

MARKET SENTIMENTS PNB's MSAM 2024 at Setia City Mall to be an engaging investment & educational event

Govt to look into need to extend progressive wage policy incentive . Rafizi



ALSO COMPANY SPOTLIGHT Star Media Group Berhad



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INVESTOR PLATFORMS Director

Darren Chong darren.chong@shareinvestor.com

Business Development Manager Jay Cheong jay.cheong.@shareinvestor.com

Product & Marketing Manager Daniel Wong daniel.wong@shareinvestor.com

ADMIN & OPERATIONS

Senior Executive Watie Nordin watie.nordin@shareinvestor.com

Executive Silas Emmanuel Joseph silas.joseph@shareinvestor.com

PROCESS AUTOMATION & DATA ANALYTICS Data Analyst

Tan Yong Sheng

INVESTOR RELATIONS

Group Managing Director & Publisher Edward Stanislaus edward@shareinvestor.com

Senior Manager Letticia Wong letticia.wong@shareinvestor.com

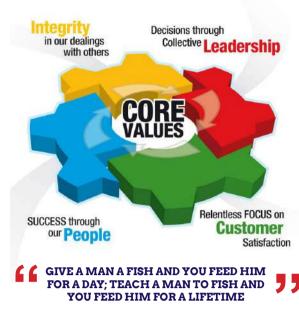
Manager Aida Norzeti Talib aida.norzeti@shareinvestor.com

Inve\$t WEEKLY

Senior Manager Advertising Sales & Marketing Mark Rodrigues mark.rodrigues@shareinvestor.com

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ShareInvestor Malaysia Sdn. Bhd. (200001023956) (526564-M) Unit No. DF2-07-03A. Level 7, Persoft Tower, 6B Persiaran Tropicana, 47410 Petaling Jaya, Selangor Darul Ehsan.

Hotline : 603 7803 1791 Mobile : 011 6343 8939 Website : www.ShareInvestor.com.my www.alphainvestholdings.com www.Facebook.com/ShareInvestorMalaysia

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Cash Vouchers



RM10,000





RM6,000



3RD PRIZE RM3,000

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1 X IPHONE 15

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Touch n' Go eWallet reload pin (RM 60) FOR 30X LUCKY PARTICIPANTS

LEADERBOARD

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

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

Shariah Top Actives (as at Yesterday)

Name	Price (RM)	Volume
TECHNAX [S]	0.135	843,836.000
HUBLINE [S]	0.090	818,738.000
EKOVEST [S]	0.390	766,858.000
SAUDEE [S]	0.025	662,481.000
VELESTO [S]	0.215	549,456.000
SEALINK [S]	0.375	543,909.000
SIMEPROP [S]	1.430	386,147.000
JIANKUN [S]	0.065	344,497.000
MYEG [S]	0.885	330,300.000
TANCO [S]	0.995	271,043.000

Top Gainers (over 5 Trading days as at Yesterday)

Name	Price (RM)	Change (RM)
EDARAN	2.530	+0.580
PETDAG	17.800	+0.560
CLOUD	0.200	+0.135
THETA	2.730	+0.130
RCECAP	3.200	+0.120
SDS	1.050	+0.070
CEPCO	1.140	+0.060
GESHEN	3.820	+0.060
IQGROUP	0.820	+0.060
BOXPAK	0.805	+0.055

Top Losers (over 5 Trading days as at Yesterday)

Name	Price (RM)	Change (RM)
ALLIANZ	20.300	-1.640
UTDPLT	25.300	-1.140
F&N	29.300	-1.120
MPI	36.000	-1.100
NESTLE	107.900	-1.100
VSTECS	3.250	-0.750
CRESNDO	4.170	-0.730
AJI	14.200	-0.620
PENTA	4.350	-0.550
PANAMY	19.020	-0.520

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

Name	Price (RM)	Value (RM)
TENAGA [S]	14.000	108,256,784
GAMUDA [S]	7.380	96,629,587
SUNWAY [S]	3.920	68,658,857
SIMEPROP [S]	1.430	55,413,050
THETA [S]	2.730	46,123,676
PCHEM [S]	5.470	42,187,346
TM [S]	6.870	42,103,681
MISC [S]	8.430	40,027,620
PMETAL [S]	4.900	37,353,619
SUNCON [S]	4.390	32,950,315

Shariah Top Turnover (as at Yesterday)

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

Name	Price (RM)	Change (%)
CLOUD	0.200	+207.69
FOCUS	0.020	+33.33
NEXGRAM	0.020	+33.33
EDARAN	2.530	+29.74
SAUDEE	0.025	+25.00
SEALINK	0.375	+15.38
BARAKAH	0.050	+11.11
STAR	0.455	+9.64
DFCITY	0.325	+8.33
IQGROUP	0.820	+7.89

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

Name	Price (RM)	Change (%)				
TECHNAX	0.135	-61.97				
EAH	0.005	-50.00				
ECOHLDS	0.035	-50.00				
РНВ	0.005	-50.00				
JIANKUN	0.065	-45.83				
GOINNO	0.090	-40.00				
АНВ	0.050	-37.50				
MQTECH	0.010	-33.33				
CEB	0.475	-31.65				
HUBLINE	0.090	-30.77				

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

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- Volume profile indicator by date range
- Moving Average Cross indicator
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SHARIAH HOT STOCKS

Price & Volume Distribution Charts (as at Yesterday)

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

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

B. Conditions (Criteria Filters)

4. Is Shariah Compliant – select Yes

for type (3) days

financial year(s)

price for type (3) days

price for type (3) days

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

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)

5. Moving Average Below Close - select (MA) type (10) below close

7. Moving Average Below Close - select (EMA) type (5) below close

Last Done Price - select (more than) type (0.3)



A. Criteria > click Add Criteria

TA)>select BURSA>add criteria

• Technical Analysis Conditions tab select (i) Moving Average Below Close (ii) Volume Spike

ShareInvestor WebPro > Screener > Market Screener (FA &

- Fundamental Analysis Conditions tab >select (iii) Revenue Prices & Other Conditions tab > select (iv) Is Shariah Compliant Technical Analysis Conditions tab select (v) Moving Average
- Below Close
- Technical Analysis Conditions tab select (vii) Moving Average Below Close

STAR MEDIA GROUP BERHAD (6084) C² Chart



STAR (6084.MY) 08-Aug-24 4:55PM Today SD 🛯 1 day ago > 150k BU Fransaction Value 2 days ago 3 days ago SD 50~150k 4 days ago BU SD 15~50k BU Per SD < 15k BU 400 600 800 0 200 Number of Lots (x100 Lots)

KLCC PROP&REITS-STAPLED SEC (5235SS) C² Chart



SELL



BUY

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A DECEMBER OF A

CHECK OUT **SHAREINVESTOR** BROKERS' CALL

Weekly Buy/Sell/Hold calls from leading Malaysian Brokerages.







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

Analysis

Analysis

Go To Brokers' Call



Technical Analysis

COMPANY SPOTLIGHT

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COMPANY BACKGROUND

Star Media Group Berhad operates as a multi-channel media group. The company provides news and information across multiple platforms like Print, Digital, Website, Radio, TV, Events and Exhibitions.



Select Counter: Bursa v STAR (6084.MY)	v [View]			
STAR STAR MEDIA GROUP BERHAD			Updated at 68	8 Aug 2024 17:31
0.455	Change: +0.020	High: 0.460	Remarks: s	
Last (MYR): 0.455 👚	Change (%): +4.60	Low: 0.435	Remarks. 5	
Open	0.435	Yesterday's Close	0.436	
Buy Price	0.440	Sell Price	0.455	
Buy Volume ('00)	1,500	Sell Volume ('00)	150	
Cumulative Volume ('00)	84,562	Cumulative Value	3,799,582	

Fin	anci	ial A	nah	vsis

e Excellent

Revenue Growth Increasing revenue in last 2 cons	ecutive years	\odot	Ý	Profit Growth Increasing profit in latest year (with last 2 profitable years)	\odot
Piotroski F Score The company has above average	financial strength (Piotroski F-Score of 5-7)		٩	Dividend Payout Dividend is decreasing over the past 60 months.	
Cash Ratio Good cash ratio of at least 0.8 fc	r 3 consecutive years		0	Current Ratio The company is well-positioned to cover its short-term obligations with its current assets (ratio between 1.5 to 10) for 3 consecutive years	
Debt to Cashflow High debt to cash flow for most r	ocent year		2	Gross Profit Margin Consistently high gross profit margin of at least 40% for 3 years	
Net Earnings Margin Low net profit margin for 2 years				Return on Equity (ROE) ROE is improving by 5% a year over the past 36 months.	:

Historical Financials



📆 Be Alert

😪 Watch Out

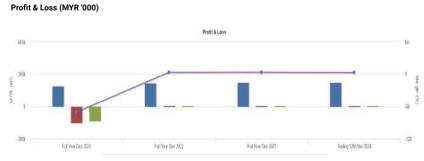
Key Statistics with Total Shareholder Returns

Neutra

Total Shareholder Return

Period		Dividend Received	Capital Appreciation	Total Shareholder Return		STAR (6084.MY)	8				08	Aug-24 4:55PN
	5 Days		+0.040	-	+9.64 %	@ShareInvestor						Today
Short Term Return	10 Days	1.00	+0.060	-	+15.19 %		D					📕 1 day ago
	20 Days	122	+0.070		+18.18 %	alue	30					📕 2 days ago
	3 Months	(*)	+0.050	-	+12.35 %	- 50 ~ 150k						3 days ago 4 days ago
Medium Term Return	5 Months	1051	+0.045	-	+10.98 %	act					55°	
	1 Year	120	+0.045		+10.98 %	= 15 ~ 50V	5D 📃					
	2 Years	(8)	+0.155		+51.67 %	Per 1	D D		1	²		
Long Term Return	3 Years	0.55	+0.100		+28.17 %		3U		- 1			
	5 Years	0.020	-0.145		-20.83 %		8	- I	I	512	J	
Annualised Return	Annualised	14	14		-4.56 %		0	200 Number o	400 f Lots (x1	600 00 Lots)	800	

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SHARIAH MOMENTUM UP STOCKS

FRIDAY AUGUST 09 2024

Price & Volume Distribution Charts (as at Yesterday)

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

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



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

- > click Add Criteria
 Fundamental Analysis Conditions tab >select (i) Revenue
 Tashriad Analysis Conditions tab solot (ii) Avarage Volume
- 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) $% \left(\frac{1}{2}\right) =0$
- 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

Invest

Technical Analysis

8

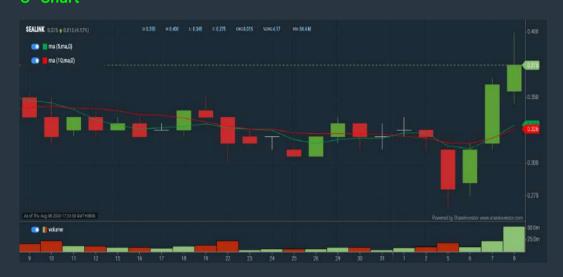
- Up Stocks > click Save > click Screen Now (may take a few minutes)
- Sort By: Select (Vol) Select (Desc)
- or Volume Distribution

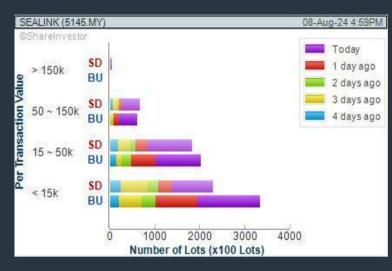
Analysis

Analysis

Analysis

SEALINK INTERNATIONAL BERHAD (5145) C² Chart

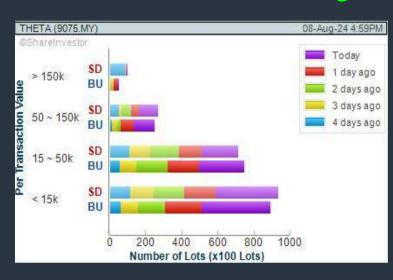




THETA EDGE BERHAD (9075)

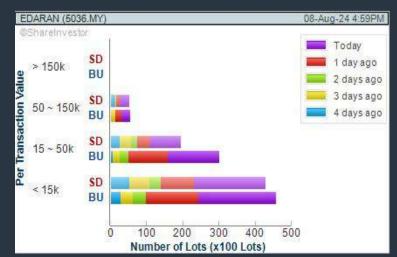
C² Chart





EDARAN BERHAD (5036) C² Chart





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- Times & Sales
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FactSheet

Key Stock Information

- Ownership
- Consensus Estimates
- Annual Report
- Historical Price
- Insider Trades

UP TRENDING STOCKS

FRIDAY AUGUST 09 2024

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

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

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



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

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

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

- **B.** Conditions 1. Revenue - select (more than) type (1) for the past select (1) financial year(s)
- 2. 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)

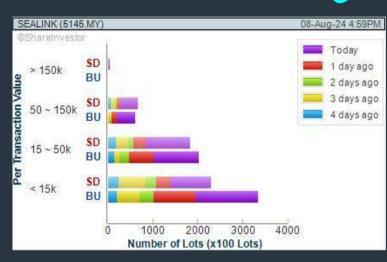
> click Save Template > Create New Template type (Non-Shariah Up-Trending Stocks) > click Create Click Save Template As > select Non-Shariah Up Trending

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

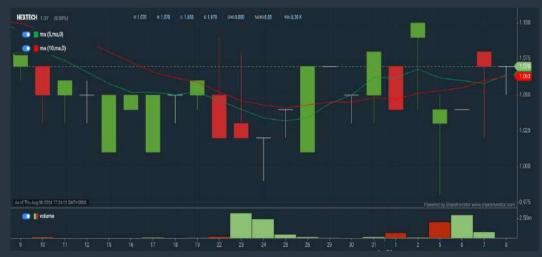
Analysis

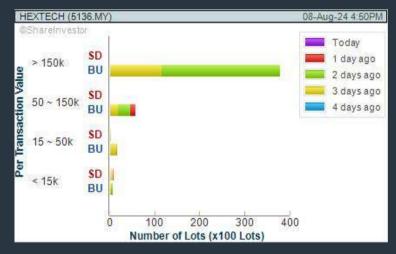
SEALINK INTERNATIONAL BERHAD (5145) C² Chart





HEXTAR TECHNOLOGIES SOLUTIONS BERHAD (5136) C² Chart





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VALUE STOCKS

Price & Total Shareholder Return (as at Yesterday)

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

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



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

> click Add Criteria · Fundamental Analysis Conditions tab (i) Price Earnings Ratio

· Fundamental Analysis Conditions tab >select (ii) CAGR of Net Earn-• Fundamental Analysis Conditions tab >select (iii) Net Debt To Equity • Fundamental Analysis Conditions tab >select (iv) Return On Equity

B. Conditions

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

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

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

Analysis

SYNERGY HOUSE BERHAD (0279)



AJINOMOTO (M) BERHAD (2658)

C² Chart



SOLID AUTOMOTIVE BERHAD (5242)

C² Chart





Analysis

Period		Dividend Capital Received Appreciation		Total Shareholder Return		
	5 Days		-0.500		-3.92 %	
Short Tenn Return	10 Days	<i>.</i>	-0.780	-	-5.21 %	
	20 Days	<u>.</u>	-0.940	-	-6.21 %	
Nedium Term Return	3 Months	<u>.</u>	-2.769	-	-16.32 %	
	6 Months	<u>.</u>	-0.370		-2.54 %	
	1 Year	2	-0.317	10	-2.18 %	
	2 Years	1	+3.805		+36.60 9	
Long Term Return	3 Years	0.383	+0.305		+4.95 %	
	5 Years	1.346	-1.330		+0.10 %	
Annualised Return	Annualised	24	12		+0.02 %	



Period		Dividend Received	Capital Appreciation	Tc	stal Shareholder Return	
	5 Days	×.	-0.030	-		-13.64
Short Term Return	10 Days	3	-0.035	_		-15.56
	20 Days	ж.	-0.040	_		-17.39
Medium Term Return	3 Months	*	+0.005			+2.70 *
	6 Months	*	+0.010			+5.56
	1 Vear	*	+0.010			+5.56
	2 Years	×.	8			*
Long Term Return	3 Years	э.	-0.050	_		-21.83
	5 Years	3	-0.095	-		-31,33
Annualised Return	Annualised		2			-7.795

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Invest |12

Fundamental Analysis

GROWTH STOCKS

Price & Total Shareholder Return (as at Yesterday)

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.



SLIC 0.67 (0.0%)

💿 🚺 volume

Mar

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) Outpilled Forming (v) Tatle Observed and Pathward
- Quality of Earnings, (v) Total Shareholder Returns, > click Add Criteria 2.Fundamental Analysis Conditions tab >select (vi) Total Share-
- holder Returns > click Add Criteria

SL INNOVATION CAPITAL BERHAD (03008)

- B. Conditions (Criteria Filters)
- Free Cash Flow select (more than) type (1) for the past select (1) financial year(s)
 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)
- (1) financial year(s) 5. Total Shareholder Return - – select (more than) type (5) % for the nast select (3) financial year(s)
- past select (3) financial year(s) 6.Total Shareholder Return - – select (more than) type (5) % for the
- past select (5) financial year(s)

100.04

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Invest |13

Fundamental Analysis

- > 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: Salact (Payapua Crowth) Salact (Daga)
- > Sort By: Select (Revenue Growth) Select (Desc)
 > Mouse over stock name > Factsheet > looking for Total Shareholder Return

Analysis



AIRPORT (5014.MY)

Period		Dividend Received	Capital Appreciation	Total Shareholder Return	
	5 Days		36		
Short Term Return	10 Days		10		1
	20 Days	82	820		1
Medium Term Return 6 Mor	3 Months	12	14		- 20
	6 Months	×.	843.		k
	1 Year		sto		
	2762/5	31	+0.265	6 - Contra 10 - Co	+65.43
Long Term Return	3 Years	34	+0.265	and the second se	+65.43
	5 Years	0.015	+0.250		+63.10
Annualised Raturn	Annualised	12	141		+10.28

MALAYSIA AIRPORTS HOLDINGS BERHAD (5014) C² Chart

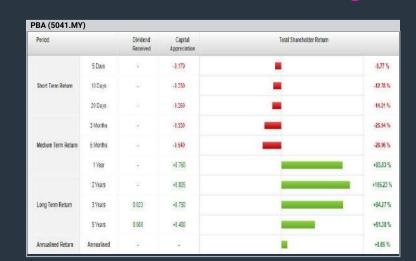


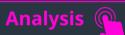
Capita Total Shareholder Return Period Dividend 5 Days -0.240 -2.34% . 10 Days +0.090 +0.91 % Short Term Return 20 Days -P.100 0.59 % 3 Months -0.200 -2.53 % +26.58 % 6 Months +2.110 +44.93 % 1 Yea +3.110 +3.720 +59.24 % 2 Years +4.010 +66.67 % Long Term Return 3 Years 5 Years +1.670 +21.25 % 0.100 Annualised Return +3.93% Annualise

PBA HOLDINGS BERHAD (5041)

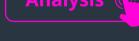
C² Chart







Analysis	



DIVIDEND STOCKS

Price & Total Shareholder Return (as at Yesterday)

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

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



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

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

AMWAY (M) HOLDINGS BERHAD (6351)



PARAMOUNT CORPORATION BERHAD (1724)

C² Chart



LII HEN INDUSTRIES BHD (7089) C² Chart



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

B. Conditions (Criteria Filters)

- 1. Dividend Yield select (more than) type (1) % for the past select (1) 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)

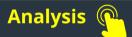
Invest |14

(30) % for the past select (5) financial year(s) 7. CAGR of Dividend Per Share - – select (more than) type (1) % for the past select (5) financial year(s)

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



Period		Dividend Received	Capital Appreciation	Total Shareholder Return	
5 Days Short Term Return 10 Days 20 Days	5 Days	14	-0.050	1	-0.71 %
	10 Days	a	-0.050		-0.71 %
	20 Daye		-0.110		-1.56%
3 Manhs Medium Term Return 6 Manhs 1 Vear	3 Months		-8.270		-3.74%
	6 Months		+0.250	1	+3.73 %
	1 Vear		+1.560		+28.94 %
Long Term Return 3 Years 5 Years	2 Years		+1.930		+38.45 %
	3 Years		+1.340		+23.89 %
	5 Years	0.300	+1.150		+25.00 %
Annualised Return	Annualised	32	2		+4.56 %



Period		Dividend Capital Received Appreciation		Total Shareholder Return		
	5 Days	841	-0.060		4.51 9	
Short Term Return	10 Days	34	-0.600		-6.93 %	
	20 Days	9	-0.070		6.22 9	
Medium Term Return	3 Months	32	-0.100	-	-12.41	
	6 Months	14	+0.040	1. C	+3.25 5	
	1 Year		+0.090		+7.63 5	
Long Term Return	2 Years	æ	+0.190		+8.55	
	3 Years	0,140	-0 660 4-		+6.02 5	
	5 Years	0.276	+0.270	1	+54.60	
Annualised Return	Annualised				+9.10 1	



Period		Dividend Received	Capital Appreciation	Total Shareholder Return	
Short Term Return 18 Days	5 Days	82	-0.000		4.27%
	18 Days	821	-0-100		-8.93%
	20 Days	24	-0.100		-8.90 %
Medium Term Return	3 Months	31	-0.100		-8.90 %
	6 Months	31	+0.020	11	+2.00 %
	1 Year	32	+0.125	-	+13.97 %
	2 Years	12	+0.438		+75.26 %
Long Term Return	3 Years	14	+0.369		+56.68 %
	5 Years	0.355	+0.189		+50.93 %
Annualised Return	Annualised		(A)		+8.58 %



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BROKERS' CALL

FRIDAY AUGUST 09 2024 Invest | 15

Week: 2 August 2024 - 8 August 2024

More Brokers' Call

AMINVESTMENT BANK	See More	Call	Target Price	Release Date
YTL Hospitality Reit (5109)		HOLD	RM1.25	2 Aug 2024
Bumi Armada Berhad (6793)		HOLD	RM0.60	5 Aug 2024
Hartalega Holdings Berhad (5168)		BUY	RM3.20	7 Aug 2024
APEX	See More	Call	Target Price	Release Date
Pekat Group Berhad (0233)		BUY	RM1.20	2 Aug 2024
Tasco Berhad (5140)		BUY	RM1.00	5 Aug 2024
Hartalega Holdings Berhad (5168)		BUY	RM2.92	7 Aug 2024
BIMB SECURITIES SDN BHD	See More	Call	Target Price	Release Date
OM Holdings Limited (5298)		BUY	RM1.96	2 Aug 2024
Hartalega Holdings Berhad (5168)		HOLD	RM2.60	7 Aug 2024
KENANGA	See More	Call	Target Price	Release Date
Keyfield International Berhad (5321)		OUTPERFORM	RM3.06	7 Aug 2024
Axiata Group Berhad (6888)		OUTPERFORM	RM3.00	8 Aug 2024
Media Prima Berhad (4502)		UNDERPERFORM	RM0.32	8 Aug 2024
MALACCA SECURITIES SDN	BHD	Call	Target Price	Release Date
	See More			
UOA Real Estate Investment Trust (51	10)	SELL	RM0.93	6 Aug 2024
MIDF	See More	Call	Target Price	Release Date
Hartalega Holdings Berhad (5168)		NEUTRAL	RM2.52	7 Aug 2024
KPJ Healthcare Berhad (5878)		BUY	RM2.54	7 Aug 2024
Hup Seng Industries Berhad (5024)		NEUTRAL	RM1.04	8 Aug 2024
UOB KAYHIAN	See More	Call	Target Price	Release Date
Hartalega Holdings Berhad (5168)		BUY	RM3.66	7 Aug 2024
KPJ Healthcare Berhad (5878)		BUY	RM2.09	7 Aug 2024
Toyo Ventures Holdings Berhad (7173	3)	BUY	RM0.99	7 Aug 2024

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LONG COMPANIES

FRIDAY AUGUST 09 2024



SHAREINVESTOR WEBPR step-by-step GUIDE

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

MIECO CHIPBOARD BERHAD (5001.MY)

system showing a higher probability of bullish sentiment on the share price.

DEFINITION: Top 10 stocks with Technical Analysis plus Pattern Matching by 60 pre-defined indicators by the

MIECO

Price updated at 08 Aug 2024 16:34

	Change:	-		Volume: 21,988
Last: 0.695	Change (Range: 0.675 - 0.695
TA Scanner Resul	TA Scanner Results based on			a up to 08 Aug 2024
Condition	l	Signal		Explanation
Long Term Volatili	Bollinger Band: Bullish Long Term Volatility Breakout and Trending		band(3 2. Volu	se price above upper bollinger 33,1). ume above average volume(50). rage volume(50) is above 300,000.
Bollinger Band: Bullish Lower Bollinger Band Support		Long	 Low 1 day ago below lower bollinger band(20,2). Close above close 1 day ago. Average volume(5) is above 100,000. 	
Historical Volatility: Increasing Historical Volatility		Neutral		ical Volatility(100,365) increasing last 10 days
Parabolic SAR: Bearish Parabolic SAR Reversal		Neutral	price 1	abolic SAR 1 day ago above close day ago for the last 5 days. abolic SAR below close price
Volume: 10 Days large value Buy Up trade		Long	Down 2. 50K Sell Do	K value Buy Up greater than Sell by 20% for 10 days. -100K value Buy Up greater than own by 20% for 10 days. rage volume(10) is above 1000000
Volume: 5 Days large value Buy Up trade		Long	Down 2. 50K Sell Do	K value Buy Up greater than Sell by 20% for 5 days. -100K value Buy Up greater than own by 20% for 5 days. rage volume(10) is above 1000000
Volume: Consecut Of Increasing Aver Volume		Long	increa	rage Volume(20) has been sing over the last 2 weeks. rage volume(20) is above 100000

WASCO BERHAD (5142.MY)

WASCO

Price updated at 08 Aug 2024 16:50

Last: 1.170	Change:	+0.020)	Volume: 8,166	
Last: I.I/U	Change	(%): +1.	74	Range: 1.150 - 1.180	
TA Scanner Results based on historical data up to 08 Aug 2024					
Opendition Circul			Evalenation		

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.
Stochastic: Fast Stochastic Buy Signal	Long	 Fast Stochastic(15,5) %K crossed above 20. Fast Stochastic(15,5) %K 1 day ago was below 20 for the last 5 days. Average volume(30) is above 50000
Volume: 10 Days large value Buy Up trade	Long	 1. 150K value Buy Up greater than Sell Down by 20% for 10 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 10 days. 3. Average volume(10) is above 1000000
Volume: 5 Days large value Buy Up trade	Long	 1. 150K value Buy Up greater than Sell Down by 20% for 5 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 5 days. 3. Average volume(10) is above 1000000
Williams %R: Bullish Williams %R	Long	 Williams %R(26) between -80 and -100. Average volume(5) is above 100,000.

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TECHNA-X BERHAD (2739.MY)

TECHNAX

Price updated at (08 Aug 2024	16:59		
0 125	Change: 🕇	0.035		Volume: 843,836
Last: 0.135	Change (%): +35.0		00	Range: 0.100 - 0.150
TA Scanner Resu	lts based on	historical	data	up to 08 Aug 2024
Conditi	on	Signal		Explanation
Bollinger Band: Lo Lower Bollinger Ba		Neutral	ban	ow below lower bollinger d(14,2). verage volume(5) is above 100,000.
MACD: Oversold		Long	nev 2. N	IACD Histogram(12,26,9) reached a / 6 month low. IACD Histogram(12,26,9) has been bw 0 for the last 3 weeks.
Price: Consecutive Days Loss		Short	 Close price has been decreasing over the last 5 days. Average volume(5) is above 100,000 	
RSI: RSI Oversold		Long	2. R day 3. S	SI(20) is below 20. SI(20) is decreasing for the last 3 s. tock has more than 75 days of orical data.
Volume: 10 Days large value Buy Up trade		Long	Dov 2. 5 Sell 3. A	50K value Buy Up greater than Sell vn by 20% for 10 days. 0K-100K value Buy Up greater than Down by 20% for 10 days. verage volume(10) is above 0000
Volume: 5 Days large value Buy Up trade		Long	 1. 150K value Buy Up greater than 5 Down by 20% for 5 days. 2. 50K-100K value Buy Up greater t Sell Down by 20% for 5 days. 3. Average volume(10) is above 1000000 	
Williams %R: Bullis %R	sh Williams	Long	-100	Villiams %R(26) between -80 and). .verage volume(5) is above 100,000.

SEG INTERNATIONAL BERHAD (9792.MY)

SEG

Price updated at 08 Aug 2024 16:55

Last: 0.625	Change:	-0.00	5	Volume: 30,462	
Last: U.023	Change ((%): -0.	79	Range: 0.620 - 0.630	
TA Scanner Results based on historical data up to 08 Aug 2024					
Condition	Signal		Explanation		

Condition	Signal	Explanation
Bollinger Band: Bullish Lower Bollinger Band Support	Long	 Low 1 day ago below lower bollinger band(20,2). Close above close 1 day ago. Average volume(5) is above 100,000.
Bollinger Band: High Above Upper Bollinger Band	Neutral	 High above upper bollinger band(14,2). Average volume(5) is above 100,000.
MACD: Bullish MACD Crossover	Long	 MACD(12,26) diff line crossed above the MACD(12,26) signal line. MACD Histogram(12,26) is above 0.
RSI: Short Term RSI 50 Bullish Crossover	Long	 RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days. Volume above average volume(125). Average volume(5) is above 100,000.
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	 Williams %R(26) between 0 and -20. Average volume(5) is above 100,000.



Mi CAPE EMS BERHAD (5311.MY)

CEB

Price undeted at 09 Aug 2024 16:50

Price updated at 08 Aug 2024 16:59							
Last: 0.475	Change:	+0.040	D	Volume: 4,052,897			
Last: 0.475	Change	(%): +9 .	20	Range: 0.425 - 0.515			
TA Scanner Resu	lts based	on historio	cal data	up to 08 Aug 2024			
Conditio	า	Signal		Explanation			
Bollinger Band: Bu Lower Bollinger Ba Support		Long	band(2 2. Close	1 day ago below lower bollinger 0,2). e above close 1 day ago. age volume(5) is above 100,000.			
Candlestick: Bullis Hammer	sh	Long	Bullish:	Hammer			
Price: New 52 We	ek Low	Short		k reach a new 52 week low. age volume(30) is above 50000.			
Volume: Consecut Of Increasing Ave Volume	,	Long	increas	age Volume(20) has been ing over the last 2 weeks. age volume(20) is above 100000			
Williams %R: Bulli Williams %R	sh	Long	1	ams %R(26) between -80 and -100. age volume(5) is above 100,000.			

HONG SENG CONSOLIDATED BERHAD (0041.MY) M

HONGSENG

Price updated at 08 Aug 2024 16:57

0 010				Volume: 65,509		
Last: 0.010	Change	Change (%): -		Range: 0.010 - 0.015		
TA Scanner Results based on historical data up to 08 Aug 2024						
Condition		Cignol		Evalenation		

Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	 Close price above upper bollinger band(33,1). Volume above average volume(50). Average volume(50) is above 300,000.
Chaikin Volatility: Increasing Chaikin Volatility	Neutral	Chaikin Volatility (10,10) has been increasing for 5 days.
MA: Bullish Price	Long	 Close price crossed above MA(40) within the last 1 day. Previous day close price is below the MA(10) for the last 5 days
MACD: Bullish MACD Crossover	Long	 MACD(12,26) diff line crossed above the MACD(12,26) signal line. MACD Histogram(12,26) is above 0.
Stochastic: Fast Stochastic Buy Signal	Long	 Fast Stochastic(15,5) %K crossed above 20. Fast Stochastic(15,5) %K 1 day ago was below 20 for the last 5 days. Average volume(30) is above 50000"

PT RESOURCES HOLDINGS BERHAD (0260.MY) M

PTRB

Price updated at 08 Aug 2024 16:50

	Change: -	Volume: 5,489
Last: 0.595	Change (%): -	Range: 0.575 - 0.600
TA Scanner Resu	lts based on historical data	up to 08 Aug 2024

• • ••		
Condition	Signal	Explanation
CCI: Bullish CCI Oversold And Reversing	Long	 CCI(26) below -100 and CCI(26) 1 day ago decreasing for the last 3 days. CCI(26) above CCI(26) 1 day ago
Candlestick: Bearish Engulfing	Short	Bearish: Engulfing
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
Williams %R: Bullish Williams %R	Long	1. Williams %R(26) between -80 and -100. 2. Average volume(5) is above 100,000.

MAXLAND BERHAD (7123.MY)

MAXLAND

Price updated at 08 Aug 2024 16:50

Last: 0.090	Change: -0.005			Volume: 3,445	
Last: 0.090	Change	(%): -5.	26	Range: 0.090 - 0.095	
TA Scanner Resul	ts based	on histori	cal data	a up to 08 Aug 2024	
Condition	I	Signal		Explanation	
Bollinger Band: Bullish Lo Lower Bollinger Band Support		Long	 Low 1 day ago below lower bollinger band(20,2). Close above close 1 day ago. Average volume(5) is above 100,000. 		
Short Term Volatili	Bollinger Band: Bullish Short Term Volatility Breakout and Trending		 Close price above upper bollinger band(33,1). Volume above average volume(10). Average volume(10) is above 300,000. 		
Bollinger Band: High Above N Upper Bollinger Band		Neutral	1. High above upper bollinger band(14,2) 2. Average volume(5) is above 100,000.		
DM: Bullish Directi Movement	onal	Long	-DI(14)) crossed below +DI(14)	
	onchian Channels: High bove Upper Donchian hannels		High crossed above the upper Donchi Channel(14,4)		
Williams %R: Beari Williams %R	sh	Short		iams %R(26) between 0 and -20. rage volume(5) is above 100,000.	

MAGNA PRIMA BERHAD (7617.MY) MĨ

MAGNA

Price updated at ()8 Aug 20	024 12:20			
	Change:	-		Volume: -	
Last: 0.505	Change	(%): -	Range: 0.505 - 0.505		
TA Scanner Resul	ts based	on histori	cal data	up to 08 Aug 2024	
Condition	I	Signal		Explanation	
DM: Bullish Directi Movement	onal	Long	-DI(14)	crossed below +DI(14)	
Donchian Channel Above Upper Donc Channels		Long	High cr Channe	ossed above the upper Donchian el(14,4)	
MA: Bullish Price C	Crossover	Long	within t 2. Previ	e price crossed above MA(40) he last 1 day. ous day close price is below the for the last 5 days	
MACD: Bullish MA Crossover	CD	Long	MACD(D(12,26) diff line crossed above the 12,26) signal line. D Histogram(12,26) is above 0.	

BAHVEST RESOURCES BERHAD (0098.MY) **M**

BAHVEST

Price updated at 08 Aug 2024 16:55

Last: 0.475	Change:	+0.010)	Volume: 40,245			
Last: 0.473	Change	(%): +2.	15	Range: 0.460 - 0.480			
TA Scanner Results based on historical data up to 08 Aug 2024							
Condition	ı	Signal		Explanation			
	MA: Short Term Bullish Long Moving Average Crossover			MA(10) crossed above MA(15) within the last 1 day.			
Volume: 10 Days l value Buy Up trade			Down b 2. 50K- Sell Do	X value Buy Up greater than Sell y 20% for 10 days. 100K value Buy Up greater than wn by 20% for 10 days. age volume(10) is above 1000000			
Volume: 5 Days la Buy Up trade	rge value	Long	Down b 2. 50K- Sell Do	X value Buy Up greater than Sell y 20% for 5 days. 100K value Buy Up greater than wn by 20% for 5 days. age volume(10) is above 1000000			
Williams %R: Bullis Williams %R	sh	Long		ams %R(26) between -80 and -100. age volume(5) is above 100,000.			

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BEHIND THE TICKER: DECODING COMPANY FUNDAMENTALS



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

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

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

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

Is KUMPULAN FIMA a value trap?

SUMMARY

- Despite the growth in revenue over the past 12 years, Kumpulan FIMA Berhad's (KFIMA or the Group) (KFIMA:6491.MY) profitability declined due to shrinking gross profit margins and increased Selling, General, and Administration expenses.
- Financially sound, KFIMA has positive cash flow from operations, a good capital allocation plan, a low debtequity ratio, and a sustainable reinvestment rate.

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.

 Valued conservatively, KFIMA offers a significant margin of safety. This was based on a share price of RM1.82 per share compared to its Asset Value and Earnings Power Value.

INVESTMENT THESIS

KFIMA has not achieved any revenue growth over the past 12 years. But this was due to the loss of a major supply contract. The Group had managed to offset this by growing the business in the 3 other segments – Plantation, Food, and Bulking. The returns with the current business profile have yet to reach the levels of that before the loss of the supply contract. But the Group is making progress.

The Group is fundamentally sound. It has managed to deliver returns greater than the cost of capital. At the same time, based on the market price of RM1.82 per share, there is a sufficient margin of safety based on both the Asset Value and Earnings Power Value.

BACKGROUND

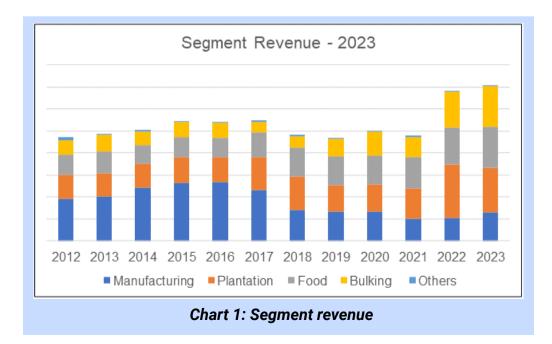
Today, KFIMA is a diversified group with 4 core business divisions - Manufacturing, Plantation, Bulking, and Food. They have also expanded beyond Malaysia to Indonesia and Papua New Guinea.

 Manufacturing: The Group is the largest domestic security printer in Malaysia. It has a wide range of products and services eg. travel documents and licenses. The Group also operates Malaysia's only banknote printing plant.

- **Plantation:** KFIMA is involved in the development, cultivation, and management of oil palm and pineapple estates. The Group currently owns and operates estates in Malaysia and Indonesia.
- **Bulking:** The Group's Bulking division operates five liquid bulk terminals. Three of them are located in Port Klang while the other two are in Butterworth. This division handles and stores various types of liquids. It also provides transportation and forwarding services.
- Food: This division manufactures and distributes canned fish in Papua New Guinea. It also provides third-party food packaging services.

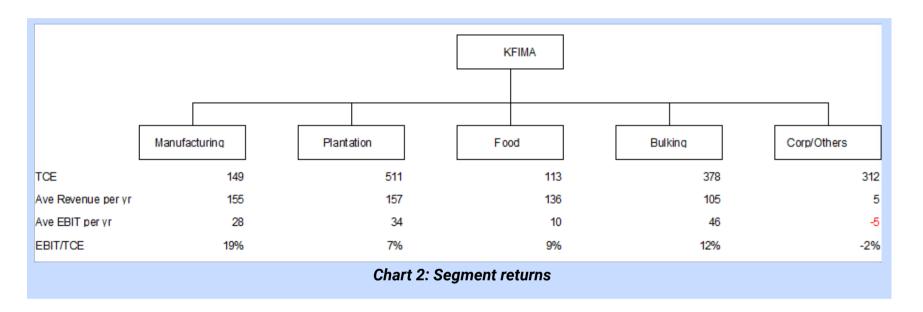
The Group's revenue has grown over the past 12 years with each division contributing different growth as can be seen from the chart below.

- By 2020, the Manufacturing division revenue had shrunk to 18% of the Group's revenue compared to 43% in 2012. This division's revenue had been growing until 2017/18 when it lost a major supply contract.
- The revenue for the other 3 divisions has grown so that by 2023 they seemed to have about similar contribution to the Group's revenue.



To give you a sense of the size and returns achieved by each of the business segments, I looked at the past 12 years' time-weighted average revenue and EBIT. I then estimated the 2023 total capital employed (TCE) defined as "equity + debt – cash".

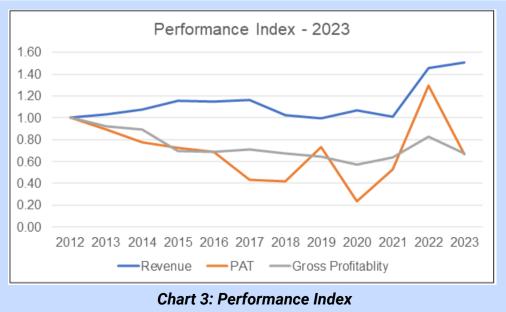
Chart 2 shows the Manufacturing segment delivered the best return as measured by the EBIT/TCE. The Plantation business achieved the worst return even though it employed the largest capital. At the same time, the returns from cash and securities were not significant to offset the inter-co eliminations.



OPERATING TRENDS

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

- The bulk of the revenue growth came over the past 2 years.
- PAT and gross profitability showed a declining trend.



Over the past 12 years, while the Group's revenue has grown, the profits have declined. Excluding the 2 extraordinary events (Indonesia land title issue and the loss of a supply contract), the declining profits were due to:

- A decline in the gross profit margins. Refer to Table 1.
- An increase in the Selling, General, and Administration expenses both in terms of dollar terms as well as % of the revenue as illustrated in Table 1.

Note: Refer to the original articles for details of the Indonesia land title issue and the loss of a supply contract

Items	2012 to 2014	2021 to 2023
Average EBIT/Revenue		
- Manufacturing	27%	10%
- Plantation	33%	28%
- Food	12%	8%
- Bulking	57%	42%
Average gross profit margin	44%	41%
Average SGA (RM m)	91,340	133,721
Average SGA margin	19%	22%
Table 1: Compar	- tivo porformano	

Table 1: Comparative performance

FINANCIAL POSITION

I would rate KFIMA as financially sound based on the following reasons:

- As of Sep 2023, the Group had RM301 million in cash and securities. This is about 18% of the total assets.
- As of Sept 2023, the Group had a debt-equity ratio of 0.26. While low, it is the past 12 years high. Its lowest debt-equity ratio was in 2014 at 0.01. The increase was due to the lease liabilities for the leasehold land.

- Over the past 12 years, the Group has generated positive cash flow from operations every year. Cumulatively it generated about RM1.2 billion of cash compared to the RM1.0 billion PAT. This is a reasonable cash conversion ratio.
- The Group had a good capital allocation plan as shown in Table
 2. Over the past 12 years, the cash flow from operations was invested to grow the business (CAPEX and acquisitions) as well as pay dividends.
- The Group has an average 26% reinvestment rate. "Reinvestment = CAPEX + Acquisitions – Depreciation + Changes in Net Working Capital". This meant that only 26% of the after-tax operating profit needed to be reinvested to grow the business. The balance of 74% of free cash flow can be returned to shareholders.

Items	Souces	Uses
	(RM m)	(RM m)
Cash flow from Ops	1,227	
New issuance	29	
Cash	75	
CAPEX		572
Acquisitions & Properties		93
Securities, others		83
Debt repayment		81
Share buybacks		12
Dividends		296
Others		194
Total	1,332	1,332

Table 2: Sources and Uses of Funds 2012 to 2023

VALUATION

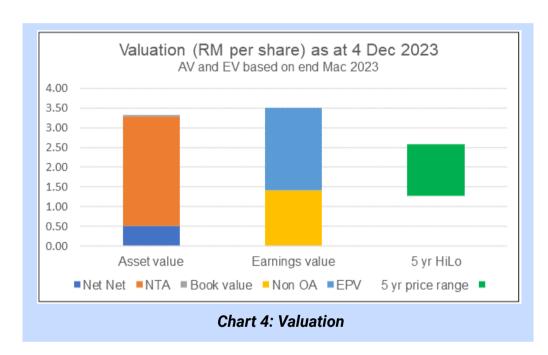
There was hardly any revenue growth over the past 12 years as the Group lost a lucrative travel contract. The Group had to rebuild the revenue by growing the revenue from the other business segments. It had managed to achieve this. My investment thesis is that KFIMA has a turnaround and its Earnings-based value would depend on how you see the turnaround play out. In this context, I took a conservative approach and valued it based on its Earnings Power Value. In other words, I ignored growth.

At the same time, KFIMA has understated investment properties amounting to RM18 million. I have also ignored this in my Asset Value.

Chart 4 illustrates the valuation of KFIMA. At the market price of RM1.82 per share (as of 4 Dec 2023) there is more than a 30%

margin of safety for both Asset Value and EPV.

- The Asset Value is RM3.33 per share.
- The EPV is RM3.51 per share.



VALUATION MODEL

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

- A single-stage Free Cash Flow to the Firm (FCFF) model as per Damodaran.
- The Residual income model as per Penman.

The cost of capital used in the model was based on the Capital Asset Pricing Model. I followed Damodaran's approach to determine the Beta and the risk premiums.

CONCLUSION

My analysis of KFIMA showed that there was no growth in revenue over the past 12 years. But this was due to a loss of a major contract that was offset by growth in other businesses.

While it also had some land title disputes over the Indonesian plantation land, the Group had provided for this impairment. The Group has also built up a strong bulking business.

I would rate the Group as fundamentally sound. Excluding the security manufacturing business, the other 3 segments are not sunset sectors. They have growth potential.

On top of these, there is more than a 30% margin of safety based on the Asset Value and Earnings Power Value. Given these, I would conclude that at RM1.82 per share (as of 4 Dec 2023), KFIMA is not a value trap.

I am a long-term value investor who has held onto stocks for more than 5 years. My analysis and valuation are from such a perspective. I consider quarterly results "noisy" and focus on long-term trends. This article was re-purposed from <u>"Is KFIMA one of the better</u> <u>Bursa stocks?"</u> which was first published on i4value. Asia. Refer to the article for more detailed fundamental analysis and valuation.

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





UNLOCK THE SECRET OF WEALTH

DO YOU REALLY WANT TO MASTER VALUE INVESTING



SEE HOW TO GET HIGHER RETURNS WITH LOWER RISK

PNB'S MSAM 2024 AT SETIA CITY MALL TO BE AN ENGAGING INVESTMENT & EDUCATIONAL EVENT

A coording to PNB group chairman Raja Tan Sri Arshad Raja Tun Uda, the Minggu Saham Amanah Malaysia 2024 (MSAM 2024) is expected to be an engaging investment and educational event. Hosted by PNB, this year's theme is "Uplift Your Life at MSAM". It will be held over 4 days from August 22 to 25 at Setia City Mall in Shah Alam. The event will showcase 50 exhibitors including the Permodalan Nasional Bhd (PNB) group of companies, Amanah Saham Nasional Bhd (ASNB) agents, regulatory bodies and state government agencies. Visitors can expect to win prizes worth about RM1 million in total.

He said that apart from publicity and promotional efforts, PNB will continue creating awareness and expanding MSAM's outreach through various mini-activation programmes across Selangor. There will be mini-activation programmes divided into three phases. Activation Phase 1 will be on Aug 10-11, involving Kapar, Meru and Bukit Raja. Activation Phase 2 will be on Aug 17-18, involving Shah Alam, Setia Alam and Puncak Alam. Activation Phase 3 will be Aug 22-25 during the event.

He added that this year's event is the continuation of PNB's initiatives from last year. It will focus on elements of financial education and science, technology, engineering, and mathematics to inspire the young to pursue knowledge and higher education.

He also noted that MSAM 2024 has the solid support of PNB investee companies, which are also the event's corporate partners. MSAM 2024 corporate partners in the Rakan Premier category are Malayan Banking Bhd, SD Guthrie Bhd, Sime Darby Bhd, and SP Setia Bhd. Partners in the Rakan Utama category are Sime Darby Property Bhd, Perusahaan Otomobil Kedua Sdn Bhd and MNRB Holdings Bhd. The Rakan category features Duopharma Biotech Bhd and Projek Lintasan Kota Holdings Sdn Bhd.



GOVT TO LOOK INTO NEED TO EXTEND PROGRESSIVE WAGE POLICY INCENTIVE -RAFIZI

A coording to Economy Minister Rafizi Ramli, the government will look into the need to extend the incentive for employers under the Progressive Wage Policy (PWP) from 12 months to 24 months to enable employers to benefit from high productivity and skilled workers under the programme. He said that this was based on the impact assessment made of the pilot project which was carried out from June to August 2024.

The pilot project was to see how the system operates, as well as to get feedback. This is to ensure that the learning curve that was put in the implementation approach is as best as possible. He was speaking during a town hall session on the PWP.

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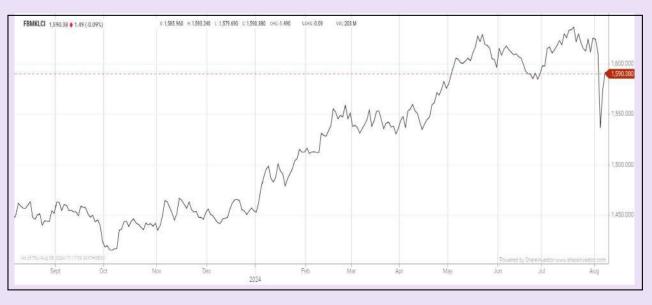
An allocation of RM50 million has been set aside for the implementation of the PWP pilot project, which began last June, including incentive payments to 1,000 employers. The extension of the incentive for employers is expected to be implemented in October.

At the same time, he noted that employers should not view the PWP as an additional cost, because it is actually aimed at accelerating the improvement of workers' skills in small and medium enterprises. These skilled workers will be able to handle complicated matters to create value to their companies.

Note From Publisher: This issue of Inve\$t does not have our usual Non-Shariah Hot Stocks as none of the companies met our WebPro Screener Criteria & Conditions. Both Shariah Hot Stocks and Up-Trending Stocks has only 2 counters each that met our WebPro Screener Criteria & Conditions.

EYE ON THE MARKETS

On Thursday (08Aug), the Ringgit closed at 4.4750 against the USD and 3.3797 to the Sing Dollar. On Monday (05Aug), the FBM KLCI opened at 1593.36. As at Thursday (08Aug) 5:00pm, the FBM KLCI closed down 2.98 points at 1590.38. Over in US, the overnight Dow Jones Industrial Average closed up 683.04 points (+1.76%) to 39,446.49 whilst the NASDAQ added 463.20 points (+2.86%) to 16,659.00.



KLCI 1 Year Chart

REGIONAL MARKETS

Over 5 trading days



ShareInvestor WebPro (www.shareinvestor.com/my)

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

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

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NASDAQ (USD)										
r	Top Gainers				Т	op Losers				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low	Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low	
MERCADOLIBRE INC	1,869.400	+263.340	1,850.000	1,141.040	MICROSTRATEGY	135.990	-1,375.820	1,999.990	307.110	
AXON ENTERPRISE INC	368.460	+68.830	329.870	175.590	BOOKING HOLDINGS INC	3,394.850	-269.330	4,144.320	2,733.040	
ASML HOLDING NV EUR0.09 NY REGISTRY SHS 2012	876.650	+67.300	1,110.090	563.995	SUPER MICRO COMPUTER INC	509.940	-162.300	1,229.000	226.590	
MONOLITHIC POWER SYSTEM INC	843.520	+58.570	891.670	392.100	FIRST CITIZENS BANCSHARES INC NRTH	1,961.490	-111.910	2,174.800	1,274.910	
TENX KEANE ACQUISITION	44.000	+31.680	43.000	10.770	UNIVERSAL DISPLAY CORP	167.990	-44.680	237.000	133.670	

	NYSE (USD)											
	Top Gaine	rs			Top Losers							
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low	Name Last Done Change 52 W Dover 5 Hi				52 Weeks Low			
BERKSHIRE HATHAWAY INC	648,887.990	+1,887.990	741,971.390	502,000.000	NVR INC	8,425.410	-129.100	8,700.000	5,210.490			
FAIR ISAAC CORP	1,717.120	+138.170	1,708.600	811.990	METTLER-TOLEDO INTERNATIONAL INC	1,395.330	-120.020	1,546.930	928.495			
INSPIRE MEDICAL SYSTEMS INC	187.710	+42.600	257.400	123.000	WHITE MOUNTAINS INSURANCE	1,700.000	-82.010	1,899.210	1,401.010			
PARKER-HANNIFIN CORP	568.080	+33.540	570.150	362.490	GROUP	1,700.000	02.010	1,055.210	1,401.010			
GRAINGER W W INC	972.240	+29.880	1,034.180	674.410	MCKESSON CORPORATION	547.510	-81.580	637.510	404.720			
						373 650	-70 570	105 680	217 080			

	IDX (Rupiah)														
	Top Gain	ners				Top Loser	rs								
Name	Last Done Change 52 Weeks 52 Weeks Over 5 Days High Low		Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low								
DIAN SWASTATIKA SENTOSA TBK	31,700.000	+1,950.000	32,250.000	4,800.000	AMMAN MINERAL INTERNASIONAL TBK	10,350.000	-1,550.000	15,000.000	2,800.000						
GOWA MAKASSAR TOURISM DEVEL- POMENT	5,425.000	+715.000	7,000.000	1,485.000	DCI INDONESIA TBK	39,250.000	-950.000	59,050.000	32,525.000						
CHANDRA ASRI PACIFIC TBK	10,325.000	+500.000	11,225.000	1,995.000	UNITED TRACTORS	24,625.000	-925.000	28,775.000	20,925.000						
FKS MULTI AGRO TBK	7,300.000	+500.000	7,300.000	5,450.000	GUDANG GARAM TBK	14,500.000	-900.000	27,125.000	14,500.000						
BAYAN RESOURCES TBK	17,450.000	+425.000	20,250.000	14,950.000	PABRIK KERTAS TJIWI KIMIA	7,200.000	-900.000	10,375.000	6,125.000						

SET (That Bant)													
··	Top Gainers					Top Losers							
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low		Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low			
ADVANC	239.000	+6.000	246.000	193.000		SCC	199.500	-20.500	320.000	198.500			
MGI	16.700	+4.100	65.250	6.200		KYE	289.000	-13.000	342.000	275.000			
SAPPE	95.000	+3.250	107.500	71.250		MASTER	39.750	-9.250	81.750	37.000			
GYT	165.000	+3.000	212.000	161.000		OHTL	360.000	-9.000	500.000	352.000			
CSC	45.250	+2.250	49.500	42.000		МЕТСО	160.000	-7.500	250.000	159.000			

OFT (The: Deht)

	HKEX (HKD)													
	Top Gainers					Top Losers								
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low	Name Last Done Over 5				52 Weeks Low					
YUM CHINA (9987)	265.200	+30.200	459.800	225.200	BYD COMPANY-R (81211)	190.400	-19.600	243.000	155.000					
ZONQING LTD (1855)	26.400	+17.590	26.400	6.507	BYD COMPANY (1211)	207.600	-19.200	260.800	167.800					
VOICECOMM (2495)	181.000	+16.000	194.000	121.000	MANULIFE-S (945)	191.800	-16.200	212.000	134.800					
BEIGENE (6160)	109.200	+9.700	132.700	75.450	OOIL (316)	100.300	-12.100	146.200	91.700					
VISION INT HLDG (8107)	7.050	+6.340	7.050	0.300	CONCORD HC GP (2453)	39.100	-9.350	55.000	9.700					

SGX (SGD)													
	Top Gainers					Top Losers							
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low	Name	Change Over 5 Days	52 Weeks High	52 Weeks Low					
DIGILIFE TECH	1.790	+0.580	2.170	1.210	DBS	33.570	-2.410	38.550	28.191				
JMH USD	35.600	+0.410	48.240	33.720	UOB	30.000	-2.040	33.330	26.820				
CORTINA	3.160	+0.140	3.584	2.638	VENTURE	13.880	-1.670	15.640	11.360				
HONGKONGLAND USD	3.340	+0.100	3.720	2.780	NIO INC. USD OV	3.780	-0.680	13.620	3.710				
17LIVE GROUP	0.850	+0.070	4.790	0.425	OCBC BANK	14.230	-0.590	15.380	12.170				

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.

THE CONCERNING RISE OF FINFLUENCERS

he rise of "Finfluencers" on social media has made financial advice more accessible and engaging,

especially for Gen Z. However, concerns over misinformation, fraud, and unlicensed advice have

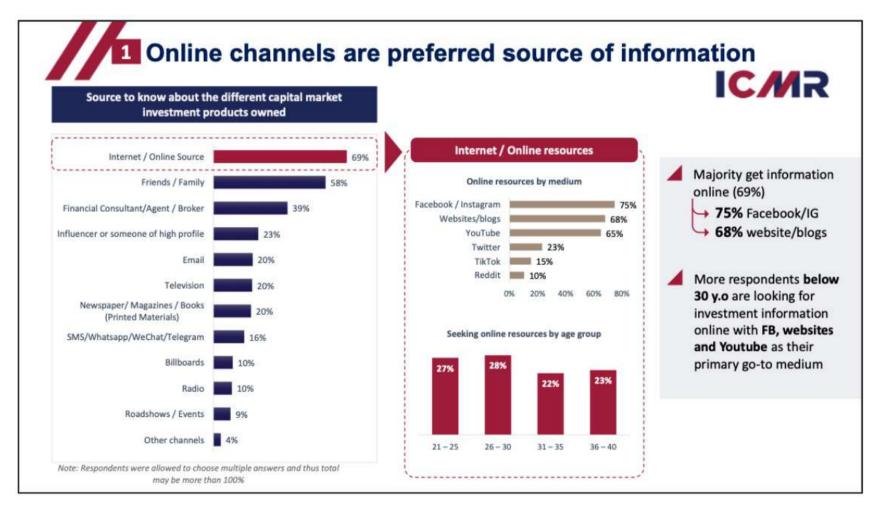
prompted global regulatory crackdowns, including actions by SC Malaysia. As Finfluencing grows, public prudence and vigilant regulation are crucial.

SCROLL, LIKE, INVEST? NAVIGATING THE WORLD OF FINFLUENCERS

In an age where smartphones are ubiquitous and social media platforms are our daily companions, finding someone who has yet to be exposed to the digital world is almost impossible. From Instagram to TikTok, social media has seamlessly integrated into our lives, shaping how we communicate, consume information, and manage our finances. Among the many trends of this digital revolution is the rise of "finfluencers"—social media influencers who specialise in financial advice. These digital personalities have made learning about finance more accessible and engaging, especially for new retail investors. However, as with any trend, some pitfalls and challenges come with the territory.

Imagine scrolling through your favourite social media feed and stumbling upon a short, snappy video explaining the intricacies of stock markets or cryptocurrency investments using catchy memes and metaphors. It is fun and engaging and makes complex financial topics easy to digest. This is the magic of finfluencers. They break down daunting financial jargon into bite-sized, entertaining content that resonates with the layman. This has been a gateway to financial literacy for many, especially younger audiences.

A survey conducted by CreditCards.com in March 2021 revealed that Gen Z—those born between 1997 and 2012—are almost five times more likely to seek financial advice from social media platforms than those aged 41 and above. This is consistent with the findings of Malaysia's Institute of Capital Market Research (ICMR), where 69% of Gen Z rely on the internet or online sources such as Facebook, Instagram and blogs.



Source: The Rise of Millennial and Gen Z Investors: Trends, Opportunities and Challenges for Malaysia by the Institute of Capital Market Research (ICMR)

This trend may be attributed to the lack of formal financial education in schools and the relatively taboo nature of money conversations in many households. With its informal and engaging style, social media has filled this gap, making financial discussions more accessible and less intimidating.

However, the rise of finfluencers has also brought about challenges and risks. While these influencers have democratised access to financial knowledge, the quality of advice can vary significantly. Unlike traditional financial advisors bound by regulations and codes of ethics, many finfluencers operate in a grey area where the line between genuine advice and entertainment can be blurry. This lack of regulation has raised concerns about misinformation, fraud, and the potential exploitation of followers.

DISCLAIMERS AND LEGAL ACCOUNTABILITY

Anyone who has spent time on finance-related social media content is familiar with disclaimers like "*This is not investment advice*" or "*This is not a buy or sell call*". These statements are meant to protect finfluencers from legal liability. However, simply adding a disclaimer does not absolve them of responsibility under the law.

The Securities Commission Malaysia (SC Malaysia) has been particularly vigilant in addressing the growing influence of finfluencers in the financial space. Recognising the potential risks, SC Malaysia recently updated its Guidance Note on the Provision of Investment Advice, emphasising that investment advice is regulated under Malaysian securities laws and requires proper licensing. This move aims to protect market integrity and ensure the information being disseminated is reliable. One of the key clarifications in the updated guidance is the distinction between general sharing of information and actual investment advice. Sharing factual information about an investment product, educational content, or personal experiences does not typically require a licence. However, if a finfluencer provides recommendations or opinions that could induce the public to take specific actions—such as buying, selling, or holding financial products—that activity could be considered investment advice and would require proper licensing.

Moreover, SC Malaysia highlighted that if finfluencers derive financial benefits from their activities, such as income from ad revenue, referral rewards, or affiliate marketing, they may be considered as carrying on a business. This would subject them to further regulatory scrutiny. The penalties for engaging in unlicensed regulated activities are severe, including fines of up to RM10 million, imprisonment of up to ten years, or both, under the Capital Markets and Services Act 2007 (CMSA 2007).

THE IMPACT OF FINFLUENCERS ON RETAIL INVESTORS

The influence of finfluencers on retail investors cannot be overstated. The COVID-19 pandemic saw a significant surge in retail participation in financial markets. In Malaysia, retail participation in Bursa Malaysia increased by 236% compared to 2019, with a corresponding 167% increase in new Central Depository System (CDS) accounts. Many new investors, confined to their homes and seeking new ways to generate income, turned to social media for financial guidance.

However, not all guidance was created equal. Some unlicensed investment gurus began offering stock tips and investment advice through various channels, including seminars and private messaging groups. In many cases, these individuals charged subscription fees for access to exclusive content, including buy, sell, and cut-loss calls for specific stocks. This setup violated securities laws and exposed investors to the risk of market manipulation schemes, such as "pump and dump." In these schemes,

influencers hype up certain stocks to inflate their prices, only to sell their shares at a profit, leaving their followers with worthless stocks.

SC Malaysia has been proactive in combating these illegal activities. Between 2020 and 2023, the commission issued 31 cease-and-desist notices, blocked 29 websites and added 53 names to its Investor Alert List. Last year, SC Malaysia reprimanded and fined three individuals RM808,516 for breach of section 58 of the CMSA 2007 for providing investment advice concerning securities without holding a CMSL. In another notable case in 2022, three individuals were reprimanded and fined RM9.07 million for the same breach. These actions highlight the severe consequences of engaging in unlicensed financial advisory activities and underscore the importance of regulatory oversight.

GLOBAL CRACKDOWNS ON FINFLUENCERS

Globally, regulatory bodies have been closely monitoring the activities of financial influencers, recognising the potential risks they pose to investors. In the UK, the Financial Conduct Authority (FCA) has been proactive in addressing these challenges. The FCA took significant action by charging nine social media influencers with promoting unauthorized foreign exchange trading schemes. These influencers, who had a combined Instagram following of 4.5 million, were accused of running unauthorised investment schemes and issuing unauthorised financial promotions.

This landmark case marked the first time the FCA prosecuted influencers for breaches related to financial promotions, underscoring the importance of regulatory frameworks in protecting investors from misleading and potentially harmful advice. To further address these issues, the FCA plans to extend its existing guidance to tackle the surge in non-compliant social media advertisements, particularly those targeting younger audiences.

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In response to similar challenges, financial regulators in the European Union and the United States are also proposing new rules to regulate how financial products are promoted on social media platforms. The European Securities and Markets Authority (ESMA) has initiated a common supervisory action to ensure adherence to MiFID II requirements on marketing communications, focusing on transparency and protecting unsophisticated investors.

In the United States, the Securities and Exchange Commission (SEC) has taken notable actions against finfluencers promoting high-risk products, such as crypto assets. Cases like Kim Kardashian's US\$1.26 million fine for promoting EMAX token without proper disclosure highlight the SEC's commitment to regulating this space. The SEC's updated marketing rule and the Federal Trade Commission's (FTC) endorsement guidelines reflect a broader effort to manage the growing trend of influencer marketing, ensuring investors are adequately informed of the material risks involved. These global crackdowns serve as a stark reminder of the responsibilities tied to offering financial advice and the necessity for robust regulatory oversight.

THE FUTURE OF FINFLUENCING: A CALL FOR PRUDENCE AND VIGILANCE

As the finfluencers industry grows, so does the need for greater

oversight and accountability. While finfluencers can democratise financial advice and make complex topics more accessible, they also pose significant risks, particularly to inexperienced investors. SC Malaysia and other regulatory bodies worldwide increasingly focus on this space, aiming to balance innovation and investor protection.

The best approach for the public is one of prudence and vigilance. It's crucial to approach social media content with a critical eye and not take everything at face value. Individuals should consult multiple sources before making any financial decisions, seek professional advice, and conduct their own research.

The rise of finfluencers represents a fascinating intersection of finance and digital media. While they offer a new and engaging way to learn about money, they also present challenges that regulators and the public must navigate carefully. As this trend continues to evolve, the public should exercise prudence and vigilance when consuming financial-related content online. So, what is the rule of thumb? Always take what you see on social media with a pinch of salt.

https://www.sc.com.my/resources/media/media-release/scissues-guidance-for-finfluencers

<u>https://www.ciro.ca/office-investor/avoiding-fraud-and-protecting-</u> <u>your-investments/finfluencers-investing</u>

https://www.ft.com/content/0b2dec0f-992a-49ff-b8de-9f217b64d9c7

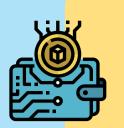
Securities Commission's Infographic on Fin-Fluencing

Source: <u>https://cutt.ly/SC-finfluencer</u>



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FROM THE OBSERVER



Are you aware that posting, sharing or promoting cryptocurrencies may require the SC's authorisation?

Posting, sharing or promoting cryptocurrencies may require the SC's authorisation if you are giving investment advice on cryptocurrencies.



Are you promoting a trading platform that offers attractive commissions and affiliate programmes?

Any trading platform promoting capital market products or services that targets Malaysians requires authorisation from the SC. Should you promote any scammers or unauthorised trading platforms, you could be facing legal action for aiding or abetting illegal activities.

Checklist for responsible promotions:



Ask. Are you providing investment advice?

Refer to the *Guidance Note on Provision of Investment Advice* issued by the SC.



Beware. Have you verified the company who engages you for promotion?

To verify whether an individual or entity is authorised by the SC, please refer to the SC's Investment Checker - <u>https://www.sc.com.my/investment-checker</u>. If you have any doubt, please contact the SC at <u>03 6204 8999</u> or email at <u>aduan@seccom.com.my</u>.



Check Does your posting, sharing or promotion comply with the advertising guidelines issued by the SC?

Ensure your posting, sharing or promotion complies with the SC's <u>Guidelines on</u> <u>Advertising for Capital Market Products and Related Services.</u>

#pausebeforeyoupost #telitibarukongsi

Source: <u>https://cutt.ly/SC-finfluencer</u>

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 28th July	2024 – 3rd A	ugust 2024				Notice Period is 28th July	2024 – 3rd A	ugust 2024			
	a		Bought /	No. of Sha	res After		a		Bought /	No. of Sha	ares After
Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	(Sold) ['000]	Trade [('000]	Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	(Sold) ['000]	Trade [['000]
	Name		Total	Total	% Held		Name		Total	Total	% Held
30 JUL 2024 - 31 JUL 2024	3A	MR TEO KWEE HOCK [SSH]	334	51,796	10.592	30 JUL 2024 - 30 JUL 2024	CEB	MISS TEE KIM CHIN [SSH]	-1,895	375,605	37.863
30 JUL 2024 - 30 JUL 2024	ABMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	41	149,463	9.655	01 AUG 2024 - 01 AUG 2024	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [SSH]	2	2,078,183	58.725
29 JUL 2024 - 29 JUL 2024	ABMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,126	149,422	9.652	31 JUL 2024 - 31 JUL 2024	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [DIR/CEO]	2	2,078,183	58.725
26 JUL 2024 - 26 JUL 2024	ABMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-400	151,547	9.789	31 JUL 2024 - 31 JUL 2024	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [DIR/CEO]	1,536	2,078,181	58.725
24 JUL 2024 - 24 JUL 2024	ABMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-396	151,947	9.815	31 JUL 2024 - 31 JUL 2024	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [SSH]	1,536	2,078,181	58.725
01 AUG 2024 - 01 AUG 2024	ACME	MR GOH CHOON LYE [SSH]	-239	37,679	10.502	26 JUL 2024 - 26 JUL 2024	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [DIR/CEO]	-1,792	2,076,645	58.682
01 AUG 2024 - 01 AUG 2024	ACME	WWT WELLNESS SOLUTIONS SDN BHD [SSH]	-239	37,679	10.502	26 JUL 2024 - 26 JUL 2024	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [SSH]	-1,792	2,076,645	58.682
				37,918	10.569	01 AUG 2024 - 01 AUG 2024	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-1,557	658,820	6.16
26 JUL 2024 - 26 JUL 2024	ACME	MR GOH CHOON LYE [SSH]	-3,684					[SSH]			
26 JUL 2024 - 26 JUL 2024	ACME	MR OOI SOON HONG [SSH]	3,684	77,177	21.512	30 JUN 2024 - 30 JUL 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-11,827	1,523,602	14.24
26 JUL 2024 - 26 JUL 2024	ACME	NADA WANGI SDN BHD [SSH]	3,684	77177	21.512	31 JUL 2024 - 31 JUL 2024	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-2,950	660,377	6.17
26 JUL 2024 - 26 JUL 2024	ACME	WWT WELLNESS SOLUTIONS SDN BHD [SSH]	-3,684	37918	10.569					1 505 100	
30 JUL 2024 - 30 JUL 2024	AEON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	500	94563	6.735	29 JUL 2024 - 29 JUL 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-8,104	1,535,430	14.35
30 JUL 2024 - 30 JUL 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-4,230	517,300	15.649	30 JUL 2024 - 30 JUL 2024	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-43	663,326	6.2
24 JUL 2024 - 24 JUL 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-189	521,530	15.777	26 JUL 2024 - 26 JUL 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-5,150	1,543,533	14.43
29 JUL 2024 - 31 JUL 2024	ANCOMNY	DATO' SIEW KA WEI [DIR/CEO]	29	18,423	21.021	29 JUL 2024 - 29 JUL 2024	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-1,062	663,369	6.2
26 JUL 2024 - 26 JUL 2024	ANCOMNY	MR LEE CHEUN WEI [DIR/CEO]	100	99,983	10.627	29 302 2024 - 29 302 2024	CIWID	[SSH]	-1,002	003,309	0.2
26 JUL 2024 - 26 JUL 2024	ANCOMNY	MR LEE CHEUN WEI [SSH]	100	99,983	10.627	25 JUL 2024 - 25 JUL 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-4,614	1,548,683	14.47
24 JUL 2024 - 26 JUL 2024	ANCOMNY	DATO' SIEW KA WEI [DIR/CEO]	16	18,394	20.984	26 JUL 2024 - 26 JUL 2024	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-63	664,431	6.21
26 JUL 2024 - 26 JUL 2024	APPASIA	PELABURAN MARA BERHAD [SSH]	-1,000	65,396	5.784			[SSH]			
	ARKA	SULTAN IDRIS SHAH [SSH]	114	21,114	32.434	25 JUL 2024 - 25 JUL 2024	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-223	664,494	6.21
20 JUN 2024 - 20 JUN 2024							01140		11 500	1.550.007	14.50
29 JUL 2024 - 29 JUL 2024	ASDION	MR CHEAH KWONG LEE [SSH]	-750	40,970	8.023	24 JUL 2024 - 24 JUL 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-11,520	1,553,297	14.52
02 AUG 2024 - 02 AUG 2024	ASIAFLE	DATO LIM SOON HUAT [DIR/CEO]	628	96,566	49.553	23 JUL 2024 - 23 JUL 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-5,215	1,564,818	14.63
02 AUG 2024 - 02 AUG 2024	ASIAFLE	DATO LIM SOON HUAT [SSH]	628	90,493	46.436	01 AUG 2024 - 01 AUG 2024	CLMT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,218	289,855	10.226
30 JUL 2024 - 30 JUL 2024	ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,211	32,736	7.552	31 JUL 2024 - 31 JUL 2024	CLMT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-472	291,074	10.269
29 JUL 2024 - 29 JUL 2024	ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	380	31,526	7.273			[SSH]	=		
26 JUL 2024 - 26 JUL 2024	ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	709	31,146	7.186	29 JUL 2024 - 29 JUL 2024	CLMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-631	434,862	15.343
25 JUL 2024 - 25 JUL 2024	ATRIUM	MR CHAN KAM TUCK [SSH]	1	63,020	23.732	30 JUL 2024 - 30 JUL 2024	CLMT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-550	291,546	10.286
25 JUL 2024 - 25 JUL 2024	AWC	DATO' AHMAD KABEER BIN MOHAMED NAGOOR [DIR/	882	111,255	33.428		L	[SSH]		'	
		CEO]				26 JUL 2024 - 26 JUL 2024	CLMT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-955	292,096	10.305
25 JUL 2024 - 25 JUL 2024	AWC	DATO' AHMAD KABEER BIN MOHAMED NAGOOR [SSH]	882	111,255	33.428	29 JUL 2024 - 29 JUL 2024	CTOS	WASATCH ADVISORS LP [SSH]	-230	127,399	5.515
30 JUL 2024 - 30 JUL 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-255	1,711,856	18.644		CTOS		63	404,901	17.528
29 JUL 2024 - 29 JUL 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,407	1,712,111	18.647	25 JUL 2024 - 25 JUL 2024		EMPLOYEES PROVIDENT FUND BOARD [SSH]			
26 JUL 2024 - 26 JUL 2024	ΑΧΙΑΤΑ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,772	1,710,704	18.631	25 JUL 2024 - 25 JUL 2024	CTOS	ABRDN HOLDINGS LIMITED [SSH]	100	322,140	13.945
25 JUL 2024 - 25 JUL 2024	ΑΧΙΑΤΑ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,268	1,713,475	18.661	25 JUL 2024 - 25 JUL 2024	CTOS	ABRDN MALAYSIA SDN BHD [SSH]	98	319,371	13.826
24 JUL 2024 - 24 JUL 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	980	1,714,743	18.675	25 JUL 2024 - 25 JUL 2024	CTOS	ABRDN PLC [SSH]	100	322,140	13.945
01 AUG 2024 - 01 AUG 2024	AXREIT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-1,648	175,581	10.048	25 JUL 2024 - 25 JUL 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-109	94,069	7.589
017002024 017002024	AVALLA I	[SSH]	1,040	170,001	10.040	29 JUL 2024 - 29 JUL 2024	DIALOG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,140	614,098	10.89
31 JUL 2024 - 31 JUL 2024	AXREIT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-1,352	177,229	10.142	26 JUL 2024 - 26 JUL 2024	DIALOG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-1,000	615,238	10.91
		[SSH]				20 302 2024 - 20 302 2024	DIALOG	[SSH]	-1,000	010,200	10.91
30 JUL 2024 - 30 JUL 2024	AXREIT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-400	178,581	10.219	24 JUL 2024 - 24 JUL 2024	DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	56	919,680	16.3
		[SSH]				31 JUL 2024 - 31 JUL 2024	DLADY	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM	-12	4,461	6.971
29 JUL 2024 - 29 JUL 2024	AXREIT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-900	178,981	10.242			BUMIPUTERA [SSH]			
25 JUL 2024 - 25 JUL 2024	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	313,299	17.928	30 JUL 2024 - 30 JUL 2024	DLADY	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM	-7	4,474	6.99
26 JUL 2024 - 26 JUL 2024	AXREIT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-100	179,881	10.294		DI ADV		2	4.401	7.000
20 301 2024 - 20 301 2024	AAREIT	[SSH]	-100	179,001	10.294	29 JUL 2024 - 29 JUL 2024	DLADY	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-2	4,481	7.002
30 JUL 2024 - 30 JUL 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-877	154,403	13.21	29 JUL 2024 - 29 JUL 2024	DPS	DATUK ABDULLAH BIN MOHD TAHA [SSH]	-1,322	15,668	6.36
31 JUL 2024 - 31 JUL 2024	BAUTO	LEMBAGA TABUNG HAJI [SSH]	500	66,307	5.673	29 JUL 2024 - 29 JUL 2024	DPS	GOLDPEACE CORPORATION SDN BHD [SSH]	-1,322	15,668	6.36
29 JUL 2024 - 29 JUL 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,000	155,280	13.285	29 JUL 2024 - 29 JUL 2024	DPS	SUHAIMI BIN HARUN [SSH]	-1,322	15,668	6.36
30 JUL 2024 - 30 JUL 2024	BAUTO	LEMBAGA TABUNG HAJI [SSH]	500	65,807	5.63	26 JUL 2024 - 26 JUL 2024	DPS	EDMUND SOW YONG MING [SSH]	2,724	132,194	53.942
	BAUTO		-158		13.371	26 JUL 2024 - 26 JUL 2024	DPS	EDWARD SOW YUEN SENG [DIR/CEO]	2,724	132,194	53.942
26 JUL 2024 - 26 JUL 2024		EMPLOYEES PROVIDENT FUND BOARD [SSH]		156,280		26 JUL 2024 - 26 JUL 2024	DPS	EMILY SOW MEI CHET [DIR/CEO]	2,724	132,194	53.942
29 JUL 2024 - 29 JUL 2024	BAUTO	LEMBAGA TABUNG HAJI [SSH]	500	65,307	5.587	26 JUL 2024 - 26 JUL 2024	DPS	EUGENE SOW MELCHET [DIR/CEO]	2,724	132,194	53.942
25 JUL 2024 - 25 JUL 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	65	156,438	13.384		DPS	· · · ·			53.942
26 JUL 2024 - 26 JUL 2024	BAUTO	LEMBAGA TABUNG HAJI [SSH]	500	64,807	5.545	26 JUL 2024 - 26 JUL 2024		EUGENE SOW CHUAN SHENG [SSH]	2,724	132,194	
24 JUL 2024 - 24 JUL 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	156,373	13.379	26 JUL 2024 - 26 JUL 2024	DPS	MISS EMILY SOW MEI CHET [SSH]	2,724	132,194	53.942
26 JUL 2024 - 26 JUL 2024	BETA	ENCIK MIRZAN BIN MAHATHIR [DIR/CEO]	-2,000	318,827	70.85	26 JUL 2024 - 26 JUL 2024	DPS	MR EDWARD SOW YUEN SENG [SSH]	2,724	132,194	53.942
26 JUL 2024 - 26 JUL 2024	BETA	ENCIK MIRZAN BIN MAHATHIR [SSH]	-2,000	318,827	70.85	26 JUL 2024 - 26 JUL 2024	DPS	MR ERIC SOW YONG SHING [SSH]	2,724	132,236	53.959
26 JUL 2024 - 26 JUL 2024	BETA	ISKANDAR HOLDINGS SDN. BHD. [SSH]	-2,000	318,827	70.85	26 JUL 2024 - 26 JUL 2024	DPS	PUAN SRI CHU KIM GUEK [DIR/CEO]	2,724	132,236	53.959
25 JUL 2024 - 25 JUL 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	70	398,594	17.587	26 JUL 2024 - 26 JUL 2024	DPS	PUAN SRI CHU KIM GUEK [SSH]	2,724	132,236	53.959
01 AUG 2024 - 01 AUG 2024	BJCORP	TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]	7,700	931,345	15.946	26 JUL 2024 - 26 JUL 2024	DPS	TAN SRI (DR) SOW CHIN CHUAN [DIR/CEO]	2,724	132,236	53.959
31 JUL 2024 - 31 JUL 2024	BORNOIL	DATUK JOSEPH LEE YOK MIN @ AMBROSE [DIR/CEO]	1,700	1,777,147	14.819	26 JUL 2024 - 26 JUL 2024	DPS	TAN SRI (DR) SOW CHIN CHUAN [SSH]	2,724	132,236	53.959
31 JUL 2024 - 31 JUL 2024	BORNOIL	DATUK JOSEPH LEE YOK MIN @ AMBROSE [SSH]	1,700	449,592	14.819	29 JUL 2024 - 29 AUG 2024	DRBHCOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,000	157,428	8.143
30 JUL 2024 - 30 JUL 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-632	81,865	10.116	26 JUL 2024 - 26 JUL 2024	DRBHCOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,010	158,428	8.195
						01 AUG 2024 - 01 AUG 2024	E&O	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	500	116,986	5.63
29 JUL 2024 - 29 JUL 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-728	82,498	10.194	01 111 0004 01 111 0004	500		1.000	116.406	5.000
26 JUL 2024 - 26 JUL 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-334	83,225	10.284	31 JUL 2024 - 31 JUL 2024	E&O	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	1,036	116,486	5.606
25 JUL 2024 - 25 JUL 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-300	83,559	10.325	30 JUL 2024 - 30 JUL 2024	E&O	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	1,000	115,451	5.556
25 JUL 2024 - 25 JUL 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	83,859	10.362			[SSH]			
29 JUL 2024 - 29 JUL 2024	BWYS	MADAM TERESA TAN SIEW KUAN [DIR/CEO]	-50	200	0.02	29 JUL 2024 - 29 JUL 2024	E&O	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	886	114,451	5.508
30 JUL 2024 - 30 JUL 2024	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	460	1,170,576	9.978			[SSH]			
29 JUL 2024 - 29 JUL 2024	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	132	1,170,116	9.974	26 JUL 2024 - 26 JUL 2024	ECOHLDS	DATUK ONG CHEE KOEN [DIR/CEO]	-1,000	32,794	7.795
26 JUL 2024 - 26 JUL 2024	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,956	1,169,983	9.973	26 JUL 2024 - 26 JUL 2024	ECOHLDS	DATUK ONG CHEE KOEN [SSH]	-1,000	32,794	7.795
24 JUL 2024 - 24 JUL 2024	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	147	1,167,244	9.95	26 JUL 2024 - 29 JUL 2024	ECOWLD-WB	MR LIEW TIAN XIONG [DIR/CEO]	262	55,163	9.438
30 JUL 2024 - 31 JUL 2024	CEB	MISS TEE KIM CHIN [DIR/CEO]	20,400	396,005	39.92	02 AUG 2024 - 02 AUG 2024	EG	DATO' KANG PANG KIANG [DIR/CEO]	429	72,812	16.019
30 JUL 2024 - 31 JUL 2024	CEB	MISS TEE KIM CHIN [SSH]	20,400	396,005	39.92	02 AUG 2024 - 02 AUG 2024	EG	DATO' KANG PANG KIANG [SSH]	429	72,812	16.019
30 JUL 2024 - 31 JUL 2024	CEB	MISS TEE KIM OHIN [SSH] MISS TEE KIM YOK [DIR/CEO]	-20,400	47,134	4.751	02 AUG 2024 - 02 AUG 2024	EITA	MR CHONG YOKE PENG [DIR/CEO]	30	10,218	3.385
						01 AUG 2024 - 01 AUG 2024	ENGTEX-WB	MR NG CHOOI GUAN [DIR/CEO]	-1,370	1,700	1.57
30 JUL 2024 - 30 JUL 2024	CEB	MISS TEE KIM CHIN [DIR/CEO]	-1,895	375,605	37.863	01 AUG 2024 - 01 AUG 2024	ENGTEX-WB	NG YIK SOON [DIR/CEO]	-241	2,686	2.48
								aders. It does not constitute financial advice and/c			

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StromWatch Asia Tele :+65.9817.3378 Email : Il.stromasia@gmail.com WWW.STROMWATCH.SWISS





Name <th>Notice Period is 28th July 2</th> <th>2024 – 3rd A</th> <th>ugust 2024</th> <th></th> <th></th> <th></th> <th>Notice Period is 28th July</th> <th>y 2024 – 3rd A</th> <th>August 2024</th> <th></th> <th></th> <th></th>	Notice Period is 28th July 2	2024 – 3rd A	ugust 2024				Notice Period is 28th July	y 2024 – 3rd A	August 2024			
	Effective Change Date		Buyer/ Seller Name [Classification]	. ,	Trade ['000]	Effective Change Date		Buyer/ Seller Name [Classification]		Trade	
N N	26 JUL 2024 - 26 JUL 2024							-				-
No. P. C. P.	26 JUL 2024 - 26 JUL 2024	F&N		-166	26,576	7.246	30 JUL 2024 - 30 JUL 2024	IGBCR	IGB BERHAD [SSH]	8,743	1,283,881	53.689
BBB </td <td>25 2024 - 25 2024</td> <td>F&N</td> <td></td> <td>-37</td> <td>26 742</td> <td>7 291</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	25 2024 - 25 2024	F&N		-37	26 742	7 291						
No.	23 302 2024 - 23 302 2024			-37	20,742	7.291						
	24 JUL 2024 - 24 JUL 2024											
N N												-
NN												
Norm<							30 JUL 2024 - 30 JUL 2024	IGBREIT	DATO SERI ROBERT TAN CHUNG MENG [SSH]	3,205	1,977,960	54.754
			[SSH]				30 JUL 2024 - 30 JUL 2024	IGBREIT	IGB BERHAD [SSH]	3,205	1,946,597	53.886
Norm <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
Alt	29 JUL 2024 - 29 JUL 2024	GAMUDA		1,122	298,870	10.72						
	26 JUL 2024 - 26 JUL 2024	GAMUDA		-1,550	297,747	10.73						
NNN	25 JUL 2024 - 25 JUL 2024	GAMUDA		2,379	299.630	10.8						
Number Number Number<			[SSH]				30 JUL 2024 - 30 JUL 2024	IGBREIT	WAH SEONG (MALAYA) TRADING CO SDN BHD [SSH]	3,205	1,946,597	53.886
Math Math <t< td=""><td>24 JUL 2024 - 24 JUL 2024</td><td>GAMUDA</td><td></td><td>2,631</td><td>297,251</td><td>10.71</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	24 JUL 2024 - 24 JUL 2024	GAMUDA		2,631	297,251	10.71						
Namble Add Add Add Add Add Add Add Add Add Ad	30 JUL 2024 - 30 JUL 2024	GASMSIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	15	71,497	5.568						
Name	29 JUL 2024 - 29 JUL 2024	GASMSIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	17	71,482	5.567						
B B												
							01 AUG 2024 - 01 AUG 2024	IJM		226	335,550	9.57
							20 111 2024 20 111 2024	LIM		2.020	400 749	14.050
	30 JUL 2024 - 30 JUL 2024							-				
Rand </td <td>30 JUL 2024 - 30 JUL 2024</td> <td></td>	30 JUL 2024 - 30 JUL 2024											
Date Date <thdate< th=""> Date Date <thd< td=""><td>30 JUL 2024 - 30 JUL 2024</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>KUMPULAN WANG PERSARAAN (DIPERBADANKAN)</td><td></td><td></td><td></td></thd<></thdate<>	30 JUL 2024 - 30 JUL 2024								KUMPULAN WANG PERSARAAN (DIPERBADANKAN)			
Name Name <t< td=""><td>30 JUL 2024 - 30 JUL 2024</td><td></td><td></td><td></td><td></td><td></td><td>25.101.2024-25.101.2024</td><td>LIM</td><td></td><td>-1.450</td><td>510.760</td><td>14 567</td></t<>	30 JUL 2024 - 30 JUL 2024						25.101.2024-25.101.2024	LIM		-1.450	510.760	14 567
Name Name <t< td=""><td>30 JUL 2024 - 30 JUL 2024</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	30 JUL 2024 - 30 JUL 2024											
n.n.m. p. d. m. p. sectorn.m. p. sector <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>BUMIPUTERA [SSH]</td> <td></td> <td></td> <td></td>									BUMIPUTERA [SSH]			
B B	30 JUL 2024 - 30 JUL 2024											
Decision of the state state of the state of the state of the state of the stat	30 JUL 2024 - 30 JUL 2024	GCE	TAN CHEE HOE & SONS SDN. BHD. [SSH]	218	97,309	73.184	01 AUG 2024 - 01 AUG 2024	INARI		-45	348,569	9.212
	30 JUL 2024 - 30 JUL 2024						30 JUL 2024 - 30 JUL 2024	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	135	357,274	9.442
Number Number Number <td>30 JUL 2024 - 30 JUL 2024</td> <td></td>	30 JUL 2024 - 30 JUL 2024											
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	25 JUL 2024 - 25 JUL 2024								· · · · · · · · · · · · · · · · · · ·			
	25 JUL 2024 - 25 JUL 2024	GCE		27	97,091	73.103						
BABDEBADESADE <td>25 JUL 2024 - 25 JUL 2024</td> <td>GCE</td> <td>MR TAN ENG SIN [SSH]</td> <td></td> <td>97,091</td> <td>73.103</td> <td>26 JUL 2024 - 26 JUL 2024</td> <td>INTA</td> <td>DATO' LEANNE KOH LI ANN [DIR/CEO]</td> <td>70</td> <td>70</td> <td>0.013</td>	25 JUL 2024 - 25 JUL 2024	GCE	MR TAN ENG SIN [SSH]		97,091	73.103	26 JUL 2024 - 26 JUL 2024	INTA	DATO' LEANNE KOH LI ANN [DIR/CEO]	70	70	0.013
ShaleShaShaleShaleShaleShaleShaleShaleShaleShaleShaleShaleShaleShaleShaleShaleShaleShaleS	25 JUL 2024 - 25 JUL 2024											
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Added solutionAdded	25 JUL 2024 - 25 JUL 2024											
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BADE ADD OPEC OPEC Description Descriptin Descriptin	25 JUL 2024 - 25 JUL 2024	GCE	TAN ENG TEONG HOLDINGS SDN. BHD. [SSH]	27	97,091	73.073	26 JUL 2024 - 26 JUL 2024	IOIPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,786	405,573	7.366
Number							26 JUL 2024 - 26 JUL 2024	JPG		-350	128,840	5.153
And and any and any							24 JUL 2024 - 24 JUL 2024	JPG		4.777	256.698	10.268
numbernumb				-			29 JUL 2024 - 31 JUL 2024	KIPREIT	DATO ONG CHOO MENG [SSH]	-8,085	100,771	16.289
No. Soc. Soc. Soc. Soc. Soc. Soc. Soc. So	30 JUL 2024 - 30 JUL 2024	GENP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	600	121,302	13.521						
Barbon												
Anzen Anzen <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
DALAB24<	29 JUL 2024 - 29 JUL 2024	GENP		-20	67,100	7.479				111		
No. No. 200MAMOR UMMARE LAW PROPERSAME DEGISNo.No. 200No. 200, 200, 200, 200, 200, 200, 200, 200		-					31 JUL 2024 - 01 AUG 2024	KNM	DATO' TUNKU YAACOB KHYRA [DIR/CEO]	8,000	751,840	18.591
NumberNumb												
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20. U.227 - J.U.2264468U.W4100 W12003 HILDINGO]400922441779212840280 - 4028060000 MICH (1994)10012261023620. U.227 - J.U.2264468U.W4600 W1205 HILDINGO]5024.04418051.01 J.U.2276000060000 MICH (1994)50120	26 JUL 2024 - 26 JUL 2024	HARNLEN	MR LOW KOK YAOW [SSH]	260	258,921	45.946	29 JUL 2024 - 29 JUL 2024	KOSSAN	ABRDN HOLDINGS LIMITED [SSH]	-336	132,257	5.183
20.102.0020.102.0020.102 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>29 JUL 2024 - 29 JUL 2024</td><td>KOSSAN</td><td>ABRDN MALAYSIA SDN BHD [SSH]</td><td>-336</td><td>130,124</td><td>5.1</td></t<>							29 JUL 2024 - 29 JUL 2024	KOSSAN	ABRDN MALAYSIA SDN BHD [SSH]	-336	130,124	5.1
20.4.3.2.4.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3												
29.4.9.10.2024 MARLAM MARLAM MARLAMA								-				
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20.11 20.12 31.20 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>								-				
29. JUL 202.4 JUL 202 MANDLEN MANDLEN <t< td=""><td></td><td></td><td></td><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
25 25 26<										-		
25. JU. 2024. 29. JU. 2024 HertTAR DATCO MG CHOA MENE [SSH] 2.01 10.02.04 10.02.04 JU. 2024. 31.04.2024 LUXCHEM MADAM CHIN SONG MOD [SSH] 150 46.2070 41.318 29. JU. 2024. 29. JU. 2024 HERTAR DATO ONG CHOA MENE [SSH] 2.01 2.91 2.91.42 167.000 MATAM YING SEE [JIST(CG) 150 46.2070 4.134 29. JU. 2024. 29. JU. 2024. 20. JU. 2024. LUXCHEM MRTAM YING SEE [JIST(CG) 50 4.2270 4.134 29. JU. 2024. 29. JU. 2024. 20. JU. 2024. LUXCHEM MRTAM YING SEE [JIST(CG) 50 4.2270 4.134 29. JU. 2024. 29. JU. 2024. 20. JU. 2024. LUXCHEM MRTAM YING SEE [JIST(CG) 50 4.2270 4.134 29. JU. 2024. 20. JU. 2024. LUXCHEM MADAM CHIN SONG MOD [SH] 25 4.5920 4.132 20.JU. 2024. 20.JU. 2024. HIXTAK DATO ONG SOND ND [DIST(CG) 500 2.5660 9.37 2.9 JU. 2024. 20.JU. 2024 LUXCHEM MADAM CHIN SONG MOD [SH] 25 4.1328 20.JU. 2024. 20.JU. 2024. HILAMK EMRTAM YING YING SEE [SH] <												
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28. JU. 2024 - 26. JUL 2024 HEXTAR DATO ONG CHOO MENG [SIM] 3.500 2.88. 5M 61.62 29. JUL 2024 - 20. JUL 2024 LUXCHEM MADAM CHIN SONG MOD [DIVCCG] 225 45. 19.00 43. 19.00 26. JUL 2024 - 20. JUL 2024 LEXTAR DATO ONG SOON HO [INICCG] 3.500 2.88. 5M 61.62 29. JUL 2024 - 20. JUL 2024 LUXCHEM MADAM CHIN SONG MOD [DIVCCG] 25.0 45. 19.00 43. 19.00 30. JUL 2024 - 20. JUL 2024 LIXAN BHR/OYEES PROVIDENT FUND BOARD [SSH] 500 2.88. 5M 61.62 29. JUL 2024 - 29. JUL 2024 LUXCHEM MATAM OTINK SERFICICE) 25.0 45. 19.00 43. 19.00 29. JUL 2024 - 29. JUL 2024 HBANK EMPLOYEES PROVIDENT FUND BOARD [SSH] 50 26. 15.0 30. JUL 2024 - 29. JUL 2024 LUXCHEM MATA MON TONK SEE [SSH] 25.0 45. 19.00 43. 19.00 17.85 59.00 31. JUL 2024 - 29. JUL 2024 MAA CIKS TIN JAR SHAH BINT ISMAK [SSH] 15.00 15.00 12.00 29. JUL 2024 - 29. JUL 2024 MAA CIKS TIN JAR SHAH BINT ISMAK [SSH] 30.00 87.00 15.00 12.00 29. JUL 2024 - 29. JUL 2024	29 JUL 2024 - 29 JUL 2024	HEXTAR				61.705						
28. JU. 2024 - 28. JUL 2024 HEXTAR DATO 'ONS GOON HO [DR/CEO] 3.500 2.88.5.8 61.623 29. JUL 2024 - 29. JUL 2024 LUXCHEM MADAM CHIN SONG MOD ([SM] 25. 45.9.00 45.1.00 26. JUL 2024 - 28. JUL 2024 HEXTAR DATO 'ONS GOON HO [SM] 3500 2.88.5.8 61.623 29. JUL 2024 - 29. JUL 2024 LUXCHEM MADAM CHIN SONG MOD ([SM] 25. 45.9.20 43.19.0 29. JUL 2024 - 29. JUL 2024 LUXCHEM MATA OYING SEE [[SN](CEO] 25. 45.9.20 43.19.0 29. JUL 2024 - 29. JUL 2024 - 29. JUL 2024 LUXCHEM MATA OYING SEE [[SN](CEO] 25.0 45.9.20 43.19.0 29. JUL 2024 - 20.				-				-				
28. JU. 2024 - 26. JUL 2024 HEXTAR DATO' ONG SOON HO [SSH] 3.500 2.388.534 61.623 29. JUL 2024 - 29. JUL 2024 LUXCHEM M RTANG YINO SEE [DR/CEO] 22.5 451.920 431.82 30. JUL 2024 - 30. JUL 2024 HLBANK EMPLOYEES PROVIDENT FUND BOARD [SSH] -500 20.500 9.853 29. JUL 2024 - 29. JUL 2024 - 29. JUL 2024 LUXCHEM MR TANG YINO SEE [DR/CEO] 50 43.770 0.409 24. JUL 2024 - 124. JUL 2024 HLBANK EMPLOYEES PROVIDENT FUND BOARD [SSH] 95 20.172 74.977 75.977	26 JUL 2024 - 26 JUL 2024			-								
Buil 2024 - 30 Jul 2024 HLBANK EMPLOYEES PROVIDENT FUND BOARD [SSH] -500 205,000 9.853 20 Jul 2024 - 20 Jul 2024 LUXCHEM MR TANG YING SEE [SSH] 201 413.20 29 Jul 2024 - 20 Jul 2024 HLBANK EMPLOYEES PROVIDENT FUND BOARD [SSH] -59 20.6100 9.873 20.Jul 2024 - 20 Jul 2024 LUXCHEM DATUK KWAN FOH KWAI [DIR/CE0] 50 4,377 0.409 31 Jul 2024 - 10 Jul 2024 IBHD TAN SRI LIM KIM HONG [SSH] 10.32 1,401,322 7,547 10.Jul 2024 - 30 Jul 2024 MAGN Cik STI TUR AISHAH BINT ISHAK [SSH] 431 17,246 5.371 30 Jul 2024 - 10 Jul 2024 IBHD TAN SRI LIM KIM HONG [SHCE0] 10.322 1,401,322 7,537 30 Jul 2024 - 31 Jul 2024 MAGN TAN SRI DATO SERT TAN KOK PING [BIR/CE0] 106.208 2,52 30 Jul 2024 - 30 Jul 2024 IBHD TAN SRI LIM KIM HONG [SH] 30.4 212.60 25.31 20 Jul 2024 - 20 Jul 2024 MAGN TAN SRI DATO SERT TAN KOK PING [BIR/CE0] 30.0 88.708 20.52 30 Jul 2024 - 30 Jul 2024 IFCAMSC IR YONG KANA CONG KENANG CHEIN [SH] 33												
29 UL 2024 - 29 JUL 2024 HLBANK EMPLOYEES PROVIDENT FUND BOARD [SSH] 59 206, 100 9.87 20, JUL 2024 - 26 JUL 2024 MAX CHX KMAN FOH KWAI [DIR/CE0] 50 4.377 6.493 24 JUL 2024 - 24 JUL 2024 HLBANK EMPLOYEES PROVIDENT FUND BOARD [SSH] 95 206, 159 9.88 30 JUL 2024 - 31 JUL 2024 MAX CIK STI NUR AISHAH BINTI ISHAK [SSH] 1,50 118,95 5.490 31 JUL 2024 - 01 JUL 2024 IBHD TAN SRILLIM KIM HONG [DIR/CE0] 1,0132 7,413 7,535 30 JUL 2024 - 26 JUL 2024 MAGNI MAT NA POA SEN [DIR/CE0] 20 106,508 2,477 30 JUL 2024 - 20 JUL 2024 IBHD TAN SRILLIM KIM HONG [DIR/CE0] 343 1,400,320 7,537 29 JUL 2024 - 29 JUL 2024 MAGNI TAN SRI DATO SERI TAN KOK PING [DIR/CE0] 100 0,62,08 2,477 31 JUL 2024 - 10 JUL 2024 IBHD TAN SRI LIM KIM HONG [SH] 370 7,537 29 JUL 2024 - 29 JUL 2024 MAGNI TAN SRI DATO SERI TAN KOK PING [SH] 0,66 8,768 2,116 2,21 U 2024 - 29 JUL 2024 MAGNI TAN SRI DATO SERI TAN KOK PING [SH]									· · ·			
BIRD TAN SRI LIM KIM HONG [SSH] 1032 1401.322 75.451 BIRD Data Data <thdata< th=""></thdata<>		HLBANK						-				
BAN 2024 - 31 JUL 2024 BHD TAN SRI LIM KIM HONG [DIR/CEO] 1,032 1,401,32 7,451 30 JUL 2024 - 31 JUL 2024 MAGNI MR TAN POAY SENE [DIR/CEO] 128 127,068 29.3 30 JUL 2024 - 30 JUL 2024 BHD TAN SRI LIM KIM HONG [DIR/CEO] 343 1,400,320 75.395 29 JUL 2024 - 29 JUL 2024 MAGNI TAN SRI DATO SERI TAN KOK PING [DIR/CEO] 300 87.09 20.4 26 JUL 2024 - 26 JUL 2024 BHD TAN SRI LIM KIM HONG [DIR/CEO] 37.0 1,399.97 75.37 29 JUL 2024 - 29 JUL 2024 MAGNI TAN SRI DATO SERI TAN KOK PING [DIR/CEO] 30.0 88.08 20.4 25 JUL 2024 - 26 JUL 2024 BHD TAN SRI LIM KIM HONG [SH] 37.0 1,399.977 75.377 26 JUL 2024 - 26 JUL 2024 MAGNI TAN SRI DATO SERI TAN KOK PING [DIS/CEO] 88.08 20.4 30 JUL 2024 - 30 JUL 2024 IFCAMSC MR YONG KEANG CHEUN [DIR/CEO] 334 212,600 35.15 20 JUL 2024 - 26 JUL 2024 MAGNI TAN SRI DATO SERI TAN KOK PING [DIR/CEO] 30.4 216,400 35.15 20 JUL 2024 - 26 JUL 2024 MAGNI TAN SRI DATO SERI TAN KOK PING [DIR/CEO]								M&A		1,550	118,895	5.949
80 TAN SRI LIM KIM HONG [DIR/CE0] 343 14.00.320 75.395 29 JUL 2024 - 29 JUL 2024 MAGNI TAN SRI LIM CON PING [DIR/CE0] 300 165.08 24.57 30 JUL 2024 - 30 JUL 2024 IBH0 TAN SRI LIM KIM HONG [DIR/CE0] 370 1.399.977 75.377 25 JUL 2024 - 29 JUL 2024 MAGNI TAN SRI DATO SERI TAN KOK PING [DIR/CE0] 100 165.08 24.57 26 JUL 2024 - 26 JUL 2024 IBH0 TAN SRI LIM KIM HONG [SH] 370 1.399.977 75.377 26 JUL 2024 - 29 JUL 2024 MAGNI TAN SRI DATO SERI TAN KOK PING [DIR/CE0] 100 166.208 24.57 31 JUL 2024 - 26 JUL 2024 IFCAMSC MAY NONE SEMITAN MAGEMENT COM- PANY LIMITED [SSH] 370 1.399.977 75.37 26 JUL 2024 - 26 JUL 2024 MAGNI TAN SRI DATO SERI TAN KOK PING [DIR/CE0] 100 166.208 20.47 30 JUL 2024 - 30 JUL 2024 IFCAMSC MR YONG KEANG CHEUN [DIR/CE0] 344 21.70 25.91 20.202.42 MANULFE MANULFE CENTURY HOLDINGS (NETHERLANDS) 4.645 140.687 62.613 30 JUL 2024 - 30 JUL 2024 IFCAMSC MR YONG KIAN KEONG [DIR/CE0												
Bit Display and the state of the state	08 JAN 2024 - 31 JUL 2024											
26 JUL 2024 - 26 JUL 2024IBHDTAN SRI LIM KIM HONG [DIR/CEO]3701.399,97775.37726 JUL 2024 - 26 JUL 2024 - 26 JUL 2024MAGNITAN SRI DATO SERI TAN KOK PING [DIR/CEO]100106.20824.3526 JUL 2024 - 26 JUL 2024 - 26 JUL 2024 - 26 JUL 2024IAGNITAN SRI DATO SERI TAN KOK PING [DIR/CEO]100106.20824.5526 JUL 2024 - 26 JUL 2024 - 26 JUL 2024 - 26 JUL 2024MAGNITAN SRI DATO SERI TAN KOK PING [DIR/CEO]100106.20824.5531 JUL 2024 - 30 JUL 2024IGAPCITY OF LONDON INVESTMENT MANAGEMENT COM- PANY LIMITED [SSH]26.3122.97925.31225.JUL 2024 - 26 JUL 2024MAGNITAN SRI DATO SERI TAN KOK PING [DIR/CEO]10.66.0826.61330 JUL 2024 - 30 JUL 2024IFCAMSCMR YONG KEANG CHEUN [SSH]334212.64035.13530 JUL 2024 - 30 JUL 2024MANULFEMANULFEMANULFE CNTURY HOLDINGS (NETHERLANDS) B.V. [SSH]4.645140.68762.61330 JUL 2024 - 30 JUL 2024IFCAMSCMR YONG KEANG CHEUN [SSH]334212.64035.13630 JUL 2024 - 30 JUL 2024MANULFEMANULFE FINANCIAL ASIA LIMITED [SSH]4.645140.68762.61330 JUL 2024 - 30 JUL 2024IFCAMSCMR YONG KEANG CHEUN [SSH]334212.64035.13630 JUL 2024 - 30 JUL 2024MANULFEMANULFE FINANCIAL ASIA LIMITED [SSH]4.645140.68762.61330 JUL 2024 - 30 JUL 2024IFCAMSCMR YONG KEANG CHEUN [SSH]30212.36635.0830 JUL 2024 - 30 JUL 2024MANULFEMANULFE INANCIAL ASIA LIMITED [SSH]4.6	30 JUL 2024 - 30 JUL 2024											
26 JUL 2024 - 26 JUL 2024IBHDTAN SRI LIM KIM HONG [SSH]3701.399,7775.37726 JUL 2024 - 26 JUL 2024MAGNITAN SRI DATO 'SERI TAN KOK PING [SSH]10088.40820.431 JUL 2024 - 31 JUL 2024ICAP<	26 JUL 2024 - 26 JUL 2024											
Image: section sectin section section section section section section	26 JUL 2024 - 26 JUL 2024	IBHD				75.377		MAGNI	TAN SRI DATO' SERI TAN KOK PING [SSH]	100	88,408	20.4
30 JUL 2024 - 30 JUL 2024IFCAMSCMR YONG KEANG CHEUN [DIR/CEO]334212.64035.135 $30 JUL 2024 - 30 JUL 2024$ MANULFEMANULFE CENTURY HOLDINGS (NETHERANDS)4.645140.68762.61330 JUL 2024 - 30 JUL 2024IFCAMSCMR YONG KEANG CHEUN [SSH]334212.64035.13530 JUL 2024 - 30 JUL 2024MANULFEMANULFE CENTURY HOLDINGS (NETHERANDS)4.645140.68762.61330 JUL 2024 - 30 JUL 2024IFCAMSCMR YONG KEANG CHEUN [SSH]334212.64035.13630 JUL 2024 - 30 JUL 2024MANULFEMANULFE CENTURY HOLDINGS (NETHERANDS)4.645140.68762.61330 JUL 2024 - 30 JUL 2024IFCAMSCMR YONG KIAN KEONG [SSH]334212.64035.13630 JUL 2024 - 30 JUL 2024MANULFEMANULFE CINICAL ASIA LIMITED [SSH]4.645140.68762.61329 JUL 2024 - 29 JUL 2024IFCAMSCMR YONG KEANG CHEUN [SSH]30212.30635.0830 JUL 2024 - 30 JUL 2024MANULFEMANULFE CINICAL ASIA LIMITED [SSH]4.645140.68762.61329 JUL 2024 - 29 JUL 2024IFCAMSCMR YONG KEANG CHEUN [SSH]30212.30635.0830 JUL 2024 - 30 JUL 2024MANULFEMANULFE CINICAL ASIA LIMITED [SSH]4.645140.68762.61329 JUL 2024 - 29 JUL 2024IFCAMSCMR YONG KEANG CHEUN [SSH]30212.30635.0830 JUL 2024 - 30 JUL 2024MANULFEMANULFE CINICAL ASIA LIMITED [SSH]4.645140.68762.61329 JUL 2024 - 29 JUL 2024IFCAMSCMR YONG KEANG CHEUN [SSH]30212.306<	31 JUL 2024 - 31 JUL 2024	ICAP		-263	32,170	22.979	25 JUL 2024 - 25 JUL 2024		EMPLOYEES PROVIDENT FUND BOARD [SSH]	1	511,660	
AD JUL 2024 20 JUL 2024IFCAMSCMR YONG KEANG CHEUN [SSH]334212.64035.135 0 JUL 2024 20 JUL 2024MANULFEMANULFE FINANCIAL ASIA LIMITED [SSH]4.645140.68762.61330 JUL 2024 20 JUL 2024IFCAMSCMR YONG KIAN KEONG [DIR/CEO]334212.64035.136 0 JUL 2024 20 JUL 2024MANULFEMANULFE FINANCIAL ASIA LIMITED [SSH]4.645140.68762.61330 JUL 2024 20 JUL 2024IFCAMSCMR YONG KIAN KEONG [SSH]334212.64035.136 0 JUL 2024 20 JUL 2024MANULFEMANULFE FINANCIAL CORPORATION [SSH]4.645140.68762.61329 JUL 2024 20 JUL 2024IFCAMSCMR YONG KEANG CHEUN [DIR/CEO] 0 212.00635.08 0 JUL 2024 20 JUL 2024MANULFEMANULFE FINANCIAL ASIA LIMITED [SSH]4.645140.68762.61329 JUL 2024 20 JUL 2024IFCAMSCMR YONG KEANG CHEUN [DIR/CEO] 0 212.006 35.08 0 JUL 2024 20 JUL 2024MANULFEMANULFE MANUFACTURERS LIFE INSURANCE COMPANY 4.645 40.687 62.613 29 JUL 2024 20 JUL 2024IFCAMSCMR YONG KEANG CHEUN [DIR/CEO] 0 212.006 35.08 0 JUL 2024 20 JUL 2024 $MANUFE$ THE MANUFACTURERS LIFE INSURANCE COMPANY 4.645 40.687 <td>30 JUL 2024 - 30 JUL 2024</td> <td>IFCAMSC</td> <td></td> <td>334</td> <td>212,640</td> <td>35.135</td> <td>30 JUL 2024 - 30 JUL 2024</td> <td>MANULFE</td> <td></td> <td>4,645</td> <td>140,687</td> <td>62.613</td>	30 JUL 2024 - 30 JUL 2024	IFCAMSC		334	212,640	35.135	30 JUL 2024 - 30 JUL 2024	MANULFE		4,645	140,687	62.613
AD JUL 2024 20 JUL 2024IFCAMSCMR YONG KIAN KEONG [DIR/CEO]334212.64035.13630 JUL 2024 20 JUL 2024MANULFE INANCIAL CORPORATION [SM]4.645140.68762.61320 JUL 2024 20 JUL 2024IFCAMSCMR YONG KIAN KEONG [SM]334212.64035.13630 JUL 2024 20 JUL 2024MANULFEMANULFE HOLDINGS (BERMUDA) LIMITED [SM]4.645140.68762.61320 JUL 2024 20 JUL 2024IFCAMSCMR YONG KEANG CHEUN [DIR/CEO]30212.30635.0830 JUL 2024 20 JUL 2024MANULFEMANULFE HOLDINGS (BERMUDA) LIMITED [SM]4.645140.68762.61320 JUL 2024 20 JUL 2024IFCAMSCMR YONG KEANG CHEUN [DIR/CEO]30212.30635.0830 JUL 2024 20 JUL 2024MANULFEMANULFE TIMANUFACTURERS LIFE INSURANCE COMPANY [SM]4.645140.68762.61320 JUL 2024 20 JUL 2024IFCAMSCMR YONG KEANG CHEUN [SM]30212.30635.0830 JUL 2024 20 JUL 2024MANULFEMANULFE TIMANUFACTURERS LIFE INSURANCE COMPANY [SM]4.645140.68762.61320 JUL 2024 20 JUL 2024IFCAMSCMR YONG KIAN KEONG [SM]30212.30635.0830 JUL 2024 20 JUL 2024MANULFEMANULFE TIMANUFACTURERS LIFE INSURANCE COMPANY [SM]4.64590.507111.55420 JUL 2024 20 JUL 2024IFCAMSCMR YONG KEANG CHEUN [DIR/CEO]153212.27735.07520 JUL 2024 20 JUL 2024MAXISEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]6.00090.304711.53920 JUL 2024 20 JUL 2024IFC							30 JUL 2024 - 30 JUL 2024	MANULFE		4,645	140,687	62.613
29 JUL 2024 - 29 JUL 2024 IFCAMSC MR YONG KEANG CHEUN [DIR/CEO] 30 212,306 35.08 30.JUL 2024 - 30 JUL 2024 MANULFE THE MANUFACTURERS LIFE INSURANCE COMPANY 4,645 140,687 62.613 29 JUL 2024 - 29 JUL 2024 IFCAMSC MR YONG KEANG CHEUN [SNH] 30 212,306 35.08 30.JUL 2024 - 30 JUL 2024 MANULFE THE MANUFACTURERS LIFE INSURANCE COMPANY 4,645 140,687 62.613 29 JUL 2024 - 29 JUL 2024 IFCAMSC MR YONG KEANG CHEUN [SNH] 30 212,306 35.08 30.JUL 2024 - 30 JUL 2024 MAXIS EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) 1,160 905,071 11.554 29 JUL 2024 - 26 JUL 2024 IFCAMSC MR YONG KEANG CHEUN [DIR/CEO] 153 212,277 35.075 29 JUL 2024 - 29 JUL 2024 MAXIS EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) 64 903,911 1.539 26 JUL 2024 - 26 JUL 2024 IFCAMSC MR YONG KEANG CHEUN [SNH] 153 212,277 35.075 26 JUL 2024 - 26 JUL 2024 MAXIS EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) 64 90,901 1.539 26 JUL 2024 - 26 JUL 2024 <												
29 JUL 2024 - 29 JUL 2024 IFCAMSC MR YONG KEANG CHEUN [SSH] 30 212.00 30.80 ISSH ISSH Machine	30 JUL 2024 - 30 JUL 2024						30 JUL 2024 - 30 JUL 2024	MANULFE	MANULIFE HOLDINGS (BERMUDA) LIMITED [SSH]		140,687	62.613
29 JUL 2024 - 29 JUL 2024 IFCAMSC MR YONG KIAN KEONG [DIR/CEO] 30 212,300 35.08 30.08 212,300 30.08 212,300 35.08 35.08 30.08 212,202 30.08 30.08							30 JUL 2024 - 30 JUL 2024	MANULFE		4,645	140,687	62.613
29 JUL 2024 - 29 JUL 2024 IFCAMSC MR YONG KIAN KEONG [SSH] 30 212,300 30.06 10.06 [SSH] Income (SSH) Income (SSH) <td>29 JUL 2024 - 29 JUL 2024</td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td>30 JUL 2024 - 30 JUL 2024</td> <td>MAXIS</td> <td></td> <td>1,160</td> <td>905,071</td> <td>11.554</td>	29 JUL 2024 - 29 JUL 2024						30 JUL 2024 - 30 JUL 2024	MAXIS		1,160	905,071	11.554
26 JUL 2024 - 26 JUL 2024 IFCAMSC MR YONG KEANG CHEUN [DIR/CEO] 153 212.277 35.075 29 JUL 2024 - 29 JUL 2024 MAXIS MMXIS									[SSH]			
26 JUL 2024 - 26							29 JUL 2024 - 29 JUL 2024	MAXIS		64	903,911	11.539
		IFCAMSC		153		35.075	26 JUL 2024 - 26 JUL 2024	MAXIS		2,000	903,847	11.539

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Notice Period is 28th July	2024 – 3rd A	ugust 2024				Notice Period is 28th July	2024 – 3rd A	ugust 2024			
Effective Change Date	Stock	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Sha Trade		Effective Change Date	Stock	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Sha Trade	
	Name		Total	Total	% Held		Name		Total	Total	% Held
25 JUL 2024 - 25 JUL 2024	MAXIS	EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH]	1,583	901,847	11.513	25 JUL 2024 - 25 JUL 2024 29 JUL 2024 - 29 JUL 2024	ORGABIO	MR EAN YONG HIEN VOON [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	110 200	154174 48627	62.2 7.391
24 JUL 2024 - 24 JUL 2024	MAXIS	EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH]	1,734	900,265	11.493	25 JUL 2024 - 25 JUL 2024	PADINI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	150	48427	7.361
30 JUL 2024 - 30 JUL 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-8,097	1,552,661	12.867	24 JUL 2024 - 24 JUL 2024	PADINI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	150	48277	7.338
29 JUL 2024 - 29 JUL 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,877	1,560,758	12.934	26 JUL 2024 - 26 JUL 2024 30 JUL 2024 - 30 JUL 2024	PANAMY	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-21 1,258	6196 446265	10.2 12.204
26 JUL 2024 - 26 JUL 2024 26 JUL 2024 - 26 JUL 2024	MAYBANK MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM	2,430 -1,600	1,562,635 3,723,350	12.95 30.856	26 JUL 2024 - 26 JUL 2024	PAVREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,011	445007	12.169
25 JUL 2024 - 25 JUL 2024	MAYBANK	BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,200	1,560,205	12.93	25 JUL 2024 - 25 JUL 2024	PAVREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	172	443995	12.141
25 JUL 2024 - 25 JUL 2024	MAYBANK	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM	-17,400	3,724,950	30.869	29 JUL 2024 - 29 JUL 2024 26 JUL 2024 - 26 JUL 2024	PBBANK PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	558 3,932	3107994 3107436	16.01 16.01
24 JUL 2024 - 24 JUL 2024	MAYBANK	BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,138	1,559,005	12.92	25 JUL 2024 - 25 JUL 2024	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	300	3103504	15.99
01 AUG 2024 - 01 AUG 2024	MENANG	MR LEE MIN HUAT [DIR/CEO]	-2,000	95,840	13.817	30 JUL 2024 - 30 JUL 2024 26 JUL 2024 - 26 JUL 2024	PENTA PENTA	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-732 -609	55430 56161	7.793 7.895
01 AUG 2024 - 01 AUG 2024	MENANG	MR LEE MIN HUAT [SSH]	-2,000	95,840	13.817	25 JUL 2024 - 25 JUL 2024	PENTA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-477	56771	7.981
31 JUL 2024 - 31 JUL 2024 31 JUL 2024 - 31 JUL 2024	MENANG MENANG	MISS LIEW SOOK PIN [DIR/CEO] MISS LIEW SOOK PIN [SSH]	2,090	141,586 141,586	20.413 20.413	30 JUL 2024 - 30 JUL 2024	PETDAG	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	14	123728	12.454
29 JUL 2024 - 29 JUL 2024	MENANG	MISS LIEW SOOK PIN [DIR/CEO]	11,000	139,496	20.111	26 JUL 2024 - 26 JUL 2024	PETDAG	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD")	134	123775	12.459
29 JUL 2024 - 29 JUL 2024 29 JUL 2024 - 29 JUL 2024	MENANG MENANG	MISS LIEW SOOK PIN [SSH] MR TOH MAY FOOK [DIR/CEO]	11,000 3,000	139,496 150,209	20.111 21.656	24 JUL 2024 - 24 JUL 2024	PETDAG	[SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD")	140	125150	12.597
29 JUL 2024 - 29 JUL 2024	MENANG	MR TOH MAY FOOK [SIR/CEO]	3,000	150,209	21.656	30 JUL 2024 - 30 JUL 2024	PETGAS	[SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	158	261560	13.219
29 JUL 2024 - 29 JUL 2024	MENANG	TTYC HOLDINGS SDN. BHD. [SSH]	3,000	72,109	10.396	29 JUL 2024 - 29 JUL 2024	PETGAS	EMPLOYEES PROVIDENT FOND BOARD [SSH]	-60	261300	13.219
29 JUL 2024 - 29 JUL 2024 26 JUL 2024 - 26 JUL 2024	MFCB MFCB	DATO' SETIA PROF DR TAN HUI MENG [DIR/CEO] DATO' SETIA PROF DR TAN HUI MENG [DIR/CEO]	23	3,445 3,422	0.366	26 JUL 2024 - 26 JUL 2024	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	180	261462	13.214
30 JUL 2024 - 30 JUL 2024	MGB	DATUK WIRA LIM HOCK GUAN JP [DIR/CEO]	-4,000	340,549	57.559	25 JUL 2024 - 25 JUL 2024 30 JUL 2024 - 30 JUL 2024	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	5 366	261282 70513	13.205 6.41
30 JUL 2024 - 30 JUL 2024	MGB	DATUK WIRA LIM HOCK GUAN JP [SSH]	-4,000	340,549	57.559	29 JUL 2024 - 29 JUL 2024	PLINTAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	192	70146	6.377
30 JUL 2024 - 30 JUL 2024 30 JUL 2024 - 30 JUL 2024	MGB MGB	DATUK LIM LIT CHEK [DIR/CEO] DATUK LIM LIT CHEK [SSH]	-4,000 -4,000	80,225 80,225	13.559 13.559	26 JUL 2024 - 26 JUL 2024	PLINTAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	28	69954	6.359
30 JUL 2024 - 30 JUL 2024	MGB	GATERICH SDN. BHD. [SSH]	-4,000	339,029	57.302	25 JUL 2024 - 25 JUL 2024 24 JUL 2024 - 24 JUL 2024	PLINTAS PLINTAS	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	466 6,490	69926 69460	6.357 6.315
30 JUL 2024 - 30 JUL 2024	MGB	LBS BINA GROUP BERHAD [SSH]	-4,000	339,029	57.302	26 JUL 2024 - 26 JUL 2024	РРВ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	185	172474	12.124
30 JUL 2024 - 30 JUL 2024	MGB	TAN SRI DATO' SRI IR. (DR.) LIM HOCK SAN JP [DIR/ CEO]	-4,000	340,674	57.58	25 JUL 2024 - 25 JUL 2024	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	144	172289	12.111
30 JUL 2024 - 30 JUL 2024	MGB MIECO	TAN SRI DATO' SRI IR. (DR.) LIM HOCK SAN JP [SSH]	-4,000 -3,500	340,674	57.58 62.63	24 JUL 2024 - 24 JUL 2024 29 JUL 2024 - 29 JUL 2024	PPB PUC	EMPLOYEES PROVIDENT FUND BOARD [SSH] MR LAU PAK LAM [SSH]	30 -29,500	172146 218500	12.101 8.326
01 AUG 2024 - 01 AUG 2024 01 AUG 2024 - 01 AUG 2024	MIECO	DATO' SRI NG AH CHAI [DIR/CEO] DATO' SRI NG AH CHAI [SSH]	-3,500 -3,500	626,302 626,302	62.63 62.63	31 JUL 2024 - 31 JUL 2024	PWROOT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-14	25891	5.656
25 JUL 2024 - 25 JUL 2024	MINOX	MR NG KUAN HUA [DIR/CEO]	200	2,500	0.694	26 JUL 2024 - 26 JUL 2024	PWRWELL	[SSH] MADAM WONG YOKE YEN [DIR/CEO]	-20,000	245535	42.293
01 AUG 2024 - 01 AUG 2024	MISC	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) (KWAP) [SSH]	-66	226084	5.065	26 JUL 2024 - 26 JUL 2024	PWRWELL	MADAM WONG YOKE YEN [SSH]	-20,000	245535	42.293
30 JUL 2024 - 30 JUL 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,026	528,586	11.842	26 JUL 2024 - 26 JUL 2024	PWRWELL	MR THAM KIEN WAI [DIR/CEO]	-20,000	243586	41.958
31 JUL 2024 - 31 JUL 2024	MISC	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) (KWAP) [SSH]	-255	226,150	5.066	26 JUL 2024 - 26 JUL 2024 26 JUL 2024 - 26 JUL 2024	PWRWELL PWRWELL	MR THAM KIEN WAI [SSH] PW SYNERGY SDN BHD [SSH]	-20,000 -20,000	243586 236082	41.958 40.665
29 JUL 2024 - 29 JUL 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-744	530,612	11.887	31 JUL 2024 - 31 JUL 2024	QL	CHIA SEONG FATT [DIR/CEO]	300	289699	11.904
30 JUL 2024 - 30 JUL 2024	MISC	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) (KWAP) [SSH]	-246	226,405	5.072	31 JUL 2024 - 31 JUL 2024 31 JUL 2024 - 31 JUL 2024	QL QL	CHIA SEONG FATT [SSH] CHIA SEONG POW [SSH]	300 300	289699 295997	11.904 12.162
26 JUL 2024 - 26 JUL 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,756	531,355	11.904	31 JUL 2024 - 31 JUL 2024	QL	CHIA SONG KUN [DIR/CEO]	300	1003713	41.243
29 JUL 2024 - 29 JUL 2024	MISC	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) (KWAP) [SSH]	-165	226,650	5.077	31 JUL 2024 - 31 JUL 2024	QL	CHIA SONG KUN [SSH]	300	1003713	41.243
25 JUL 2024 - 25 JUL 2024	MISC MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-479	533,111	11.943	31 JUL 2024 - 31 JUL 2024 26 JUL 2024 - 26 JUL 2024	QL QL	MR CHIA SEONG POW [DIR/CEO] CHIA SEONG FATT [DIR/CEO]	300 200	295997 289399	12.162 11.891
26 JUL 2024 - 26 JUL 2024		KUMPULAN WANG PERSARAAN (DIPERBADANKAN) (KWAP) [SSH]	-160	226,815	5.081	26 JUL 2024 - 26 JUL 2024	QL	CHIA SEONG FATT [SSH]	200	289399	11.891
26 JUL 2024 - 26 JUL 2024	MOBILIA-WB	MR QUEK WEE SENG [DIR/CEO]	121,844 121,730	121,844 121,730	69.625 69.56	26 JUL 2024 - 26 JUL 2024	QL	CHIA SEONG POW [SSH]	200	295697	12.15
26 JUL 2024 - 26 JUL 2024 01 AUG 2024 - 01 AUG 2024	MPI	MR QUEK WEE SEONG [DIR/CEO] MR MANUEL ZARAUZA BRANDULAS [DIR/CEO]	318	618	0.31	26 JUL 2024 - 26 JUL 2024 26 JUL 2024 - 26 JUL 2024	QL QL	CHIA SONG KUN [DIR/CEO] CHIA SONG KUN [SSH]	200 200	1003413 1003413	41.231 41.231
30 JUL 2024 - 30 JUL 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,185	629360	6.658	26 JUL 2024 - 26 JUL 2024	QL	MR CHIA SEONG POW [DIR/CEO]	200	295697	12.15
29 JUL 2024 - 29 JUL 2024 26 JUL 2024 - 26 JUL 2024	MRDIY MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,704 -833	631545 633,249	6.681 6.699	30 JUL 2024 - 30 JUL 2024	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-6,489	1721516	39.489
25 JUL 2024 - 25 JUL 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,668	634,082	6.708	29 JUL 2024 - 29 JUL 2024 30 JUL 2024 - 30 JUL 2024	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-1,340 -561	1728004 241068	39.638 5.53
24 JUL 2024 - 24 JUL 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,600	631,414	6.68	26 JUL 2024 - 26 JUL 2024	RHBBANK	[SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,961	1729068	39.662
01 AUG 2024 - 01 AUG 2024	MYEG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-595	413,610	5.545	25 JUL 2024 - 25 JUL 2024	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	508	1729068	39.602
29 JUL 2024 - 29 JUL 2024	MYNEWS	D&D CONSOLIDATED SDN BHD [SSH]	706	396,027	52.779	26 JUL 2024 - 26 JUL 2024	RHBBANK	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,000	241628	5.543
29 JUL 2024 - 29 JUL 2024 29 JUL 2024 - 29 JUL 2024	MYNEWS MYNEWS	MR DANG TAI HOCK [DIR/CEO] MR DANG TAI HOCK [SSH]	706 706	403,502 403,502	53.775 53.775	24 JUL 2024 - 24 JUL 2024	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	5,000	1726599	39.606
29 JUL 2024 - 29 JUL 2024	MYNEWS	MR DANG TAI LUK [DIR/CEO]	706	403,502	53.775	31 JUL 2024 - 31 JUL 2024	RHONEMA	TEO KWEE HOCK [SSH]	20	13177	5.956
29 JUL 2024 - 29 JUL 2024	MYNEWS	MR DANG TALLUK [SSH]	706	403,502	53.775	30 JUL 2024 - 30 JUL 2024 29 JUL 2024 - 29 JUL 2024	SAM SAM	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-72 -284	39146 39217	5.782 5.793
29 JUL 2024 - 29 JUL 2024 29 JUL 2024 - 29 JUL 2024	MYNEWS MYNEWS	MR DANG TAI WEN [DIR/CEO] MR DANG TAI WEN [SSH]	706 706	403,502 403,502	53.775 53.775	25 JUL 2024 - 25 JUL 2024	SAM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-505	39501	5.835
26 JUL 2024 - 26 JUL 2024		D&D CONSOLIDATED SDN BHD [SSH]	163	395,321	52.685	31 JUL 2024 - 31 JUL 2024	SCABLE	DATIN SERI H'NG HSIEH LING [SSH]	-1,600	20093	5.036
26 JUL 2024 - 26 JUL 2024	MYNEWS MYNEWS	MR DANG TAI HOCK [DIR/CEO]	163 163	402,796	53.68 53.68	31 JUL 2024 - 31 JUL 2024 24 JUL 2024 - 24 JUL 2024	SCABLE SCOMNET	DATO' H'NG CHUN HSIANG [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,600 3,492	20243 47587	5.074 5.552
26 JUL 2024 - 26 JUL 2024 26 JUL 2024 - 26 JUL 2024	MYNEWS	MR DANG TAI HOCK [SSH] MR DANG TAI LUK [DIR/CEO]	163	402,796 402,796	53.681	30 JUL 2024 - 30 JUL 2024	SDG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	103	1127402	16.302
26 JUL 2024 - 26 JUL 2024	MYNEWS	MR DANG TAI LUK [SSH]	163	402,796	53.681	29 JUL 2024 - 29 JUL 2024	SDG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2	1127299	16.3
26 JUL 2024 - 26 JUL 2024 26 JUL 2024 - 26 JUL 2024	MYNEWS MYNEWS	MR DANG TAI WEN [DIR/CEO] MR DANG TAI WEN [SSH]	163 163	402,796 402796	53.681 53.681	30 JUL 2024 - 30 JUL 2024	SDG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	125	462224	6.684
02 AUG 2024 - 26 JUL 2024	NATGATE	MISS TAN AH GEOK [SSH]	-103,696	1244620	60.012	26 JUL 2024 - 26 JUL 2024 25 JUL 2024 - 25 JUL 2024	SDG SDG	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	842 158	1127297 1127242	16.3 16.3
02 AUG 2024 - 02 AUG 2024	NATGATE	MR OOI ENG LEONG [DIR/CEO]	-103,696	1244620	60.012	24 JUL 2024 - 24 JUL 2024	SDG SDG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,772	1127242	16.299
02 AUG 2024 - 02 AUG 2024 01 AUG 2024 - 01 AUG 2024	NATGATE NCT	MR OOI ENG LEONG [SSH] DATO' YAP FOOK CHOY [DIR/CEO]	-103,696 710	1244620 936056	60.012 56.009	31 JUL 2024 - 31 JUL 2024	SDS	MR TAN KIM SENG [DIR/CEO]	117	106302	25.951
01 AUG 2024 - 01 AUG 2024 01 AUG 2024 - 01 AUG 2024	NCT	DATO' YAP FOOK CHOY [SSH]	710	936056	56.009	31 JUL 2024 - 31 JUL 2024 29 JUL 2024 - 29 JUL 2024	SDS SENTRAL	MR TAN KIM SENG [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	117 -366	106302 61859	25.951 5.174
31 JUL 2024 - 31 JUL 2024	NCT	DATO' YAP FOOK CHOY [DIR/CEO]	500	935345	55.966			[SSH]			
31 JUL 2024 - 31 JUL 2024 29 JUL 2024 - 29 JUL 2024	NCT NCT	DATO' YAP FOOK CHOY [SSH] MR CHIAU HAW CHOON [SSH]	500 4,800	935345 143285	55.966 8.574	26 JUL 2024 - 26 JUL 2024	SENTRAL	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-688	62225	5.205
30 JUL 2024 - 30 JUL 2024	NCT	DATO' YAP FOOK CHOY [DIR/CEO]	301	934845	55.936	26 JUL 2024 - 26 JUL 2024	SERNKOU	MR LOW PENG SIAN @ CHUA PENG SIAN [DIR/CEO]	-3,450	259908	24.108
30 JUL 2024 - 30 JUL 2024	NCT	DATO' YAP FOOK CHOY [SSH]	301	934845	55.936	26 JUL 2024 - 26 JUL 2024 31 JUL 2024 - 31 JUL 2024	SERNKOU SIME	MR LOW PENG SIAN @ CHUA PENG SIAN [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-3,450 -2,100	259908 475569	24.108 6.977
29 JUL 2024 - 29 JUL 2024 29 JUL 2024 - 29 JUL 2024	NCT NCT	DATO' YAP FOOK CHOY [DIR/CEO] DATO' YAP FOOK CHOY [SSH]	1,480 1,480	934544 934544	55.918 55.918			[SSH]			
25 JUL 2024 - 25 JUL 2024	NCT	DATO' YAP FOOK CHOY [DIR/CEO]	1,000	933064	55.83	29 JUL 2024 - 29 JUL 2024 30 JUL 2024 - 30 JUL 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-3,039 -2,000	939241 477669	13.78 7.009
25 JUL 2024 - 25 JUL 2024		DATO' YAP FOOK CHOY [SSH]	1,000	933064	55.83			[SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)			
30 JUL 2024 - 30 JUL 2024 29 JUL 2024 - 29 JUL 2024	NESTLE NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	29 -33	27241 27212	11.617 11.604	29 JUL 2024 - 29 JUL 2024	SIME	[SSH]	-3,000	479669	7.038
26 JUL 2024 - 26 JUL 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-91	27245	11.618	26 JUL 2024 - 26 JUL 2024 25 JUL 2024 - 25 JUL 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,058 27	942280 943338	13.826 13.841
25 JUL 2024 - 25 JUL 2024	NESTLE NEXGRAM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2	27335	11.657 1.125	25 JUL 2024 - 25 JUL 2024 25 JUL 2024 - 25 JUL 2024	SIME	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM	-10,189	943338 2427743	13.841 35.62
31 JUL 2024 - 31 JUL 2024 25 JUL 2024 - 25 JUL 2024	NEXGRAM NTPM	MR CHEANG SOON SIANG [DIR/CEO] MR LEE SEE JIN [DIR/CEO]	10,000 1,300	10000 470256	1.125 41.874	23 JUL 2024 - 23 JUL 2024	SIME	BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	8,270	937487	13.755
25 JUL 2024 - 25 JUL 2024	NTPM	MR LEE SEE JIN [SSH]	1,300	470256	41.874	23 JUL 2024 - 23 JUL 2024 31 JUL 2024 - 31 JUL 2024	SIME	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM	8,270 -2,869	937487 2832056	13.755 41.643
25 JUL 2024 - 25 JUL 2024 25 JUL 2024 - 25 JUL 2024	ORGABIO	DATIN LAI YOU MOOI [SSH] DATO' EAN YONG TIN SIN [DIR/CEO]	110 110	154174	62.2 62.2	31 JUL 2024 - 31 JUL 2024	SIMEPROP	BUMIPUTERA [SSH] PERMODALAN NASIONAL BERHAD [SSH]	-555	361367	5.314
25 JUL 2024 - 25 JUL 2024 25 JUL 2024 - 25 JUL 2024	ORGABIO ORGABIO	DATO'EAN YONG TIN SIN [DIR/CEO] DATO'EAN YONG TIN SIN [SSH]	110	154174 154174	62.2	31 JUL 2024 - 31 JUL 2024	SIMEPROP	YAYASAN PELABURAN BUMIPUTRA [SSH]	-555	361367	5.314
25 JUL 2024 - 25 JUL 2024	ORGABIO	MISS EAN YONG SIK SIEW [SSH]	110	154174	62.2	30 JUL 2024 - 30 JUL 2024	SIMEPROP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	10,000	441300	6.489
25 JUL 2024 - 25 JUL 2024	ORGABIO	MR EAN YONG HAN KHIAN [SSH]	110 110	154174	62.2	31 JUL 2024 - 31 JUL 2024	SIMEPROP	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	561	445944	6.557
25 JUL 2024 - 25 JUL 2024 25 JUL 2024 - 25 JUL 2024	ORGABIO ORGABIO	MR EAN YONG HEN LOEN [DIR/CEO] MR EAN YONG HEN LOEN [SSH]	110	154174 154174	62.2 62.2	30 JUL 2024 - 30 JUL 2024	SIMEPROP	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-9,075	2834925	41.685
25 JUL 2024 - 25 JUL 2024	ORGABIO	MR EAN YONG HIAN WAH [DIR/CEO]	110	154174	62.2	30 JUL 2024 - 30 JUL 2024	SIMEPROP	PERMODALAN NASIONAL BERHAD [SSH]	-708	361922	5.322
25 JUL 2024 - 25 JUL 2024	ORGABIO	MR EAN YONG HIAN WAH [SSH]	110	154174	62.2	30 JUL 2024 - 30 JUL 2024	SIMEPROP	YAYASAN PELABURAN BUMIPUTRA [SSH]	-708	361922	5.322
25 JUL 2024 - 25 JUL 2024 25 JUL 2024 - 25 JUL 2024	ORGABIO ORGABIO	MR EAN YONG HIEN CHAL [SSH] MR EAN YONG HIEN VOON [DIR/CEO]	110 110	154174 154174	62.2 62.2	29 JUL 2024 - 29 JUL 2024	SIMEPROP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,674	430934	6.337
	1					on on this name is provided as a	service to rea	aders. It does not constitute financial advice and/c	or any invoctment	rocommond	ationa Wa

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Notice Period is 28th July 2	2024 – 3rd Au	ugust 2024				Notice Period is 28th July	2024 – 3rd A	August 2024			
	Stock		Bought / (Sold) ['000]	No. of Sha Trade		Stock		Bought / (Sold) ['000]	No. of Shares Afte Trade ['000]		
Effective Change Date	Name	Buyer/ Seller Name [Classification]	(Sold) [000] Total	Total	% Held	Effective Change Date	Name	Buyer/ Seller Name [Classification]	(Sold) [000] Total	Total	% Held
30 JUL 2024 - 30 JUL 2024	SIMEPROP	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	4,264	445383	6.549	01 AUG 2024 - 01 AUG 2024	тм	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,893	347301	9.05
29 JUL 2024 - 29 JUL 2024	SIMEPROP	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM	-6,000	2844000	41.818	30 JUL 2024 - 30 JUL 2024	ТМ	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD)	1,938	677086	17.643
26 JUL 2024 - 26 JUL 2024	SIMEPROP	BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	5,000	426260	6.268	31 JUL 2024 - 31 JUL 2024	ТМ	[SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-460	349194	9.099
29 JUL 2024 - 29 JUL 2024	SIMEPROP	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	3	441119	6.486	29 JUL 2024 - 29 JUL 2024	ТМ	[SSH] EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD)	550	675149	17.592
26 JUL 2024 - 26 JUL 2024	SIMEPROP	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM	-4,000	2850000	41.907	30 JUL 2024 - 30 JUL 2024	тм	[SSH]	-116	349654	9.111
25 JUL 2024 - 25 JUL 2024	SIMEPROP	BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	9,955	421260	6.194			KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]			
25 JUL 2024 - 25 JUL 2024	SIMEPROP	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-6,974	2854000	41.965	26 JUL 2024 - 26 JUL 2024	ТМ	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	2,238	674599	17.578
25 JUL 2024 - 25 JUL 2024	SIMEPROP	PERMODALAN NASIONAL BERHAD [SSH]	-500	362630	5.332	29 JUL 2024 - 29 JUL 2024	ТМ	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,000	349771	9.114
25 JUL 2024 - 25 JUL 2024 24 JUL 2024 - 24 JUL 2024	SIMEPROP	YAYASAN PELABURAN BUMIPUTRA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-500 2,643	362630 414514	5.332 6.095	25 JUL 2024 - 25 JUL 2024	ТМ	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	2,658	672362	17.52
	SJC	CIMB COMMERCE TRUSTEE BERHAD [SSH]	-82	15422	7.222	26 JUL 2024 - 26 JUL 2024	ТМ	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-1,000	350771	9.14
		EMPLOYEES PROVIDENT FUND BOARD [SSH]	78	44477	6.355	24 JUL 2024 - 24 JUL 2024	ТМ	[SSH] EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD)	2,402	669703	17.451
31 JUL 2024 - 01 AUG 2024 31 JUL 2024 - 01 AUG 2024	SMILE	DATIN WONG CHIEN YUE [DIR/CEO] DATIN WONG CHIEN YUE [SSH]	60 60	129334 129334	51.273 51.273	01 AUG 2024 - 01 AUG 2024	TOPGLOV	[SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-2,381	507776	6.339
31 JUL 2024 - 01 AUG 2024		DATO DR WONG RUEN YUAN [SSH]	60	129252	51.241			[SSH]			
31 JUL 2024 - 01 AUG 2024 29 JUL 2024 - 30 JUL 2024	SMILE	DATO' DR WONG RUEN YUAN [DIR/CEO] DATIN WONG CHIEN YUE [DIR/CEO]	60 590	129252 129274	51.241 51.249	31 JUL 2024 - 31 JUL 2024	TOPGLOV	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-7,461	510157	6.369
29 JUL 2024 - 30 JUL 2024		DATIN WONG CHIEN YUE [SSH]	590	129274	51.249	30 JUL 2024 - 30 JUL 2024	TOPGLOV	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-3,758	517618	6.462
	SMILE	DATO DR WONG RUEN YUAN [SSH]	590 590	129192 129192	51.217 51.217	29 JUL 2024 - 29 JUL 2024	TOPGLOV	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-3,836	521376	6.509
	SMRT	DATO' DR WONG RUEN YUAN [DIR/CEO] URUSHARTA JAMAAH SDN. BHD. [SSH]	-260	36027	7.954	25 JUL 2024 - 25 JUL 2024	ТТУНВ	PRUDENTIAL PLC [SSH]	301	25521	5.327
29 JUL 2024 - 29 JUL 2024	SMRT	URUSHARTA JAMAAH SDN. BHD. [SSH]	-334	36287	8.011	31 JUL 2024 - 31 JUL 2024 25 JUL 2024 - 25 JUL 2024	ULICORP	PRUDENTIAL PLC [SSH] PRUDENTIAL PLC [SSH]	38 286	11303 11266	5.19 5.172
25 JUL 2024 - 25 JUL 2024 29 JUL 2024 - 29 JUL 2024	SMRT SPRITZER	URUSHARTA JAMAAH SDN. BHD. [SSH] DATIN LAI YIN LENG [SSH]	-1,000 1,000	36621 23432	8.085 7.339	29 JUL 2024 - 30 JUL 2024	UMCCA	MR HAN KEE JUAN [DIR/CEO]	30	487	0.232
29 JUL 2024 - 29 JUL 2024	SPRITZER	DATO' LIM KOK BOON [DIR/CEO]	1,000	23432	7.338	23 JUL 2024 - 23 JUL 2024	UOADEV	GRIYAJAYA SDN. BHD. [SSH]	103,032	1844270	70.29
29 JUL 2024 - 29 JUL 2024 26 JUL 2024 - 26 JUL 2024		DATO' LIM KOK BOON [SSH] DATIN CHUA SHOK TIM @ CHUA SIOK HOON [SSH]	1,000 29	23432 165550	7.338 51.848	23 JUL 2024 - 23 JUL 2024 23 JUL 2024 - 23 JUL 2024	UOADEV UOADEV	KONG PAK LIM [DIR/CEO] MISS ANG KHENG IM [DIR/CEO]	103,032 13	1844270 241	70.29 0.009
26 JUL 2024 - 26 JUL 2024		DATIO' LIM A HENG @ LIM KOK CHEONG [DIR/CEO]	29	165550	51.847	23 JUL 2024 - 23 JUL 2024	UOADEV	MR KONG CHONG SOON @ CHI SUIM [DIR/CEO]	103,042	1844605	70.303
26 JUL 2024 - 26 JUL 2024 26 JUL 2024 - 26 JUL 2024	SPRITZER SPRITZER	DATO' LIM A HENG @ LIM KOK CHEONG [SSH] LANGIT MAKMUR SDN. BHD. [SSH]	29 29	165550 102530	51.847 32.111	23 JUL 2024 - 23 JUL 2024 23 JUL 2024 - 23 JUL 2024	UOADEV UOADEV	MR KONG CHONG SOON @ CHI SUIM [SSH] MR KONG PAK LIM [SSH]	103,042 103,032	1844605 1844270	70.303 70.29
26 JUL 2024 - 26 JUL 2024 26 JUL 2024 - 26 JUL 2024	SPRITZER SPRITZER	LANGIT MAKMUR SDN. BHD. [SSH] UNIKAMPAR CREDIT AND LEASING SDN. BHD. [SSH]	29 29	102530 136748	32.111 42.827	23 JUL 2024 - 23 JUL 2024	UOADEV	MR KONG SZE CHOON [DIR/CEO]	3	206	0.008
26 JUL 2024 - 26 JUL 2024	SPRITZER	UNIYELEE SDN. BHD. [SSH]	29	136748	42.827	23 JUL 2024 - 23 JUL 2024 23 JUL 2024 - 23 JUL 2024	UOADEV UOADEV	TRANSMETRO SDN. BHD. [SSH] UNITED OVERSEAS AUSTRALIA LTD. [SSH]	103,032 103,032	1844270 1844270	70.29 70.291
26 JUL 2024 - 26 JUL 2024 26 JUL 2024 - 26 JUL 2024	SPRITZER SPRITZER	YEE LEE CORPORATION BHD. [SSH] YEE LEE ORGANIZATION BHD. [SSH]	29 29	102530 136748	32.111 42.827	23 JUL 2024 - 23 JUL 2024	UOADEV	UOA HOLDINGS SDN. BHD. [SSH]	102,770	1839583	70.112
26 JUL 2024 - 26 JUL 2024	SPRITZER	YELETA HOLDINGS SDN. BHD. [SSH]	29	136748	42.827	24 JUL 2024 - 24 JUL 2024	UOADEV	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	18,023	325226	12.395
26 JUL 2024 - 26 JUL 2024 31 JUL 2024 - 31 JUL 2024	SPRITZER SPSETIA	YOUNG WEI HOLDINGS SDN. BHD. [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM	29 -5,290	136748 1125125	42.827 23.157	30 JUL 2024 - 30 JUL 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-55	28695	6.918
		BUMIPUTERA [SSH]				29 JUL 2024 - 29 JUL 2024 26 JUL 2024 - 26 JUL 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	47	28750 28703	6.931 6.92
30 JUL 2024 - 30 JUL 2024	SPSETIA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	95,522	1134129	23.342	25 JUL 2024 - 25 JUL 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-73	28755	6.932
30 JUL 2024 - 30 JUL 2024	SPSETIA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-3,714	1130415	23.266	24 JUL 2024 - 24 JUL 2024 30 JUL 2024 - 30 JUL 2024	UTDPLT UWC	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	13 72	28827 90187	6.949 8.184
30 JUL 2024 - 30 JUL 2024	SPSETIA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-145	423149	8.709	29 JUL 2024 - 29 JUL 2024	UWC	EMPLOYEES PROVIDENT FOND BOARD [SSH]	630	89816	8.151
29 JUL 2024 - 29 JUL 2024	SPSETIA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-1,574	1038606	21.377	26 JUL 2024 - 26 JUL 2024	UWC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-78	89362	8.109
29 JUL 2024 - 29 JUL 2024	SPSETIA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-119	423293	8.712	25 JUL 2024 - 25 JUL 2024 24 JUL 2024 - 24 JUL 2024	UWC UWC	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-40 -854	89440 89470	8.117 8.119
26 JUL 2024 - 26 JUL 2024	SPSETIA	[SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM	-1,588	1040180	21.409	25 JUL 2024 - 25 JUL 2024	UZMA	URUSHARTA JAMAAH SDN. BHD. [SSH]	443	28289	6.498
25 JUL 2024 - 25 JUL 2024	SPSETIA	BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	123	246682	5.179	25 JUL 2024 - 25 JUL 2024 01 AUG 2024 - 01 AUG 2024	UZMA VS	DATUK FARISHA BINTI PAWAN TEH [DIR/CEO]	230	960 237696	0.221 6.147
26 JUL 2024 - 26 JUL 2024	SPSETIA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-250	423412	8.715	31 JUL 2024 - 31 JUL 2024	VS	DATUK GAN SEM YAM [DIR/CEO]	-100	202163	5.227
25 JUL 2024 - 25 JUL 2024	SPSETIA	[SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM	-44	1041768	21.872	30 JUL 2024 - 30 JUL 2024 29 JUL 2024 - 29 JUL 2024	VS VS	KUMPULAN WANG PERSARAAAN [SSH]	-2,425	238696 241121	6.173 6.235
24 JUL 2024 - 24 JUL 2024	SPSETIA	BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-812	246559	5.177	25 JUL 2024 - 25 JUL 2024	VS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	116	309153	7.994
	SRIDGE	MR LOH SEONG YEW [DIR/CEO]	100	1382	0.569	26 JUL 2024 - 26 JUL 2024	VS	KUMPULAN WANG PERSARAAAN (SSH)	-3,174	242121	6.261
		EMPLOYEES PROVIDENT FUND BOARD [SSH]	-358	76947	5.968	02 AUG 2024 - 02 AUG 2024 02 AUG 2024 - 02 AUG 2024	WOODLAN WOODLAN	DATO' SERI MUN WENG SUM [DIR/CEO] DATO' SERI MUN WENG SUM [SSH]	7 7	7289 7289	18.222 18.222
29 JUL 2024 - 29 JUL 2024 26 JUL 2024 - 26 JUL 2024	SUNCON SUNCON	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-562 -176	77305 77867	5.996 6.039	01 AUG 2024 - 01 AUG 2024	WOODLAN	DATO' SERI MUN WENG SUM [DIR/CEO]	6	7283	18.205
25 JUL 2024 - 25 JUL 2024	SUNCON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-202	78043	6.053	01 AUG 2024 - 01 AUG 2024 31 JUL 2024 - 31 JUL 2024	WOODLAN WOODLAN	DATO' SERI MUN WENG SUM [SSH] DATO' SERI MUN WENG SUM [DIR/CEO]	6	7283	18.205 18.191
		EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-718 880	78244 544300	6.068 15.893	31 JUL 2024 - 31 JUL 2024	WOODLAN	DATO' SERI MUN WENG SUM [SSH]	1	7277	18.191
26 JUL 2024 - 26 JUL 2024	SUNREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	817	543420	15.867	01 AUG 2024 - 01 AUG 2024	WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-58	226447	6.641
25 JUL 2024 - 25 JUL 2024 30 JUL 2024 - 30 JUL 2024	SUNREIT SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	21	542603 341158	15.843 6.04	30 JUL 2024 - 30 JUL 2024	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-391	317062	9.298
	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-98	342758	6.07	31 JUL 2024 - 31 JUL 2024	WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-10	226505	6.643
26 JUL 2024 - 26 JUL 2024 25 JUL 2024 - 25 JUL 2024	SUNWAY SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,802 -132	342856 344658	6.07 6.1	29 JUL 2024 - 29 JUL 2024 30 JUL 2024 - 30 JUL 2024	WPRTS WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-185 -22	317453 226515	9.309 6.643
		EMPLOYEES PROVIDENT FUND BOARD [SSH]	-132 -842	344658 344641	6.1			[SSH]			
		DATUK LAU NAI HOH [DIR/CEO]	-25,375	68707	38.414	26 JUL 2024 - 26 JUL 2024 29 JUL 2024 - 29 JUL 2024	WPRTS WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-2,252 -21	317638 226537	9.315 6.644
29 JUL 2024 - 29 JUL 2024 29 JUL 2024 - 29 JUL 2024	TAS TAS	DATUK LAU NAI HOH [DIR/CEO] DATUK LAU NAI HOH [SSH]	5,375 5,375	74082 74082	41.419 41.419	25 JUL 2024 - 25 JUL 2024	WPRTS	[SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,346	320000	9.384
29 JUL 2024 - 29 JUL 2024	TAS	DATUK LAU NAI HOH [SSH]	-25,375	68707	38.414	24 JUL 2024 - 24 JUL 2024	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,481	321343	9.384
29 JUL 2024 - 29 JUL 2024 29 JUL 2024 - 29 JUL 2024	TAS TAS	MR LAU CHOO CHIN [DIR/CEO] MR LAU CHOO KUANG [DIR/CEO]	10,000	10460 10021	5.848 5.602	26 JUL 2024 - 26 JUL 2024	YEWLEE	MR ANG LEE LEONG [DIR/CEO] MR ANG LEE LEONG [SSH]	-5,880	381245	71.286
25 JUL 2024 - 25 JUL 2024	TCHONG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-9	38888	5.967	26 JUL 2024 - 26 JUL 2024 26 JUL 2024 - 26 JUL 2024	YEWLEE	MR ANG LEE LEONG [SSH] MR ANG LEE SENG [DIR/CEO]	-5,880 -5,880	381245 335801	71.286 62.789
29 JUL 2024 - 31 JUL 2024 29 JUL 2024 - 31 JUL 2024		GIP WORK SDN. BHD. [SSH] MISS TAN YI SIN [SSH]	-3,000 -3,000	15382 15382	6.542 6.542	26 JUL 2024 - 26 JUL 2024	YEWLEE	MR ANG LEE SENG [SSH]	-5,880	335801	62.789
29 JUL 2024 - 31 JUL 2024 29 JUL 2024 - 31 JUL 2024		MISS TAN YI SIN (SSH) MR WONG GUAN SIEW [SSH]	-3,000	15382	6.542 6.542	29 JUL 2024 - 29 JUL 2024 30 JUL 2024 - 30 JUL 2024	YINSON YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-340 -430	530151 228299	17.759 7.648
01 AUG 2024 - 01 AUG 2024	TENAGA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-500	411926	7.08	26 JUL 2024 - 26 JUL 2024	YINSON	[SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,028	530472	17.768
31 JUL 2024 - 31 JUL 2024	TENAGA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-4,762	511174	8.79	26 JUL 2024 - 26 JUL 2024	YINSON	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-1,028	228729	7.661
30 JUL 2024 - 30 JUL 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-7,613	1007487	17.33	26 JUL 2024 - 26 JUL 2024	YONGTAI	[SSH] DATO' LEONG SIR LEY [SSH]	-650	67350	15.858
31 JUL 2024 - 31 JUL 2024	TENAGA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-500	412426	7.09	26 JUL 2024 - 26 JUL 2024	YONGTAI	DOMAIN CAPITAL SDN BHD [SSH]	-650	67350	15.858
30 JUL 2024 - 30 JUL 2024	TENAGA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-2,183	515936	8.88	18 MAR 2024 - 18 MAR 2024 25 JUL 2024 - 25 JUL 2024	YTLPOWR ZECON	DATO' YEOH SOO KENG [DIR/CEO] TAN SRI TOMMY BIN BUGO@HAMID BIN BUGO [SSH]	30 -635	36727 19668	0.448
29 JUL 2024 - 29 JUL 2024	TENAGA	BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	982	1015100	17.46	25 JUL 2024 - 25 JUL 2024 01 AUG 2024 - 01 AUG 2024	ZECON	MR TEOH BENG SENG [SSH]	-635 -301	264498	13.33 57.496
30 JUL 2024 - 30 JUL 2024	TENAGA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-525	412926	7.1	01 AUG 2024 - 01 AUG 2024	ZHULIAN	THE BEST SOURCE HOLDINGS PTE. LTD. [SSH]	-301	61551	13.381
	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-302	1014118	17.45	31 JUL 2024 - 31 JUL 2024 31 JUL 2024 - 31 JUL 2024	ZHULIAN ZHULIAN	MR TEOH BENG SENG [SSH] THE BEST SOURCE HOLDINGS PTE. LTD. [SSH]	-173 -173	264799 61852	57.562 13.446
29 JUL 2024 - 29 JUL 2024	TENAGA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-525	413451	7.11	30 JUL 2024 - 30 JUL 2024	ZHULIAN	MR TEOH BENG SENG [SSH]	-286	264972	57.599
25 JUL 2024 - 25 JUL 2024		EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,287	1014420	17.45	30 JUL 2024 - 30 JUL 2024 29 JUL 2024 - 29 JUL 2024	ZHULIAN	THE BEST SOURCE HOLDINGS PTE. LTD. [SSH] MR TEOH BENG SENG [SSH]	-286 -300	62025 265258	13.484 57.662
26 JUL 2024 - 26 JUL 2024		KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,000	413977	7.12	26 JUL 2024 - 26 JUL 2024	ZHULIAN	MR TEOH BENG SENG [SSH]	-300	265558	57.727
24 JUL 2024 - 24 JUL 2024 01 AUG 2024 - 01 AUG 2024	TENAGA TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	1,250 34	1010132 133505	17.38 7.221	26 JUL 2024 - 26 JUL 2024	ZHULIAN	THE BEST SOURCE HOLDINGS PTE. LTD. [SSH]	-300	62611	13.611
01 A00 2024 - 01 A00 2024	TIVIEGUIVI	[SSH]	813	133505	6.001						

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READ MORE

Heineken Malaysia Berhad (HEIM) has announced its single tier interim Dividend of 40 sen per stock unit.



Kindly be informed that **Mr D.I.Y. Group (M) Berhad (MRDIY)** has

scheduled to release its financial results for the second quarter ended 30 June 2024 on Tuesday, 13 August 2024 in accordance

with Paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.







The Board of Directors of **Malayan Banking Berhad (MAYBANK)** wishes to announce the

appointments of Ms Chiam Sou Hong and Mr Vittorio Furlan as Independent Non-Executive Directors of Maybank effective 5 August 2024. The appointments are a step forward towards strengthening the Board's core skills and competencies.

Apart from the above appointments, the Board of Directors of Maybank also wishes to announce that Mr Edwin Gerungan will retire from the Board on 23 August 2024, following nine years of service on the Maybank Board. He has over 40 years of experience in banking, risk management and treasury, having served in key positions of banking institutions including Citibank, Bank Central Asia, Bank Danamon, Bank Mandiri and PT Indonesia Infrastructure Finance. The Board and Management are grateful for Mr Gerungan's wisdom and guidance and countless contributions over his past nine years tenure on the Board.

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Upcoming PO												
NAME OF COMPANY	OFFER		ISSUE PRICE (Per Ordinary Share)	LISTING SOUGHT	DATE OF LISTING							
	OPENING	CLOSING	(For orallary onlare)	3000111	LISTING							
VETECE HOLDINGS BERHAD	8 Aug 2024	14 Aug 2024	RM0.25	ACE MARKET	28 Aug 2024							
EPB GROUP BERHAD	27 June 2024	31 July 2024	RM0.56	ACE MARKET	23 Aug 2024							
ELRIDGE ENERGY HOLDINGS BERHAD	6 Aug 2024	12 Aug 2024	RM0.29	ACE MARKET	22 Aug 2024							
SIK CHEONG BERHAD	19 July 2024	30 July 2024	RM0.27	ACE MARKET	13 Aug 2024							