 - 12 JUN 2024	HCK-WA	DATO' DIONG TAK CHONG @ TIONG TAK CHONG [DIR/CEO]	2,083	39,755	45.64	
07 JUN 2024 - 10 JUN 2024	HEKTAR	HEKTAR BLACK SDN BHD [SSH]	-188	124,065	17.563	
11 JUN 2024 - 11 JUN 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	251	204,685	9.809	
10 JUN 2024 - 10 JUN 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-15	204,435	9.797	
07 JUN 2024 - 07 JUN 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	194	204,450	9.798	
06 JUN 2024 - 06 JUN 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	427	204,256	9.789	
07 JUN 2024 - 07 JUN 2024	IGBB	HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]	-0.1	96,486	7.195	
07 JUN 2024 - 07 JUN 2024	IGBB	HSBC HOLDINGS PLC (HGHO) [SSH]	-0.1	96,486	7.195	
07 JUN 2024 - 07 JUN 2024	IGBB	HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH]	-0.1	96,486	7.195	
07 JUN 2024 - 07 JUN 2024	IGBB	HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]	-0.1	96,486	7.195	
07 JUN 2024 - 07 JUN 2024	IGBB	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH]	-0.1	96,486	7.195	
06 JUN 2024 - 06 JUN 2024	IGBREIT	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-139	412,724	11.435	
05 JUN 2024 - 05 JUN 2024	IGBREIT	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-200	412,863	11.439	
11 JUN 2024 - 11 JUN 2024	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,676	985,261	11.187	
11 JUN 2024 - 12 JUN 2024	IHH	MRS HATICE SEHER AYDINLAR [SSH]	4,486	521,596	5.922	
11 JUN 2024 - 12 JUN 2024	IHH	MR MEHMET ALI AYDINLAR [DIR/CEO]	4,486	529,544	6.012	
11 JUN 2024 - 12 JUN 2024	IHH	MR MEHMET ALI AYDINLAR [SSH]	4,486	529,544	6.012	
11 JUN 2024 - 12 JUN 2024	IHH	SZA GAYRIMENKUL YATIRIM INSAAT VE TICARET ANONIM SIRKETI [SSH]	4,486	514,596	5.843	
10 JUN 2024 - 10 JUN 2024	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-157	986,936	11.206	
07 JUN 2024 - 07 JUN 2024	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,698	987,093	11.208	
06 JUN 2024 - 06 JUN 2024	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	182	985,395	11.189	
05 JUN 2024 - 05 JUN 2024	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	71	985,213	11.187	
13 JUN 2024 - 13 JUN 2024	IJM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-31	345,443	9.852	
11 JUN 2024 - 11 JUN 2024	IJM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-5,762	607,059	17.314	
10 JUN 2024 - 10 JUN 2024	IJM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-681	612,821	17.478	
07 JUN 2024 - 07 JUN 2024	IJM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	246	613,502	17.498	
06 JUN 2024 - 06 JUN 2024	IJM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-180	613,257	17.491	
07 JUN 2024 - 07 JUN 2024	IJM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,000	345,474	9.853	
05 JUN 2024 - 05 JUN 2024	IJM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,750	613,437	17.496	
13 JUN 2024 - 13 JUN 2024	INARI	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-478	358,511	9.518	
12 JUN 2024 - 12 JUN 2024	INARI	INSAS TECHNOLOGY BERHAD [SSH]	-5,000	416,986	11.071	
11 JUN 2024 - 13 JUN 2024	INARI	DATO' SRI THONG KOK KHEE [DIR/CEO]	-8,500	522,053	13.86	
11 JUN 2024 - 13 JUN 2024	INARI	DATO' SRI THONG KOK KHEE [SSH]	-8,500	522,053	13.86	
11 JUN 2024 - 11 JUN 2024	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,485	376,098	9.985	
11 JUN 2024 - 13 JUN 2024	INARI	INSAS BERHAD [SSH]	-8,500	518,509	13.766	
12 JUN 2024 - 12 JUN 2024	INARI	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,591	358,989	9.53	
10 JUN 2024 - 10 JUN 2024	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,989	379,584	10.077	
11 JUN 2024 - 11 JUN 2024	INARI	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	528	360,581	9.573	
07 JUN 2024 - 07 JUN 2024	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,721	383,572	10.183	
10 JUN 2024 - 10 JUN 2024	INARI	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	264	360,053	9.559	
06 JUN 2024 - 06 JUN 2024	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,047	387,293	10.282	
07 JUN 2024 - 07 JUN 2024	INARI	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	278	359,789	9.5	

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Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]		No. of Shares After Trade ['000]	
			Total	Total	% Held	% Held
10 JUN 2024 - 10 JUN 2024	KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	500	150,334	13.712	
07 JUN 2024 - 07 JUN 2024	KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	12	150,034	13.684	
06 JUN 2024 - 06 JUN 2024	KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	149,752	13.658	
05 JUN 2024 - 05 JUN 2024	KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	19	148,752	13.567	
13 JUN 2024 - 13 JUN 2024	KNM	DATO' TUNKU YAACOB KHYRA [DIR/CEO]	4,000	711,040	17.582	
13 JUN 2024 - 13 JUN 2024	KNM	DATO' TUNKU YAACOB KHYRA [SSH]	4,000	711,040	17.582	
13 JUN 2024 - 13 JUN 2024	KNM	MAA GROUP BERHAD [SSH]	4,000	672,840	16.638	
10 JUN 2024 - 10 JUN 2024	KNM	DATO' TUNKU YAACOB KHYRA [DIR/CEO]	2,000	707,040	17.483	
10 JUN 2024 - 10 JUN 2024	KNM	DATO' TUNKU YAACOB KHYRA [SSH]	2,000	707,040	17.483	
10 JUN 2024 - 10 JUN 2024	KNM	MAA GROUP BERHAD [SSH]	2,000	668,840	16.539	
07 JUN 2024 - 07 JUN 2024	KOSSAN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	97	142,642	5.59	
07 JUN 2024 - 07 JUN 2024	KOSSAN	MR LIM KUANG WANG [SSH]	-100	958,038	37.546	
06 JUN 2024 - 06 JUN 2024	KOSSAN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	388	142,545	5.586	
05 JUN 2024 - 05 JUN 2024	KOSSAN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	677	142,157	5.571	
12 JUN 2024 - 13 JUN 2024	L&PBHD	MISS OOI HOOI KIANG [DIR/CEO]	-2,531	20,342	3.632	
12 JUN 2024 - 13 JUN 2024	L&PBHD	MR ONG KAH HONG [DIR/CEO]	-2,531	21,342	3.811	
10 JUN 2024 - 11 JUN 2024	L&PBHD	MISS OOI HOOI KIANG [DIR/CEO]	-300	22,872	4.084	
10 JUN 2024 - 11 JUN 2024	L&PBHD	MR ONG KAH HONG [DIR/CEO]	-300	23,872	4.263	
06 JUN 2024 - 07 JUN 2024	L&PBHD	MISS OOI HOOI KIANG [DIR/CEO]	-310	23,172	4.138	
06 JUN 2024 - 07 JUN 2024	L&PBHD	MR ONG KAH HONG [DIR/CEO]	-310	24,172	4.317	
07 JUN 2024 - 07 JUN 2024	LAGENDA	DATO' DOH JEE MING [DIR/CEO]	1,300	492,855	58.86	
07 JUN 2024 - 07 JUN 2024	LAGENDA	DATO' DOH JEE MING [SSH]	1,300	492,855	58.86	
07 JUN 2024 - 07 JUN 2024	LAGENDA	DATO' DOH TEE LEONG [SSH]	1,300	483,534	57.747	
07 JUN 2024 - 07 JUN 2024	LAGENDA	DR LIM PANG KIAM [DIR/CEO]	100	500	0.06	
11 JUN 2024 - 11 JUN 2024	LBS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,477	1,550,129	11.733	
05 JUN 2024 - 05 JUN 2024	LHI	TAN SRI DATO' LAU ENG GUANG [DIR/CEO]	1,500	105,262	2.884	
07 JUN 2024 - 07 JUN 2024	M&A	CIK SITI NUR AISHAH BINTI ISHAK [SSH]	2,000	111,044	5.556	
06 JUN 2024 - 06 JUN 2024	M&A	DATO' SRI CHEE HONG LEONG [DIR/CEO]	-7,000	54,735	2.738	
10 JUN 2024 - 11 JUN 2024	MAGNI	MR TAN POAY SENG [DIR/CEO]	160	125,708	29	
10 JUN 2024 - 10 JUN 2024	MAGNI	TAN SRI DATO' SERI TAN KOK PING [DIR/CEO]	300	105,800	24.41	
10 JUN 2024 - 10 JUN 2024	MAGNI	TAN SRI DATO' SERI TAN KOK PING [SSH]	300	88,000	20.3	
10 JUN 2024 - 10 JUN 2024	MAGNUM	MADAM NG SIEW HONG [DIR/CEO]	50	50	0.003	
10 JUN 2024 - 10 JUN 2024	MALAKOF	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	3,686	469,878	9.614	
10 JUN 2024 - 11 JUN 2024	MALTON	MALTON CORPORATION SDN BHD [SSH]	-14,500	193,401	36.619	
10 JUN 2024 - 11 JUN 2024	MALTON	PUAN SRI TAN KEWI YONG [DIR/CEO]	-14,500	193,401	36.619	
10 JUN 2024 - 11 JUN 2024	MALTON	PUAN SRI TAN KEWI YONG [SSH]	-14,500	193,401	36.619	
10 JUN 2024 - 11 JUN 2024	MALTON	TAN SRI LIM SIEW CHOON [DIR/CEO]	-14,500	216,083	40.914	
10 JUN 2024 - 11 JUN 2024	MALTON	TAN SRI LIM SIEW CHOON [SSH]	-14,500	216,083	40.914	
13 JUN 2024 - 13 JUN 2024	MATRIX	LEMBAGA TABUNG HAJI [SSH]	200	71,098	5.682	
12 JUN 2024 - 12 JUN 2024	MATRIX	LEMBAGA TABUNG HAJI [SSH]	500	70,898	5.666	
11 JUN 2024 - 11 JUN 2024	MATRIX	LEMBAGA TABUNG HAJI [SSH]	200	70,398	5.626	
10 JUN 2024 - 10 JUN 2024	MATRIX	LEMBAGA TABUNG HAJI [SSH]	200	70,198	5.61	
07 JUN 2024 - 07 JUN 2024	MATRIX	LEMBAGA TABUNG HAJI [SSH]	200	69,998	5.594	
11 JUN 2024 - 11 JUN 2024	MAXIM	TAN SRI DATUK SERI GAN SEONG LIAM [DIR/CEO]	611	188,881	25.697	
11 JUN 2024 - 11 JUN 2024	MAXIM	TAN SRI DATUK SERI GAN SEONG LIAM [SSH]	611	188,881	25.697	
12 JUN 2024 - 12 JUN 2024	MAYBANK	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-40,000	3,684,183	30.531	
12 JUN 2024 - 12 JUN 2024	MAYBANK	PERMODALAN NASIONAL BERHAD [SSH]	25,000	776,691	6.437	
12 JUN 2024 - 12 JUN 2024	MAYBANK	YAYASAN PELABURAN BUMIPUTRA [SSH]	25,000	776,691	6.437	
11 JUN 2024 - 11 JUN 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,114	1,583,147	13.12	
11 JUN 2024 - 11 JUN 2024	MAYBANK	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-25,000	3,724,183	30.863	
11 JUN 2024 - 11 JUN 2024	MAYBANK	PERMODALAN NASIONAL BERHAD [SSH]	25,000	751,691	6.229	
11 JUN 2024 - 11 JUN 2024	MAYBANK	YAYASAN PELABURAN BUMIPUTRA [SSH]	25,000	751,691	6.229	
10 JUN 2024 - 10 JUN 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,899	1,581,033	13.102	
07 JUN 2024 - 07 JUN 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,223	1,579,134	13.086	
07 JUN 2024 - 07 JUN 2024	MAYBANK	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	5,000	3,749,183	31.07	
06 JUN 2024 - 06 JUN 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	8,988	1,582,357	13.113	
06 JUN 2024 - 06 JUN 2024	MAYBANK	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	5,000	3,744,183	31.028	
05 JUN 2024 - 05 JUN 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,547	1,573,369	13.039	
11 JUN 2024 - 11 JUN 2024	MENANG	MR LEE MIN HUAT [DIR/CEO]	6,000	70,752	13.145	
11 JUN 2024 - 11 JUN 2024	MENANG	MR LEE MIN HUAT [SSH]	6,000	70,752	13.145	
11 JUN 2024 - 11 JUN 2024	MENANG	MISS LIEW SOOK PIN [DIR/CEO]	4,000	57,267	10.649	
11 JUN 2024 - 11 JUN 2024	MENANG	MISS LIEW SOOK PIN [SSH]	4,000	57,267	10.649	
11 JUN 2024 - 11 JUN 2024	MENANG	MR TOH MAY FOOK [DIR/CEO]	4,000	82,109	15.269	
11 JUN 2024 - 11 JUN 2024	MENANG	MR TOH MAY FOOK [SSH]	4,000	82,109	15.269	
11 JUN 2024 - 11 JUN 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,461	531,905	11.916	
12 JUN 2024 - 12 JUN 2024	MISC	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) (KWAP) [SSH]	298	234,069	5.243	
10 JUN 2024 - 10 JUN 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-509	529,444	11.861	
07 JUN 2024 - 07 JUN 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,854	529,953	11.872	
10 JUN 2024 - 10 JUN 2024	MISC	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) (KWAP) [SSH]	-500	233,771	5.237	
06 JUN 2024 - 06 JUN 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-799	527,099	11.808	
05 JUN 2024 - 05 JUN 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-335	527,898	11.826	
10 JUN 2024 - 10 JUN 2024	MKHOP	CHEN CHOY & SONS REALTY SDN. BHD. [SSH]	60	696,463	68.042	
10 JUN 2024 - 10 JUN 2024	MKHOP	DATUK CHEN FOOK WAH [SSH]	60	696,580	68.052	
10 JUN 2024 - 10 JUN 2024	MKHOP	MKH BERHAD [SSH]	60	662,702	64.743	
10 JUN 2024 - 10 JUN 2024	MKHOP	MKH PLANTATION SDN. BHD. [SSH]	60	51,968	5.077	
10 JUN 2024 - 10 JUN 2024	MKHOP	TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [DIR/CEO]	60	698,903	68.28	
10 JUN 2024 - 10 JUN 2024	MKHOP	TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [SSH]	60	698,903	68.28	
10 JUN 2024 - 10 JUN 2024	MKHOP	TAN SRI DATUK CHEN LOK LOI [DIR/CEO]	60	699,248	68.313	
10 JUN 2024 - 10 JUN 2024	MKHOP	TAN SRI DATUK CHEN LOK LOI [SSH]	60	699,248	68.313	
13 JUN 2024 - 13 JUN 2024	MPI	MR MANUEL ZARAUZA BRANDULAS [DIR/CEO]	-10	331	0.166	
12 JUN 2024 - 12 JUN 2024	MPI	MR MANUEL ZARAUZA BRANDULAS [DIR/CEO]	-70	341	0.171	
11 JUN 2024 - 11 JUN 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,425	616,154	6.519	

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Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]		No. of Shares After Trade ['000]	
			Total	Total	% Held	% Held
10 JUN 2024 - 10 JUN 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,400	614,729	6.504	
07 JUN 2024 - 07 JUN 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,550	612,329	6.479	
06 JUN 2024 - 06 JUN 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,864	610,780	6.463	
05 JUN 2024 - 05 JUN 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,500	608,916	6.443	
07 JUN 2024 - 10 JUN 2024	MTAG	MR LAU CHER LIANG [DIR/CEO]	-3,127	95,955	14.078	
07 JUN 2024 - 10 JUN 2024	MTAG	MR LAU CHER LIANG [SSH]	-3,127	95,955	14.078	
05 JUN 2024 - 05 JUN 2024	MTAG	MR LAU CHER LIANG [DIR/CEO]	-200	99,082	14.536	
05 JUN 2024 - 05 JUN 2024	MTAG	MR LAU CHER LIANG [SSH]	-200	99,082	14.536	
12 JUN 2024 - 12 JUN 2024	MYEG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-2,000	477,178	6.397	
11 JUN 2024 - 11 JUN 2024	MYEG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-6,000	479,178	6.424	
10 JUN 2024 - 10 JUN 2024	MYEG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-6,000	485,178	6.505	
07 JUN 2024 - 07 JUN 2024	MYEG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	1,034	491,178	6.585	
05 JUN 2024 - 05 JUN 2024	MYEG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-5,984	376,144	5.043	
12 JUN 2024 - 12 JUN 2024	NATGATE	MR LEE KIM SAN [DIR/CEO]	-600	13,500	0.651	
13 JUN 2024 - 14 JUN 2024	NESTCON	MR YEOW SHEONG LEE [DIR/CEO]	2,000	2,500	0.353	
11 JUN 2024 - 11 JUN 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	34	27,036	11.529	
10 JUN 2024 - 10 JUN 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	55	26,998	11.513	
07 JUN 2024 - 07 JUN 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-0.6	26,941	11.488	
06 JUN 2024 - 06 JUN 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-0.4	26,941	11.489	
11 JUN 2024 - 11 JUN 2024	NGGB	DATO' LIM THIAM HUAT [DIR/CEO]	500	131,136	12.917	
11 JUN 2024 - 11 JUN 2024	NGGB	DATO' LIM THIAM HUAT [SSH]	500	131,136	12.917	
11 JUN 2024 - 11 JUN 2024	NGGB	DR LIM KAH YEN [DIR/CEO]	500	122,801	12.096	
11 JUN 2024 - 11 JUN 2024	NGGB	DR LIM KAH YEN [SSH]	500	122,801	12.096	
11 JUN 2024 - 11 JUN 2024	NGGB	MISS LIM KAH YEE [DIR/CEO]	500	109,530	10.789	
11 JUN 2024 - 11 JUN 2024	NGGB	MISS LIM KAH YEE [SSH]	500	109,530	10.789	
11 JUN 2024 - 12 JUN 2024	OCK	LEMBAGA TABUNG ANGKATAN TENTERA [SSH]	-2,672	97,731	9.161	
07 JUN 2024 - 10 JUN 2024	OCK	LEMBAGA TABUNG ANGKATAN TENTERA [SSH]	-1,070	100,404	9.412	
07 JUN 2024 - 07 JUN 2024	OLYMPIA	DATO' SRI YAP WEE KEAT [DIR/CEO]	5	54,342	53.094	
07 JUN 2024 - 07 JUN 2024	OLYMPIA	DATO' SRI YAP WEE KEAT [SSH]	5	54,342	53.095	
07 JUN 2024 - 07 JUN 2024	OLYMPIA	DATUK YAP WEE CHUN [SSH]	5	54,338	53.09	
07 JUN 2024 - 07 JUN 2024	OLYMPIA	DUTA EQUITIES SDN BHD [SSH]	5	54,338	53.09	
07 JUN 2024 - 07 JUN 2024	OLYMPIA	TAN SRI DATO' YAP YONG SEONG [DIR/CEO]	5	54,340	53.095	
07 JUN 2024 - 07 JUN 2024	OLYMPIA	TAN SRI DATO' YAP YONG SEONG [SSH]	5	54,340	53.095	
11 JUN 2024 - 11 JUN 2024	OMESTI	MR MONTEIRO GERARD CLAIR [DIR/CEO]	-1,400	71,382	13.203	
11 JUN 2024 - 11 JUN 2024	OMESTI	MR MONTEIRO GERARD CLAIR [SSH]	-1,400	71,382	13.203	
14 JUN 2024 - 14 JUN 2024	ORGABIO	MR EAN YONG HIAN WAH [DIR/CEO]	-38	154,264	62.24	
11 JUN 2024 - 11 JUN 2024	ORGABIO	DATIN LAI YOU MOOI [SSH]	-38	154,264	62.24	
11 JUN 2024 - 11 JUN 2024	ORGABIO	DATO' EAN YONG TIN SIN [DIR/CEO]	-38	154,264	62.24	
11 JUN 2024 - 11 JUN 2024	ORGABIO	DATO' EAN YONG TIN SIN [SSH]	-38	154,264	62.24	
11 JUN 2024 - 11 JUN 2024	ORGABIO	MISS EAN YONG SIK SIEW [SSH]	-38	154,264	62.24	
11 JUN 2024 - 11 JUN 2024	ORGABIO	MR EAN YONG HAN KHIAN [SSH]	-38	154,264	62.24	
11 JUN 2024 - 11 JUN 2024	ORGABIO	MR EAN YONG HEN LOEN [DIR/CEO]	-38	154,264	62.24	
11 JUN 2024 - 11 JUN 2024	ORGABIO	MR EAN YONG HEN LOEN [SSH]	-38	154,264	62.24	
11 JUN 2024 - 11 JUN 2024	ORGABIO	MR EAN YONG HIAN WAH [SSH]	-38	154,264	62.24	
11 JUN 2024 - 11 JUN 2024	ORGABIO	MR EAN YONG HIEN CHAL [SSH]	-38	154,264	62.23	
11 JUN 2024 - 11 JUN 2024	ORGABIO	MR EAN YONG HIEN VOON [DIR/CEO]	-38	154,264	62.24	
11 JUN 2024 - 11 JUN 2024	ORGABIO	MR EAN YONG HIEN VOON [SSH]	-38	154,264	62.24	
11 JUN 2024 - 11 JUN 2024	ORIENT	DATO' SERI LIM SU TONG @ LIM CHEE TONG [DIR/CEO]	-227,913	8,877	1.431	
11 JUN 2024 - 11 JUN 2024	ORIENT	DATO' SERI DATUK WIRA TAN HUI JING [DIR/CEO]	-227,913	2,632	0.424	
10 JUN 2024 - 10 JUN 2024	PADINI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	500	46,341	7.044	
07 JUN 2024 - 07 JUN 2024	PADINI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	108	45,841	6.968	
06 JUN 2024 - 06 JUN 2024	PADINI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-85	45,733	6.951	
05 JUN 2024 - 05 JUN 2024	PADINI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-139	45,818		

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Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ('000)		No. of Shares After Trade ('000)	
			Total	% Held	Total	% Held
07 JUN 2024 - 07 JUN 2024	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	304		166140	11.679
06 JUN 2024 - 06 JUN 2024	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	102		165835	11.657
12 JUN 2024 - 12 JUN 2024	PRIVA	PUAN HAIDA SHENNY BINTI HAZRI [DIR/CEO]	-460		116	0.017
07 JUN 2024 - 07 JUN 2024	PWRWELL	MADAM WONG YOKE YEN [DIR/CEO]	-700		265535	45.738
07 JUN 2024 - 07 JUN 2024	PWRWELL	MADAM WONG YOKE YEN [SSH]	-700		265	45.738
06 JUN 2024 - 07 JUN 2024	PWRWELL	MR THAM KIEN WAI [DIR/CEO]	-9,200		263586	45.403
06 JUN 2024 - 07 JUN 2024	PWRWELL	MR THAM KIEN WAI [SSH]	-9,200		263586	45.403
11 JUN 2024 - 11 JUN 2024	QL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	652		126131	5.183
10 JUN 2024 - 10 JUN 2024	QL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-590		125479	5.156
07 JUN 2024 - 07 JUN 2024	QL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,500		126069	5.18
06 JUN 2024 - 06 JUN 2024	QL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,920		129569	5.324
05 JUN 2024 - 05 JUN 2024	QL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,099		132489	5.444
10 JUN 2024 - 10 JUN 2024	QUALITY	DATO' WEE SONG CHING [SSH]	128		5988	10.33
13 JUN 2024 - 13 JUN 2024	RANHILL	PUAN SRI DATIN SERI TAN KAI YONG @ TAN KAY NEONG [SSH]	1,404		687309	53.035
13 JUN 2024 - 13 JUN 2024	RANHILL	SIPP POWER SDN BHD [SSH]	187		442763	34.165
13 JUN 2024 - 13 JUN 2024	RANHILL	YEOH TIONG LAY & SONS FAMILY HOLDINGS LIMITED [SSH]	1,404		687309	53.035
13 JUN 2024 - 13 JUN 2024	RANHILL	YEOH TIONG LAY & SONS HOLDINGS SDN BHD [SSH]	1,404		687309	53.035
13 JUN 2024 - 13 JUN 2024	RANHILL	YEOH TIONG LAY & SONS TRUST COMPANY LIMITED [SSH]	1,404		687309	53.035
13 JUN 2024 - 13 JUN 2024	RANHILL	YTL CORPORATION BERHAD [SSH]	1,404		687309	53.035
13 JUN 2024 - 13 JUN 2024	RANHILL	YTL POWER INTERNATIONAL BERHAD [SSH]	1,404		687309	53.035
13 JUN 2024 - 13 JUN 2024	RANHILL	CIK ZURINA BINTI ABDUL RAHIM [DIR/CEO]	0.264		53	0.004
13 JUN 2024 - 13 JUN 2024	RANHILL	ENCIK ABU TALIB BIN ABDUL RAHMAN [DIR/CEO]	0.167		34	0.003
13 JUN 2024 - 13 JUN 2024	RANHILL	TAN SRI HAMDAN MOHAMAD [DIR/CEO]	2,026		2026	0.156
13 JUN 2024 - 13 JUN 2024	RANHILL	UNITED OVERSEAS BANK LIMITED [SSH]	586		117802	9.1
13 JUN 2024 - 13 JUN 2024	RANHILL	UOB KAY HIAN PRIVATE LIMITED [SSH]	586		117802	9.1
11 JUN 2024 - 11 JUN 2024	RGTBHD	DATO' IR LOW KENG KOK [DIR/CEO]	-667		667	0.193
11 JUN 2024 - 11 JUN 2024	RGTBHD	DATO LIM YONG JIN [DIR/CEO]	-767		767	0.221
11 JUN 2024 - 11 JUN 2024	RGTBHD	DATUK LIM SEAT HOE [DIR/CEO]	-95,200		95200	27.502
11 JUN 2024 - 11 JUN 2024	RGTBHD	DATUK LIM SEAT HOE [SSH]	-95,200		95200	27.502
11 JUN 2024 - 11 JUN 2024	RGTBHD	DR OOI HUN PIN [DIR/CEO]	-267		267	0.077
11 JUN 2024 - 11 JUN 2024	RGTBHD	MADAM HOR LIM CHEE [SSH]	-120,493		120493	34.809
11 JUN 2024 - 11 JUN 2024	RGTBHD	MADAM LEE SOO CHING [DIR/CEO]	-1,217		1217	0.351
11 JUN 2024 - 11 JUN 2024	RGTBHD	MR NG CHOON KEAT [DIR/CEO]	-106,808		106808	30.856
11 JUN 2024 - 11 JUN 2024	RGTBHD	MR NG CHOON KEAT [SSH]	-106,808		106808	30.856
11 JUN 2024 - 11 JUN 2024	RGTBHD	MR SEE HAN LIONG [SSH]	-39,648		39648	11.454
11 JUN 2024 - 11 JUN 2024	RGTBHD	MR SEE TECK WAH [SSH]	-39,648		39648	11.454
11 JUN 2024 - 11 JUN 2024	RGTBHD	MR TAN SONG CHAI [SSH]	-106,793		106793	30.852
11 JUN 2024 - 11 JUN 2024	RGTBHD	RGT EQUITY HOLDINGS SDN. BHD. [SSH]	-89,200		89200	25.769
11 JUN 2024 - 11 JUN 2024	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,292		1772022	40.647
10 JUN 2024 - 10 JUN 2024	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,570		1769731	40.595
11 JUN 2024 - 11 JUN 2024	RHBBANK	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,155		250722	5.751
07 JUN 2024 - 07 JUN 2024	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,531		1766161	40.513
10 JUN 2024 - 10 JUN 2024	RHBBANK	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,000		251877	5.778
06 JUN 2024 - 06 JUN 2024	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-728		1763630	40.455
05 JUN 2024 - 05 JUN 2024	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,684		1764359	40.472
12 JUN 2024 - 12 JUN 2024	RHONEMA	TEO KWEE HOCK [SSH]	339		11592	5.24
10 JUN 2024 - 10 JUN 2024	RHONEMA	TEO KWEE HOCK [SSH]	136		11254	5.087
10 JUN 2024 - 10 JUN 2024	SALCON	BERJAYA CORPORATION BERHAD [SSH]	300		168628	16.661
10 JUN 2024 - 10 JUN 2024	SALCON	BERJAYA GROUP BERHAD [SSH]	300		168628	16.661
10 JUN 2024 - 10 JUN 2024	SALCON	JUARA SEJATI SDN BHD [SSH]	300		168628	16.661
07 JUN 2024 - 07 JUN 2024	SALCON	BERJAYA CAPITAL BERHAD [SSH]	4,140		124798	12.331
07 JUN 2024 - 07 JUN 2024	SALCON	BERJAYA CORPORATION BERHAD [SSH]	4,140		168328	16.632
07 JUN 2024 - 07 JUN 2024	SALCON	BERJAYA GROUP BERHAD [SSH]	4,140		168328	16.632
07 JUN 2024 - 07 JUN 2024	SALCON	BIZURAI BIJAK (M) SDN BHD [SSH]	4,140		124798	12.331
07 JUN 2024 - 07 JUN 2024	SALCON	INTER-PACIFIC CAPITAL SDN BHD [SSH]	4,140		124798	12.33
07 JUN 2024 - 07 JUN 2024	SALCON	JUARA SEJATI SDN BHD [SSH]	4,140		168328	16.632
13 JUN 2024 - 13 JUN 2024	SCABLE	DATIN SERI H'NG HSIEH LING [SSH]	-1,200		24844	6.227
13 JUN 2024 - 13 JUN 2024	SCABLE	DATO' H'NG CHUN HSIANG [SSH]	-1,200		24994	6.265
13 JUN 2024 - 13 JUN 2024	SCABLE	HNG CAPITAL SDN BHD [SSH]	-1,200		22373	5.608
13 JUN 2024 - 13 JUN 2024	SCABLE	TAN SRI DATO' SERI H'NG BOK SAN @ HNG AH BA [SSH]	-1,200		22373	5.608
11 JUN 2024 - 12 JUN 2024	SCABLE	DATIN SERI H'NG HSIEH LING [SSH]	-1,934		23573	6.527
11 JUN 2024 - 12 JUN 2024	SCABLE	DATO' H'NG CHUN HSIANG [SSH]	-1,934		26194	6.565
11 JUN 2024 - 12 JUN 2024	SCABLE	HNG CAPITAL SDN BHD [SSH]	-1,934		23573	5.908
11 JUN 2024 - 12 JUN 2024	SCABLE	TAN SRI DATO' SERI H'NG BOK SAN @ HNG AH BA [SSH]	-1,934		23573	5.908
12 JUN 2024 - 12 JUN 2024	SCGBHD	CIK FAWIZA BINTI FAIZ [DIR/CEO]	-16,000		112028	13.811
12 JUN 2024 - 12 JUN 2024	SCGBHD	CIK FAWIZA BINTI FAIZ [SSH]	-16,000		112028	13.811
12 JUN 2024 - 12 JUN 2024	SCGBHD	SEMANGAT HANDAL SDN. BHD. [SSH]	-16,000		112028	13.811
11 JUN 2024 - 11 JUN 2024	SCOMNET	EMPLOYEES PROVIDENT FUND BOARD [SSH]	45		44672	5.3
11 JUN 2024 - 11 JUN 2024	SCOMNET	MADAM WU HUEI-CHUNG [DIR/CEO]	805		451342	53.546
11 JUN 2024 - 11 JUN 2024	SCOMNET	MADAM WU HUEI-CHUNG [SSH]	805		451342	53.546
11 JUN 2024 - 11 JUN 2024	SCOMNET	MR GOH CHOOI EAM [DIR/CEO]	183		183	0.022
11 JUN 2024 - 11 JUN 2024	SCOMNET	MR HSUEH CHIH-YU [DIR/CEO]	805		451342	53.545
11 JUN 2024 - 11 JUN 2024	SCOMNET	MR HSUEH CHIH-YU [SSH]	805		451342	53.545
11 JUN 2024 - 11 JUN 2024	SCOMNET	MR NG NGOON WENG [DIR/CEO]	183		183	0.022
11 JUN 2024 - 11 JUN 2024	SCOMNET	MR SHIUE JONG-ZONE A.K.A. JAMES SHIUE [DIR/CEO]	805		451342	53.545
11 JUN 2024 - 11 JUN 2024	SCOMNET	MR SHIUE JONG-ZONE A.K.A. JAMES SHIUE [SSH]	805		451342	53.545
11 JUN 2024 - 11 JUN 2024	SCOMNET	MR SHIUE JYH-JEH @ JERRY [SSH]	805		454409	53.91
11 JUN 2024 - 11 JUN 2024	SCOMNET	MR WU CHUNG-JUNG [DIR/CEO]	805		451342	53.545
11 JUN 2024 - 11 JUN 2024	SCOMNET	MR WU CHUNG-JUNG [SSH]	805		451342	53.545
10 JUN 2024 - 10 JUN 2024	SCOMNET	EMPLOYEES PROVIDENT FUND BOARD [SSH]	55		44627	5.332
07 JUN 2024 - 07 JUN 2024	SCOMNET	MR SHIUE JYH-JEH @ JERRY [SSH]	-574		453604	54.191
13 JUN 2024 - 13 JUN 2024	SDG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	142		461268	6.67

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Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ('000)		No. of Shares After Trade ('000)	
			Total	% Held	Total	% Held
11 JUN 2024 - 11 JUN 2024	SDG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	400		1082302	15.65
06 JUN 2024 - 06 JUN 2024	SDG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	966		1082036	15.646
07 JUN 2024 - 07 JUN 2024	SDG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	190		461126	6.668
10 JUN 2024 - 10 JUN 2024	SEALINK	MR YONG FOH CHOI [SSH]	200		223736	44.74
10 JUN 2024 - 10 JUN 2024	SEALINK	MR YONG KIAM SAM [DIR/CEO]	200		223736	44.74
10 JUN 2024 - 10 JUN 2024	SEALINK	MR YONG KIAM SAM [SSH]	200		223736	44.74
10 JUN 2024 - 11 JUN 2024	SEG	EDUEGE EQUITIES SDN BHD [SSH]	15,283		337356	27.61
10 JUN 2024 - 11 JUN 2024	SEG	TAN SRI HII CHII KOK @ HII CHEE KOK ("TSC") [DIR/CEO]	15,283		734050	60.076
10 JUN 2024 - 11 JUN 2024	SEG	TAN SRI HII CHII KOK @ HII CHEE KOK ("TSC") [SSH]	15,283		734050	60.076
07 JUN 2024 - 07 JUN 2024	SEG	EDUEGE EQUITIES SDN BHD [SSH]	36,791		322073	26.359
07 JUN 2024 - 07 JUN 2024	SEG	TAN SRI HII CHII KOK @ HII CHEE KOK ("TSC") [DIR/CEO]	36,791		718767	58.825
07 JUN 2024 - 07 JUN 2024	SEG	TAN SRI HII CHII KOK @ HII CHEE KOK ("TSC") [SSH]	36,791		718767	58.825
05 JUN 2024 - 05 JUN 2024	SENTRAL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,187		112245	9.389
12 JUN 2024 - 12 JUN 2024	SERNKOU	MR LOW PENG SIAN @ CHUA PENG SIAN [DIR/CEO]	3,000		262077	24.309
12 JUN 2024 - 12 JUN 2024	SERNKOU	MR LOW PENG SIAN @ CHUA PENG SIAN [SSH]	3,000		262077	24.309
11 JUN 2024 - 11 JUN 2024	SFPTECH	DATO' HAMZAH BIN MOHD SALLEH [DIR/CEO]	-300		950	0.04
11 JUN 2024 - 11 JUN 2024	SIME	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	3,470		492337	7.224
10 JUN 2024 - 10 JUN 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-392		1029023	15.098
07 JUN 2024 - 07 JUN 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-797		1029415	15.104
10 JUN 2024 - 10 JUN 2024	SIME	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-249		488867	7.173
06 JUN 2024 - 06 JUN 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	749		1030211	15.115
07 JUN 2024 - 07 JUN 2024	SIME	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-249		489116	7.177
05 JUN 2024 - 05 JUN 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,601		1029463	15.104
12 JUN 2024 - 12 JUN 2024	SIMEPROP	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	350		446569	6.566
11 JUN 2024 - 11 JUN 2024	SIMEPROP	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-2,000		446219	6.561
11 JUN 2024 - 12 JUN 2024	SINKUNG	MADAM LEE LEAN SUAN [DIR/CEO]	-200		2250	0.188
13 JUN 2024 - 13 JUN 2024	SKPRES	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-3,293		138383	8.857
07 JUN 2024 - 07 JUN 2024	SLVEST	EMPLOYEES PROVIDENT FUND BOARD [SSH]	72		36951	5.325
05 JUN 2024 - 05 JUN 2024	SLVEST	EMPLOYEES PROVIDENT FUND BOARD [SSH]	64		36878	5.324
11 JUN 2024 - 11 JUN 2024	SMART	MR ANG HOCK SENG [DIR/CEO]	-100		100	0.027
12 JUN 2024 - 12 JUN 2024	SMART	MR ANG HOCK SENG [DIR/CEO]	-100		100	0.027
10 JUN 2024 - 11 JUN 2024	SMILE	DATIN WONG CHIEN YUE [DIR/CEO]	149		127397	50.505
10 JUN 2024 - 11 JUN 2024	SMILE	DATIN WONG CHIEN YUE [SSH]	149		127397	50.505
10 JUN 2024 - 11 JUN 2024	SMILE	DATO DR WONG RUEN YUAN [SSH]	149		127315	50.473
10 JUN 2024 - 11 JUN 2024	SMILE	DATO' DR WONG RUEN YUAN [DIR/CEO]	149		127315	50.473
13 JUN 2024 - 13 JUN 2024	SPRITZER	DATIN CHUA SHOK TIM @ CHUA SIOK HOON [SSH]	28		164701	51.582
13 JUN 2024 - 13 JUN 2024	SPRITZER	DATO' LIM A HENG @ LIM KOK CHEONG [DIR/CEO]	28		164701	51.582
13 JUN 2024 - 13 JUN 2024	SPRITZER	DATO' LIM A HENG @ LIM KOK CHEONG [SSH]	28		164701	51.582
12 JUN 2024 - 12 JUN 2024	SPRITZER	DATIN CHUA SHOK TIM @ CHUA SIOK HOON [SSH]	55		164673	51.573
12 JUN 2024 - 12 JUN 2024	SPRITZER	DATO' LIM A HENG @ LIM KOK CHEONG [DIR/CEO]	55		164673	51.573
12 JUN 2024 - 12 JUN 2024	SPRITZER	DATO' LIM A HENG @ LIM KOK CHEONG [SSH]	55		164673	51.573
12 JUN 2024 - 12 JUN 2024	SPRITZER	MR CHOK HOOA @ CHOK YIN FATT [DIR/CEO]	5		316	0.099
12 JUN 2024 - 12 JUN 2024	SPRITZER	MR LAM SANG [DIR/CEO]	45		2905	0.91
11 JUN 2024 - 11 JUN 2024	SPRITZER	DATIN CHUA SHOK TIM @ CHUA SIOK HOON [SSH]	259		164618	51.555
11 JUN 2024 - 11 JUN 2024	SPRITZER	DATO' LIM A HENG @ LIM KOK CHEONG [DIR/CEO]	259		164618	51.556
11 JUN 2024 - 11 JUN 2024	SPRITZER	DATO' LIM A HENG @ LIM KOK CHEONG [SSH]	259		164618	51.556
06 JUN 2024 - 07 JUN 2024	SPRITZER	DATIN CHUA SHOK TIM @ CHUA SIOK HOON [SSH]	76		164359	51.474
06 JUN 2024 - 07 JUN 2024	SPRITZER	DATO' LIM A HENG @ LIM KOK CHEONG [DIR/CEO]	76		164359	51.475
06 JUN 2024 - 07 JUN 2024	SPRITZER	DATO' LIM A HENG @ LIM KOK CHEONG [SSH]	76		164359	51.475
13 JUN 2024 - 13 JUN 2024	SPSETIA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,000		431644	9.073
12 JUN 2024 - 12 JUN 2024	SPSETIA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-3,935		1076316	22.624
12 JUN 2024 - 12 JUN 2024	SPSETIA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-534		432644	9.094
11 JUN 2024 - 11 JUN 2024	SPSETIA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-6,			

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Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]		No. of Shares After Trade ['000]	
			Total	Total	% Held	
13 JUN 2024 - 13 JUN 2024	SWSCAP	MR CHUA KANG SING [SSH]	350	83290	27.554	
13 JUN 2024 - 13 JUN 2024	SWSCAP	MUAR BAN LEE GROUP BERHAD [SSH]	350	83290	27.554	
12 JUN 2024 - 12 JUN 2024	SYS-TECH-WA	DATO' HOOI JIA HAO [DIR/CEO]	1,466	69591	43.317	
07 JUN 2024 - 07 JUN 2024	SYS-TECH-WA	DATO' HOOI JIA HAO [DIR/CEO]	68,125	68125	42.405	
07 JUN 2024 - 07 JUN 2024	SYS-TECH-WA	DATO' NG WEI YEE [DIR/CEO]	212	212	0.132	
10 JUN 2024 - 10 JUN 2024	TAANN	TING LINA @ DING LINA [DIR/CEO]	30	735	0.166	
11 JUN 2024 - 11 JUN 2024	TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-183	128502	15.347	
10 JUN 2024 - 10 JUN 2024	TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-90	128484	15.345	
07 JUN 2024 - 07 JUN 2024	TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-415	128574	15.356	
06 JUN 2024 - 06 JUN 2024	TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	542	128838	15.387	
05 JUN 2024 - 05 JUN 2024	TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	146	128297	15.323	
10 JUN 2024 - 11 JUN 2024	TCHONG	DATO' TAN HENG CHEW [DIR/CEO]	33	323690	49.668	
10 JUN 2024 - 11 JUN 2024	TCHONG	DATO' TAN HENG CHEW [SSH]	33	308109	47.277	
14 JUN 2024 - 14 JUN 2024	TECHBND	MR LEE SENG THYE [DIR/CEO]	-82,391	298755	54.391	
14 JUN 2024 - 14 JUN 2024	TECHBND	MR LEE SENG THYE [DIR/CEO]	-34,046	45676	20.124	
14 JUN 2024 - 14 JUN 2024	TECHBND	MR LEE SENG THYE [SSH]	-34,046	45676	20.124	
14 JUN 2024 - 14 JUN 2024	TECHBND	MR LEE SENG THYE [SSH]	-82,391	298755	54.391	
14 JUN 2024 - 14 JUN 2024	TECHBND	SONICBOND SDN. BHD. [SSH]	-82,391	298755	54.391	
14 JUN 2024 - 14 JUN 2024	TECHBND	SONICBOND SDN. BHD. [SSH]	-34,046	45676	20.124	
07 JUN 2024 - 07 JUN 2024	TECHNAX	DATIN LEE CHENG LING [SSH]	-10,000	44206	18.801	
07 JUN 2024 - 07 JUN 2024	TECHNAX	DATUK LIM CHIH LI @ LIN ZHILI [DIR/CEO]	-10,000	44323	18.851	
07 JUN 2024 - 07 JUN 2024	TECHNAX	DATUK LIM CHIH LI @ LIN ZHILI [SSH]	-10,000	44323	18.851	
07 JUN 2024 - 07 JUN 2024	TECHNAX	TAP PARTNERS SDN. BHD. [SSH]	-10,000	44206	18.801	
07 JUN 2024 - 07 JUN 2024	TECHNAX	TREMENDOUS ASIA MANAGEMENT INC. [SSH]	-10,000	44206	18.801	
11 JUN 2024 - 11 JUN 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-8,138	1016283	17.56	
12 JUN 2024 - 12 JUN 2024	TENAGA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	200	421649	7.29	
10 JUN 2024 - 10 JUN 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-6,395	1024387	17.7	
07 JUN 2024 - 07 JUN 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-5,668	1030776	17.81	
10 JUN 2024 - 10 JUN 2024	TENAGA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,000	421449	7.28	
06 JUN 2024 - 06 JUN 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-6,227	1036444	17.91	
07 JUN 2024 - 07 JUN 2024	TENAGA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,044	422449	7.3	
06 JUN 2024 - 06 JUN 2024	TENAGA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-1,800	537400	9.29	
05 JUN 2024 - 05 JUN 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,956	1042671	18.02	
13 JUN 2024 - 13 JUN 2024	TEXCYCL	MR CHIAU HAW YEW [DIR/CEO]	33,580	33740	13.312	
11 JUN 2024 - 12 JUN 2024	TGUAN	DATO' ANG POON KHIM [DIR/CEO]	-100	4782	1.192	
13 JUN 2024 - 13 JUN 2024	TIMECOM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	97	132101	7.145	
06 JUN 2024 - 06 JUN 2024	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,065	224912	12.165	
05 JUN 2024 - 05 JUN 2024	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	495	223847	12.108	
12 JUN 2024 - 12 JUN 2024	TM	AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM BUMIPUTERA [SSH]	-7,650	276150	7.196	
11 JUN 2024 - 11 JUN 2024	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-7,186	679999	17.719	
12 JUN 2024 - 12 JUN 2024	TM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-46	354848	9.247	
11 JUN 2024 - 11 JUN 2024	TM	AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM BUMIPUTERA [SSH]	-6,925	283800	7.395	
10 JUN 2024 - 10 JUN 2024	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-3,456	687185	17.906	
11 JUN 2024 - 11 JUN 2024	TM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	998	354894	9.248	
10 JUN 2024 - 10 JUN 2024	TM	AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM BUMIPUTERA [SSH]	-2,075	290725	7.575	
07 JUN 2024 - 07 JUN 2024	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-608	690642	17.996	
06 JUN 2024 - 06 JUN 2024	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	3,700	691250	18.012	
07 JUN 2024 - 07 JUN 2024	TM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,000	353896	9.222	
05 JUN 2024 - 05 JUN 2024	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-113	687549	17.916	
10 JUN 2024 - 10 JUN 2024	TOPGLOV	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,024	523732	6.539	
07 JUN 2024 - 07 JUN 2024	TOPGLOV	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	391	524756	6.552	
13 JUN 2024 - 13 JUN 2024	TURIYA	JAYAPALASINGAM A/L KANDIAH [DIR/CEO]	-31	175	0.077	
12 JUN 2024 - 12 JUN 2024	TURIYA	JAYAPALASINGAM KANDIAH [DIR/CEO]	-44	206	0.09	
10 JUN 2024 - 12 JUN 2024	TWL	DATIN SEK CHIAN NEE [DIR/CEO]	-21,338	1460479	25.396	
10 JUN 2024 - 12 JUN 2024	TWL	DATIN SEK CHIAN NEE [SSH]	-21,338	1460479	25.396	
10 JUN 2024 - 12 JUN 2024	TWL	DATO' TAN WEI LIAN [DIR/CEO]	-21,338	1460479	25.396	
10 JUN 2024 - 12 JUN 2024	TWL	DATO' TAN WEI LIAN [SSH]	-21,338	1460479	25.396	
10 JUN 2024 - 12 JUN 2024	TWL	MISS TAN LEE CHIN [DIR/CEO]	-21,338	1460479	25.396	
10 JUN 2024 - 12 JUN 2024	TWL	MISS TAN LEE CHIN [SSH]	-21,338	1460479	25.396	
10 JUN 2024 - 12 JUN 2024	TWL	TWL CAPITAL BERHAD [SSH]	-21,338	1460479	25.397	
07 JUN 2024 - 07 JUN 2024	UCREST	MR N CHANTHIRAN A/L NAGAPPAN [DIR/CEO]	2,000	2000	9.804	

Notice Period is 9th June 2024 – 15th June 2024

Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]		No. of Shares After Trade ['000]	
			Total	Total	% Held	
11 JUN 2024 - 11 JUN 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	270	29021	6.997	
10 JUN 2024 - 10 JUN 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	37	28752	6.932	
07 JUN 2024 - 07 JUN 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	61	28714	6.923	
06 JUN 2024 - 06 JUN 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	170	28653	6.908	
05 JUN 2024 - 05 JUN 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-40	28483	6.867	
12 JUN 2024 - 12 JUN 2024	VITROX	CHU JENN WENG [DIR/CEO]	253,957	507913	26.848	
12 JUN 2024 - 12 JUN 2024	VITROX	CHU JENN WENG [SSH]	253,957	507913	26.848	
12 JUN 2024 - 12 JUN 2024	VITROX	CHUAH POAY NGE [DIR/CEO]	781	1562	0.083	
12 JUN 2024 - 12 JUN 2024	VITROX	DATO' SERI DR KIEW KWONG SEN [DIR/CEO]	13,009	26019	1.375	
12 JUN 2024 - 12 JUN 2024	VITROX	DATUK IR DR. AHMAD FADZIL BIN MOHAMAD HANI [DIR/CEO]	3,075	6150	0.325	
12 JUN 2024 - 12 JUN 2024	VITROX	MARY YEO CHEW YEN [DIR/CEO]	134	268	0.014	
12 JUN 2024 - 12 JUN 2024	VITROX	SIAW KOK TONG [DIR/CEO]	179,901	359801	19.018	
12 JUN 2024 - 12 JUN 2024	VITROX	SIAW KOK TONG [SSH]	179,901	359801	19.018	
11 JUN 2024 - 12 JUN 2024	VITROX	YEOH SHIH HOONG [DIR/CEO]	92,651	189302	10.006	
11 JUN 2024 - 12 JUN 2024	VITROX	YEOH SHIH HOONG [SSH]	92,651	189302	10.006	
13 JUN 2024 - 13 JUN 2024	VOLCANO	MR ANDREW SU MENG KIT [DIR/CEO]	2,700	10000	5.506	
13 JUN 2024 - 13 JUN 2024	VOLCANO	MR KHOO BOO WUI [SSH]	-2,700	11300	6.221	
10 JUN 2024 - 10 JUN 2024	VOLCANO	MR ANDREW SU MENG KIT [DIR/CEO]	3,000	7300	4.02	
10 JUN 2024 - 10 JUN 2024	VOLCANO	MR KHOO BOO WUI [SSH]	-3,000	14000	7.71	
13 JUN 2024 - 13 JUN 2024	VS	KUMPULAN WANG PERSARAAN [SSH]	-2,000	339252	8.842	
11 JUN 2024 - 11 JUN 2024	VS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,087	308128	8.03	
12 JUN 2024 - 12 JUN 2024	VS	KUMPULAN WANG PERSARAAN [SSH]	-3,000	341252	8.894	
10 JUN 2024 - 10 JUN 2024	VS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,070	307042	8.002	
11 JUN 2024 - 11 JUN 2024	VS	KUMPULAN WANG PERSARAAN [SSH]	-385	344252	8.972	
07 JUN 2024 - 07 JUN 2024	VS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,482	305972	7.974	
11 JUN 2024 - 11 JUN 2024	VS	DATUK GAN SEM YAM [DIR/CEO]	-400	211263	5.506	
10 JUN 2024 - 10 JUN 2024	VS	KUMPULAN WANG PERSARAAN [SSH]	-961	344637	8.982	
07 JUN 2024 - 07 JUN 2024	VS	KUMPULAN WANG PERSARAAN [SSH]	-3,000	345598	9.007	
05 JUN 2024 - 05 JUN 2024	VS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,935	304489	7.936	
07 JUN 2024 - 07 JUN 2024	VSTEC	VSTEC HOLDINGS (SINGAPORE) LIMITED [SSH]	119	162679	45.625	
07 JUN 2024 - 07 JUN 2024	VSTEC	VSTEC HOLDINGS LIMITED [SSH]	119	162679	45.625	
20 MAR 2024 - 13 JUN 2024	WIDAD	TAN SRI MUHAMMAD IKMAL OPAT BIN ABDULLAH [SSH]	-7,700	488362	15.771	
20 MAR 2024 - 13 JUN 2024	WIDAD	WIDAD BUSINESS GROUP SDN. BHD. [SSH]	-7,700	483647	15.619	
22 JAN 2024 - 07 JUN 2024	WIDAD	TAN SRI MUHAMMAD IKMAL OPAT BIN ABDULLAH [SSH]	-7,841	496062	16.02	
22 JAN 2024 - 22 JAN 2024	WIDAD	WIDAD BUSINESS GROUP SDN. BHD. [SSH]	-4,481	491347	15.868	
11 JUN 2024 - 11 JUN 2024	WOODLAN	DATO' SERI MUN WENG SUM [DIR/CEO]	3	7257	18.142	
11 JUN 2024 - 11 JUN 2024	WOODLAN	DATO' SERI MUN WENG SUM [SSH]	3	7257	18.142	
11 JUN 2024 - 11 JUN 2024	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	940	326815	9.584	
10 JUN 2024 - 10 JUN 2024	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,184	325875	9.556	
07 JUN 2024 - 07 JUN 2024	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	177	324691	9.522	
10 JUN 2024 - 10 JUN 2024	WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-381	230809	6.768	
05 JUN 2024 - 05 JUN 2024	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	228	324514	9.517	
11 JUN 2024 - 11 JUN 2024	XIN	MR TAN BOON WOOL [DIR/CEO]	800	28150	6.169	
11 JUN 2024 - 11 JUN 2024	XIN	MR TAN BOON WOOL [SSH]	800	28150	6.169	
10 JUN 2024 - 10 JUN 2024	XIN	MR TAN BOON WOOL [DIR/CEO]	1,700	27350	5.994	
10 JUN 2024 - 10 JUN 2024	XIN	MR TAN BOON WOOL [SSH]	1,700	27350	5.994	
06 JUN 2024 - 06 JUN 2024	XIN	MR TAN BOON WOOL [DIR/CEO]	4,150	25650	5.621	
07 JUN 2024 - 07 JUN 2024	XL	MR NG MIN LIN [DIR/CEO]	312	77307	25.167	
07 JUN 2024 - 07 JUN 2024	XL	MR NG MIN LIN [SSH]	312	77307	25.167	
11 JUN 2024 - 11 JUN 2024	YINSON	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-115	230973	7.648	
07 JUN 2024 - 07 JUN 2024	YTL	PUAN SRI DATIN TAN KAI YONG @ TAN KAY NEONG [SSH]	3,000	5653735	51.387	
07 JUN 2024 - 07 JUN 2024	YTL	TAN SRI (SIR) FRANCIS YEOH SOCK PING [DIR/CEO]	-3,000	148362	1.348	
07 JUN 2024 - 07 JUN 2024	YTL	YEOH TIONG LAY & SONS FAMILY HOLDINGS LIMITED [SSH]	3,000	5511597	50.095	
07 JUN 2024 - 07 JUN 2024	YTL	YEOH TIONG LAY & SONS HOLDINGS SDN BHD [SSH]	3,000	5511597	50.095	
07 JUN 2024 - 07 JUN 2024	YTL	YEOH TIONG LAY & SONS TRUST COMPANY LIMITED [SSH]	3,000	5511597	50.095	
10 JUN 2024 - 10 JUN 2024	ZECON	TAN SRI TOMMY BIN BUGO@HAMID BIN BUGO [SSH]	-100	20303	13.773	
07 JUN 2024 - 07 JUN 2024	ZECON	TAN SRI TOMMY BIN BUGO@HAMID BIN BUGO [SSH]	-150	20403	13.841	
13 JUN 2024 - 13 JUN 2024	ZHULIAN	MR TEOH BENG SENG [SSH]	-78	267083	58.058	
13 JUN 2024 - 13 JUN 2024	ZHULIAN	THE BEST SOURCE HOLDINGS PTE. LTD. [SSH]	-78	64136	13.943	
12 JUN 2024 - 12 JUN 2024	ZHULIAN	MR TEOH BENG SENG [SSH]	-70	267161	58.075	
12 JUN 2024 - 12 JUN 2024	ZHULIAN	THE BEST SOURCE HOLDINGS PTE. LTD. [SSH]	-70	64214	13.96	
11 JUN 2024 - 11 JUN 2024	ZHULIAN	MR TEOH BENG SENG [SSH]	-282	267231	58.091	
11 JUN 2024 - 11 JUN 2024	ZHULIAN	THE BEST SOURCE HOLDINGS PTE. LTD. [SSH]	-282	64284	13.975	
10 JUN 2024 - 10 JUN 2024	ZHULIAN	MR TEOH BENG SENG [SSH]	-157	267513	58.152	
10 JUN 2024 - 10 JUN 2024	ZHULIAN	THE BEST SOURCE HOLDINGS PTE. LTD. [SSH]	-157	64566	14.036	
07 JUN 2024 - 07 JUN 2024	ZHULIAN	MR TEOH BENG SENG [SSH]	-80	267670	58.186	
07 JUN 2024 - 07 JUN 2024	ZHULIAN	THE BEST SOURCE HOLDINGS PTE. LTD. [SSH]	-80	64723	14.07	

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Reference is made to the following articles that were publicly disseminated:-

- 1. Article entitled "Bursa Malaysia mulling move to TRX" published in The Edge Malaysia (the week of 17 June 2024 to 23 June 2024); and
- 2. Article entitled "In final negotiation stage, Bursa Malaysia's headquarters to be moved to TRX" published in Nanyang Siang Pau on 15 June 2024.

In this respect, **Bursa Malaysia Berhad (BURSA)** confirms that discussions with Mulia Property Development Sdn Bhd are still ongoing and the details have yet to be finalised. Further announcement will only be made by the Company when there is a material development on the matter.

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**CelcomDigi Berhad (CDB)** is pleased to announce that its wholly-owned subsidiary, CelcomDigi has confirmed that all the conditions precedent under the Conditional Share Subscription Agreement have been fulfilled, and CelcomDigi will proceed to complete the Proposed Transaction in accordance with the terms and conditions of the SSA, including the signing of the Shareholders' Agreement.

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**Maxis Berhad (MAXIS)**

wishes to announce that: 1. the subscription of 100,000 new ordinary shares by Maxis

Broadband in DNB at an issue price of RM1.00 each has been completed; and 2. the Share Subscription Conditions Precedent and Shareholder Advance Conditions Precedent have been fulfilled.

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On behalf of the Board of Directors of **Telekom Malaysia Berhad (TM)**, Maybank Investment Bank Berhad wishes to announce that:

(i) TM DC Educity Sdn Bhd, an indirect wholly-owned subsidiary of TM, has on 18 June 2024 entered into a conditional joint venture agreement with Nxera MY Pte. Ltd., an indirect subsidiary of Singapore Telecommunications Limited, and ST Dynamo DC Sdn Bhd to jointly develop, establish and/or operate greenfield data centre facilities in Johor, Malaysia through the JV Company for purposes of the Proposed Joint Venture; and

(ii) ST Dynamo DC had on 15 June 2024 entered into a conditional sale and purchase agreement with River Retreat Sdn Bhd for the proposed acquisition of a freehold land measuring approximately 168,959 square metres located in Mukim of Pulai, District of Johor Bahru, State of Johor in conjunction with the Proposed Joint Venture.

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**YNH PROPERTY BHD**

Reference is made to the Company **YNH Property Berhad (YNHPROP)** announcements on 29 January 2024, 5 February 2024, 6 February 2024 and 26 April 2024 in relation to the Proposed Disposal of a Seven-Storey Retail Shopping Centre known as "163 Retail Park" by D'Kiara Place Sdn Bhd, a wholly-owned subsidiary of the Company. Unless otherwise stated, defined terms in this announcement shall carry the same meanings as defined in the Earlier Announcements.



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Upcoming IPO					
NAME OF COMPANY	OFFER PERIOD		ISSUE PRICE (Per Ordinary Share)	LISTING SOUGHT	DATE OF LISTING
	OPENING	CLOSING			
<b>BWYS GROUP BERHAD</b>	18 June 2024	5 July 2024	RM0.22	ACE MARKET	22 July 2024
<b>JOHOR PLANTATIONS GROUP BERHAD</b>	12 June 2024	24 June 2024	RM0.84	MAIN MARKET	9 July 2024
<b>OCEAN FRESH BERHAD</b>	12 June 2024	20 June 2024	RM0.28	ACE MARKET	4 July 2024
<b>GO HUB CAPITAL BERHAD</b>	12 June 2024	20 June 2024	RM0.35	ACE MARKET	3 July 2024
<b>UUE HOLDINGS BERHAD</b>	28 May 2024	18 June 2024	RM0.24	ACE MARKET	2 July 2024
<b>AGRICORE CS HOLDINGS BERHAD</b>	30 May 2024	7 June 2024	RM0.50	ACE MARKET	21 June 2024