

Invest

A Weekly e-Publication by SHAREINVESTOR

ISSUE
234

FRIDAY
29 NOVEMBER
2024

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- **Greenflation:** Rising costs of transition to sustainability impacting economy, SMEs - BNM on page 28
- **MyData Informatica and One Future Solutions** to be new credit reporting agencies - MOF on page 31

ALSO

COMPANY SPOTLIGHT
Genetec
Technology Berhad

See more on page 06



From MSWG's The Observer

R.I.P TV

See more on pages 33-40



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SHAREINVESTOR®
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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

ALPHA INVEST HOLDINGS BOARD OF DIRECTORS

Chairman	Patrick Daniel
Group CEO	Christopher Lee
Group COO	Lim Dau Hee
Group MD	Shanison Lin



ShareInvestor Malaysia Sdn. Bhd.
(200001023956) (526564-M)
L15-03 & 03A, PJX HM Shah Tower,
No 16A, Jalan Persiaran Barat, PJS 52,
46200 Petaling Jaya, Selangor

Hotline : 603 8681 0580
Mobile : 011 6343 8939
Website : www.ShareInvestor.com.my
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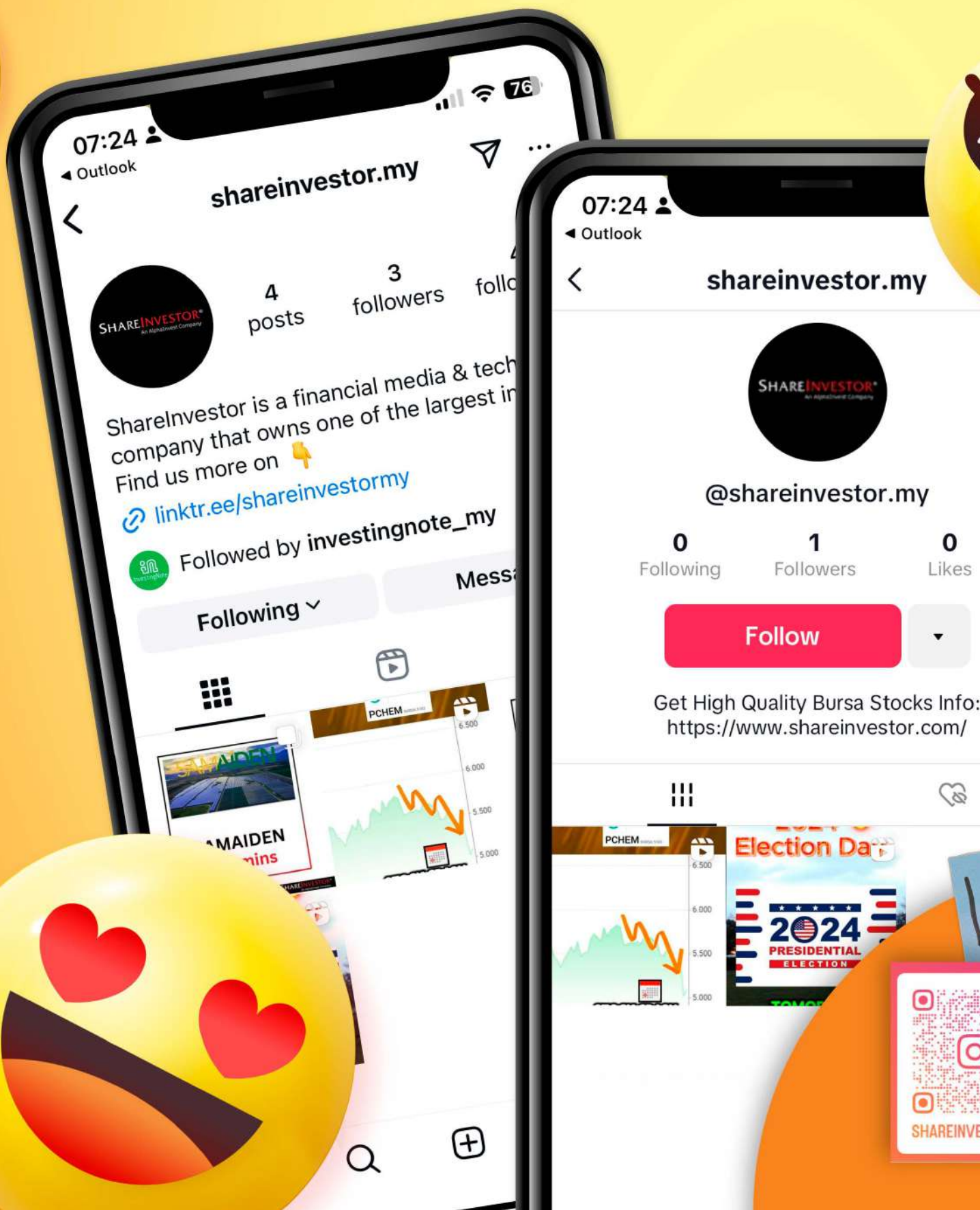


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ShareInvestor WebPro (www.shareinvestor.com/my)
Prices > Stock Prices > Bursa > click Stocks tab

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

2. mouse over Ranking > select Top Turnover > all Shariah stocks are denoted with an [S] > mouse over Column Layout > select Edit Customs > select Name > select Last Done Price > select Value > Mouse Over Column Layout > select Custom
3. mouse over Ranking > select Top Gainers (Over 5 Trading Days) > mouse over Column Layout > select Edit Customs > select Name > select Last Done Price > select 5 Days Change > select 5 Days % Change > Mouse Over Column Layout > select Custom

4. mouse over Ranking > select Top Losers (Over 5 Trading Days)

5. mouse over Ranking > select Top % Gainers (Over 5 Trading Days)

6. mouse over Ranking > select Top % Losers (Over 5 Trading Days)

Shariah Top Actives (as at Yesterday)

Name	Price (RM)	Volume
SAPNRG [S]	0.040	1,126,257.000
GENETEC [S]	1.190	729,067.000
NATGATE [S]	2.180	646,173.000
WCT [S]	0.825	455,723.000
JCY [S]	0.440	375,249.000
NOTION [S]	1.190	322,933.000
MICROLN [S]	0.100	301,698.000
MYEG [S]	0.880	300,105.000
YNHPROP [S]	0.685	219,198.000
SCGBHD [S]	0.995	200,434.000

Shariah Top Turnover (as at Yesterday)

Name	Price (RM)	Value (RM)
GAMUDA [S]	9.030	144,141,425
NATGATE [S]	2.180	135,990,255
TENAGA [S]	13.980	123,312,562
GENETEC [S]	1.190	87,384,500
INARI [S]	2.850	54,060,800
TM [S]	6.350	49,708,014
NOTION [S]	1.190	39,649,794
WCT [S]	0.825	38,298,746
IHH [S]	7.230	30,317,842
MYEG [S]	0.880	26,518,573

Top Gainers (over 5 Trading days as at Yesterday)

Name	Price (RM)	Change (RM)
PETDAG	19.460	+1.880
HLIND	14.800	+1.020
DLADY	31.000	+0.980
HEIM	23.980	+0.640
YTLPOWR	3.450	+0.470
CARLSBG	20.920	+0.460
GASMSIA	4.230	+0.390
GCB	3.210	+0.380
GENETEC	1.190	+0.370
AJI	15.360	+0.360

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

Name	Price (RM)	Change (%)
BCMALL	0.015	+50.00
BSLCORP	0.030	+50.00
COMPUGT	0.015	+50.00
GENETEC	1.190	+45.12
SG	0.020	+33.33
MAXLAND	0.065	+30.00
YNHPROP	0.685	+28.04
G3	0.025	+25.00
GPACKET	0.025	+25.00
CORAZA	0.480	+24.68

Top Losers (over 5 Trading days as at Yesterday)

Name	Price (RM)	Change (RM)
NESTLE	96.000	-1.800
KLK	21.000	-0.900
MPI	23.620	-0.740
UTDPLT	30.000	-0.660
ORIENT	7.080	-0.570
KESM	3.350	-0.550
HTPADU	3.180	-0.390
CANONE	2.240	-0.280
D&O	1.900	-0.270
F&N	27.900	-0.260

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

Name	Price (RM)	Change (%)
HONGSENG	0.010	-33.33
ZENTECH	0.010	-33.33
WATTA	0.420	-25.66
MMM	0.065	-23.53
CNASIA	0.060	-20.00
MPSOL	0.080	-20.00
XOXNET	0.020	-20.00
MNC	0.065	-18.75
MPIRE	0.110	-18.52
GOPENG	0.580	-17.14

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Price & Volume Distribution Charts (as at Yesterday)

Technical Analysis

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

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



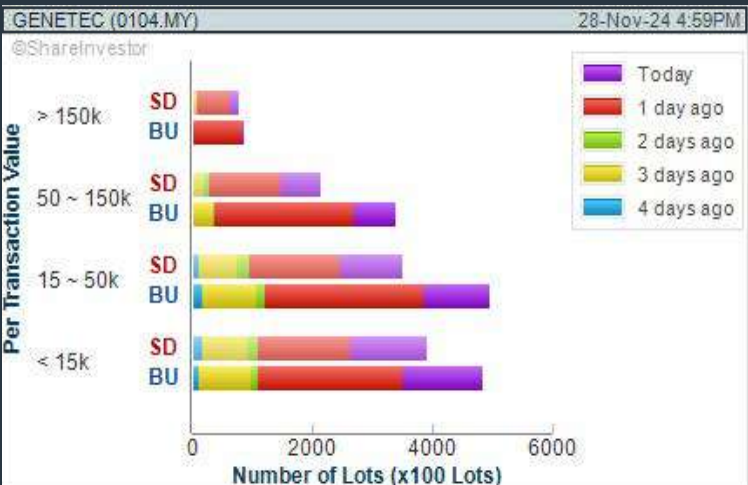
ShareInvestor WebPro > Screener > Market Screener (FA & TA)>select BURSA>add criteria
A. Criteria
> click Add Criteria
• Technical Analysis Conditions tab select (i) Moving Average Below Close (ii) Volume Spike
• Fundamental Analysis Conditions tab >select (iii) Revenue
• Prices & Other Conditions tab > select (iv) Is Shariah Compliant
• Technical Analysis Conditions tab select (v) Moving Average Below Close
• Prices & Other Conditions tab > select (vi) Last Done Price
• Technical Analysis Conditions tab select (vii) Moving Average Below Close

B. Conditions (Criteria Filters)
1. Moving Average Below Close - select (MA) type (5) below close price for type (3) days
2. Volume Spike - Volume type (1) greater than type (5) days average
3. Revenue ("000) - select (more than) type (1) for the past select (1) financial year(s)
4. Is Shariah Compliant - select **Yes**
5. Moving Average Below Close - select (MA) type (10) below close price for type (3) days
6. Last Done Price - select (more than) type (0.3)
7. Moving Average Below Close - select (EMA) type (5) below close price for type (3) days

> click Save Template > Create New Template type (Shariah Hot Stocks) > click Create
> click Save Template as > select Shariah Hot Stocks > click Save
> click Screen Now (may take a few minutes)
> Sort By: Select (Vol) Select (Desc)
> Mouse over stock name > Charts > click C² Charts or Volume Distribution

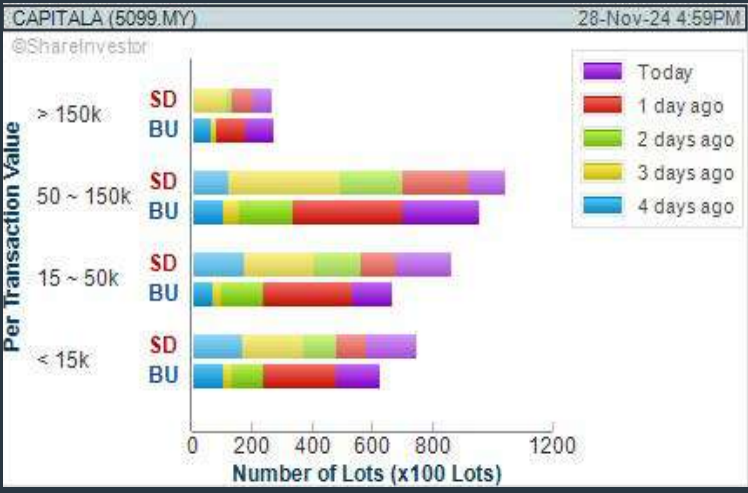
GENETEC TECHNOLOGY BERHAD (0104)
C² Chart

Analysis



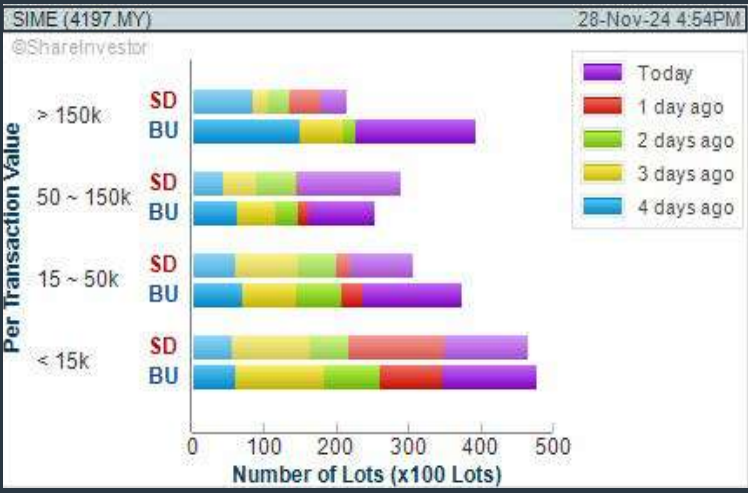
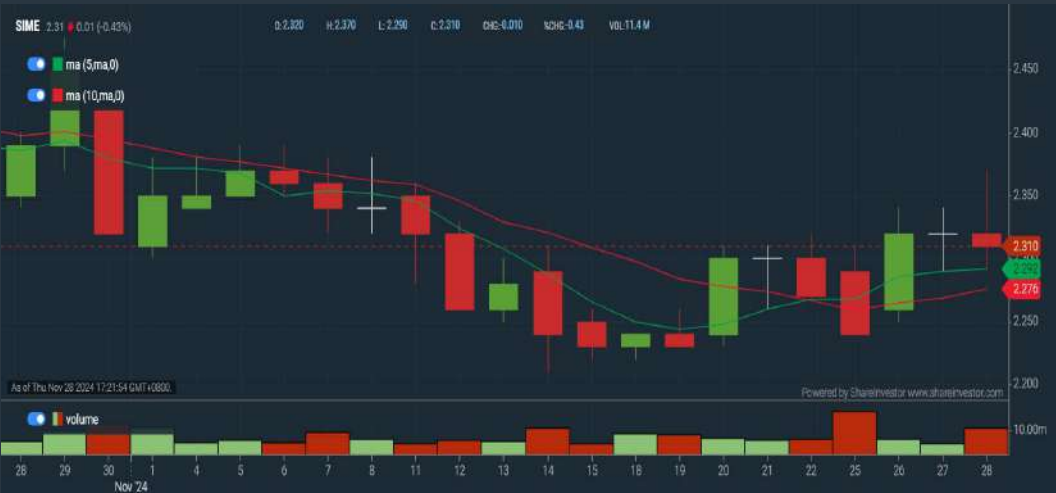
CAPITAL A BERHAD (5099)
C² Chart

Analysis



SIME DARBY BERHAD (4197)
C² Chart

Analysis



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COMPANY BACKGROUND

Genetec Technology Berhad is engaged in investment holding, design and build of customized factory automation equipment and integrated vision inspection systems. The Company operates under the industrial automation segment, which operates manufacturing facilities and sales offices in Malaysia. The company serves diverse markets including automotive, hard drive manufacturing, semiconductor, and electronics. Its primary geographic markets are Thailand, USA, the United Kingdom, China and Malaysia.



Select Counter: Bursa

GENETEC (0104.MY)

View

Free Trial

Broker's Call

GENETEC

GENETEC TECHNOLOGY BERHAD

Updated at 28 Nov 2024 16:59

Last (MYR): 1.190	Change: +0.020	High: 1.270	Remarks: s
	Change (%): +1.71	Low: 1.100	
Open	1.170	Yesterday's Close	1.170
Buy Price	1.180	Sell Price	1.200
Buy Volume ('00)	270	Sell Volume ('00)	110
Cumulative Volume ('00)	729,067	Cumulative Value	87,384,500

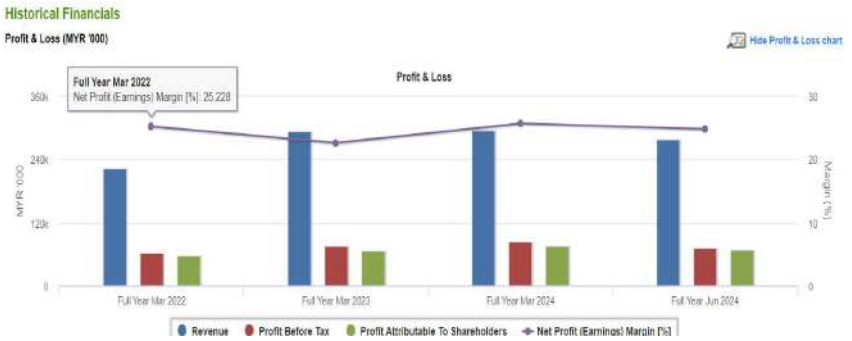
Financial Analysis

	Revenue Growth Decreasing revenue in most recent year after at least 4 years of consecutive increasing revenue			Profit Growth Decreasing profit in latest year (with last 3 profitable years)	
	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			Gross Profit Margin Consistently good gross profit margin of 20%-40% for 3 years	
	Net Earnings Margin Consistently high net profit margin of at least 20% for 3 years			Net Earnings Margin Net profit margin is improving by 5% a year over the past 60 months.	
	Return on Assets (ROA) ROA above 10% for 3 consecutive years			Return on Equity (ROE) ROE above 10% for 3 consecutive years	

Excellent Good Neutral Be Alert Watch Out

Historical Financials

Profit & Loss (MYR '000)

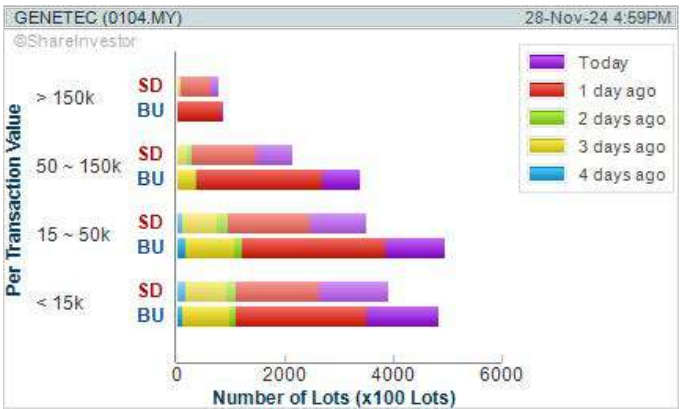


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Key Statistics with Total Shareholder Returns

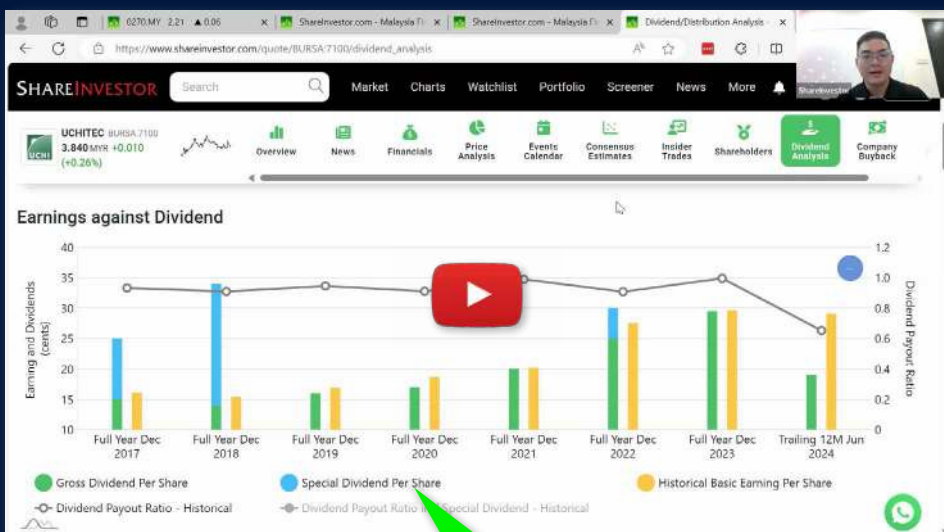
Period	Dividend Received	Capital Appreciation	Total Shareholder Return	
Short Term Return	5 Days	+0.360		+43.37 %
	10 Days	+0.370		+45.12 %
	20 Days	+0.500		+72.46 %
Medium Term Return	3 Months	+0.140		+13.33 %
	6 Months	-1.100		-48.03 %
	1 Year	-1.245		-51.03 %
Long Term Return	2 Years	-1.410		-54.23 %
	3 Years	-1.795		-60.13 %
	5 Years	+1.108		+1351.22 %
Annualised Return	Annualised	-		+70.74 %



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now!**

YOU WILL LEARN HOW TO USE:

- Company Financials
- Market Screener
- Company Insider Trades
- Dividend Analysis
- Consensus Estimation
and more...

Price & Volume Distribution Charts (as at Yesterday)

Technical Analysis

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

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



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

A. Criteria

> click Add Criteria

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

B. Conditions (Criteria Filters)

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

> click Save Template > Create New Template type (Shariah Momentum Up Stocks) > click Create

> click Save Template as > select Shariah Momentum Up Stocks > click Save

> click Screen Now (may take a few minutes)

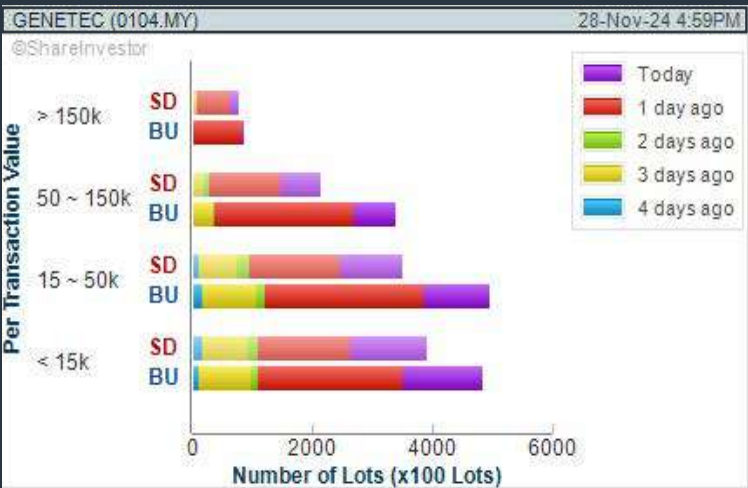
Sort By: Select (Vol) Select (Desc)

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

GENETEC TECHNOLOGY BERHAD (0104)

C² Chart

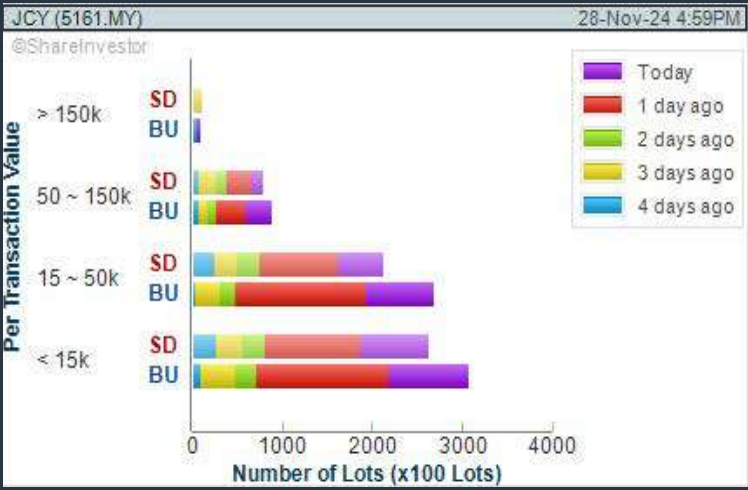
Analysis



JCY INTERNATIONAL BERHAD (5161)

C² Chart

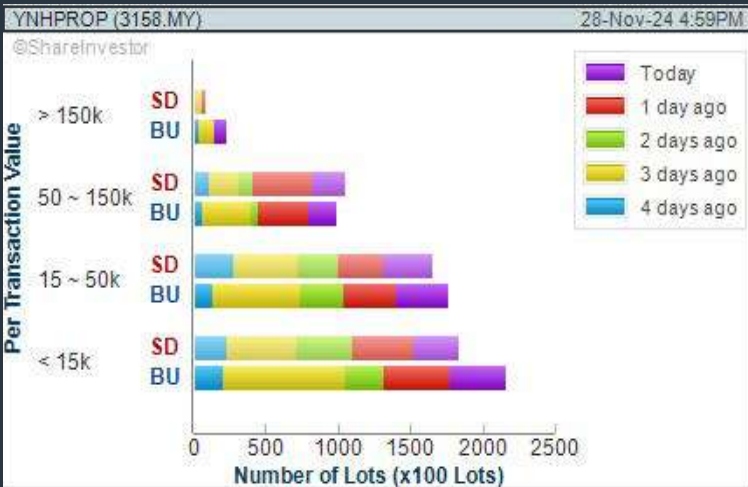
Analysis



YNH PROPERTY BERHAD (3158)

C² Chart

Analysis



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XTRA

Price & Volume Distribution Charts (as at Yesterday)

Technical Analysis

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

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



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

A. Criteria

> click Add Criteria

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

B. Conditions (Criteria Filters)

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

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

> click Save Template as > select Non-Shariah Hot Stocks > click Save

> click Screen Now (may take a few minutes)

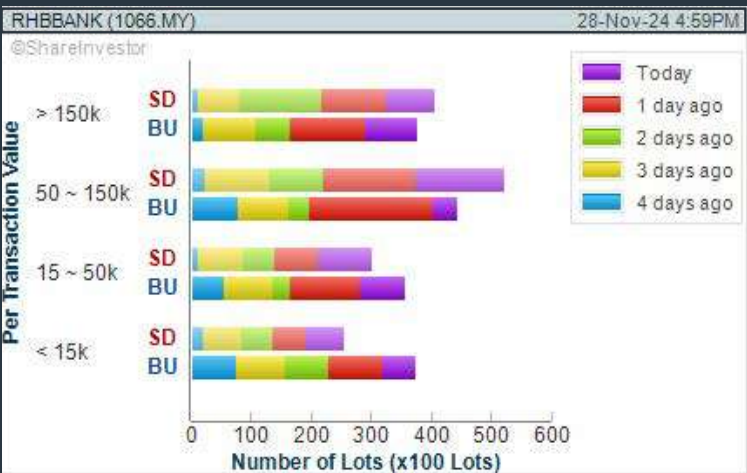
Sort By: Select (Vol) Select (Desc)

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

RHB BANK BERHAD (1066)

C² Chart

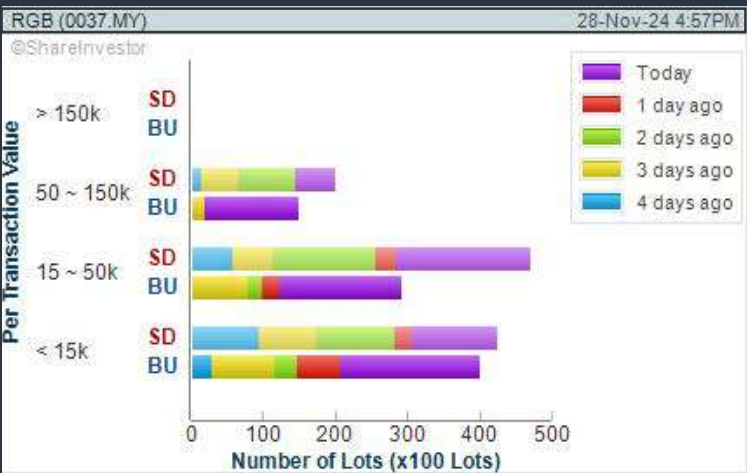
Analysis



RGB INTERNATIONAL BERHAD (0037)

C² Chart

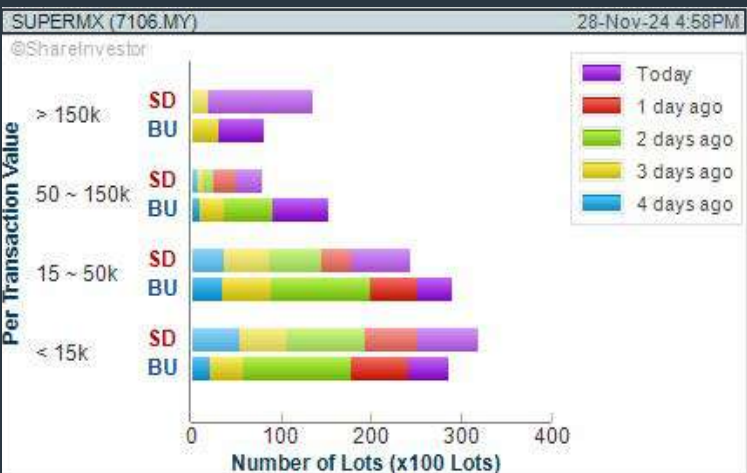
Analysis



SUPERMAX CORPORATION BERHAD (7106)

C² Chart

Analysis



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

Technical Analysis

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

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

SHAREINVESTOR
WEBPRO
step-by-step
GUIDE

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

A. Criteria

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

B. Conditions

1. Revenue - select (more than) type (1) for the past select (1) financial year(s)
2. Moving Average Below Close - select (MA) type (20) below close price for type (1) days
3. Average Volume - type (5) days average volume type (10000) lots
4. Last Done Price - select (more than) type (0.3)
5. Moving Average Below Close - select (MA) type (10) below close price for type (1) days
6. Moving Average Bullish Crossover - select (MA) type (5) crossed above select (MA) type (10)

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

> click Screen Now (may take a few minutes)

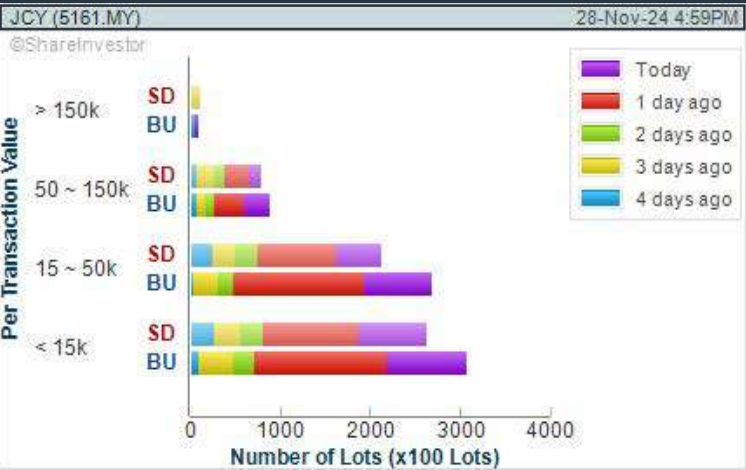
Sort By: Select (Vol) Select (Desc)

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

JCY INTERNATIONAL BERHAD (5161)

C² Chart

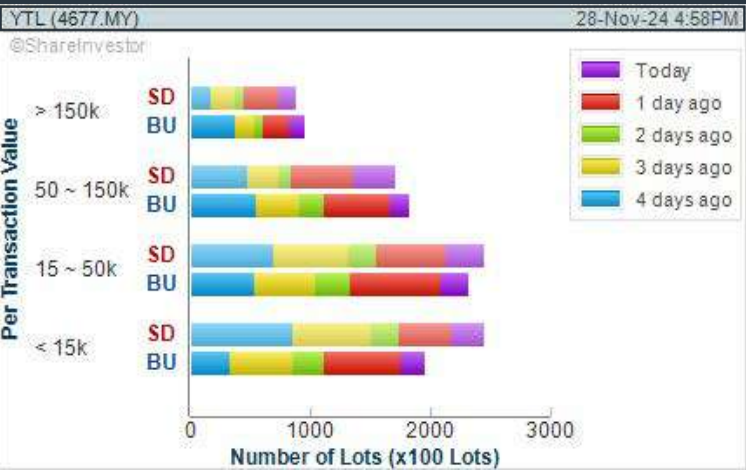
Analysis



YTL CORPORATION BERHAD (4677)

C² Chart

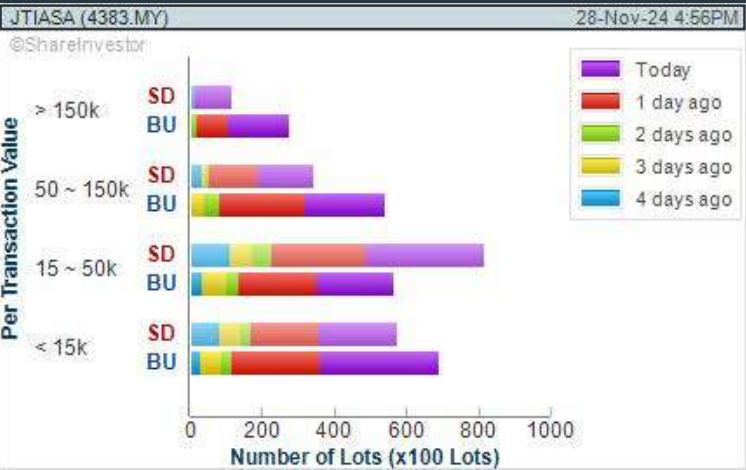
Analysis



JAYA TIASA HOLDINGS BERHAD (4383)

C² Chart

Analysis



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Price & Total Shareholder Return (as at Yesterday)

Fundamental Analysis

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

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

SHAREINVESTOR
WEBPRO
step-by-step
GUIDE

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

A. Criteria

- > click Add Criteria
- Fundamental Analysis Conditions tab (i) Price Earnings Ratio
- Fundamental Analysis Conditions tab >select (ii) CAGR of Net Earnings
- Fundamental Analysis Conditions tab >select (iii) Net Debt To Equity
- Fundamental Analysis Conditions tab >select (iv) Return On Equity (ROE)

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

- > click Save Template > Create New Template type (Value Stock) > click Create
- > click Save Template as > select Value Companies > click Save
- > click Screen Now (may take a few minutes)
- Sort by: Select (PE Ratio) Select (Ascending)
- > Mouse over stock name > Factsheet > looking for Total Shareholder Return
- > Mouse over stock name > Charts > click C2 Charts tab

SYNERGY HOUSE BERHAD (0279)

C² Chart

Analysis



SYNERGY (0279.MY)		Dividend Received	Capital Appreciation	Total Shareholder Return	
Short Term Return	5 Days	-	-0.110		-0.33 %
	10 Days	-	-0.010		-0.82 %
	20 Days	-	+0.150		+14.15 %
Medium Term Return	3 Months	-	+0.210		+21.00 %
	6 Months	-	-0.320		-30.82 %
	1 Year	-	+0.840		+112.28 %
Annualised Return	Annualised	-	-		+112.28 %

AJINOMOTO (M) BERHAD (2658)

C² Chart

Analysis



AJI (2658.MY)		Dividend Received	Capital Appreciation	Total Shareholder Return	
Short Term Return	5 Days	-	+0.300		+1.99 %
	10 Days	-	+0.600		+4.63 %
	20 Days	-	+0.600		+4.63 %
Medium Term Return	3 Months	-	+0.100		+0.66 %
	6 Months	-	-1.240		-7.47 %
	1 Year	-	+1.350		+9.70 %
Long Term Return	2 Years	-	+5.267		+52.18 %
	3 Years	-	+1.509		+11.64 %
	5 Years	0.875	+1.856		+20.22 %
Annualised Return	Annualised	-	-		+3.75 %

SOLID AUTOMOTIVE BERHAD (5242)

C² Chart

Analysis



SOLID (5242.MY)		Dividend Received	Capital Appreciation	Total Shareholder Return	
Short Term Return	5 Days	-	-		-
	10 Days	-	-0.010		-5.26 %
	20 Days	-	-0.005		-2.70 %
Medium Term Return	3 Months	-	-0.030		-14.29 %
	6 Months	-	-0.005		-2.70 %
	1 Year	-	-0.010		-5.26 %
Long Term Return	2 Years	-	-0.005		-2.70 %
	3 Years	-	-0.025		-12.20 %
	5 Years	-	-0.085		-32.08 %
Annualised Return	Annualised	-	-		-7.44 %

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Price & Total Shareholder Return (as at Yesterday)

Fundamental Analysis

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

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



ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select BURSA > add criteria
A. Criteria
1. Fundamental Analysis Conditions tab >select (i) Free Cash Flow, (ii) Revenue Growth, (iii) Gross Profit (Earnings) Margin, (iv) Quality of Earnings, (v) Total Shareholder Returns, > click Add Criteria
2. Fundamental Analysis Conditions tab >select (vi) Total Shareholder Returns > click Add Criteria

B. Conditions (Criteria Filters)
1. Free Cash Flow - select (more than) type (1) for the past select (1) financial year(s)
2. Revenue Growth - select (more than) type (1) for the past select (1) financial year(s)
3. Gross Profit (Earnings) Margin - select (more than) type (30) % for the past select (1) financial year(s)
4. Quality of Earnings - select (more than) type (1) for the past select (1) financial year(s)
5. Total Shareholder Return - -- select (more than) type (5) % for the past select (3) financial year(s)
6. Total Shareholder Return - -- select (more than) type (5) % for the past select (5) financial year(s)

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

SL INNOVATION CAPITAL BERHAD (03008)
C² Chart

Analysis



SLIC (03008.MY)		Dividend Received	Capital Appreciation	Total Shareholder Return	
Short Term Return	5 Days	-	-		-
	10 Days	-	-		-
	20 Days	-	-		-
Medium Term Return	3 Months	-	-0.030		-4.48 %
	6 Months	-	-0.030		-4.48 %
	1 Year	-	-0.030		-4.48 %
Long Term Return	2 Years	-	+0.250		+64.10 %
	3 Years	-	+0.235		+58.02 %
	5 Years	0.005	+0.230		+57.32 %
Annualised Return	Annualised	-	-		+9.48 %

CYBERJAYA EDUCATION GROUP BERHAD (5166)
C² Chart

Analysis



CYBERE (5166.MY)		Dividend Received	Capital Appreciation	Total Shareholder Return	
Short Term Return	5 Days	-	+0.040		+6.15 %
	10 Days	-	+0.025		+3.76 %
	20 Days	-	-0.010		-1.43 %
Medium Term Return	3 Months	-	-0.070		-9.21 %
	6 Months	-	-0.065		-8.81 %
	1 Year	-	-0.410		-37.27 %
Long Term Return	2 Years	-	+0.040		+6.15 %
	3 Years	-	+0.090		+15.00 %
	5 Years	-	+0.040		+6.15 %
Annualised Return	Annualised	-	-		+1.20 %

MALAYSIA AIRPORTS HOLDINGS BERHAD (5014)
C² Chart

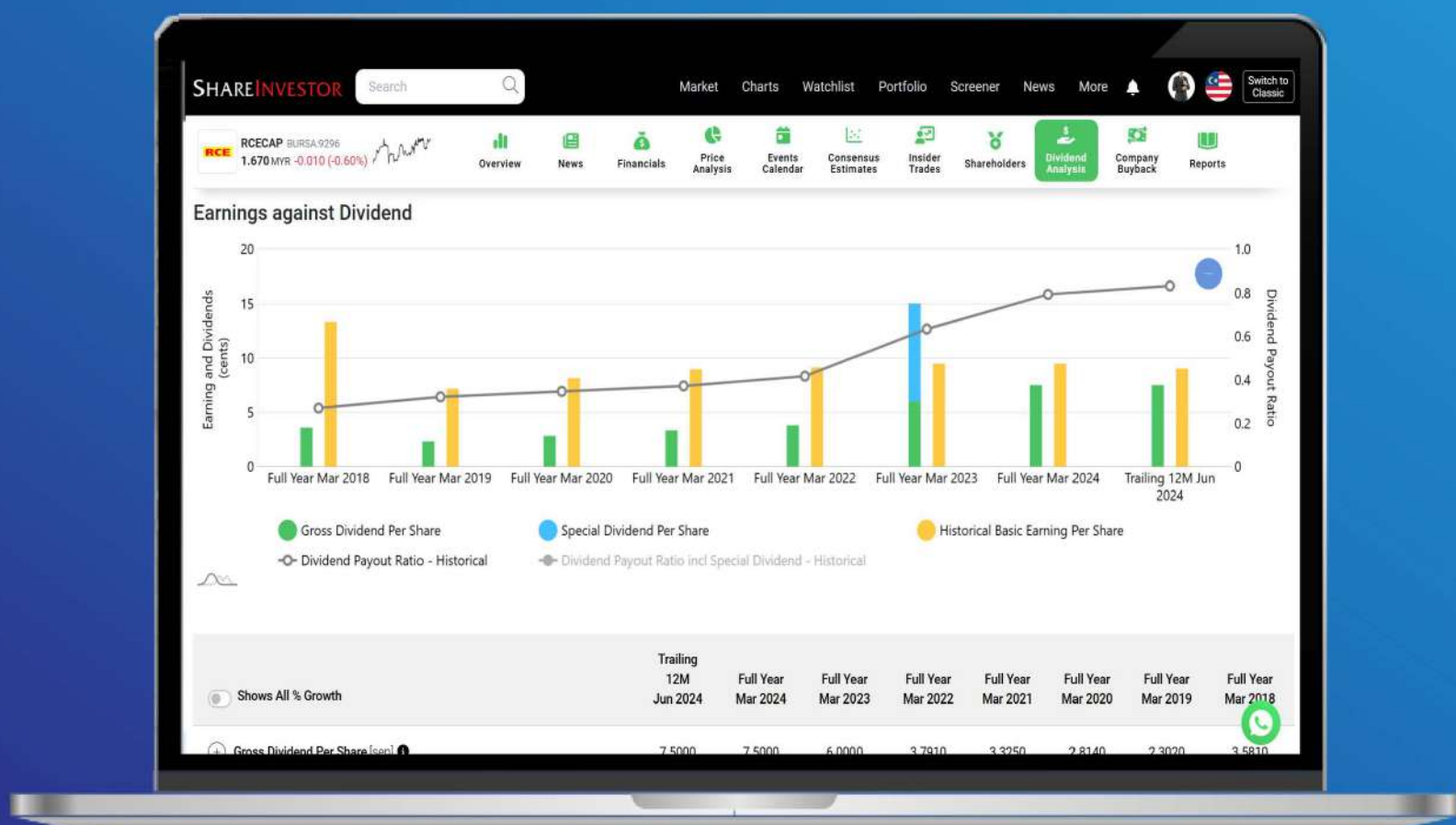
Analysis



AIRPORT (5014.MY)		Dividend Received	Capital Appreciation	Total Shareholder Return	
Short Term Return	5 Days	-	-0.029		-0.19 %
	10 Days	-	+0.180		+1.73 %
	20 Days	-	+0.460		+4.54 %
Medium Term Return	3 Months	-	+0.300		+2.84 %
	6 Months	-	+0.720		+7.28 %
	1 Year	-	+3.300		+45.21 %
Long Term Return	2 Years	-	+4.170		+64.85 %
	3 Years	-	+4.830		+83.71 %
	5 Years	0.180	+3.230		+27.84 %
Annualised Return	Annualised	-	-		+5.03 %

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Tired of low returns? Let's talk high-paying Dividends!



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- ✓ **Insider Tips** – Advanced strategies for experienced investors
- ✓ **Easy-to-Follow Tutorial**

Get the most out of dividends, use our Dividend Analysis function –
Click to Watch Our Tutorial Below!

Upgrade Your Dividend Strategy Here



Price & Total Shareholder Return (as at Yesterday)

Fundamental Analysis

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

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



ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select BURSA > add criteria
A. Criteria
> click Add Criteria
• Fundamental Analysis Conditions tab >select (i) Dividend Yield
• Fundamental Analysis Conditions tab >select (ii) Dividend Payout (Historical)
• Fundamental Analysis Conditions tab >select (iii) Total Debt To Equity
• Fundamental Analysis Conditions tab >select (iv) Total Shareholder Returns
• Fundamental Analysis Conditions tab >select (v) Total Shareholder Returns
• Fundamental Analysis Conditions tab / >select (vi) CAGR of Dividend Per Share

• Fundamental Analysis Conditions tab >select (vii) CAGR of Dividend Per Share
B. Conditions (Criteria Filters)
1. Dividend Yield - select (more than) type (1) % for the past select (1) financial year(s)
2. Dividend Payout (Historical) - select (between) type (0.5) to type (1) times for the past select (1) financial year(s)
3. Total Debt to Equity - select (less than) type (1) for the past select (1) financial year(s)
4. Total Shareholder Return - - select (more than) type (5) % for the past select (3) financial year(s)
5. Total Shareholder Return - - select (more than) type (5) % for the past select (5) financial year(s)

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

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

AMWAY (M) HOLDINGS BERHAD (6351)

C² Chart

Analysis



AMWAY (6351.MY)		Dividend Received	Capital Appreciation	Total Shareholder Return	
Short Term Return	5 Days	-	-0.050		-0.72%
	10 Days	-	-0.020		-0.29%
	20 Days	-	-0.100		-1.44%
Medium Term Return	3 Months	-	+0.010		+0.15%
	6 Months	-	-0.550		-7.43%
	1 Year	-	+1.220		+21.67%
Long Term Return	2 Years	-	+1.030		+16.45%
	3 Years	-	+1.380		+25.33%
	5 Years	0.250	+1.205		+25.78%
Annualised Return	Annualised	-	-		+4.28%

CSC STEEL HOLDINGS BERHAD (5094)

C² Chart

Analysis

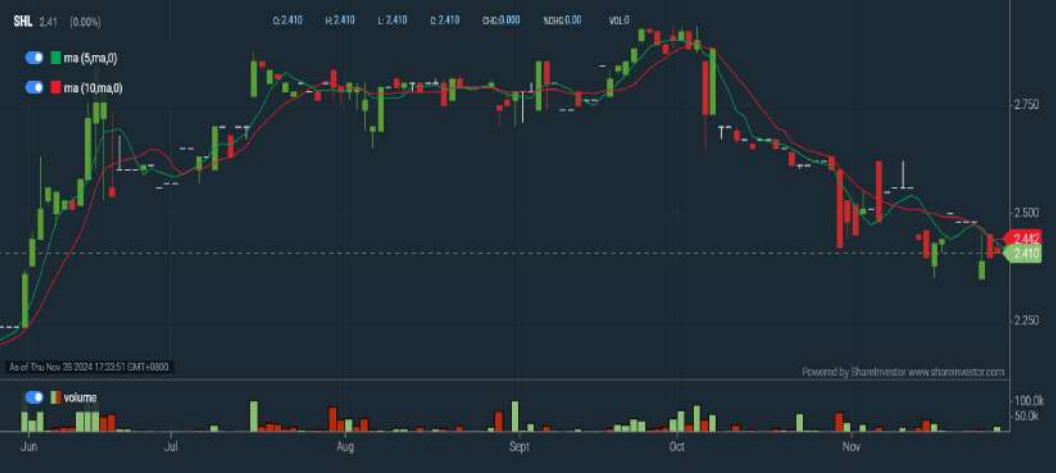


CSCSTEL (5094.MY)		Dividend Received	Capital Appreciation	Total Shareholder Return	
Short Term Return	5 Days	-	-0.030		-2.50%
	10 Days	-	-0.050		-4.10%
	20 Days	-	-0.020		-1.68%
Medium Term Return	3 Months	-	-0.070		-5.85%
	6 Months	-	-0.320		-21.49%
	1 Year	-	-0.070		-5.65%
Long Term Return	2 Years	-	+0.020		+1.74%
	3 Years	0.140	-0.010		+11.02%
	5 Years	0.276	+0.180		+45.05%
Annualised Return	Annualised	-	-		+7.67%

SHL CONSOLIDATED BERHAD (6017)

C² Chart

Analysis



SHL (6017.MY)		Dividend Received	Capital Appreciation	Total Shareholder Return	
Short Term Return	5 Days	-	-0.070		-2.82%
	10 Days	-	-0.050		-1.23%
	20 Days	-	-0.070		-2.82%
Medium Term Return	3 Months	-	-0.330		-12.04%
	6 Months	-	+0.170		+7.59%
	1 Year	-	+0.280		+15.15%
Long Term Return	2 Years	-	+0.690		+40.12%
	3 Years	-	+0.410		+20.50%
	5 Years	0.128	+0.060		+7.66%
Annualised Return	Annualised	-	-		+1.46%

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Week: 22 November 2024 - 28 November 2024

More Brokers' Call 

AMINVESTMENT BANK ... See More	Call	Target Price	Release Date
Guan Chong Berhad (5102)	HOLD	RM3.33	27 Nov 2024
Hektar Real Estate Investment Trust (5121)	BUY	RM0.86	27 Nov 2024
Solarvest Holdings Berhad (0215)	HOLD	RM1.70	26 Nov 2024

APEX SECURITIES BERHAD ... See More	Call	Target Price	Release Date
Optimax Holdings Berhad (0222)	BUY	RM0.70	28 Nov 2024
Solarvest Holdings Berhad (0215)	BUY	RM1.91	26 Nov 2024
Telekom Malaysia Berhad (4863)	BUY	RM7.20	27 Nov 2024

BIMB SECURITIES SDN BHD ... See More	Call	Target Price	Release Date
FGV Holdings Berhad (5222)	HOLD	RM1.30	28 Nov 2024
Genting Plantations Berhad (2291)	HOLD	RM6.00	28 Nov 2024

Hong Leong Investment Bank ... See More	Call	Target Price	Release Date
AMMB Holdings Berhad (1015)	BUY	RM6.15	28 Nov 2024
Petronas Gas Berhad (6033)	HOLD	RM17.78	28-Nov 2024

KENANGA ... See More	Call	Target Price	Release Date
AMMB Holdings Berhad (1015)	OUTPERFORM	RM6.40	28 Nov 2024
Genting Plantations Berhad (2291)	OUTPERFORM	RM6.00	28 Nov 2024

MIDF ... See More	Call	Target Price	Release Date
AMMB Holdings Berhad (1015)	NEUTRAL	RM5.18	28 Nov 2024
FGV Holdings Berhad (5222)	NEUTRAL	RM1.16	28 Nov 2024

PUBLIC INVESTMENT BANK ... See More	Call	Target Price	Release Date
IJM Corporation Berhad (3336)	OUTPERFORM	RM4.20	28 Nov 2024
Inari Amertron Berhad (0166)	OUTPERFORM	RM4.21	28 Nov 2024

UOB KAYHIAN ... See More	Call	Target Price	Release Date
Malakoff Corporation Berhad (5264)	BUY	RM1.08	27 Nov 2024
Malayan Banking Berhad (1155)	HOLD	RM10.56	27 Nov 2024

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



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

CORAZA INTEGRATED TECHNOLOGY BERHAD (0240.MY)

CORAZA

Price updated at 28 Nov 2024 16:59

Last: 0.480	Change: -0.005	Volume: 90,845
	Change (%): -1.03	Range: 0.470 - 0.505

TA Scanner Results based on historical data up to 28 Nov 2024

Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(50). 3. Average volume(50) is above 300,000.
Bollinger Band: Bullish Lower Bollinger Band Support	Long	1. Low 1 day ago below lower bollinger band(20,2). 2. Close above close 1 day ago. 3. Average volume(5) is above 100,000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(10). 3. Average volume(10) is above 300,000.
Bollinger Band: High Above Upper Bollinger Band	Neutral	1. High above upper bollinger band(14,2). 2. Average volume(5) is above 100,000.
DM: Bullish Directional Movement	Long	-DI(14) crossed below +DI(14)
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)
MA: Bullish Price Crossover	Long	1. Close price crossed above MA(40) within the last 1 day. 2. Previous day close price is below the MA(10) for the last 5 days
MA: Medium Term Bullish Moving Average Crossover	Long	MA(25) crossed above MA(50) within the last 1 day.
MACD: Bullish MACD Crossover	Long	1. MACD(12,26) diff line crossed above the MACD(12,26) signal line. 2. MACD Histogram(12,26) is above 0.
RSI: Short Term RSI 50 Bullish Crossover	Long	1. RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days. 2. Volume above average volume(125). 3. Average volume(5) is above 100,000.
Volume: 10 Days large value Sell Down trade	Short	1. 150K value Sell Down greater than Buy Up by 20% for 10 days. 2. 50K-100K value Sell Down greater than Buy Up by 20% for 10 days. 3. Average volume(10) is above 1000000
Volume: 5 Days large value Sell Down trade	Short	1. 150K value Sell Down greater than Buy Up by 20% for 5 days. 2. 50K-100K value Sell Down greater than Buy Up by 20% for 5 days. 3. Average volume(10) is above 1000000
Volume: Volume Spike	Long	1. Volume is more than 500% above average volume(10). 2. Volume above 200000. 3. Close price above 0.10
Williams %R: Bearish Williams %R	Short	"1. Williams %R(26) between 0 and -20. 2. Average volume(5) is above 100,000."

BINASTRA CORPORATION BERHAD (7195.MY)

BNASTRA

Price updated at 28 Nov 2024 16:59

Last: 1.650	Change: +0.060	Volume: 35,730
	Change (%): +3.77	Range: 1.520 - 1.680

TA Scanner Results based on historical data up to 28 Nov 2024

Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(50). 3. Average volume(50) is above 300,000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(10). 3. Average volume(10) is above 300,000.

B.I.G. INDUSTRIES BERHAD (7005.MY)

BIG

Price updated at 28 Nov 2024 16:58

Last: 0.650	Change: -0.025	Volume: 1,491
	Change (%): -3.70	Range: 0.650 - 0.670

TA Scanner Results based on historical data up to 28 Nov 2024

Condition	Signal	Explanation
Bollinger Band: High Above Upper Bollinger Band	Neutral	1. High above upper bollinger band(14,2). 2. Average volume(5) is above 100,000.
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)
MA: Bullish Price Crossover	Long	1. Close price crossed above MA(40) within the last 1 day. 2. Previous day close price is below the MA(10) for the last 5 days
MA: Medium Term Bullish Moving Average Crossover	Long	MA(25) crossed above MA(50) within the last 1 day.
MACD: Bullish MACD Crossover	Long	1. MACD(12,26) diff line crossed above the MACD(12,26) signal line. 2. MACD Histogram(12,26) is above 0.
Parabolic SAR: Bearish Parabolic SAR Reversal	Neutral	1. Parabolic SAR 1 day ago above close price 1 day ago for the last 5 days. 2. Parabolic SAR below close price
RSI: Short Term RSI 50 Bullish Crossover	Long	1. RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days. 2. Volume above average volume(125). 3. Average volume(5) is above 100,000.
Stochastic: Fast Stochastic Buy Signal	Long	1. Fast Stochastic(15,5) %K crossed above 20. 2. Fast Stochastic(15,5) %K 1 day ago was below 20 for the last 5 days. 3. Average volume(30) is above 50000
Volume: Volume Spike	Long	1. Volume is more than 500% above average volume(10). 2. Volume above 200000. 3. Close price above 0.10

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Condition	Signal	Explanation
Bollinger Band: High Above Upper Bollinger Band	Neutral	1. High above upper bollinger band(14,2). 2. Average volume(5) is above 100,000.
DM: Bullish Directional Movement	Long	-DI(14) crossed below +DI(14)
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)
MACD: Bullish MACD Crossover	Long	1. MACD(12,26) diff line crossed above the MACD(12,26) signal line. 2. MACD Histogram(12,26) is above 0.
Price: New 52 Week High	Long	1. Stock reach a new 52 week high. 2. Average volume(30) is above 50000.
Williams %R: Bearish Williams %R	Short	1. Williams %R(26) between 0 and -20. 2. Average volume(5) is above 100,000.

QES GROUP BERHAD (0196.MY)

QES

Price updated at 28 Nov 2024 16:57

Last: 0.530	Change: -0.010	Volume: 9,205
	Change (%): -1.85	Range: 0.530 - 0.540

TA Scanner Results based on historical data up to 28 Nov 2024

Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(50). 3. Average volume(50) is above 300,000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(10). 3. Average volume(10) is above 300,000.
Bollinger Band: High Above Upper Bollinger Band	Neutral	1. High above upper bollinger band(14,2). 2. Average volume(5) is above 100,000.
DM: Bullish Directional Movement	Long	-DI(14) crossed below +DI(14)
MA: Bullish Price Crossover	Long	1. Close price crossed above MA(40) within the last 1 day. 2. Previous day close price is below the MA(10) for the last 5 days
MACD: Bullish MACD Crossover	Long	1. MACD(12,26) diff line crossed above the MACD(12,26) signal line. 2. MACD Histogram(12,26) is above 0.
RSI: Short Term RSI 50 Bullish Crossover	Long	1. RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days. 2. Volume above average volume(125). 3. Average volume(5) is above 100,000.

KUMPULAN KITACON BERHAD (5310.MY)

KITACON

Price updated at 28 Nov 2024 16:50

Last: 0.745	Change: -0.005	Volume: 70
	Change (%): -0.67	Range: 0.745 - 0.745

TA Scanner Results based on historical data up to 28 Nov 2024

Condition	Signal	Explanation
Bollinger Band: High Above Upper Bollinger Band	Neutral	1. High above upper bollinger band(14,2). 2. Average volume(5) is above 100,000.
CCI: Bearish CCI Overbought And Reversing	Short	1. CCI(26) above 100 and CCI(26) 1 day ago increasing for the last 3 days. 2. CCI(26) below CCI(26) 1 day ago
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)
MA: Bullish Price Crossover	Long	1. Close price crossed above MA(40) within the last 1 day. 2. Previous day close price is below the MA(10) for the last 5 days
MACD: Bullish MACD Crossover	Long	1. MACD(12,26) diff line crossed above the MACD(12,26) signal line. 2. MACD Histogram(12,26) is above 0.
Parabolic SAR: Bearish Parabolic SAR Reversal	Neutral	1. Parabolic SAR 1 day ago above close price 1 day ago for the last 5 days. 2. Parabolic SAR below close price
RSI: Short Term RSI 50 Bullish Crossover	Long	1. RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days. 2. Volume above average volume(125). 3. Average volume(5) is above 100,000.
Volume: Volume Spike	Long	1. Volume is more than 500% above average volume(10). 2. Volume above 200000. 3. Close price above 0.10

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EASTERN & ORIENTAL BERHAD (3417.MY)

E&O

Price updated at 28 Nov 2024 16:57

Last: 0.960	Change: -0.020	Volume: 47,364
	Change (%): -2.04	Range: 0.955 - 0.980

TA Scanner Results based on historical data up to 28 Nov 2024

Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(50). 3. Average volume(50) is above 300,000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(10). 3. Average volume(10) is above 300,000.
Bollinger Band: High Above Upper Bollinger Band	Neutral	1. High above upper bollinger band(14,2). 2. Average volume(5) is above 100,000.
Candlestick: Bullish Engulfing	Long	Bullish: Engulfing
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)
MA: Medium Term Bullish Moving Average Crossover	Long	MA(25) crossed above MA(50) within the last 1 day.

JAYA TIASA HOLDINGS BERHAD (4383.MY)

JTIASA

Price updated at 28 Nov 2024 16:56

Last: 1.290	Change: +0.050	Volume: 179,258
	Change (%): +4.03	Range: 1.220 - 1.300

TA Scanner Results based on historical data up to 28 Nov 2024

Condition	Signal	Explanation
DM: Bullish Directional Movement	Long	-DI(14) crossed below +DI(14)
MA: Bullish Price Crossover	Long	1. Close price crossed above MA(40) within the last 1 day. 2. Previous day close price is below the MA(10) for the last 5 days
Parabolic SAR: Bearish Parabolic SAR Reversal	Neutral	1. Parabolic SAR 1 day ago above close price 1 day ago for the last 5 days. 2. Parabolic SAR below close price
RSI: Short Term RSI 50 Bullish Crossover	Long	1. RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days. 2. Volume above average volume(125). 3. Average volume(5) is above 100,000.
Stochastic: Fast Stochastic Buy Signal	Long	1. Fast Stochastic(15,5) %K crossed above 20. 2. Fast Stochastic(15,5) %K 1 day ago was below 20 for the last 5 days. 3. Average volume(30) is above 50000
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

AHMAD ZAKI RESOURCES BERHAD (7078.MY)

AZRB

Price updated at 28 Nov 2024 16:55

Last: 0.235	Change: -0.015	Volume: 48,752
	Change (%): -6.00	Range: 0.230 - 0.255

TA Scanner Results based on historical data up to 28 Nov 2024

Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(50). 3. Average volume(50) is above 300,000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(10). 3. Average volume(10) is above 300,000.
Bollinger Band: High Above Upper Bollinger Band	Neutral	1. High above upper bollinger band(14,2). 2. Average volume(5) is above 100,000.
DM: Bullish Directional Movement	Long	-DI(14) crossed below +DI(14)
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)



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

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

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

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

Is there an investment opportunity in MUELLER INDUSTRIES

SUMMARY

- Mueller Industries Inc (MLI) delivered extraordinary profit growth driven by spikes in copper and aluminum prices.
- Despite acquisitions, revenue only grew at 7.5 CAGR, making it a cyclical rather than high-growth company.

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.

- While financially sound, there is no margin of safety based on performance over the cycle.

BACKGROUND

MLI is a major manufacturer of copper, brass, aluminum, and plastic materials. Their products are essential in various industries such as water distribution, automotive, household appliances, and defence. Since 2016, MLI has divided its operations into three main areas:

- **Piping Systems:** This is the largest segment and includes plumbing, refrigeration, and air conditioning products. It serves wholesalers and manufacturers in these industries.
- **Industrial Metals:** This segment produces various metal products, including brass rods and aluminum tubes.
- **Climate:** Focused on products for heating, ventilation, air conditioning, and refrigeration markets.

The Piping Systems segment is MLI's biggest revenue source, accounting for over two-thirds of total revenue in recent years. Refer to the left part of Chart 1. As can be seen from the right part of Chart 1, MLI operates in several countries. The U.S. market has been growing for MLI, increasing from 68% of revenue in 2016 to 74% by 2022.

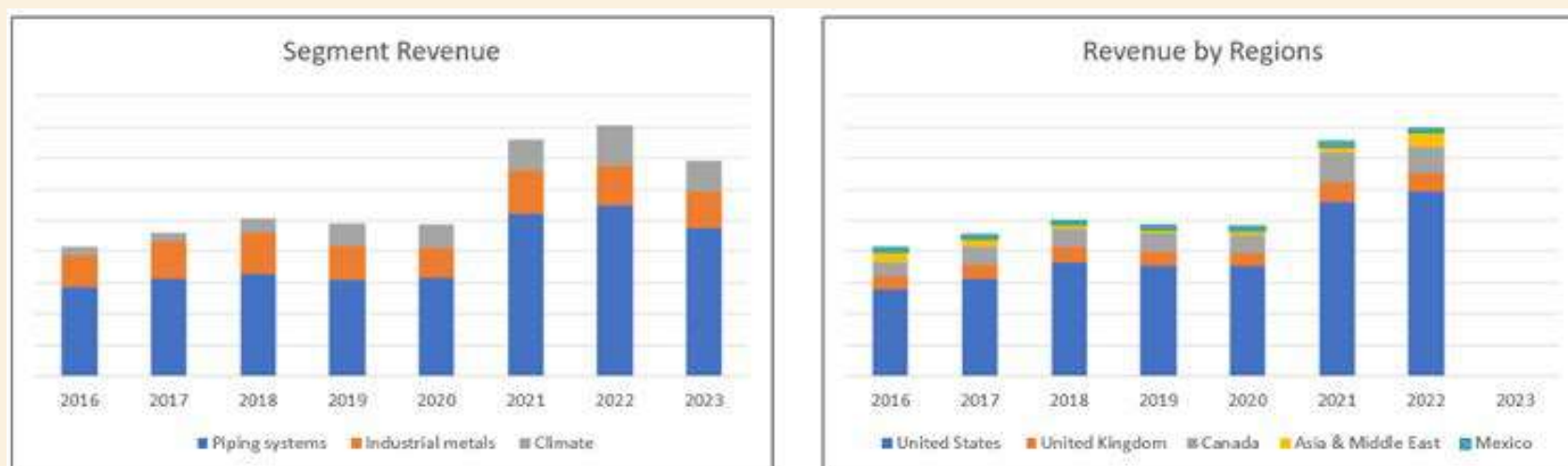


Chart 1: Revenue profile

Notes to Chart 1:

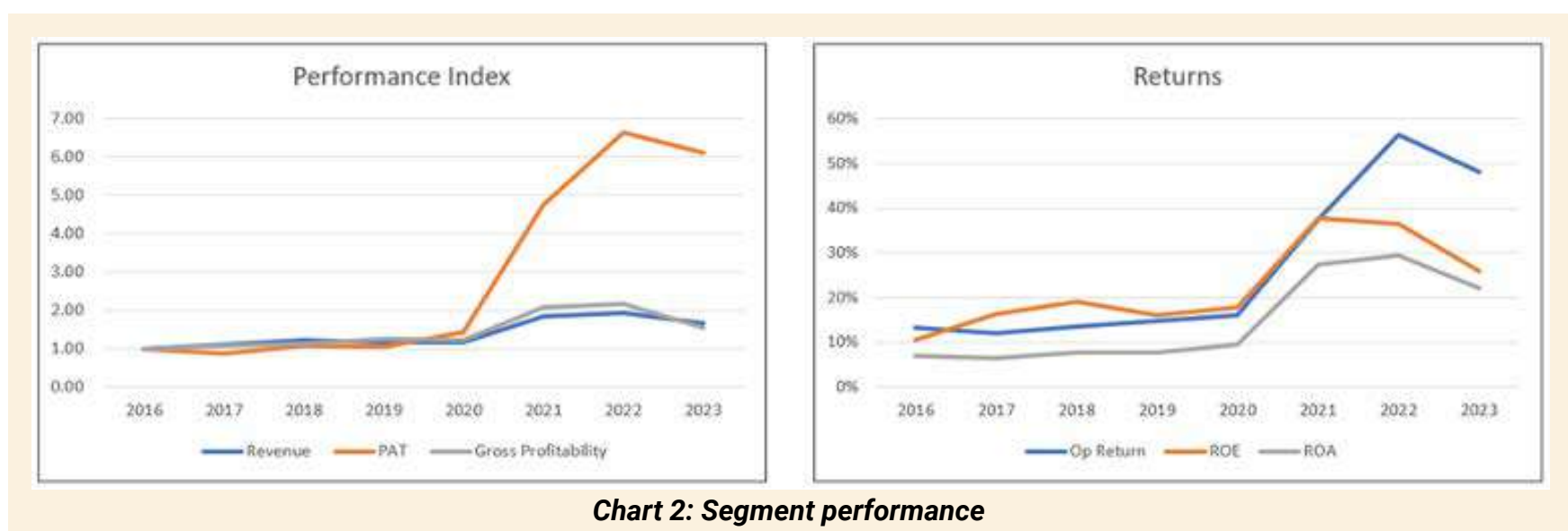
a) The revenue is before inter-segment elimination and/or corporate expenses.

b) The company had not published the revenue by region for 2023 when the chart was originally prepared.

*Please refer to the disclaimer on first page and last page.

OPERATING PERFORMANCE

From 2016 to 2023, MLI experienced growth in revenue, profit after tax (PAT), and gross profitability, with PAT increasing much faster. By 2023, PAT was over six times higher than in 2016, while revenue and gross profitability were about two-thirds higher than their 2016 levels. Refer to the left part of Chart 2. The significant profit increase was primarily driven by improved gross profit margins, which rose from an average of 15.3% (2016-2017) to 28.5% (2022-2023). This surge in profits is reflected in the returns, although there has been a decline in profits and returns since peaking in 2021/2022. Refer to the right part of Chart 2.



To analyze this further, the operating profit was examined, revealing that profit growth was supported by stable fixed costs and a growing contribution margin. A DuPont Analysis indicated that the post-2020 profit increase stemmed from better operating margins and higher leverage, despite a decline in asset turnover due to assets growing faster than revenue. Ultimately, the combination of higher operating margins and leverage outweighed the effects of lower asset turnover, resulting in increased returns for the company.

COMMODITY PRICES

Another reason for the improved profits was the spike in commodity prices. Copper and aluminum are crucial raw materials for MLI, with copper likely being the more significant component based on product usage. Over the past three years, both metals have seen dramatic price increases, particularly peaking in 2021/2022, when prices were approximately double those from 2016. Refer to Chart 3.



GROWTH

From 2016 to 2023, MLI invested approximately USD266 million in net capital expenditures (CAPEX) and USD206 million in net acquisitions. To put this in perspective, the average total assets during this period amounted to USD1.7 billion, meaning

acquisitions represented about 12% of these assets. Despite these investments, MLI's revenue grew at a modest compound annual growth rate (CAGR) of 7.5%, while total assets increased at a higher CAGR of 9.7%. This raises questions about the effectiveness of their spending.

An analysis of revenue growth revealed the following:

- Acquisitions contributed about 28% to total revenue growth from 2016 to 2022, with no acquisitions made in 2022 and 2023.
- Selling price increases accounted for 72% of revenue growth, primarily occurring in 2021 and 2022.
- There was an 8% decline in unit sales volume, with the remaining growth attributed to asset disposals and other factors.

Overall, despite MLI's acquisitions, it is not categorized as a high-growth company, as reflected in its relatively low revenue growth rate over the past several years.

FINANCIAL POSITION

MLI is a cash cow based on its past 8 years of performance. I would assess MLI as financially sound based on the following:

- It has a 1% debt-capital ratio as of the end of Sep 2024. This has reduced from 19% in 2016.
- As of the end of Sep 2024, it had USD970 million in cash and short-term investments. This was about 30% of its total assets.
- From 2016 to 2023, it generated USD2.5 billion cash flow from operations compared to the net income of USD 2.3 billion. This is a reasonable cash conversion ratio.

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

Items	Sources (USD m)	Uses (USD m)
Cash flow from Ops	2,524	
Net Debt		508
Net share buyback		103
Dividends		437
Net CAPEX incl intangibles		266
Net Acquisitions		207
Cash		896
Misc		108
Total	2,524	2,524

Table 1: Sources and Uses of Funds 2016 to 2023

operation. Most of the excess was then returned to shareholders via dividends and buyback, used for reducing debt and building up its cash position.

VALUATION

In valuing MLI, I assumed that MLI is a cyclical company not only from its raw materials and product perspective but also from its customer perspective. According to the company,

“...New housing starts and commercial construction are important determinants of our sales...because the principal end use of a significant portion of our products is in the construction of single and multi-family housing and commercial buildings”.

I thus adopted the following for my valuation of MLI:

- I deduced that the long-term average annual Housing Starts coincided with 2021. If I used the 2021 performance for MLI, I would have an estimate of its performance over the Housing Starts cycle.

- The past 20 years' average price for copper seemed to be at the 7,000 level. The average 2021 price seemed to be at the 9,000 level.
- In other words, if I factor the 2021 performance by 7/9, I would have normalized both the Housing Starts cycle and the product price cycle

I estimated the MLI value to be USD44 per share. Compared to its market price of USD49 per share (21 Feb 2024), there is no margin of safety. For details of the valuation, refer to the original article.

VALUATION RISKS AND LIMITATIONS

I carried out the following sensitivity analysis:

- If the revenue and price factor were each 10% higher, the intrinsic value increased to USD56 per share. The margin of safety is then 15%.
- If the revenue and price factor were each reduced by 10%, the intrinsic value was reduced to USD34 per share. There is no margin of safety

Even with the 10% higher variables, there is not enough margin of safety.

Secondly, I used the average 2016 to 2023 values for the contribution margin and capital turnover (Revenue / total capital employed) in my valuation. These included the high product prices years implying that the margins and capital turnover were on the high side. As such my valuations are on the optimistic side.

I also treated the cash and short-term investments, that was a significant part of the total assets, as non-operating assets. If the company could re-deploy this to a more productive asset, the returns would be higher.

CONCLUSION

While MLI achieved extraordinary profit growth over the past 8 years, these were driven by extraordinary copper and aluminum price growths over the past 3 years. A big part of its growth also seemed to be from its acquisitions. The overall impact is that revenue only grew at 7.5% CAGR. This is not a high-growth company but a cyclical one. MLI is not an investment opportunity from the following perspective:

- While MLI is financially sound, its returns and operating performance were externally driven.
- There is no margin of safety based on its valuation over the cycle.

I am a long-term value investor who has held onto stocks for more than 5 years. My analysis and valuation are from such a perspective. I consider quarterly results “noisy” and focus on long-term trends.

*This article was re-purposed from my article “**Mueller Industries Benefited From Extraordinary Product Price Spikes, But These Are Coming Down And So Will Its Performance**” which was first published in Seeking Alpha. Refer to this [link](#) for more of my insights on other US companies.*

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GREENFLATION: RISING COSTS OF TRANSITION TO SUSTAINABILITY IMPACTING ECONOMY, SMES - BNM

According to Bank Negara Malaysia (BNM), the transition to a green economy, while critical for addressing climate change, is leading to increased costs, a phenomenon termed 'greenflation', which could significantly affect businesses and consumers alike. BNM highlighted that greenflation is being closely monitored.

As businesses transition and implement green initiatives, the associated costs are often passed on to consumers. However, globally, governments are providing incentives to reduce the cost burden on businesses, and BNM is exploring similar measures for SMEs. It said during the Malaysia Sustainability Media Workshop at Sasana Kijang here on Tuesday.

BNM also pointed out that the lack of comprehensive data remains a challenge in assessing the financial sector's exposure to climate risks and is working to bridge the data gaps to provide clearer insights into the transmission of these risks. The central bank is in the midst of collecting and analysing data to understand how climate risks impact financial institutions, which includes measuring the implications of events such as floods on gross development product (GDP) and financing.

IMPACT OF CLIMATE RISKS ON THE FINANCIAL SECTOR

In addressing concerns about the financial sector, BNM noted that while significant progress has been made in financing green initiatives, the uptake remains slow, particularly among SMEs. Half of new financing by financial institutions is directed towards climate-supporting or greening activities, but the SME segment has been slower to respond due to recovery pressures post-Covid-19.

To encourage greater participation, BNM emphasised the importance of financial institutions working with clients to support their decarbonisation journeys. It urged financial institutions to engage with businesses to chart their transition pathways rather than withdrawing support, which could cause severe economic and social repercussions.

FLOOD RISK AND ECONOMIC IMPLICATIONS

BNM explained that flood risks remain a major concern, with studies showing that failure to adopt early adaptation measures could result in GDP losses of up to 4% during a major flood by 2030. However, it said early intervention could halve the impact to 2%. There is also increased interest in flood insurance coverage

among Malaysians, particularly following recent extreme weather events. While flood-related protection is still a niche product, awareness is growing as people realise the importance of these covers.

OPPORTUNITIES AMID CHALLENGES

BNM stressed that despite the challenges posed by greenflation, the green transition presents significant opportunities. Reducing carbon footprints opens up new trade opportunities and preserves existing partnerships, as international trade partners increasingly demand proof of sustainability efforts.

The financial sector has allocated over RM240 billion for environment, social, and governance (ESG) activities up to 2027, underscoring its commitment to supporting sustainability initiatives. There is a cost to transitioning, but inaction is not an option. The green economy also offers opportunities for growth in new markets and technologies.



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MYDATA INFORMATICA AND ONE FUTURE SOLUTIONS TO BE NEW CREDIT REPORTING AGENCIES - MOF

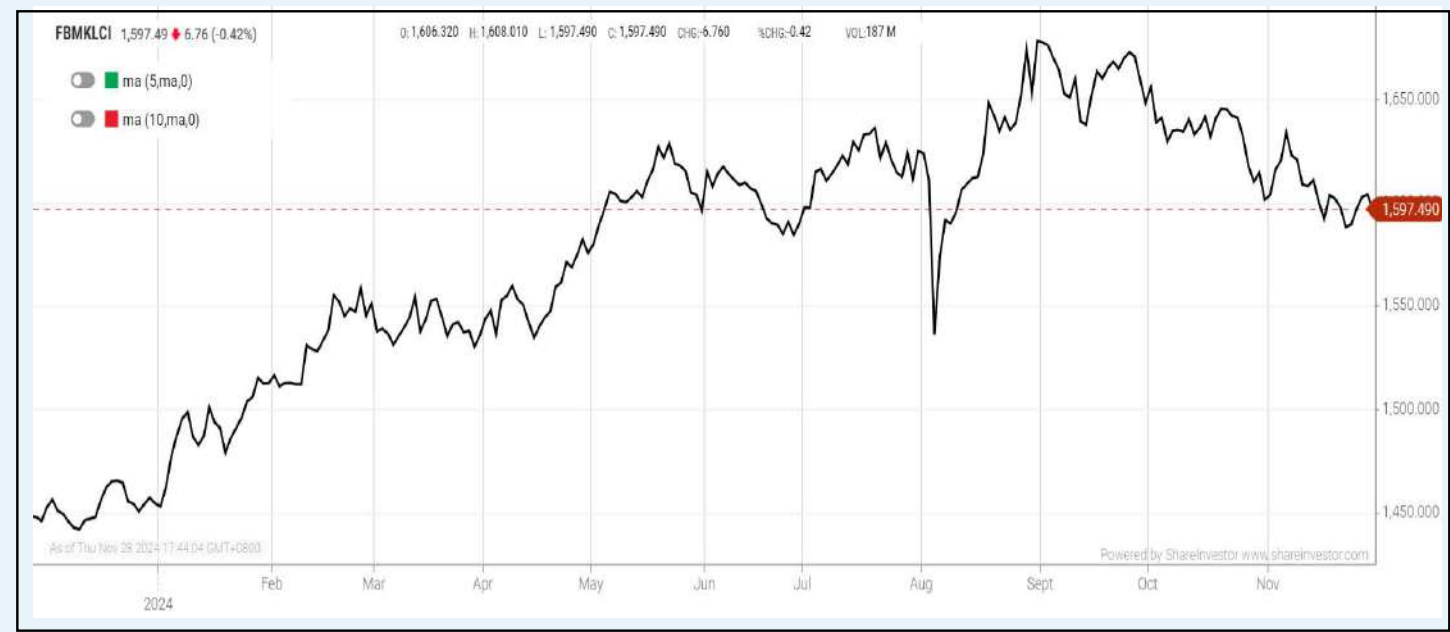
The Ministry of Finance (MOF) announced that it has decided to register MyData Informatica Sdn Bhd and One Future Solutions Sdn Bhd as new credit reporting agencies. This raises to 10 the number of registered credit reporting agencies in the country. The others include CTOS Data Systems Sdn Bhd, a wholly owned subsidiary of Main Market-listed CTOS Digital Bhd, Experian Information Services (Malaysia) Sdn Bhd, and Credit Bureau Malaysia Sdn Bhd.

In a statement, MOF said that as new entities in the credit reporting industry, these two companies are expected to implement various important initiatives in the near future. These efforts are aligned with the aim of strengthening the ecosystem and the country's credit reporting industry, as well as benefiting consumers and financial institutions.

The MOF expressed its confidence that both MyData Informatica and One Future Solutions will carry out their responsibilities professionally and adhere to all provisions stipulated under the law. The government will also continue to monitor the execution of these responsibilities to ensure that the services provided meet high standards and add value to the national financial sector.

EYE ON THE MARKETS

On Thursday (28Nov), the Ringgit closed at 4.4450 against the USD and 3.3084 to the Sing Dollar. On Monday (25Nov), the FBM KLCI opened at 1593.87. As at Thursday (28Nov) 5:00pm, the FBM KLCI closed down 3.62 points at 1597.49. Over in US, the overnight Dow Jones Industrial Average closed down 138.25 points (-0.31%) to 44,722.06 whilst the NASDAQ shed 115.10 points (-0.60%) to 19,060.48.



KLCI 1 Year Chart

Over 5 Trading Days
(as at Wednesday)



- ShareInvestor WebPro (www.shareinvestor.com/my)
- 1. Price > Stock Prices
 - 2. Select Market: NASDAQ / NYSE / IDX / SET / HKEX / SGX (One bourse at a time)
 - 3. select Stocks Tab
 - 4. select Ranking Top Gainers or Top Losers (Over 5 Trading Days)
 - 5. Mouse over Column Layout > select Edit Customs > select Name > select Last Done Price > select 5 Days Change > select 52 Weeks High > select 52 Weeks Low > Mouse Over Column Layout > select Custom

NASDAQ (USD)

Top Gainers					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
BOOKING HOLDINGS INC	5,223.150	+206.720	5,237.000	3,079.495	MICROSTRATEGY	388.840	-84.990	543.000	43.874
MERCADOLIBRE INC	2,044.760	+113.500	2,161.730	1,324.990	CASSAVA SCIENCES INC	3.980	-22.070	42.200	3.700
COCA-COLA CONSOLIDATED INC	1,312.400	+74.440	1,376.841	716.800	PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	98.800	-17.690	164.690	88.010
EQUINIX INC	979.100	+60.160	976.350	684.135	AUTODESK INC	290.640	-17.200	326.620	195.320
OREILLY AUTOMOTIVE INC NEW	1,244.010	+55.140	1,255.300	914.500	BELITE BIO INC SPON ADS EACH REP 1 ORD SHS	67.440	-15.090	86.530	31.005

NYSE (USD)

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
BERKSHIRE HATHAWAY INC	723,549.000	+20,249.010	741,971.390	533,700.010	TRANSDIGM GROUP INC	1,249.330	-43.780	1,451.320	949.990
NVR INC	9,193.620	+193.620	9,964.770	6,052.575	SELECT MEDICAL HOLDINGS CORPORATION	20.350	-17.740	40.980	20.170
TEXAS PACIFIC LAND CORPORATION	1,636.690	+185.990	1,769.140	467.617	COPA HOLDINGS SA	93.350	-12.460	114.000	80.010
AUTOZONE INC	3,190.100	+140.520	3,256.370	2,510.000	VERTIV HOLDINGS CO	126.940	-10.600	145.670	41.010
MARKEL GROUP INC	1,785.110	+90.990	1,778.100	1,342.660	MUELLER INDUSTRIES INC	80.830	-10.170	96.814	40.520

IDX (Rupiah)

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
BAYAN RESOURCES TBK	19,700.000	+1,700.000	20,000.000	14,950.000	SONA TOPAS TOURISM	9,100.000	-1,000.000	10,300.000	605.000
UNITED TRACTORS	27,600.000	+1,175.000	28,150.000	20,925.000	INDO KORDSA TBK	5,875.000	-625.000	7,250.000	5,400.000
JAKARTA SETIABUDI INTERNASI-ONAL	8,925.000	+1,100.000	11,250.000	830.000	AMMAN MINERAL INTERNASIONAL TBK	9,100.000	-575.000	15,000.000	5,850.000
INDO TAMBANGRAYA MEGAH TBK	27,600.000	+900.000	28,775.000	23,575.000	RODA VIVATEX	14,500.000	-575.000	16,250.000	13,750.000
GOLDEN FLOWER TBK	1,790.000	+870.000	2,230.000	228.000	METROPOLITAN KENTJ	24,925.000	-500.000	28,700.000	23,950.000

SET (Thai Baht)

Top Gainers					Top Losers				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low	Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
FE	192.000	+14.000	199.500	137.500	KWC	276.000	-27.000	366.000	247.000
TTI	27.750	+3.050	34.000	22.200	DELTA	151.000	-22.500	173.500	63.250
MFC	28.500	+2.750	31.000	17.200	METCO	174.000	-18.000	250.000	159.000
THG	18.200	+2.600	65.000	13.400	TCOAT	25.000	-6.750	31.750	20.000
ALUCON	170.000	+2.000	190.000	168.000	BKIH	292.000	-5.000	316.000	279.000

HKEX (HKD)

Top Gainers					Top Losers				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low	Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
SKB BIO-B (6990)	196.000	+23.900	223.800	63.650	UBTECH ROBOTICS (9880)	82.250	-21.050	328.000	69.800
POP MART (9992)	89.250	+12.550	90.300	16.900	ZTO EXPRESS-W (2057)	150.500	-11.100	219.000	124.100
SYNAGISTICS (2562)	24.650	+10.530	50.050	11.580	HKEX (388)	290.600	-10.800	397.800	212.200
TYK MEDICINES-B (2410)	39.150	+10.150	40.750	12.860	HKEX-R (80388)	271.000	-9.200	362.200	196.900
QFIN-S (3660)	139.900	+9.900	140.000	52.000	KINGFARPROPERTY (1354)	32.100	-9.150	41.550	5.100

SGX (SGD)

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
SGX	12.730	+0.570	13.090	8.870	OCBC BANK	16.080	-0.400	16.600	12.270
JARDINE C&C	28.550	+0.240	30.100	23.760	DBS	41.850	-0.360	43.020	28.191
IFAST	7.360	+0.210	8.510	6.500	NIO Inc. USD OV	4.510	-0.230	9.450	3.710
BRC ASIA	2.540	+0.170	2.570	1.665	YZJ SHIPBLDG SGD	2.440	-0.210	2.760	1.400
AZEUS	11.050	+0.160	12.000	7.400	OILTEK	0.825	-0.175	1.070	0.200

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The global shift toward digital platforms has significantly challenged traditional television, reshaping audience habits and advertising trends worldwide, including in Malaysia. Media Prima exemplifies how legacy broadcasters can adapt, leveraging digital expansion to stay relevant to audiences.

CHANGE IS THE ONLY CONSTANT

The global media landscape is undergoing an unprecedented transformation. With the rise of video streaming platforms like YouTube, TikTok, and Netflix, traditional television - once a cornerstone of entertainment and information, is facing a significant challenge.

The migration of audiences to alternative platforms is not just a global phenomenon; it is mirrored in Malaysia, where the media industry is undergoing similar upheavals. The growing popularity of free platforms and streaming services has forced legacy media players to rethink their strategies.

Media Prima Berhad, Malaysia's largest integrated media company, offers a compelling example of how traditional broadcasters are adapting to these shifts while grappling with the challenges posed by declining television viewership. This also serves as an example of how businesses must adapt themselves to the ever-changing environment.

THE RISE OF ALTERNATIVE PLATFORMS

The appeal of alternative platforms lies in their accessibility, affordability, and adaptability. YouTube and TikTok have democratised content creation, enabling anyone with a smartphone to share videos and reach a global audience. Their focus on user generated content resonates deeply, especially with younger viewers who value authenticity and spontaneity over the polished productions of traditional TV.

The flexibility of on-demand access is another major factor driving this shift. Platforms like YouTube and Netflix allow audiences to watch what they want, when they want, breaking the constraints of fixed television schedules. Moreover, advanced algorithms on platforms such as TikTok and Instagram curate personalised content feeds, making the viewing experience more engaging and tailored to individual preferences.

In Malaysia, the proliferation of affordable smartphones and data plans, coupled with the rollout of 5G, has further fueled the popularity of mobile-first platforms. Younger audiences, especially those in urban areas, are leading this migration,

spending significantly more time on digital media than traditional television. This demographic shift poses a formidable challenge to broadcasters relying on linear TV for revenue and influence.

TRADITIONAL MEDIA FEEL THE HEAT

While traditional television continues to play an important role, its dominance is eroding. In Malaysia and other parts of the world, linear TV viewership has steadily declined. Advertising budgets follow suit, shifting to digital platforms offering precise targeting and measurable outcomes. According to Nielsen Advertising Media Spend Report 1H 2024, digital advertising in Malaysia grew by double digits in 2024, while traditional media's share of ad spending shrank.

These changes underscore the growing relevance of alternative platforms. Social media and streaming services have captured audience attention and redefined how content is produced, distributed, and monetised. Yet, traditional television remains a foothold in live events, news, and culturally relevant programming, which are more challenging to replicate on digital platforms.

MEDIA PRIMA: A CASE STUDY IN ADAPTATION

Media Prima provides a valuable lens through which to examine the challenges and opportunities of this transformation. As Malaysia's leading media group, it operates across television, radio, print, out-of-home advertising, and digital media, making it well positioned to navigate the shifting landscape. However, like its global peers, Media Prima has had to adapt swiftly to retain its relevance.

The Company's financial performance in FY24 reflects the broader industry challenges. Media Prima recorded a 41% decline in revenue to RM844.0 million compared to RM1.43 billion in the year before. Notwithstanding the plunge in topline, it managed

to keep its bottomline performance intact at RM60.6 million, a 6.16% decline compared to the year before. The Group's cost optimisation efforts and diversified revenue streams have enabled it to weather economic pressures and maintain profitability.

One of Media Prima's most notable moves has been its acquisition of REV Media Group, a digital publishing powerhouse that has achieved remarkable success. REV Media now leads Malaysia's digital publishing space, boasting over 100 million social media followers. By leveraging REV's digital expertise, Media Prima has expanded its reach to younger, digital-first audiences while diversifying its advertising revenue streams.

Besides, its video streaming arm - Tonton is poised for exponential growth with 5G enhancing streaming accessibility too. At its recent AGM, the Group highlighted that they would maintain its profitable investment in traditional media without increasing it, while planning to invest heavily in expanding Tonton's content library, particularly through originals and local productions.

At the same time, the introduction of Tonton's Smart TV apps led to a notable rise in Smart TV viewership. This impressive growth included a 100% increase in unique viewers and a 400% surge in video views, underscoring Tonton's expanding reach and the broad appeal of its varied content library.

Apart from that, Media Prima's strategy to converge the strengths of linear broadcasting with digital platforms was evident in their 'Anugerah Juara Lagu 38' (AJL) program, which attracted 6.4 million viewers, a 13% increase from AJL 37.

Exclusive streaming on www.tonton.com.my and the Tonton app saw a 153% rise in viewing hours. AJL's content also gained immense popularity on social media, with engagement increasing by 39.3%, totaling 3.2 billion impressions and trending for three days.

THE ECONOMICS OF FREE PLATFORMS

The success of platforms like YouTube and TikTok lies in their ability to monetise “free” content. Unlike traditional television, which relies primarily on advertising, these platforms generate revenue through advertising, influencer collaborations, and data monetisation. For advertisers, the appeal of these platforms lies in their ability to deliver targeted, data-driven campaigns that yield measurable results.

For audiences, the draw of free platforms is evident. They provide access to a vast array of content without expensive subscriptions. However, this model comes with challenges, including concerns over data privacy and the quality of user-generated content. Despite these concerns, the economics of free content continue to drive massive adoption and reshape the media landscape.

IS TRADITIONAL TELEVISION DYING?

The narrative of television's extinction is not entirely accurate. While its dominance is undoubtedly waning, television retains a vital role in delivering certain types of content. Live events like sports, breaking news, and cultural celebrations remain highly popular on linear TV. Additionally, traditional broadcasters have a competitive edge in producing local and culturally relevant content, which continues to resonate deeply with Malaysian audiences.

Media Prima's flagship television network, TV3, illustrates this resilience. TV3 remains a market leader, commanding over 42% of the Malay audience share and delivering high ratings for programs such as Buletin Utama. Meanwhile, the group's investment in its streaming platform, Tonton, bridges the gap between traditional and digital media. It allows audiences to access content on-demand while maintaining a connection to the linear TV ecosystem.

However, traditional television must continue to innovate in order to survive. This includes embracing hybrid strategies that combine the strengths of linear broadcasting with the flexibility of digital platforms. For example, AI and data analytics investments can help broadcasters personalise content and improve audience engagement.

IS TRADITIONAL TELEVISION DYING?

The rise of alternative platforms does not mark the death of traditional television but signals its transformation. By embracing change and leveraging their strengths, legacy media companies can create a sustainable future. Media Prima's story highlights the importance of adaptability, innovation, and a diversified approach in navigating this complex landscape. Traditional television may no longer dominate but remains an essential part of the broader media ecosystem, coexisting and evolving alongside its digital counterparts.

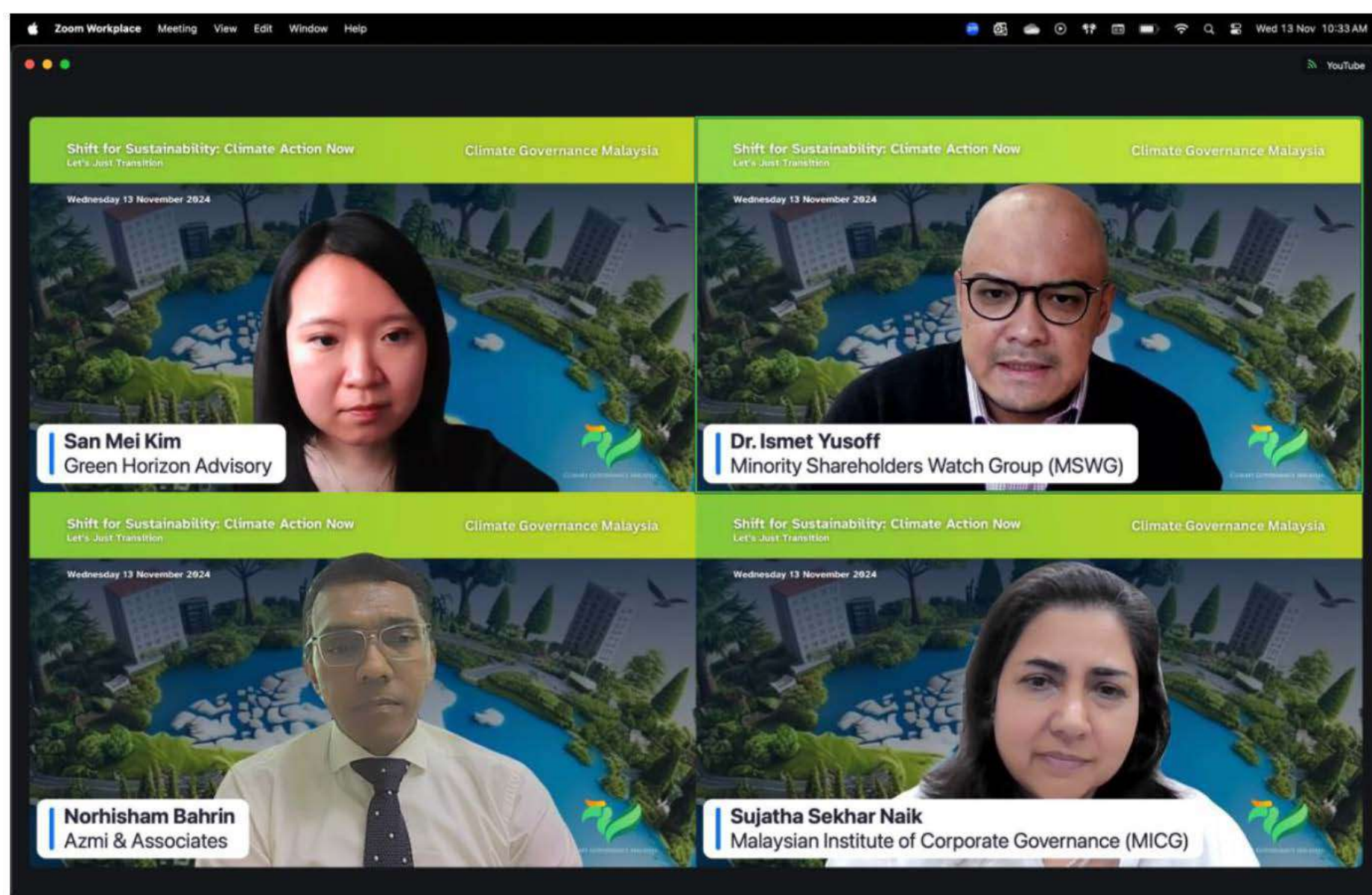
MSWG HIGHLIGHTS

MSWG LEADS THE CALL FOR INVESTOR RESPONSIBILITY AT COP29

MSWG CEO Dr Ismet Yusoff participated as a panellist at COP29 in the "Capital for Change: Investor Responsibility in the Fight Against the Climate Crisis." Hosted by Climate Governance Malaysia as part of the Malaysian Pavilion's COP29 virtual programme, the session was moderated by San Mei Kim, Founder of Green Horizon Advisory. Dr Ismet engaged alongside other panellists Norhisham Bahrin, Partner at Azmi & Associates, and Sujatha Sekhar Naik,

Chairman of the Malaysian Institute of Corporate Governance, to explore how investors can drive corporate accountability and accelerate meaningful climate action.

He underscored the critical role of shareholder activism in ensuring corporations prioritise robust climate strategies. Dr Ismet also called for stronger ESG practices, comprehensive climate-related disclosures, and the adoption of science-based transition plans to address the escalating climate crisis effectively.



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



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Notice Period is 17th November 2024 – 23rd November 2024					
Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Shares After Trade ['000]	
			Total	Total	% Held
18 NOV 2024 - 18 NOV 2024	ABMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-173	118,824	7.675
15 NOV 2024 - 15 NOV 2024	AEON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	306	89,048	6.342
14 NOV 2024 - 14 NOV 2024	AEON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	194	88,743	6.321
20 NOV 2024 - 20 NOV 2024	AGX	DATO' ROZALILA BINTI ABDUL RAHMAN [DIR/CEO]	-48	3,850	0.889
20 NOV 2024 - 20 NOV 2024	ALPHA	MADAM SIA BEE KENG [DIR/CEO]	-300	665	0.014
18 NOV 2024 - 18 NOV 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	308	463,682	14.007
15 NOV 2024 - 15 NOV 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,764	463,374	13.997
14 NOV 2024 - 14 NOV 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	711	461,610	13.944
13 NOV 2024 - 13 NOV 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	263	460,899	13.922
19 NOV 2024 - 19 NOV 2024	AME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	0.4	34917	5.464
15 NOV 2024 - 15 NOV 2024	AME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	55	34917	5.464
15 NOV 2024 - 15 NOV 2024	AMEREIT	AME ELITE CONSORTIUM BERHAD [SSH]	804	262372	49.77
15 NOV 2024 - 15 NOV 2024	AMEREIT	MR KANG AH CHEE [SSH]	804	286,884	54.42
15 NOV 2024 - 15 NOV 2024	AMEREIT	MR LEE CHAI [SSH]	804	288,309	54.69
15 NOV 2024 - 15 NOV 2024	AMEREIT	MR LEE SAI BOON [SSH]	804	271,546	51.51
15 NOV 2024 - 15 NOV 2024	AMEREIT	MR LIM YOOK KIM [SSH]	804	287,239	54.49
19 NOV 2024 - 19 NOV 2024	AMLEX	MR LIM SAY SOON [DIR/CEO]	18	79,181	29.533
19 NOV 2024 - 19 NOV 2024	AMLEX	MR LIM SAY SOON [SSH]	18	79,163	29.533
13 NOV 2024 - 13 NOV 2024	ANCOMNY	DATO' SIEW KA WEI [DIR/CEO]	-4,000	178,332	15.567
13 NOV 2024 - 13 NOV 2024	ANCOMNY	DATO' SIEW KA WEI [SSH]	-4,000	178,332	15.567
13 NOV 2024 - 13 NOV 2024	ANCOMNY	MR SIEW KA KHEONG [DIR/CEO]	-4,000	22,351	1.951
19 NOV 2024 - 19 NOV 2024	ANEKA	MR CHONG NGIT SOOI [DIR/CEO]	-10,000	91,393	13.49
19 NOV 2024 - 19 NOV 2024	ANEKA	MR CHONG NGIT SOOI [SSH]	-10,000	91,393	13.49
19 NOV 2024 - 20 NOV 2024	ANN-JOO-WC	DATO' LIM KIAM LAM [DIR/CEO]	-1,187	71,272	50.784
20 NOV 2024 - 20 NOV 2024	APPA-SIA-WA	MR TOH HONG CHYE [DIR/CEO]	2,339	28,173	37.575
19 NOV 2024 - 19 NOV 2024	APPA-SIA-WA	MR TOH HONG CHYE [DIR/CEO]	815	25,835	34.456
18 NOV 2024 - 18 NOV 2024	APPA-SIA-WA	MR TOH HONG CHYE [DIR/CEO]	840	25,020	33.369
18 NOV 2024 - 18 NOV 2024	ASIAFLE	AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM BUMIPUTERA [SSH]	-97	25,709	13.577
15 NOV 2024 - 15 NOV 2024	ASIAFLE	AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM BUMIPUTERA [SSH]	-32	25,805	13.628
14 NOV 2024 - 15 NOV 2024	ASIAPLY	DATO' YEO BOON LEONG [DIR/CEO]	1,416	213,210	22.244
14 NOV 2024 - 15 NOV 2024	ASIAPLY	DATO' YEO BOON LEONG [SSH]	1,416	213,210	22.244
18 NOV 2024 - 20 NOV 2024	AWANTEC	LEMBAGA TABUNG AMANAH WARISAN NEGERI TERENGGANU [SSH]	19	40,465	5.133
14 NOV 2024 - 15 NOV 2024	AWANTEC	LEMBAGA TABUNG AMANAH WARISAN NEGERI TERENGGANU [SSH]	72	40,446	5.131
18 NOV 2024 - 18 NOV 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	300	1,664,470	18.126
18 NOV 2024 - 18 NOV 2024	AXIATA	AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM BUMIPUTERA [SSH]	26,500	1,146,704	12.488
14 NOV 2024 - 14 NOV 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	988	1,664,170	18.123
19 NOV 2024 - 19 NOV 2024	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	355	375,220	18.663
19 NOV 2024 - 19 NOV 2024	AXREIT	PRUDENTIAL PLC [SSH]	256	104,120	5.179
18 NOV 2024 - 18 NOV 2024	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	70,096	374,866	18.645
18 NOV 2024 - 18 NOV 2024	AXREIT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	5,282	180,863	8.996
15 NOV 2024 - 15 NOV 2024	AXREIT	LEMBAGA TABUNG HAJI [SSH]	12,000	115,422	5.741
19 NOV 2024 - 19 NOV 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	138	385,360	17.003
18 NOV 2024 - 18 NOV 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-105	385,222	16.997
15 NOV 2024 - 15 NOV 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-156	385,327	17.001
14 NOV 2024 - 14 NOV 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-451	385,484	17.008
22 NOV 2024 - 22 NOV 2024	BORNOIL	DATUK JOSEPH LEE YOK MIN @ AMBROSE [DIR/CEO]	130	1,782,477	14.864
22 NOV 2024 - 22 NOV 2024	BORNOIL	DATUK JOSEPH LEE YOK MIN @ AMBROSE [SSH]	130	449,722	14.864
18 NOV 2024 - 18 NOV 2024	BRIGHT	DATAI HOLDINGS PTE. LTD. [SSH]	36,500	56,500	27.517
18 NOV 2024 - 18 NOV 2024	BRIGHT	DATO' WONG SHEE KAI [SSH]	-36,500	11,129	5.42
18 NOV 2024 - 18 NOV 2024	BRIGHT	MADAM TEH SEW WAN [SSH]	-36,500	11,214	5.461
18 NOV 2024 - 18 NOV 2024	BRIGHT	MR LYE JUN FEI [DIR/CEO]	36,500	66,900	32.582
18 NOV 2024 - 18 NOV 2024	BRIGHT	MR LYE JUN FEI [SSH]	36,500	66,900	32.582
18 NOV 2024 - 18 NOV 2024	BRIGHT	WONG SK HOLDINGS SDN. BHD. [SSH]	-36,500	11,129	5.42
19 NOV 2024 - 19 NOV 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	161	79,191	9.785
18 NOV 2024 - 18 NOV 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	500	79,030	9.765
15 NOV 2024 - 15 NOV 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-476	78,581	9.71
14 NOV 2024 - 14 NOV 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-267	79,056	9.768
13 NOV 2024 - 13 NOV 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	6	79,277	9.796
19 NOV 2024 - 19 NOV 2024	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	856	1,202,026	10.246
15 NOV 2024 - 15 NOV 2024	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	50	1,201,170	10.239
21 NOV 2024 - 21 NOV 2024	CEB	MR CHUNG CHEE YANG [SSH]	2,000	62,500	6.3
20 NOV 2024 - 20 NOV 2024	CEB	MR CHUNG CHEE YANG [SSH]	5,500	60,500	6.099
18 NOV 2024 - 18 NOV 2024	CEB	MR CHUNG CHEE YANG [SSH]	2,000	55,000	5.544
15 NOV 2024 - 15 NOV 2024	CEB	MR CHUNG CHEE YANG [SSH]	3,390	53,000	5.343

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			Total	Total	% Held
20 NOV 2024 - 20 NOV 2024	CGB-WA	MR CHEW HIAN TAT [DIR/CEO]	-151	55,869	83.088
19 NOV 2024 - 19 NOV 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,742	1,655,047	15.44
18 NOV 2024 - 18 NOV 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	566	1,657,789	15.47
15 NOV 2024 - 15 NOV 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	6,782	1,657,223	15.46
18 NOV 2024 - 18 NOV 2024	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-167	642,173	5.99
14 NOV 2024 - 14 NOV 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,480	1,650,442	15.4
13 NOV 2024 - 13 NOV 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-5,131	1,644,344	15.34
20 NOV 2024 - 21 NOV 2024	CITAGLB	DATO' SRI RAJA MUFIK AFFANDI BIN RAJA KHALID [SSH]	130	22,199	5.217
13 NOV 2024 - 13 NOV 2024	CLMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	111	441,425	15.327
13 NOV 2024 - 13 NOV 2024	CTOS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	400	402,483	17.424
21 NOV 2024 - 21 NOV 2024	D&O	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	190	70,505	5.689
19 NOV 2024 - 19 NOV 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	18	83,908	6.77
20 NOV 2024 - 20 NOV 2024	D&O	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	14	70,316	5.673
18 NOV 2024 - 18 NOV 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	24	83,890	6.768
19 NOV 2024 - 19 NOV 2024	D&O	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	27	70,302	5.672
15 NOV 2024 - 15 NOV 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	100	83,866	6.766
18 NOV 2024 - 18 NOV 2024	D&O	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	36	70,275	5.67
15 NOV 2024 - 15 NOV 2024	D&O	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	151	70,239	5.667
13 NOV 2024 - 13 NOV 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-189	83,767	6.758
21 NOV 2024 - 21 NOV 2024	DIALOG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-748	602,815	10.69
20 NOV 2024 - 20 NOV 2024	DIALOG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,000	603,563	10.7
18 NOV 2024 - 18 NOV 2024	DIALOG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-196	604,563	10.72
18 NOV 2024 - 18 NOV 2024	DPHARMA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	46	82,948	8.623
14 NOV 2024 - 14 NOV 2024	DPHARMA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	82	82,902	8.618
15 NOV 2024 - 15 NOV 2024	DPS	EDMUND SOW YONG MING [SSH]	3,481	160,067	60.584
15 NOV 2024 - 15 NOV 2024	DPS	EDWARD SOW YUEN SENG [DIR/CEO]	3,481	160,067	60.584
15 NOV 2024 - 15 NOV 2024	DPS	EMILY SOW MEI CHET [DIR/CEO]	3,481	160,067	60.584
15 NOV 2024 - 15 NOV 2024	DPS	EUGENE SOW CHUAN SHENG [DIR/CEO]	3,481	160,067	60.584
15 NOV 2024 - 15 NOV 2024	DPS	EUGENE SOW CHUAN SHENG [SSH]	3,481	160,067	60.584
15 NOV 2024 - 15 NOV 2024	DPS	MISS EMILY SOW MEI CHET [SSH]	3,481	160,067	60.584
15 NOV 2024 - 15 NOV 2024	DPS	MR EDWARD SOW YUEN SENG [SSH]	3,481	160,067	60.584
15 NOV 2024 - 15 NOV 2024	DPS	MR ERIC SOW YONG SHING [SSH]	3,481	160,109	60.6
15 NOV 2024 - 15 NOV 2024	DPS	PUAN SRI CHU KIM GUEK [DIR/CEO]	3,481	160,109	60.6
15 NOV 2024 - 15 NOV 2024	DPS	PUAN SRI CHU KIM GUEK [SSH]	3,481	160,109	60.6
15 NOV 2024 - 15 NOV 2024	DPS	TAN SRI (DR) SOW CHIN CHUAN [DIR/CEO]	3,481	160,109	60.6
15 NOV 2024 - 15 NOV 2024	DPS	TAN SRI (DR) SOW CHIN CHUAN [SSH]	3,481	160,109	60.6
19 NOV 2024 - 19 NOV 2024	DRBHCORP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	25	146,693	7.588
18 NOV 2024 - 18 NOV 2024	DRBHCORP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	113	146,668	7.587
14 NOV 2024 - 14 NOV 2024	DRBHCORP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-80	146,364	7.571
13 NOV 2024 - 13 NOV 2024	DRBHCORP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-21	146,444	7.575
18 NOV 2024 - 18 NOV 2024	DSONIC	URUSHARTA JAMAAH SDN. BHD. [SSH]	-144	245,543	8.826
14 NOV 2024 - 14 NOV 2024	DSONIC	URUSHARTA JAMAAH SDN. BHD. [SSH]	-1,000	245,687	8.831
15 NOV 2024 - 15 NOV 2024	E&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	50	108,146	5.201
14 NOV 2024 - 14 NOV 2024	E&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	63	108,096	5.198
19 NOV 2024 - 19 NOV 2024	ECONBHD	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-927	114,931	8.108
20 NOV 2024 - 20 NOV 2024	EPB	MADAM OOI KIM KEW [DIR/CEO]	83	202,460	54.424
20 NOV 2024 - 20 NOV 2024	EPB	MR YEOH CHEE MIN [DIR/CEO]	83	202,460	54.424
20 NOV 2024 - 20 NOV 2024	EPB	MR YEOH CHEE MIN [SSH]	83	202,460	54.424
20 NOV 2024 - 20 NOV 2024	EXSIMHB	EXSIM HOSPITALITY HOLDINGS SDN BHD [SSH]	10,000	655,007	70.517
20 NOV 2024 - 20 NOV 2024	EXSIMHB	MR LIM AIK FU [SSH]	10,000	655,007	70.517
20 NOV 2024 - 20 NOV 2024	EXSIMHB	MR LIM AIK HOE [SSH]	10,000	655,007	70.517
20 NOV 2024 - 20 NOV 2024	EXSIMHB	MR LIM AIK KIAT [SSH]	10,000	655,007	70.517
18 NOV 2024 - 18 NOV 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	106	42,801	11.669
15 NOV 2024 - 15 NOV 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	35	42,695	11.641
14 NOV 2024 - 14 NOV 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	26	42,661	11.631
13 NOV 2024 - 13 NOV 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	14	42,634	11.624
11 NOV 2024 - 11 NOV 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	17	42,633	11.624
08 NOV 2024 - 08 NOV 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	52	42,616	11.619
07 NOV 2024 - 07 NOV 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	209	42,613	11.618
21 NOV 2024 - 21 NOV 2024	FFB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	1,359	135,889	7.249
19 NOV 2024 - 19 NOV 2024	FFB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,000	180,504	9.629
20 NOV 2024 - 20 NOV 2024	FFB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	4,000	134,531	7.177
18 NOV 2024 - 18 NOV 2024	FFB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,553	182,504	9.736

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StromWatch Asia
Tele : +65.9817.3378
Email : ll.stromasia@gmail.com
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15 NOV 2024 - 15 NOV 2024	FFB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-100	179,951	9.599
14 NOV 2024 - 14 NOV 2024	FFB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-100	180,051	9.605
13 NOV 2024 - 13 NOV 2024	FFB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	725	180,151	9.61
19 NOV 2024 - 19 NOV 2024	FRONTKN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-228	167,140	10.564
18 NOV 2024 - 18 NOV 2024	FRONTKN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-350	167,368	10.579
15 NOV 2024 - 15 NOV 2024	FRONTKN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-45	167,718	10.601
14 NOV 2024 - 14 NOV 2024	FRONTKN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-450	167,763	10.603
13 NOV 2024 - 13 NOV 2024	FRONTKN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-600	168,130	10.627
19 NOV 2024 - 19 NOV 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	200	243,071	8.61
18 NOV 2024 - 18 NOV 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-1,586	242,871	8.61
15 NOV 2024 - 15 NOV 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-1,399	244,457	8.66
14 NOV 2024 - 14 NOV 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-258	245,856	8.71
13 NOV 2024 - 13 NOV 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-1,154	246,114	8.72
21 NOV 2024 - 21 NOV 2024	GBAY	MR PETER LING EE KONG [DIR/CEO]	33	10,744	13.206
21 NOV 2024 - 21 NOV 2024	GBAY	MR PETER LING EE KONG [SSH]	33	10,744	13.206
20 NOV 2024 - 20 NOV 2024	GBAY	MR PETER LING EE KONG [DIR/CEO]	13	10,711	13.166
20 NOV 2024 - 20 NOV 2024	GBAY	MR PETER LING EE KONG [SSH]	13	10,711	13.166
20 NOV 2024 - 20 NOV 2024	GENP	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	130	66,550	7.418
13 NOV 2024 - 13 NOV 2024	GENP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-9	120,969	13.484
07 NOV 2024 - 07 NOV 2024	GESHEN	ENRICH SIGNATURE SDN. BHD. [SSH]	6,126	29,126	22.68
07 NOV 2024 - 07 NOV 2024	GESHEN	MR CHIAU HAW LOON [SSH]	6,126	29,126	22.68
07 NOV 2024 - 07 NOV 2024	GESHEN	MR CHIAU HAW YEW [SSH]	6,126	29,126	22.68
19 NOV 2024 - 20 NOV 2024	GLOMAC	SHAPADU CAPITAL SDN. BHD. [SSH]	13	91,277	11.893
15 NOV 2024 - 15 NOV 2024	GOHUB	PUAN ALWIZAH AL-YAFII BINTI AHMAD KAMAL [DIR/CEO]	-10	290	0.073
13 NOV 2024 - 13 NOV 2024	HARNLEN	LNH ENTERPRISE SDN. BHD. [SSH]	14,000	116,209	20.627
13 NOV 2024 - 13 NOV 2024	HARNLEN	MR LOW KOK YAOW [DIR/CEO]	14,000	271,051	48.11
13 NOV 2024 - 13 NOV 2024	HARNLEN	MR LOW KOK YAOW [SSH]	14,000	271,051	48.11
13 NOV 2024 - 13 NOV 2024	HARNLEN	MR LOW KOK YONG [SSH]	14,000	272,046	48.287
13 NOV 2024 - 13 NOV 2024	HARNLEN	MR LOW KUECK SHIN [DIR/CEO]	14,000	259,364	46.037
13 NOV 2024 - 13 NOV 2024	HARNLEN	MR LOW KUECK SHIN [SSH]	14,000	259,234	46.013
13 NOV 2024 - 13 NOV 2024	HARNLEN	MR LOW KUEK KONG [DIR/CEO]	14,000	258,984	45.968
13 NOV 2024 - 13 NOV 2024	HARNLEN	MR LOW KUEK KONG [SSH]	14,000	258,984	45.968
13 NOV 2024 - 13 NOV 2024	HARNLEN	MR LOW KWEK LEE [DIR/CEO]	14,000	259,194	46.005
13 NOV 2024 - 13 NOV 2024	HARNLEN	MR LOW KWEK LEE [SSH]	14,000	259,194	46.005
13 NOV 2024 - 13 NOV 2024	HARNLEN	MR LOW QUEK KIONG [DIR/CEO]	14,000	294,521	52.277
13 NOV 2024 - 13 NOV 2024	HARNLEN	MR LOW QUEK KIONG [SSH]	14,000	286,841	50.913
13 NOV 2024 - 13 NOV 2024	HARNLEN	PUAN SRI DATIN CHAN PUI LEORN [DIR/CEO]	14,000	272,078	48.292
13 NOV 2024 - 13 NOV 2024	HARNLEN	PUAN SRI DATIN CHAN PUI LEORN [SSH]	14,000	272,078	48.292
13 NOV 2024 - 13 NOV 2024	HARNLEN	TAN SRI LOW NAM HUI [SSH]	14,000	258,194	45.829
21 NOV 2024 - 21 NOV 2024	HARTA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	4,000	209,175	6.128
20 NOV 2024 - 20 NOV 2024	HARTA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	575	205,175	6.011
22 NOV 2024 - 22 NOV 2024	HCK	DATO' DIONG TAK CHONG @ TIONG TAK CHONG [DIR/CEO]	1,500	25,677	4.599
22 NOV 2024 - 22 NOV 2024	HCK-WA	DATO' DIONG TAK CHONG @ TIONG TAK CHONG [DIR/CEO]	1,500	34,555	46.041
19 NOV 2024 - 20 NOV 2024	HEGROUP	MR HAW CHEE SENG [DIR/CEO]	228	90,068	20.47
19 NOV 2024 - 20 NOV 2024	HEGROUP	MR HAW CHEE SENG [SSH]	228	90,068	20.47
21 NOV 2024 - 22 NOV 2024	HEXIND	DATO' ONG CHOO MENG [SSH]	-5,111	1,437,495	52.323
21 NOV 2024 - 22 NOV 2024	HEXIND	DATO' ONG SOON HO [SSH]	-5,111	1,421,062	51.725
21 NOV 2024 - 22 NOV 2024	HEXIND	HEXTAR HOLDINGS SDN BHD [SSH]	-5,111	1,421,062	51.725
18 NOV 2024 - 19 NOV 2024	HEXIND	DATO' ONG CHOO MENG [SSH]	-7,962	1,442,605	52.509
18 NOV 2024 - 19 NOV 2024	HEXIND	DATO' ONG SOON HO [SSH]	-7,962	1,426,173	51.911
18 NOV 2024 - 19 NOV 2024	HEXIND	HEXTAR HOLDINGS SDN BHD [SSH]	-7,962	1,426,173	51.911
19 NOV 2024 - 19 NOV 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	68	182,799	8.761
18 NOV 2024 - 18 NOV 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	200	182,731	8.757
15 NOV 2024 - 15 NOV 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	14	182,531	8.748
14 NOV 2024 - 14 NOV 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-326	182,517	8.747
13 NOV 2024 - 13 NOV 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	220	182,844	8.763
19 NOV 2024 - 22 NOV 2024	HTPADU	MR WONG THEAN SOON [SSH]	3,130	21,054	18.908
19 NOV 2024 - 22 NOV 2024	HTPADU	MY E.G. CAPITAL SDN BHD [SSH]	3,130	19,820	17.8
19 NOV 2024 - 22 NOV 2024	HTPADU	MY E.G. SERVICES BERHAD [SSH]	3,130	19,820	17.8
21 NOV 2024 - 21 NOV 2024	ICAP	CITY OF LONDON INVESTMENT MANAGEMENT COMPANY LIMITED [SSH]	-125	29,525	21.089
20 NOV 2024 - 21 NOV 2024	IFCAMSC	MR ENG KIM HAW [DIR/CEO]	30	97	0.016
15 NOV 2024 - 15 NOV 2024	IGBREIT	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	700	385,296	10.657
14 NOV 2024 - 14 NOV 2024	IGBREIT	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-1,303	384,596	10.638
13 NOV 2024 - 13 NOV 2024	IGBREIT	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	1,065	385,899	10.674
19 NOV 2024 - 19 NOV 2024	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,060	893,870	10.145
18 NOV 2024 - 18 NOV 2024	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,771	895,930	10.168
15 NOV 2024 - 15 NOV 2024	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,148	893,159	10.137
14 NOV 2024 - 14 NOV 2024	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,037	891,011	10.112
13 NOV 2024 - 13 NOV 2024	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,576	892,048	10.124
19 NOV 2024 - 19 NOV 2024	IJM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,808	491,035	14.005
18 NOV 2024 - 18 NOV 2024	IJM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	513	488,227	13.925
15 NOV 2024 - 15 NOV 2024	IJM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,971	487,714	13.91
14 NOV 2024 - 14 NOV 2024	IJM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,000	485,743	13.854
13 NOV 2024 - 13 NOV 2024	IJM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-301	483,743	13.797
20 NOV 2024 - 20 NOV 2024	INARI	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	474	367,362	9.697
15 NOV 2024 - 15 NOV 2024	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	100	415,637	10.971
18 NOV 2024 - 18 NOV 2024	INARI	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	900	366,888	9.685
13 NOV 2024 - 13 NOV 2024	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	723	415,537	10.969
19 NOV 2024 - 19 NOV 2024	IOICORP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	125	827,531	13.339
15 NOV 2024 - 15 NOV 2024	IOICORP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	884	827,406	13.337
13 NOV 2024 - 13 NOV 2024	IOICORP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	200	826,522	13.323
18 NOV 2024 - 18 NOV 2024	IOIPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	306	430,173	7.813
15 NOV 2024 - 15 NOV 2024	IOIPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	535	429,867	7.807

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Notice Period is 17th November 2024 – 23rd November 2024					
Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Shares After Trade ['000]	
			Total	Total	% Held
14 NOV 2024 - 14 NOV 2024	IOIPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-204	429,332	7.797
13 NOV 2024 - 13 NOV 2024	IOIPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	737	428,522	7.783
18 NOV 2024 - 18 NOV 2024	JPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-886	196,283	7.851
15 NOV 2024 - 15 NOV 2024	JPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,284	197,169	7.887
14 NOV 2024 - 14 NOV 2024	JPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-6,393	199,453	7.978
13 NOV 2024 - 13 NOV 2024	JPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-7,585	205,846	8.234
14 NOV 2024 - 14 NOV 2024	KARYON	MR YEOH CHIN KIANG [DIR/CEO]	-14,265	14,434	3.03
19 NOV 2024 - 19 NOV 2024	KERJAYA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,869	71,707	5.686
18 NOV 2024 - 18 NOV 2024	KERJAYA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-963	74,576	5.914
15 NOV 2024 - 15 NOV 2024	KERJAYA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-955	75,538	5.99
14 NOV 2024 - 14 NOV 2024	KERJAYA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,954	76,493	6.066
14 NOV 2024 - 14 NOV 2024	KGB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-624	35,757	5.173
13 NOV 2024 - 13 NOV 2024	KGB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-180	36,382	5.264
19 NOV 2024 - 19 NOV 2024	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	25	202,224	11.201
19 NOV 2024 - 19 NOV 2024	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	25	202,224	11.201
18 NOV 2024 - 18 NOV 2024	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	8	202,199	11.2
18 NOV 2024 - 18 NOV 2024	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	8	202,199	11.2
15 NOV 2024 - 15 NOV 2024	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	99	202,191	11.2
15 NOV 2024 - 15 NOV 2024	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	99	202,191	11.2
13 NOV 2024 - 13 NOV 2024	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	24	202,093	11.194
13 NOV 2024 - 13 NOV 2024	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	24	202,093	11.194
19 NOV 2024 - 19 NOV 2024	KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-165	171,400	15.633
18 NOV 2024 - 18 NOV 2024	KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	180	171,181	15.613
15 NOV 2024 - 15 NOV 2024	KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	97	170,972	15.594
14 NOV 2024 - 14 NOV 2024	KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	300	170,875	15.585
13 NOV 2024 - 13 NOV 2024	KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-70	170,575	15.558
18 NOV 2024 - 18 NOV 2024	KOSSAN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,199	130,569	5.117
18 NOV 2024 - 18 NOV 2024	KOSSAN	ABRDN HOLDINGS LIMITED [SSH]	1,645	131,846	5.167
18 NOV 2024 - 18 NOV 2024	KOSSAN	ABRDN MALAYSIA SDN BHD [SSH]	1,645	129,873	5.09
18 NOV 2024 - 18 NOV 2024	KOSSAN	ABRDN PLC [SSH]	1,645	131,846	5.167
15 NOV 2024 - 15 NOV 2024	KOSSAN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-561	131,768	5.164
15 NOV 2024 - 15 NOV 2024	KOSSAN	ABRDN HOLDINGS LIMITED [SSH]	942	130,202	5.103
15 NOV 2024 - 15 NOV 2024	KOSSAN	ABRDN PLC [SSH]	942	130,202	5.103
14 NOV 2024 - 14 NOV 2024	KOSSAN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	126	132,329	5.186
13 NOV 2024 - 13 NOV 2024	KOSSAN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-0.6	132,203	5.181
21 NOV 2024 - 21 NOV 2024	LBS	TAN SRI DATO' SRI IR. (DR.) LIM HOCK SAN JP [DIR/CEO]	100	613,067	39.66
21 NOV 2024 - 21 NOV 2024	LBS	TAN SRI DATO' SRI IR. (DR.) LIM HOCK SAN JP [SSH]	100	609,797	39.449
18 NOV 2024 - 18 NOV 2024	LBS	TAN SRI DATO' SRI IR. (DR.) LIM HOCK SAN JP [DIR/CEO]	100	612,967	39.654
18 NOV 2024 - 18 NOV 2024	LBS	TAN SRI DATO' SRI IR. (DR.) LIM HOCK SAN JP [SSH]	100	609,697	39.443
20 NOV 2024 - 20 NOV 2024	LOTUS	DATUK WONG SAK KUAN [DIR/CEO]	20,000	520,740	45.402
20 NOV 2024 - 20 NOV 2024	LOTUS	DATUK WONG SAK KUAN [SSH]	20,000	520,740	45.402
20 NOV 2024 - 20 NOV 2024	LOTUS	MR LIM LIAN CHEE [DIR/CEO]	286	431	0.038
21 NOV 2024 - 21 NOV 2024	M&A	CIK SITI NUR AISHAH BINTI ISHAK [SSH]	50	125,413	6.275
20 NOV 2024 - 20 NOV 2024	M&A	CIK SITI NUR AISHAH BINTI ISHAK [SSH]	10	125,363	6.272
15 NOV 2024 - 18 NOV 2024	M&A	CIK SITI NUR AISHAH BINTI ISHAK [SSH]	300	125353	6.272
15 NOV 2024 - 18 NOV 2024	MAGMA	DATO' SRI LIANG CHEE FONG [DIR/CEO]	31,250	31,250	2.871
19 NOV 2024 - 21 NOV 2024	MAGNI	MR TAN POAY SENG [DIR/CEO]	243	128,340	29.61
18 NOV 2024 - 18 NOV 2024	MAGNI	MR TAN POAY SENG [DIR/CEO]	97	128,097	29.55
15 NOV 2024 - 15 NOV 2024	MAGNI	MR TAN POAY SENG [DIR/CEO]	120	127,800	29.53
18 NOV 2024 - 18 NOV 2024	MALAKOF	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,768	559,790	11.454
19 NOV 2024 - 19 NOV 2024	MALAKOF	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	-124	455,121	9.312
18 NOV 2024 - 18 NOV 2024	MALAKOF	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	-2,000	455,245	9.315
14 NOV 2024 - 14 NOV 2024	MALAKOF	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,524	558,023	11.418
21 NOV 2024 - 21 NOV 2024	MATANG	HUAREN HOLDINGS SDN BHD [SSH]	230	577,831	24.185
21 NOV 2024 - 21 NOV 2024	MATANG	MALAYSIAN CHINESE ASSOCIATION [SSH]	230	599,649	25.098
15 NOV 2024 - 15 NOV 2024	MATANG	HUAREN HOLDINGS SDN BHD [SSH]	155	577,601	24.175
15 NOV 2024 - 15 NOV 2024	MATANG	MALAYSIAN CHINESE ASSOCIATION [SSH]	155	599,419	25.089
13 NOV 2024 - 13 NOV 2024	MATRIX	EMPLOYEES PROVIDENT FUND BOARD [SSH]	211	63,721	5.092
18 NOV 2024 - 18 NOV 2024	MAXIS	EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH]	121	918,890	11.731
20 NOV 2024 - 20 NOV 2024	MAYBANK	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	6,679	3,644,615	30.203
19 NOV 2024 - 19 NOV 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,931	1,545,660	12.809
18 NOV 2024 - 18 NOV 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,536	1,543,729	12.793
18 NOV 2024 - 18 NOV 2024	MAYBANK	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-396	3,637,936	30.148
15 NOV 2024 - 15 NOV 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	840	1,540,193	12.764
15 NOV 2024 - 15 NOV 2024	MAYBANK	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	2,000	3,638,332	30.151
14 NOV 2024 - 14 NOV 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,750	1,539,353	12.757
14 NOV 2024 - 14 NOV 2024	MAYBANK	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	2,146	3,636,332	30.135
13 NOV 2024 - 13 NOV 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-529	1,542,103	12.78
14 NOV 2024 - 14 NOV 2024	MBSB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,000	4,675,627	56.865
13 NOV 2024 - 13 NOV 2024	MBSB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,558	4,677,881	56.893
07 NOV 2024 - 07 NOV 2024	MEGAFB	DATO' NG MENG KEE [DIR/CEO]	-548,878	549,578	65.041
07 NOV 2024 - 07 NOV 2024	MEGAFB	DATO' NG MENG KEE [SSH]	-548,878	549,578	65.041
07 NOV 2024 - 07 NOV 2024	MEGAFB	DATUK NG MENG POH [DIR/CEO]	-146,273	550,828	65.189
07 NOV 2024 - 07 NOV 2024	MEGAFB	DATUK NG MENG POH [SSH]	-547,628	550,828	65.189
04 NOV 2024 - 04 NOV 2024	MERCURY	DATO' TIONG KWING HEE [DIR/CEO]	43	9,644	14.998
04 NOV 2024 - 04 NOV 2024	MERCURY	DATO' TIONG KWING HEE [SSH]	43	9,585	14.998
20 NOV 2024 - 20 NOV 2024	MIECO	DATO' SRI NG AH CHAI [DIR/CEO]	-7,400	595,952	59.595
20 NOV 2024 - 20 NOV 2024	MIECO	DATO' SRI NG AH CHAI [SSH]	-7,400	595,952	59.595
19 NOV 2024 - 19 NOV 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,454	523,889	11.737
18 NOV 2024 - 18 NOV 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,128	522,435	11.704
15 NOV 2024 - 15 NOV 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,207	521,307	11.679
14 NOV 2024 - 14 NOV 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,900	517,100	11.584
13 NOV 2024 - 13 NOV 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	669	515,200	11.542
19 NOV 2024 - 19 NOV 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	5,020	663,367	7.014
15 NOV 2024 - 15 NOV 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	600	658,347	6.961
19 NOV 2024 - 19 NOV 2024	MRDIY	MR TAN YU YEH [DIR/CEO]	619	4,738,463	50.101
14 NOV 2024 - 14 NOV 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-300	657,747	6.954
21 NOV 2024 - 21 NOV 2024	NCT	DATO' SRI YAP NGAN CHOY [DIR/CEO]	452	951,004	51.904

Notice Period is 17th November 2024 – 23rd November 2024					
Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Shares After Trade ['000]	
			Total	Total	% Held
21 NOV 2024 - 21 NOV 2024	NCT	DATO' SRI YAP NGAN CHOY [SSH]	452	951,004	51.904
21 NOV 2024 - 21 NOV 2024	NCT	DATO' YAP FOOK CHOY [DIR/CEO]	452	944,350	51.541
21 NOV 2024 - 21 NOV 2024	NCT	DATO' YAP FOOK CHOY [SSH]	452	944,350	51.541
21 NOV 2024 - 21 NOV 2024	NCT	YBG YAP CONSOLIDATED SDN. BHD. [SSH]	452	920,221	50.224
19 NOV 2024 - 19 NOV 2024	NCT	DATO' SRI YAP NGAN CHOY [DIR/CEO]	250	950,552	51.879
19 NOV 2024 - 19 NOV 2024	NCT	DATO' SRI YAP NGAN CHOY [SSH]	250	950,552	51.879
19 NOV 2024 - 19 NOV 2024	NCT	DATO' YAP FOOK CHOY [DIR/CEO]	250	943,899	51.516
19 NOV 2024 - 19 NOV 2024	NCT	DATO' YAP FOOK CHOY [SSH]	250	943,899	51.516
19 NOV 2024 - 19 NOV 2024	NCT	YBG YAP CONSOLIDATED SDN. BHD. [SSH]	250	919,769	50.199
19 NOV 2024 - 19 NOV 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	69	28,577	12.186
18 NOV 2024 - 18 NOV 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	33	28,516	12.16
15 NOV 2024 - 15 NOV 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	21	28,516	12.16
14 NOV 2024 - 14 NOV 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4	28,494	12.151
13 NOV 2024 - 13 NOV 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	12	28,490	12.149
21 NOV 2024 - 21 NOV 2024	OLYMPIA	DATO' SRI YAP WEE KEAT [DIR/CEO]	440	548,762	53.614
21 NOV 2024 - 21 NOV 2024	OLYMPIA	DATO' SRI YAP WEE KEAT [SSH]	440	548,762	53.614
21 NOV 2024 - 21 NOV 2024	OLYMPIA	DATUK YAP WEE CHUN [SSH]	440	548,718	53.61
21 NOV 2024 - 21 NOV 2024	OLYMPIA	DUTA EQUITIES SDN BHD [SSH]	440	548,718	53.61
21 NOV 2024 - 21 NOV 2024	OLYMPIA	TAN SRI DATO' YAP YONG SEONG [DIR/CEO]	440	548,774	53.615
21 NOV 2024 - 21 NOV 2024	OLYMPIA	TAN SRI DATO' YAP YONG SEONG [SSH]	440	548,774	53.615
20 NOV 2024 - 20 NOV 2024	OLYMPIA	DATO' SRI YAP WEE KEAT [DIR/CEO]	690	548,322	53.574
20 NOV 2024 - 20 NOV 2024	OLYMPIA	DATO' SRI YAP WEE KEAT [SSH]	690	548,322	53.574
20 NOV 2024 - 20 NOV 2024	OLYMPIA	DATUK YAP WEE CHUN [SSH]	690	548,278	53.57
20 NOV 2024 - 20 NOV 2024	OLYMPIA	DUTA EQUITIES SDN BHD [SSH]	690	548,278	53.57
20 NOV 2024 - 20 NOV 2024	OLYMPIA	TAN SRI DATO' YAP YONG SEONG [DIR/CEO]	690	548,334	53.575
20 NOV 2024 - 20 NOV 2024	OLYMPIA	TAN SRI DATO' YAP YONG SEONG [SSH]	690	548,334	53.575
19 NOV 2024 - 19 NOV 2024	OLYMPIA	DATO' SRI YAP WEE KEAT [DIR/CEO]	910	547,632	53.504
19 NOV 2024 - 19 NOV 2024	OLYMPIA	DATO' SRI YAP WEE KEAT [SSH]	910	547,632	53.504
19 NOV 2024 - 19 NOV 2024	OLYMPIA	DATUK YAP WEE CHUN [SSH]	910	547,588	53.5
19 NOV 2024 - 19 NOV 2024	OLYMPIA	DUTA EQUITIES SDN BHD [SSH]	910	547,588	53.5
19 NOV 2024 - 19 NOV 2024	OLYMPIA	TAN SRI DATO' YAP YONG SEONG [DIR/CEO]	910	547,644	53.505
19 NOV 2024 - 19 NOV 2024	OLYMPIA	TAN SRI DATO' YAP YONG SEONG [SSH]	910	547,644	53.505
14 NOV 2024 - 14 NOV 2024	PANAMY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4	6,175	10.165
13 NOV 2024 - 13 NOV 2024	PANAMY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4	6,170	10.157
14 NOV 2024 - 14 NOV 2024	PAOS	MISS LIM CHANG CHING [DIR/CEO]	-22,000	83,706	46.205
14 NOV 2024 - 14 NOV 2024	PAOS	MISS LIM CHANG CHING [SSH]	-22,000	83,706	46.205
14 NOV 2024 - 14 NOV 2024	PAVREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,755	453,585	12.391
19 NOV 2024 - 19 NOV 2024	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	6,000	2,967,846	15.29
18 NOV 2024 - 18 NOV 2024	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,356	2,961,846	15.26
15 NOV 2024 - 15 NOV 2024	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	6,000	2,959,490	15.25
14 NOV 2024 - 14 NOV 2024	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	6,202	2,953,490	15.22
13 NOV 2024 - 13 NOV 2024	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,735	2,947,288	15.18
18 NOV 2024 - 18 NOV 2024	PCHEM	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-1,000	925,247	11.566
13 NOV 2024 - 13 NOV 2024	PCHEM	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-1,727	926,144	11.577
13 NOV 2024 - 13 NOV 2024	PENTA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-100	59,216	8.325
18 NOV 2024 - 18 NOV 2024	PESONA	MR WIE HOCK BENG [DIR/CEO]	300	120,000	17.267
18 NOV 2024 - 18 NOV 2024	PESONA	MR WIE HOCK BENG [SSH]	300	120,000	17.267
18 NOV 2024 - 18 NOV 2024	PESONA	SINCERE GOLDFEED SDN. BHD. [SSH]	300	120,000	17.267
15 NOV 2024 - 15 NOV 2024	PESONA	MR WIE HOCK BENG [DIR/CEO]	255	119,700	17.223
15 NOV 2024 - 15 NOV 2024	PESONA	MR WIE HOCK BENG [SSH]	255	119,700	17.223
15 NOV 2024 - 15 NOV 2024	PESONA	SINCERE GOLDFEED SDN. BHD. [SSH]	255	119,700	17.223
19 NOV 2024 - 19 NOV 2024	PETDAG	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-0.5	122,416	12.322
18 NOV 2024 - 18 NOV 2024	PETDAG	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	50	122,429	12.324
14 NOV 2024 - 14 NOV 2024	PETDAG	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	127	122,397	12.32
13 NOV 2024 - 13 NOV 2024	PETDAG	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	31	122,270	12.308
19 NOV 2024 - 19 NOV 2024	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	580	246,683	12.467
18 NOV 2024 - 18 NOV 2024	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	94	246,103	12.437
15 NOV 2024 - 15 NOV 2024	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-7	246,009	12.433
14 NOV 2024 - 14 NOV 2024	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	543	246,016	12.433
13 NOV 2024 - 13 NOV 2024	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	117	245,422	12.403
19 NOV 2024 - 19 NOV 2024	PGF	MR TAN MING CHONG [DIR/CEO]	-5	379	0.195
19 NOV 2024 - 19 NOV 2024	PLINTAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	10	85,637	7.785
15 NOV 2024 - 15 NOV 2024	PLINTAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	130	85,627	7.784
14 NOV 2024 - 14 NOV 2024	PLINTAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	42	85,497	7.772
13 NOV 2024 - 13 NOV 2024	PLINTAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	25	85,455	7.769
19 NOV 2024 - 19 NOV 2024	PLYTEC	MR YANG KIAN LOCK [DIR/CEO]	-33,000	396,046	65.348
19 NOV 2024 - 19 NOV 2024	PLYTEC	MR YANG KIAN LOCK [SSH]	-33,000	396,046	65.348
19 NOV 2024 - 19 NOV 2024	PLYTEC	PRESTIJ USAHA SDN. BHD. [SSH]	-33,000	144,728	23.88
19 NOV 2024 - 19 NOV 2024	PMBTECH	ALPHA MILESTONE SDN BHD [SSH]	56,613	434,031	23.23
19 NOV 2024 - 19 NOV 2024	PMBTECH	DATIN CHAN HEAN HEOH [SSH]	12,834	98,394	5.266
19 NOV 2024 - 19 NOV 2024	PMBTECH	DATIN ONG SOO FAN [SSH]	54,723	392,298	20.997
19 NOV 2024 - 19 NOV 2024	PMBTECH	DATO' KOON POH TAT [DIR/CEO]	12,834	98394	5.266
19 NOV 2024 - 19 NOV 2024	PMBTECH	DATO' KOON POH TAT [SSH]	12,834	98394	5.266
19 NOV 2024 - 19 NOV 2024	PMBTECH	DATUK KOON POH MING [DIR/CEO]	54,723	392,298	20.997
19 NOV 2024 - 19 NOV 2024	PMBTECH	DATUK KOON POH MING [SSH]	54,723	392,298	20.997
19 NOV 2024 - 19 NOV 2024	PMBTECH	KPK HOLDINGS (L) LTD [SSH]	56,613	434,031	23.23
19 NOV 2024 - 19 NOV 2024	PMBTECH	MADAM CHAN POH CHOO [SSH]	29,332	224,878	12.035
19 NOV 2024 - 19 NOV 2024	PMBTECH	MR KOON POH WENG [DIR/CEO]	29,332	224,878	12.036
19 NOV 2024 - 19 NOV 2024	PMBTECH	MR KOON POH WENG [SSH]	29,332	224,878	12.036
19 NOV 2024 - 19 NOV 2024	PMBTECH	PAUL KOON FOUNDATION [SSH]	56,613	434,031	23.23
19 NOV 2024 - 19 NOV 2024	PMBTECH	PAUL KOON PTE. LTD. [SSH]	56,613	434,031	23.23
19 NOV 2024 - 19 NOV 2024	PMBTECH	PRESS METAL ALUMINIUM HOLDINGS BERHAD [SSH]	56,613	434,031	23.23
19 NOV 2024 - 19 NOV 2024	PMBTECH	TAN SRI DATO' KOON POH KEONG [DIR/CEO]	62,519	479,313	25.654
19 NOV 2024 - 19 NOV 2024	PMBTECH	TAN SRI DATO' KOON POH KEONG [SSH]	62,519	479,313	25.654
19 NOV 2024 - 19 NOV 2024	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	70	182,446	12.825
18 NOV 2024 - 18 NOV 2024	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	107	182,376	12.82
15 NOV 2024 - 15 NOV 2024	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	282	182,269	12.812
14 NOV 2024 - 14 NOV 2024	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	236	181,987	12.793
13 NOV 2024 - 13 NOV 2024	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	245	181,497	12.758

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Notice Period is 17th November 2024 – 23rd November 2024					
Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Shares After Trade ['000]	
			Total	Total	% Held
21 NOV 2024 - 21 NOV 2024	PPJACK	MADAM LEE KOOI LAN [SSH]	30	381,528	49.66
21 NOV 2024 - 21 NOV 2024	PPJACK	MR LIM BOON HUA [DIR/CEO]	30	381,528	49.67
21 NOV 2024 - 21 NOV 2024	PPJACK	MR LIM BOON HUA [SSH]	30	381528	49.67
20 NOV 2024 - 20 NOV 2024	PPJACK	MADAM LEE KOOI LAN [SSH]	31	381498	49.66
20 NOV 2024 - 20 NOV 2024	PPJACK	MR LIM BOON HUA [DIR/CEO]	31	381498	49.66
20 NOV 2024 - 20 NOV 2024	PPJACK	MR LIM BOON HUA [SSH]	31	381498	49.66
19 NOV 2024 - 19 NOV 2024	PPJACK	MADAM LEE KOOI LAN [SSH]	30	381467	49.66
19 NOV 2024 - 19 NOV 2024	PPJACK	MR LIM BOON HUA [DIR/CEO]	30	381467	49.66
19 NOV 2024 - 19 NOV 2024	PPJACK	MR LIM BOON HUA [SSH]	30	381467	49.66
18 NOV 2024 - 18 NOV 2024	PPJACK	MADAM LEE KOOI LAN [SSH]	50	381437	49.65
18 NOV 2024 - 18 NOV 2024	PPJACK	MR LIM BOON HUA [DIR/CEO]	50	381437	49.65
18 NOV 2024 - 18 NOV 2024	PPJACK	MR LIM BOON HUA [SSH]	50	381437	49.65
15 NOV 2024 - 15 NOV 2024	PPJACK	MADAM LEE KOOI LAN [SSH]	30	381387	49.65
15 NOV 2024 - 15 NOV 2024	PPJACK	MR LIM BOON HUA [DIR/CEO]	30	381387	49.65
15 NOV 2024 - 15 NOV 2024	PPJACK	MR LIM BOON HUA [SSH]	30	381387	49.65
15 NOV 2024 - 15 NOV 2024	QL	CHIA SEONG FATT [DIR/CEO]	-956	433592	11.878
15 NOV 2024 - 15 NOV 2024	QL	CHIA SEONG FATT [SSH]	-956	433592	11.878
15 NOV 2024 - 15 NOV 2024	QL	CHIA SEONG POW [SSH]	-958	443196	12.141
15 NOV 2024 - 15 NOV 2024	QL	CHIA SONG KUN [DIR/CEO]	-928	1504641	41.219
15 NOV 2024 - 15 NOV 2024	QL	CHIA SONG KUN [SSH]	-928	1504641	41.219
15 NOV 2024 - 15 NOV 2024	QL	MR CHEAH JUW TECK [DIR/CEO]	214	10768	0.295
15 NOV 2024 - 15 NOV 2024	QL	MR CHIA LIK KHAI [DIR/CEO]	146	4176	0.115
15 NOV 2024 - 15 NOV 2024	QL	MR CHIA MAK HOOI [DIR/CEO]	150	7422	0.203
15 NOV 2024 - 15 NOV 2024	QL	MR CHIA SEONG POW [DIR/CEO]	-958	443196	12.141
15 NOV 2024 - 15 NOV 2024	QL	MR CHIA SONG SWA [DIR/CEO]	20	8499	0.232
18 NOV 2024 - 18 NOV 2024	REDTONE	BERJAYA CORPORATION BERHAD [SSH]	-32,000	283278	36.649
18 NOV 2024 - 18 NOV 2024	REDTONE	BERJAYA GROUP BERHAD [SSH]	-32,000	283278	36.649
18 NOV 2024 - 18 NOV 2024	REDTONE	JUARA SEJATI SDN. BHD. [SSH]	-32,000	273678	35.407
19 NOV 2024 - 19 NOV 2024	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,047	1703555	39.077
20 NOV 2024 - 20 NOV 2024	RHBBANK	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-2,967	220859	5.066
18 NOV 2024 - 18 NOV 2024	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-574	1705602	39.124
15 NOV 2024 - 15 NOV 2024	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-458	1706175	39.137
18 NOV 2024 - 18 NOV 2024	RHBBANK	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-3	223826	5.134
14 NOV 2024 - 14 NOV 2024	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,698	1706634	39.148
15 NOV 2024 - 15 NOV 2024	RHBBANK	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-922	223829	5.134
13 NOV 2024 - 13 NOV 2024	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	446	1704936	39.109
21 NOV 2024 - 21 NOV 2024	RKI	SAMARANG UCITS - SAMARANG ASIAN PROSPERITY [SSH]	-3	14885	7.635
14 NOV 2024 - 14 NOV 2024	SAM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-21	43078	6.363
13 NOV 2024 - 13 NOV 2024	SAM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-60	43099	6.366
20 NOV 2024 - 20 NOV 2024	SAPIND	MR KOH KOK HOOI [SSH]	5	7858	10.797
19 NOV 2024 - 19 NOV 2024	SAPIND	MR KOH KOK HOOI [SSH]	66	7853	10.79
18 NOV 2024 - 18 NOV 2024	SAPIND	MR KOH KOK HOOI [SSH]	56	7787	10.699
15 NOV 2024 - 15 NOV 2024	SAPIND	MR KOH KOK HOOI [SSH]	3	7731	10.622
14 NOV 2024 - 14 NOV 2024	SAPIND	MR KOH KOK HOOI [SSH]	1	7728	10.618
18 NOV 2024 - 19 NOV 2024	SBH	MR TAN BOO NAM [DIR/CEO]	60	376002	42.343
14 NOV 2024 - 15 NOV 2024	SBH	MR TAN YOK JIN [DIR/CEO]	258	57487	6.474
14 NOV 2024 - 15 NOV 2024	SBH	MR TAN YOK JIN [SSH]	258	57487	6.474
21 NOV 2024 - 21 NOV 2024	SDG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	284	466859	6.751
20 NOV 2024 - 20 NOV 2024	SDG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	1,227	466575	6.747
19 NOV 2024 - 19 NOV 2024	SDG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,112	1134956	16.411
18 NOV 2024 - 18 NOV 2024	SDG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	336	1136068	16.427
15 NOV 2024 - 15 NOV 2024	SDG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	967	1135733	16.422
14 NOV 2024 - 14 NOV 2024	SDG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,194	1134765	16.408
13 NOV 2024 - 13 NOV 2024	SDG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,915	1133148	16.385
13 NOV 2024 - 13 NOV 2024	SENTRAL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,000	94097	7.871
20 NOV 2024 - 20 NOV 2024	SIME	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	3,000	2407421	35.322
18 NOV 2024 - 18 NOV 2024	SIME	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	2,000	2404421	35.278
15 NOV 2024 - 15 NOV 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,325	1098589	16.119
14 NOV 2024 - 14 NOV 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,000	1097263	16.1
13 NOV 2024 - 13 NOV 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	1093755	16.048
12 NOV 2024 - 12 NOV 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,181	1092755	16.034
19 NOV 2024 - 19 NOV 2024	SIMEPROP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,406	711417	10.461
18 NOV 2024 - 18 NOV 2024	SIMEPROP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-68	712823	10.482
15 NOV 2024 - 15 NOV 2024	SIMEPROP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	725	712891	10.483
18 NOV 2024 - 18 NOV 2024	SIMEPROP	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	397	416094	6.118
14 NOV 2024 - 14 NOV 2024	SIMEPROP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-984	712166	10.472
15 NOV 2024 - 15 NOV 2024	SIMEPROP	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,000	415697	6.112
13 NOV 2024 - 13 NOV 2024	SIMEPROP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,473	712061	10.47
19 NOV 2024 - 19 NOV 2024	SJC	CIMB COMMERCE TRUSTEE BERHAD [SSH]	-560	13040	6.106
19 NOV 2024 - 19 NOV 2024	SKPRES	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-19	155917	9.98
18 NOV 2024 - 18 NOV 2024	SKPRES	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-55	155936	9.981
15 NOV 2024 - 15 NOV 2024	SKPRES	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-45	155991	9.984
19 NOV 2024 - 19 NOV 2024	SLP	KHOON TEE & FAMILY SDN BHD [SSH]	2,000	133652	42.17
19 NOV 2024 - 19 NOV 2024	SLP	MISS KHAW CHOON HOONG [DIR/CEO]	2,000	137582	43.41
19 NOV 2024 - 19 NOV 2024	SLP	MISS KHAW CHOON HOONG [SSH]	2,000	137582	43.41
19 NOV 2024 - 19 NOV 2024	SLP	MR KHAW KHOON TEE [DIR/CEO]	2,000	167815	52.96
19 NOV 2024 - 19 NOV 2024	SLP	MR KHAW KHOON TEE [SSH]	2,000	167815	52.96
19 NOV 2024 - 19 NOV 2024	SLP	MR KHAW SEANG CHUAN [DIR/CEO]	2,000	183866	58.01
19 NOV 2024 - 19 NOV 2024	SLP	MR KHAW SEANG CHUAN [SSH]	2,000	183866	58.01
19 NOV 2024 - 19 NOV 2024	SLVEST	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,298	52595	7.305
18 NOV 2024 - 18 NOV 2024	SLVEST	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-323	53893	7.486
15 NOV 2024 - 15 NOV 2024	SLVEST	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-300	54216	7.531
14 NOV 2024 - 14 NOV 2024	SLVEST	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-270	54516	7.615
13 NOV 2024 - 13 NOV 2024	SLVEST	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-151	54786	7.653

Notice Period is 17th November 2024 – 23rd November 2024					
Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Shares After Trade ['000]	
			Total	Total	% Held
20 NOV 2024 - 20 NOV 2024	SPSETIA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-4,000	1095343	21.896
19 NOV 2024 - 19 NOV 2024	SPSETIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,383	447426	8.944
18 NOV 2024 - 18 NOV 2024	SPSETIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,000	446044	8.916
18 NOV 2024 - 18 NOV 2024	SPSETIA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-3,260	1099343	21.976
15 NOV 2024 - 15 NOV 2024	SPSETIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	5,000	442044	8.837
15 NOV 2024 - 15 NOV 2024	SPSETIA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-4,000	1102602	22.041
14 NOV 2024 - 14 NOV 2024	SPSETIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,000	437044	8.737
14 NOV 2024 - 14 NOV 2024	SPSETIA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-4,284	1106602	22.121
13 NOV 2024 - 13 NOV 2024	SPSETIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,000	435044	8.697
20 NOV 2024 - 20 NOV 2024	SRIDGE	DATO' KHOO YIK CHOU [DIR/CEO]	1,800	18667	7.28
20 NOV 2024 - 20 NOV 2024	SRIDGE	DATO KHOO YIK CHOU [SSH]	1,800	18667	7.28
19 NOV 2024 - 19 NOV 2024	SUNCON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-97	82364	6.388
18 NOV 2024 - 18 NOV 2024	SUNCON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-400	82462	6.396
15 NOV 2024 - 15 NOV 2024	SUNCON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-109	82862	6.427
14 NOV 2024 - 14 NOV 2024	SUNCON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	586	82918	6.431
13 NOV 2024 - 13 NOV 2024	SUNCON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-272	82333	6.386
14 NOV 2024 - 14 NOV 2024	SUNMOW	LEE YEW CHEN [DIR/CEO]	4	26509	11.331
14 NOV 2024 - 14 NOV 2024	SUNMOW	LEE YEW CHEN [SSH]	4	26509	11.331
14 NOV 2024 - 14 NOV 2024	SUN-MOW-WA	LEE YEW CHEN [DIR/CEO]	10	7205	49.982
19 NOV 2024 - 19 NOV 2024	SUNREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,135	551335	16.098
18 NOV 2024 - 18 NOV 2024	SUNREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	159	549200	16.036
15 NOV 2024 - 15 NOV 2024	SUNREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	172	549041	16.031
14 NOV 2024 - 14 NOV 2024	SUNREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	140	548869	16.026
13 NOV 2024 - 13 NOV 2024	SUNREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	394	548729	16.022
19 NOV 2024 - 19 NOV 2024	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-4,784	358680	6.3
18 NOV 2024 - 18 NOV 2024	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-5,452	362359	6.37
15 NOV 2024 - 15 NOV 2024	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,414	364702	6.41
14 NOV 2024 - 14 NOV 2024	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,274	360669	6.34
13 NOV 2024 - 13 NOV 2024	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,082	362943	6.38
20 NOV 2024 - 20 NOV 2024	SWIFT	MISS KEE CHUNG CHING [DIR/CEO]	300	1120	0.127
20 NOV 2024 - 20 NOV 2024	SWIFT	MR LOO YONG HUI [DIR/CEO]	380	212067	24.105
14 NOV 2024 - 14 NOV 2024	SWIFT	MR LOO HOOI KEAT [DIR/CEO]	53	256903	29.19
14 NOV 2024 - 14 NOV 2024	SWIFT	MR LOO HOOI KEAT [SSH]	53	256903	29.19
21 NOV 2024 - 21 NOV 2024	SYSTECH	DATO' HOOI JIA HAO [DIR/CEO]	-1,680	261985	40.768
21 NOV 2024 - 21 NOV 2024	SYSTECH	DATO' HOOI JIA HAO [SSH]	-1,680	261985	40.768
19 NOV 2024 - 19 NOV 2024	TAGHILL	MBUILD VENTURE SDN. BHD. [SSH]	81,477	417337	26.818
19 NOV 2024 - 19 NOV 2024	TAGHILL	MR CHU YEE HONG [DIR/CEO]	81,477	417337	26.818
19 NOV 2024 - 19 NOV 2024	TAGHILL	MR CHU YEE HONG [SSH]	81,477	417337	26.818
19 NOV 2024 - 19 NOV 2024	TAGHILL	MR WONG YIH MING [DIR/CEO]	81,477	417337	26.818
19 NOV 2024 - 19 NOV 2024	TAGHILL	MR WONG YIH MING [SSH]	81,477	417337	26.818
19 NOV 2024 - 19 NOV 2024	TAGHILL	MR YAP KEK SIUNG [SSH]	81,477	417337	26.818
18 NOV 2024 - 18 NOV 2024	TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	546	150769	18.006
15 NOV 2024 - 15 NOV 2024	TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	495	150223	17.941
14 NOV 2024 - 14 NOV 2024	TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	369	149728	17.882
13 NOV 2024 - 13 NOV 2024	TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	168	149338	17.836
22 NOV 2024 - 22 NOV 2024	TANCO	DATO' SRI ANDREW TAN JUN SUAN [DIR/CEO]	-264	102052	17.812
21 NOV 2024 - 21 NOV 2024	TANCO	DATO' SRI ANDREW TAN JUN SUAN [DIR/CEO]	4,500	1143445	52.526
21 NOV 2024 - 21 NOV 2024	TANCO	DATO' SRI ANDREW TAN JUN SUAN [DIR/CEO]	-1,000	102316	17.825
21 NOV 2024 - 21 NOV 2024	TANCO	DATO' SRI ANDREW TAN JUN SUAN [SSH]	4,500	1143445	52.526
21 NOV 2024 - 21 NOV 2024	TANCO	TJN CAPITAL SDN BHD [SSH]	4,500	818559	37.602
20 NOV 2024 - 20 NOV 2024	TANCO	TJN CAPITAL SDN BHD [SSH]	10,000	814059	37.396
20 NOV 2024 - 20 NOV 2024	TANCO	DATO' SRI ANDREW TAN JUN SUAN [DIR/CEO]	10,000	1138945	52.32
20 NOV 2024 - 20 NOV 2024	TANCO	DATO' SRI ANDREW TAN JUN SUAN [DIR/CEO]	-578	103316	17.999
20 NOV 2024 - 20 NOV 2024	TANCO	DATO' SRI ANDREW TAN JUN SUAN [SSH]	10,000	1138945	52.32
20 NOV 2024 - 20 NOV 2024	TANCO	TJN CAPITAL SDN BHD [SSH]	10,000	814056	37.396
18 NOV 2024 - 18 NOV 2024	TANCO	DATO' SRI ANDREW TAN JUN SUAN [SSH]	17,500	1128945	51.939
18 NOV 2024 - 18 NOV 2024	TANCO	DATO' SRI ANDREW TAN JUN SUAN [DIR/CEO]	-184	103894	17.997
18 NOV 2024 - 18 NOV 2024	TANCO	DATO' SRI ANDREW TAN JUN SUAN [DIR/CEO]	17,500	1128945	51.939
18 NOV 2024 - 18 NOV 2024	TANCO	DATO' SRI ANDREW TAN JUN SUAN [SSH]	17,500	1128945	51.939
21 NOV 2024 - 21 NOV 2024	TENAGA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-163	407007	7
20 NOV 2024 - 20 NOV 2024	TENAGA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-1,000	433579	7.46
19 NOV 2024 - 19 NOV 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	94	1036038	17.82
20 NOV 2024 - 20 NOV 2024	TENAGA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-6	407170	7
18 NOV 2024 - 18 NOV 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,004	1035944	17.82
19 NOV 2024 - 19 NOV 2024	TENAGA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-329	407176	7
15 NOV 2024 - 15 NOV 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	6,032	1034939	17.8
18 NOV 2024 - 18 NOV 2024	TENAGA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-93	407505	7.01
15 NOV 2024 - 15 NOV 2024	TENAGA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	3,451	434579	7.48
14 NOV 2024 - 14 NOV 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,421	1028907	17.7
14 NOV 2024 - 14 NOV 2024	TENAGA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-700	438031	7.54
13 NOV 2024 - 13 NOV 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	665	1027295	17.67
21 NOV 2024 - 21 NOV 2024	TM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	2,000	349077	9.096
19 NOV 2024 - 19 NOV 2024	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	282	597318	15.564
18 NOV 2024 - 18 NOV 2024	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	481	597037	15.557
15 NOV 2024 - 15 NOV 2024	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	1,224	596555	15.545
18 NOV 2024 - 18 NOV 2024	TM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-280	347077	9.044
14 NOV 2024 - 14 NOV 2024	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	3,750	595331	15.513

Notice Period is 17th November 2024 – 23rd November 2024					
Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Shares After Trade ['000]	
			Total	Total	% Held
13 NOV 2024 - 13 NOV 2024	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-173	591581	15.415
19 NOV 2024 - 19 NOV 2024	TOMYPAK	MR YONG KWET ON [DIR/CEO]	5	103295	23.96
19 NOV 2024 - 19 NOV 2024	TOMYPAK	MR YONG KWET ON [SSH]	5	103295	23.96
15 NOV 2024 - 15 NOV 2024	TOMYPAK	MR YONG KWET ON [DIR/CEO]	17	103290	23.959
15 NOV 2024 - 15 NOV 2024	TOMYPAK	MR YONG KWET ON [SSH]	17	103290	23.959
21 NOV 2024 - 21 NOV 2024	TOPGLOV	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	2,226	619159	7.729
18 NOV 2024 - 18 NOV 2024	TOPGLOV	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	1,742	616933	7.701
21 NOV 2024 - 21 NOV 2024	TRIMODE	DATIN SAM CHOI LAI [DIR/CEO]	76	28526	17.184
21 NOV 2024 - 21 NOV 2024	TRIMODE	DATIN SAM CHOI LAI [SSH]	76	28526	17.184
21 NOV 2024 - 21 NOV 2024	TRIMODE	DATO' HEW HAN SENG [DIR/CEO]	179	111766	67.329
21 NOV 2024 - 21 NOV 2024	TRIMODE	DATO' HEW HAN SENG [SSH]	179	111766	67.329
20 NOV 2024 - 20 NOV 2024	TRIMODE	DATIN SAM CHOI LAI [DIR/CEO]	25	28450	17.139
20 NOV 2024 - 20 NOV 2024	TRIMODE	DATIN SAM CHOI LAI [SSH]	25	28450	17.139
20 NOV 2024 - 20 NOV 2024	TRIMODE	DATO' HEW HAN SENG [DIR/CEO]	25	111586	67.221
20 NOV 2024 - 20 NOV 2024	TRIMODE	DATO' HEW HAN SENG [SSH]	25	111586	67.221
20 NOV 2024 - 20 NOV 2024	TROP	T SHARES 1 SDN BHD [SSH]	207,300	439786	17.801
20 NOV 2024 - 20 NOV 2024	TROP	TAN SRI DATO' TAN CHEE SING [DIR/CEO]	207,300	1393570	56.407
20 NOV 2024 - 20 NOV 2024	TROP	TAN SRI DATO' TAN CHEE SING [SSH]	207,300	435962	56.407
04 NOV 2024 - 21 NOV 2024	TWL	DATIN SEK CHIAN NEE [SSH]	-40,786	1562063	24.983
04 NOV 2024 - 21 NOV 2024	TWL	DATO' TAN WEI LIAN [DIR/CEO]	-40,786	1562063	24.983
04 NOV 2024 - 21 NOV 2024	TWL	DATO' TAN WEI LIAN [SSH]	-40,786	1562063	24.983
04 NOV 2024 - 21 NOV 2024	TWL	MISS TAN LEE CHIN [DIR/CEO]	-40,786	1153966	18.456
04 NOV 2024 - 21 NOV 2024	TWL	MISS TAN LEE CHIN [SSH]	-40,786	1562063	24.983
04 NOV 2024 - 21 NOV 2024	TWL	TWL CAPITAL BERHAD [SSH]	-40,786	1562063	24.984
19 NOV 2024 - 19 NOV 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-283	24189	5.831
18 NOV 2024 - 18 NOV 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	157	24472	5.9
15 NOV 2024 - 15 NOV 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	152	24315	5.862
14 NOV 2024 - 14 NOV 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	600	24163	5.826
13 NOV 2024 - 13 NOV 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	24	23563	5.681
22 NOV 2024 - 22 NOV 2024	UZMA	ENCIK IKHLAS BIN ABDUL RAHMAN [DIR/CEO]	100	100	0.023
19 NOV 2024 - 19 NOV 2024	UZMA	URUSHARTA JAMAAH SDN. BHD. [SSH]	-314	26454	6.077
18 NOV 2024 - 18 NOV 2024	UZMA	URUSHARTA JAMAAH SDN. BHD. [SSH]	-291	26768	6.149
15 NOV 2024 - 15 NOV 2024	UZMA	URUSHARTA JAMAAH SDN. BHD. [SSH]	-188	27059	6.216
19 NOV 2024 - 19 NOV 2024	VS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-898	339276	8.765
20 NOV 2024 - 20 NOV 2024	WANGZNG	MR HUI CHING CHI [DIR/CEO]	60	112182	70.397
20 NOV 2024 - 20 NOV 2024	WANGZNG	MR HUI CHING CHI [SSH]	60	21319	70.397
20 NOV 2024 - 20 NOV 2024	WCEHB	MR TAN CHOR TECK [DIR/CEO]	156	1092	0.033
18 NOV 2024 - 18 NOV 2024	WCEHB	IJM CORPORATION BERHAD [SSH]	132,684	928790	28.155
18 NOV 2024 - 18 NOV 2024	WCEHB	MWE HOLDINGS SDN BHD [SSH]	128,283	897979	27.221
18 NOV 2024 - 18 NOV 2024	WCEHB	PINJAYA SDN BHD [SSH]	128,283	897979	27.221
18 NOV 2024 - 18 NOV 2024	WCEHB	TAN SRI DATO' SURIN UPATKOON [SSH]	129,033	907729	27.517
22 NOV 2024 - 22 NOV 2024	WMG	EXSIM BORNEO SDN BHD [SSH]	4	455264	52.5
22 NOV 2024 - 22 NOV 2024	WMG	EXSIM DEVELOPMENT SDN BHD [SSH]	4	455264	52.5
22 NOV 2024 - 22 NOV 2024	WMG	MR LIM AIK FU [SSH]	4	455264	52.5
22 NOV 2024 - 22 NOV 2024	WMG	MR LIM AIK HOE [SSH]	4	455264	52.5
22 NOV 2024 - 22 NOV 2024	WMG	MR LIM AIK KIAT [SSH]	4	455264	52.5
21 NOV 2024 - 21 NOV 2024	WMG	EXSIM BORNEO SDN BHD [SSH]	7	455260	52.5
21 NOV 2024 - 21 NOV 2024	WMG	EXSIM DEVELOPMENT SDN BHD [SSH]	7	455260	52.5
21 NOV 2024 - 21 NOV 2024	WMG	MR LIM AIK FU [SSH]	7	455260	52.5
21 NOV 2024 - 21 NOV 2024	WMG	MR LIM AIK HOE [SSH]	7	455260	52.5
21 NOV 2024 - 21 NOV 2024	WMG	MR LIM AIK KIAT [SSH]	7	455260	52.5
22 NOV 2024 - 22 NOV 2024	WOODLAN	DATO' SERI MUN WENG SUM [DIR/CEO]	2	7338	18.343
22 NOV 2024 - 22 NOV 2024	WOODLAN	DATO' SERI MUN WENG SUM [SSH]	2	7338	18.343
19 NOV 2024 - 19 NOV 2024	WOODLAN	DATO' SERI MUN WENG SUM [DIR/CEO]	6	7336	18.338
19 NOV 2024 - 19 NOV 2024	WOODLAN	DATO' SERI MUN WENG SUM [SSH]	6	7336	18.338
21 NOV 2024 - 21 NOV 2024	WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-264	224521	6.584
19 NOV 2024 - 19 NOV 2024	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-333	286520	8.402
20 NOV 2024 - 20 NOV 2024	WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-290	224785	6.592
18 NOV 2024 - 18 NOV 2024	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	536	286853	8.412
19 NOV 2024 - 19 NOV 2024	WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-250	225075	6.601
15 NOV 2024 - 15 NOV 2024	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,140	286317	8.396
18 NOV 2024 - 18 NOV 2024	WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-580	225325	6.608
14 NOV 2024 - 14 NOV 2024	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	428	285177	8.363
15 NOV 2024 - 15 NOV 2024	WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-320	225905	6.625
13 NOV 2024 - 13 NOV 2024	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	162	284749	8.35
20 NOV 2024 - 20 NOV 2024	XL	MITSUBISHI UFJ FINANCIAL GROUP INC [SSH]	-890	23366	5.366
20 NOV 2024 - 20 NOV 2024	XL	MORGAN STANLEY [SSH]	-890	23366	5.366
19 NOV 2024 - 19 NOV 2024	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	385	506027	17.204
20 NOV 2024 - 20 NOV 2024	YINSON	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-47	225731	7.674
18 NOV 2024 - 18 NOV 2024	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-92	505642	17.19
19 NOV 2024 - 19 NOV 2024	YINSON	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-98	225778	7.676
15 NOV 2024 - 15 NOV 2024	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	653	505734	17.186
18 NOV 2024 - 18 NOV 2024	YINSON	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-53	225876	7.679
14 NOV 2024 - 14 NOV 2024	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	505081	17.147
15 NOV 2024 - 15 NOV 2024	YINSON	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	538	225929	7.678
13 NOV 2024 - 13 NOV 2024	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	504081	17.107
19 NOV 2024 - 19 NOV 2024	ZHULIAN	MR TEOH BENG SENG [SSH]	-0.1	261675	56.883
19 NOV 2024 - 19 NOV 2024	ZHULIAN	THE BEST SOURCE HOLDINGS PTE. LTD. [SSH]	-0.1	58728	12.767
18 NOV 2024 - 18 NOV 2024	ZHULIAN	MR TEOH BENG SENG [SSH]	-18	261675	56.883
18 NOV 2024 - 18 NOV 2024	ZHULIAN	THE BEST SOURCE HOLDINGS PTE. LTD. [SSH]	-18	58728	12.767



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The Board of Directors of **Able Global Berhad (ABLEGLOB)** wishes to announce the Recurrent Related Party Transaction entered into by the Company's wholly-owned subsidiary companies from 26 October 2024 to 17 November 2024.

**Affin Bank Berhad (AFFIN)**

Lembaga Tabung Angkatan Tentera and its wholly-owned

subsidiary, Boustead Holdings Berhad, together with SG Assetfin Holdings Sdn Bhd, a wholly-owned special purpose vehicle of State Financial Secretary, Sarawak have notified AFFIN BANK that the share transfer has been completed on 27 November 2024 following the execution of the direct business transaction pursuant to the Divestment.

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AwanBiru Technology Berhad (AWANTEC) has made a press release on "AWANTEC POSTS PROFIT IN Q1 FY2025,

CONTINUING POSITIVE TRAJECTORY FROM FY2024 TURNAROUND".

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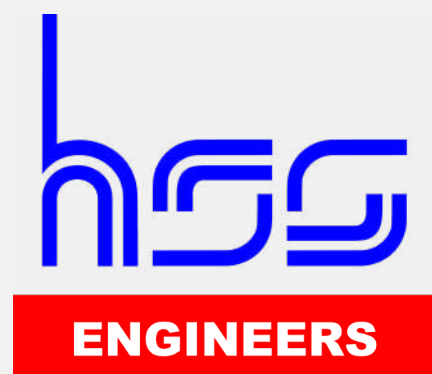
Axiata Group Berhad (AXIATA). Axiata's Profits Surge to RM1.1 billion for 2024 Year-to-Date

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**Capitaland Malaysia Trust (CLMT)**

Presentation Slides: CapitaLand Investment and CLI REITs Corporate Day 2024, Bangkok (29 November 2024)



Pertaining to the Corporate Green Power Programme for the development of the Project, in which HSS Engineering Sdn. Bhd., a wholly owned subsidiary of the Company, shall own 10% ordinary shares in the Consortium formed for the said Project.



HSS Engineers Berhad (HSSEB) wishes to inform that the consortium has agreed for SM 01 Sdn. Bhd., a company incorporated in Malaysia, to be the Special Purpose Vehicle for the said Project and that the shareholding proportion of HSSE in the Consortium has been revised from 10% to 18%.



On behalf of the Board of **Kinergy Advancement Berhad (KAB)**, Malacca Securities wishes to announce that the Board has fixed the issue price for the first tranche of up to 61,266,000 Placement Shares to be issued pursuant to the Private Placement at RM0.3250 per KAB Share.

The issue price represents a discount of 0.43% to the 5-day VWAP of KAB Shares up to and including 26 November 2024 of RM0.3264.



On behalf of the Board of Directors of **Radium Development Berhad (RADIUM)**, UOB Kay Hian Securities (M) Sdn Bhd wishes to announce that Radium J Velodrome Sdn, a wholly-owned subsidiary of Montanica Development Sdn Bhd, which is in turn a wholly-owned subsidiary of Radium, had on 25 November 2024, entered into a conditional sale and purchase agreement with Dupion Development Sdn Bhd, for the proposed acquisition of 3 parcels of contiguous leasehold land.

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**SARAWAK
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Sarawak Consolidated Industries Berhad (SCIB)
– Additional information in relation to the Long Term Incentive Plan of the company.



Update on the status of Memorandum of Understanding between SkyWorld Development (Vietnam) Company Limited, SkyVenue

Land Group Joint Stock Company and SkyBridge Company Limited. The Board of **Skyworld Development Berhad (SKWLD)** wishes to announce that as of the date of this announcement, due diligence has been completed, the parties are currently in the midst of negotiating term sheet before finalising shareholders' agreement and sales and purchase agreement.

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The Board of Directors of **Sunsuria Berhad (SUNSURIA)** hereby announces that the Company intends to seek the approval of its shareholders for the following proposals at the forthcoming Fifty-Sixth Annual General Meeting of the Company. (i) Proposed Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions of a Revenue or Trading Nature; and (ii) Proposed Renewal of Existing Share Buy-Back Authority.

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The Board of Directors of **Wellspire Holdings Berhad (WELLS)** wishes to announce that Bai Li Enterprise Co., Ltd., a 75.01% owned subsidiary of the Company, had on 26 November 2024 entered into new distributor agreement and distributor supplementary agreement with QiaQia Food Co., Ltd. and ChaCha Food (Thailand) Co., Ltd. (collectively referred to as “QiaQia Group”), which shall be for the period from 1 July 2024 to 30 June 2027.

Upcoming IPO

NAME OF COMPANY	OFFER PERIOD		ISSUE PRICE (Per Ordinary Share)	LISTING SOUGHT	DATE OF LISTING
	OPENING	CLOSING			
SUPREME CONSOLIDATED RESOURCES BHD	28 Oct 2024	15 Nov 2024	RM0.25	ACE MARKET	29 Nov 2024
CROPMATE BERHAD	15 Nov 2024	22 Nov 2024	RM0.20	ACE MARKET	5 Dec 2024
TMK CHEMICAL BHD	25 Nov 2024	29 Nov 2024	RM1.75	MAIN MARKET	12 Dec 2024
TOPVISION EYE SPECIALIST BERHAD	25 Dec 2024	3 Dec 2024	RM0.33	ACE MARKET	16 Dec 2024
VANZO HOLDINGS BERHAD	27 Nov 2024	4 Dec 2024	RM0.15	ACE MARKET	17 Dec 2024
CARLO RINO GROUP BERHAD	28 Nov 2024	5 Dec 2024	RM0.27	ACE MARKET	18 Dec 2024
WINSTAR CAPITAL BERHAD	26 Nov 2024	3 Dec 2024	RM0.35	ACE MARKET	19 Dec 2024

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