

# Invest

A Weekly e-Publication by SHAREINVESTOR

ISSUE

225

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20 SEPTEMBER  
2024

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Via email, every Friday

## MARKET SENTIMENTS

### ALSO

#### COMPANY SPOTLIGHT

Malaysian Resources Corporation Berhad

See more on page 07

#### MSWG

NO GAME OVER. EVER.

See more on pages 37-48

### PLUS



See more on pages 19-27

The Fed slashes rate by 50 bps in pivot to boost economy



KLCI year-end target raised to 1,780 on improved earnings, stronger ringgit - Rakuten Trade



Malaysia's trade performance on strong growth trajectory - DOSM

see more on pages 29-35



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<b>Group CEO</b>	Christopher Lee
<b>Group COO</b>	Lim Dau Hee
<b>Group MD</b>	Shanison Lin

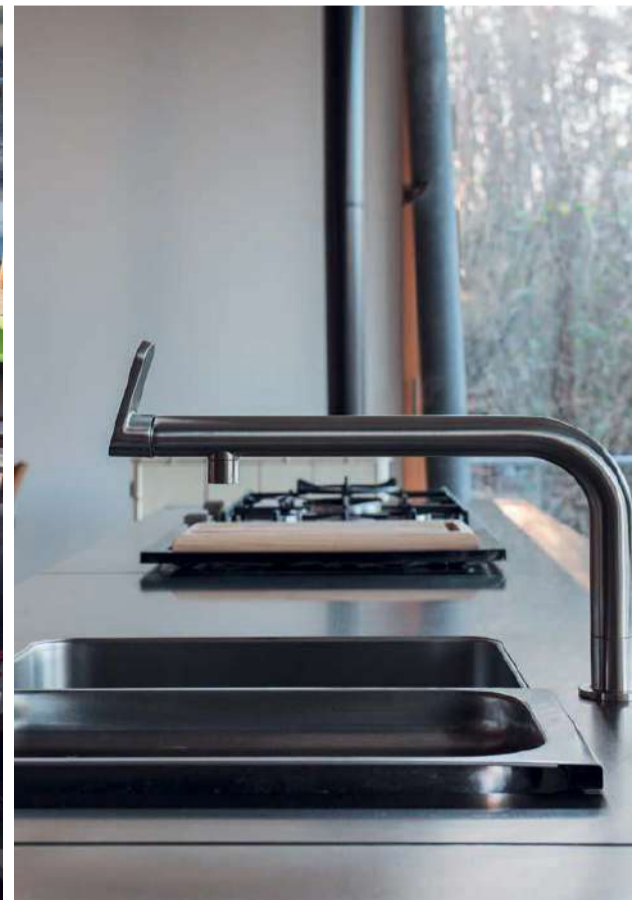


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## ShareInvestor WebPro ([www.shareinvestor.com/my](http://www.shareinvestor.com/my)) Prices > Stock Prices > Bursa > click Stocks tab

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

### Shariah Top Actives (as at Yesterday)

Name	Price (RM)	Volume
SDCG [S]	0.505	1,191,307.000
GTRONIC [S]	0.605	833,986.000
GENETEC [S]	0.945	739,872.000
MYEG [S]	0.955	672,460.000
TOPGLOV [S]	1.040	447,404.000
MRCB [S]	0.635	417,476.000
LUSTER [S]	0.070	340,031.000
JCY [S]	0.495	321,756.000
EKOVEST [S]	0.370	298,026.000
OCR [S]	0.060	293,117.000

### Shariah Top Turnover (as at Yesterday)

Name	Price (RM)	Value (RM)
TENAGA [S]	14.640	293,565,344
GAMUDA [S]	8.150	119,355,217
SUNWAY [S]	4.380	114,584,129
IHH [S]	7.150	93,797,428
GENETEC [S]	0.945	67,471,649
MYEG [S]	0.955	64,323,267
SDCG [S]	0.505	62,016,563
HARTA [S]	3.050	48,902,691
GTRONIC [S]	0.605	48,790,405
MISC [S]	8.140	48,249,003

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

Name	Price (RM)	Change (RM)
NESTLE	102.200	+2.200
HTPADU	3.240	+0.950
GAMUDA	8.150	+0.700
HARTA	3.050	+0.630
IHH	7.150	+0.500
SUNCON	4.540	+0.470
PPB	14.400	+0.460
MPI	27.800	+0.440
SAM	4.490	+0.440
SUNWAY	4.380	+0.410

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

Name	Price (RM)	Change (%)
KGROUP	0.010	+100.00
MQTECH	0.015	+50.00
HTPADU	3.240	+41.48
SCABLE	0.065	+30.00
HARTA	3.050	+26.03
JADI	0.050	+25.00
REACH	0.025	+25.00
EDARAN	1.720	+23.74
NICE	0.135	+22.73
IQGROUP	0.840	+20.86

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

Name	Price (RM)	Change (RM)
UTDPLT	26.580	-0.920
APB	0.600	-0.530
KESM	5.000	-0.420
CHINHIN	2.790	-0.290
CCK	1.680	-0.140
KLK	20.700	-0.140
ALLIANZ	20.300	-0.100
AYER	6.700	-0.100
HLBANK	21.100	-0.100
PINEAPP	0.600	-0.085

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

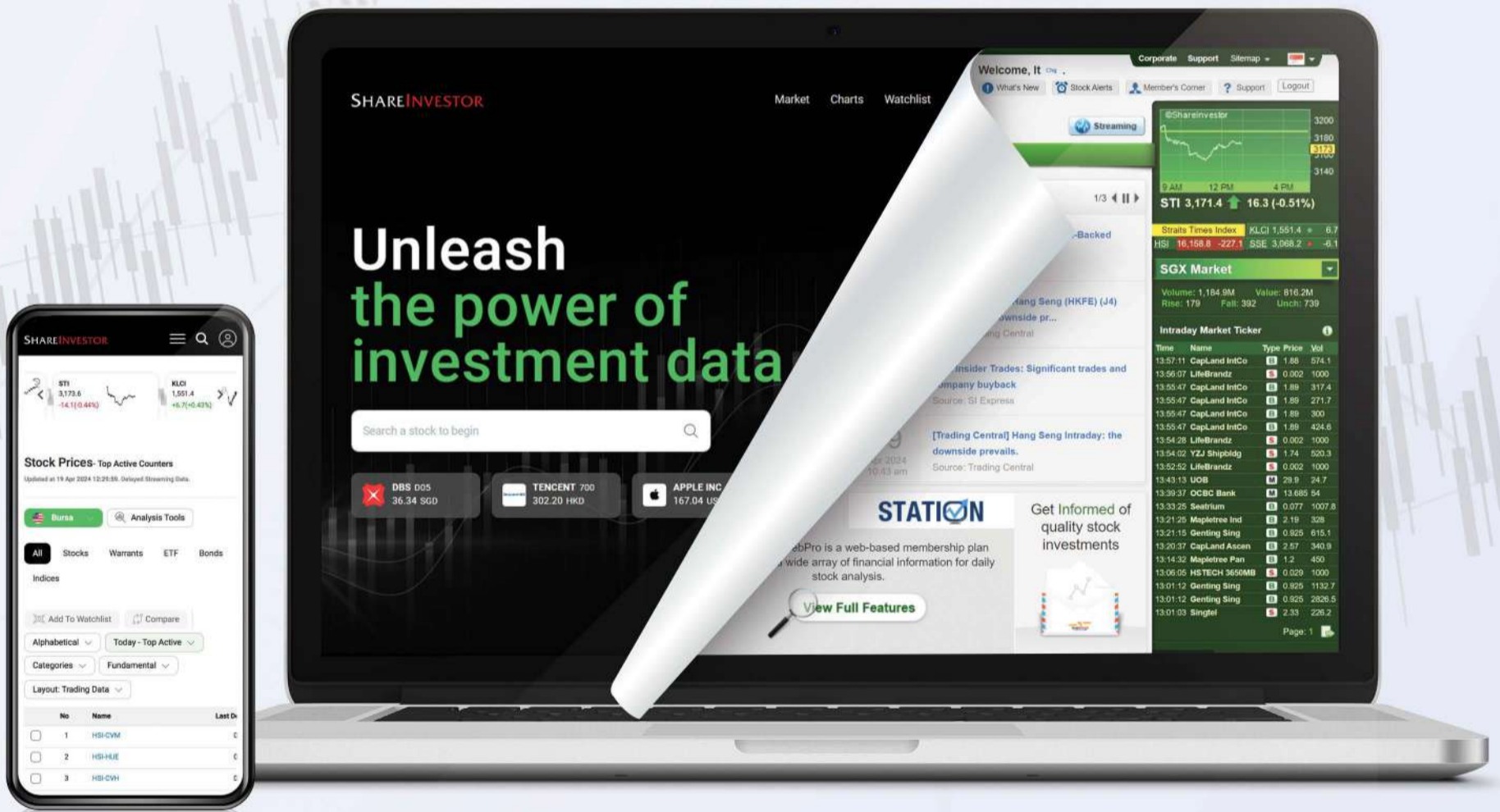
Name	Price (RM)	Change (%)
BORNOIL	0.005	-50.00
APB	0.600	-46.90
COMPUGT	0.010	-33.33
ARTRONIQ	0.080	-30.43
SANICHI	0.015	-25.00
XOXNET	0.020	-20.00
MMM	0.085	-15.00
CRG	0.260	-13.33
FITTERS	0.035	-12.50
PINEAPP	0.600	-12.41

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# EXPERIENCE

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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)**

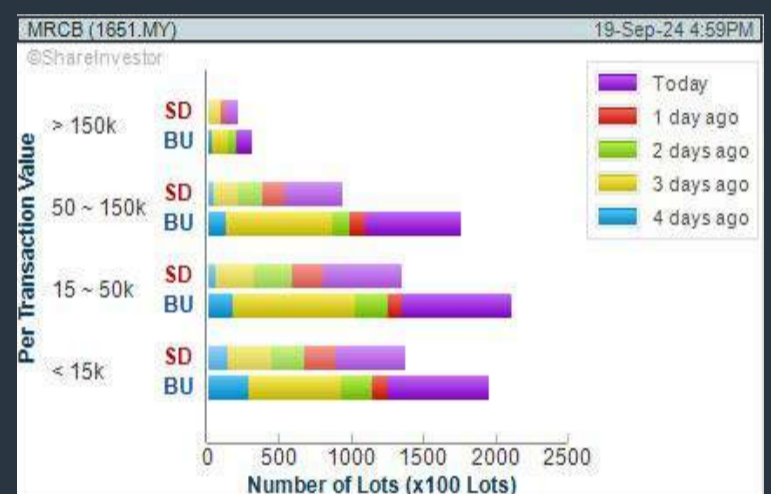
1. Moving Average Below Close - select (MA) type (5) below close price for type (3) days
2. Volume Spike - Volume type (1) greater than type (5) days average
3. Revenue ("000) - select (more than) type (1) for the past select (1) financial year(s)
4. Is Shariah Compliant - select **Yes**
5. Moving Average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

## MALAYSIAN RESOURCES CORPORATION BERHAD (1651)

C<sup>2</sup> Chart

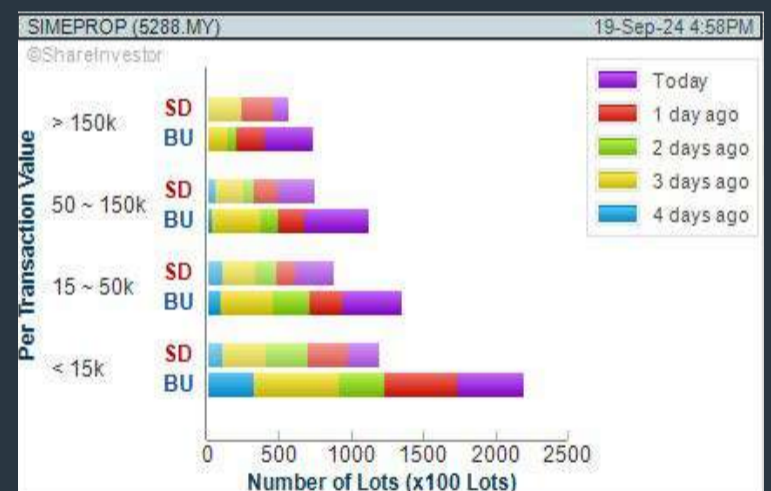
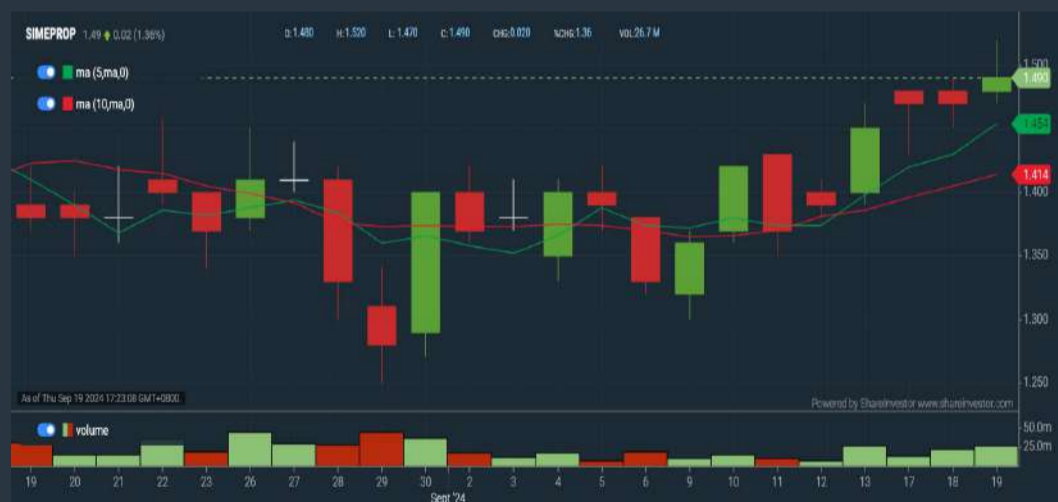
Analysis



## SIME DARBY PROPERTY BERHAD (5288)

C<sup>2</sup> Chart

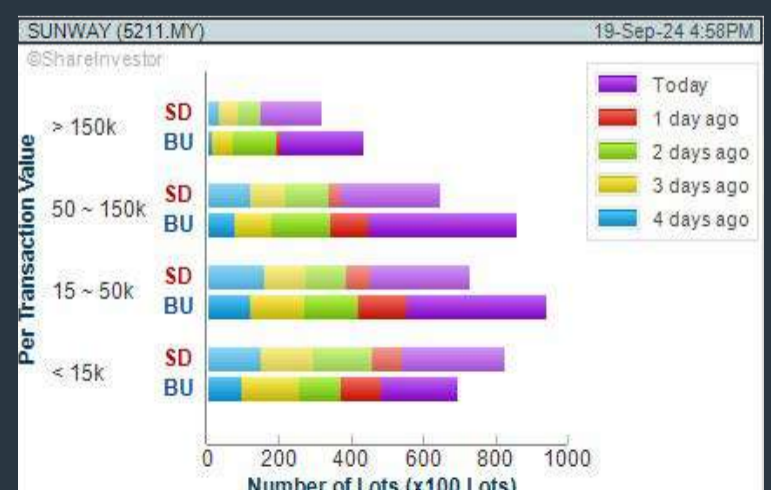
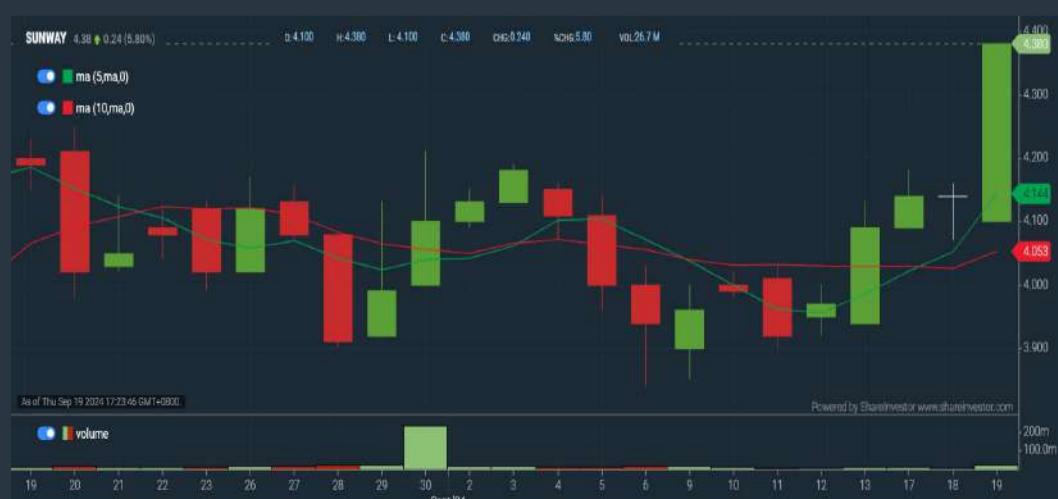
Analysis



## SUNWAY BERHAD (5211)

C<sup>2</sup> Chart

Analysis



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## COMPANY BACKGROUND

**Malaysian Resources Corporation Berhad (MRCB)** is a property and construction company with diverse business segments, including property development and investment, engineering and construction, environmental engineering, facilities management, parking services, and others.



Select Counter: Bursa MRCB (1651.MY) View Free Trial Broker's Call

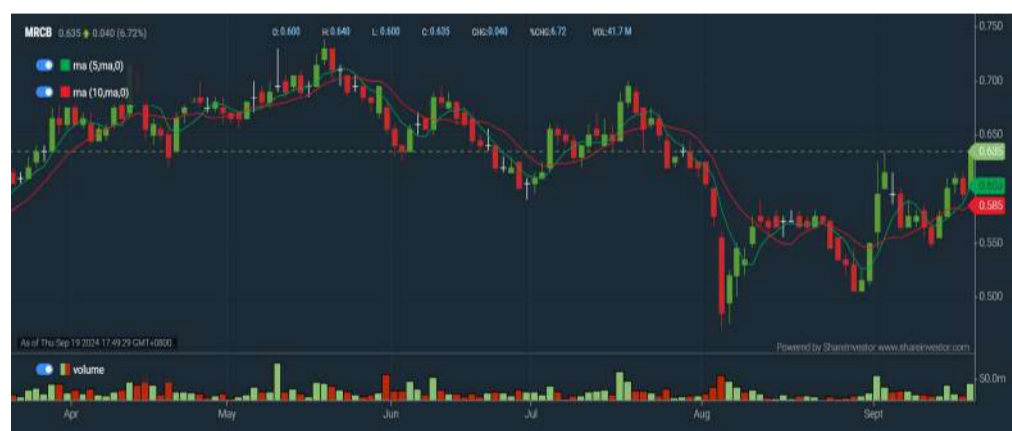
**MRCB MALAYSIAN RESOURCES CORPORATION BERHAD** Updated at 19 Sep 2024 17:31

Last (MYR): <b>0.635</b> ↑	Change: <b>+0.040</b>	High: <b>0.640</b>	Remarks: s ?
	Change (%): <b>+6.72</b>	Low: <b>0.600</b>	
Open	0.600	Yesterday's Close	0.595
Buy Price	0.635	Sell Price	0.640
Buy Volume ('00)	400	Sell Volume ('00)	5,500
Cumulative Volume ('00)	417,476	Cumulative Value	26,043,083

### Financial Analysis

<b>Profit Growth</b> Increasing profit in last 2 consecutive years (with last 3 profitable years)	<b>Piotroski F Score</b> The company has above average financial strength (Piotroski F-Score of 6-7)
<b>Dividend Payout</b> Dividend is decreasing over the past 60 months.	<b>Debt to Cashflow</b> High debt to cash flow for most recent year
<b>Gross Profit Margin</b> Low gross profit margin for 3 years	<b>Net Earnings Margin</b> Low net profit margin for 3 years

Excellent 
 Good 
 Neutral 
 Be Alert 
 Watch Out



### Historical Financials

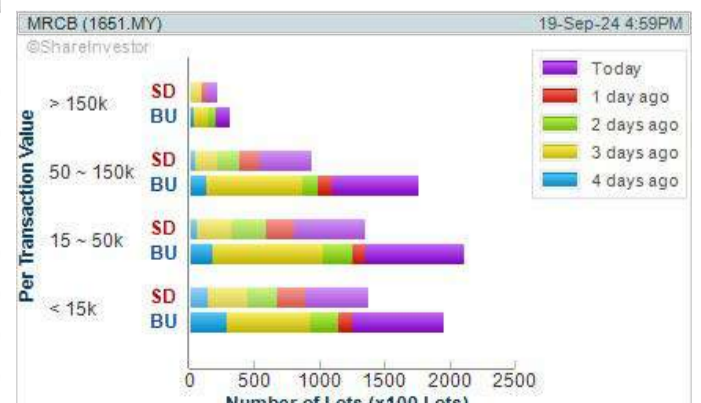


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### Key Statistics with Total Shareholder Returns

Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	+0.035	+15.46%
	10 Days	+0.040	+6.72%
	20 Days	+0.050	+10.43%
Medium Term Return	3 Months	-0.010	-1.55%
	6 Months	+0.025	+4.10%
	1 Year	+0.150	+30.93%
Long Term Return	2 Years	+0.310	+95.38%
	3 Years	0.010	+63.29%
	5 Years	0.030	-9.52%
Annualised Return	Annualised	-	-1.98%



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## Price & Volume Distribution Charts (as at Yesterday)

Technical Analysis

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

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



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

**A. Criteria**

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

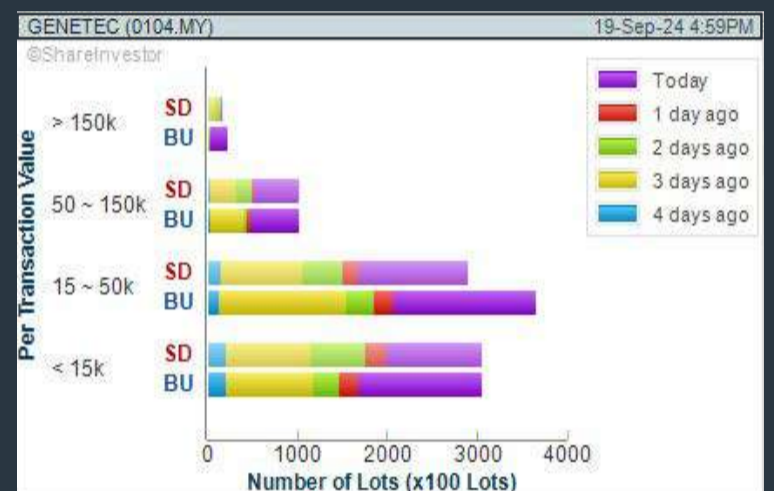
**B. Conditions (Criteria Filters)**

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

- > click Save Template > Create New Template type (Shariah Momentum Up Stocks) > click Create
- > click Save Template as > select Shariah Momentum Up Stocks > click Save
- > click Screen Now (may take a few minutes)
- Sort By: Select (Vol) Select (Desc)
- Mouse over stock name > Charts > click C<sup>2</sup> Charts tab or Volume Distribution

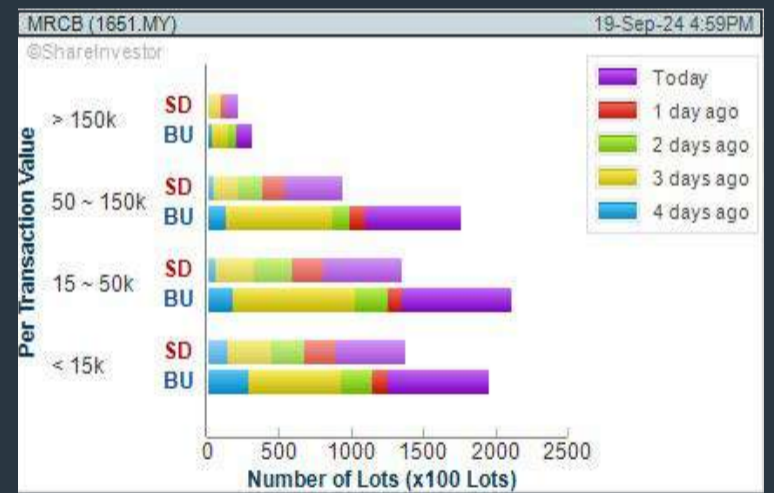
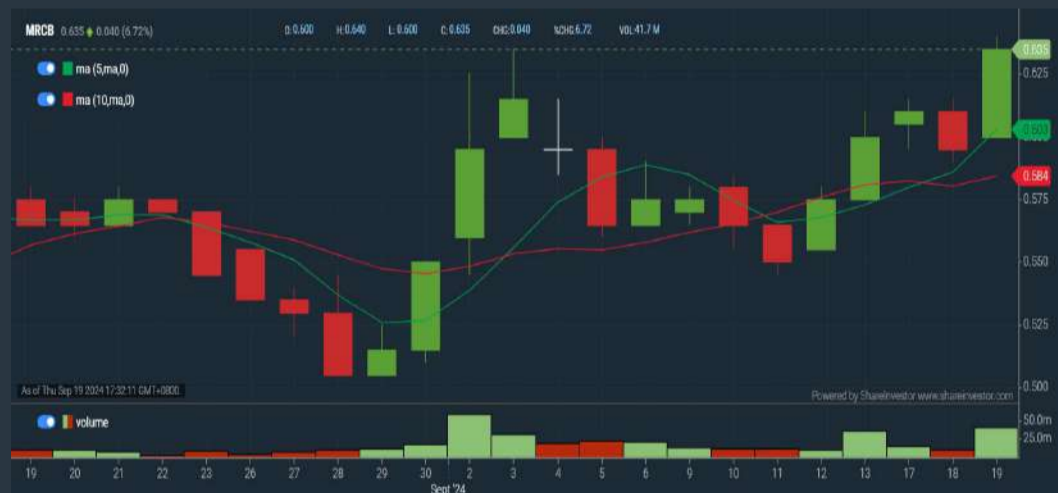
### GENETEC TECHNOLOGY BERHAD (0104) C<sup>2</sup> Chart

Analysis



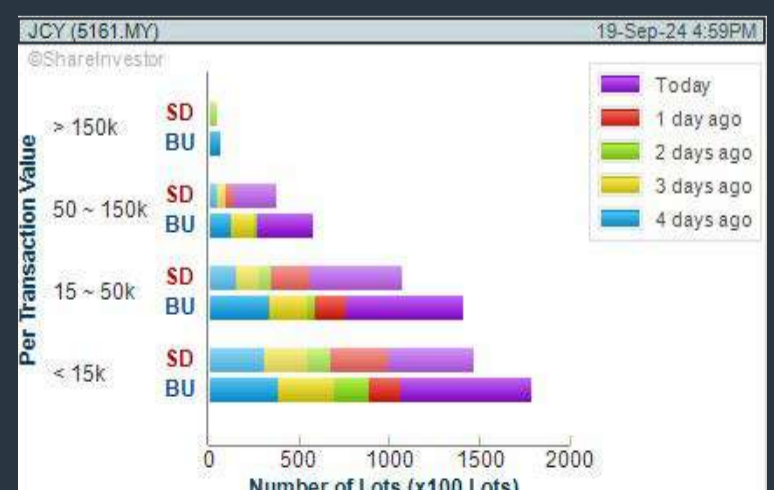
### MALAYSIAN RESOURCES CORPORATION BERHAD (1651) C<sup>2</sup> Chart

Analysis



### JCY INTERNATIONAL BERHAD (5161) C<sup>2</sup> Chart

Analysis



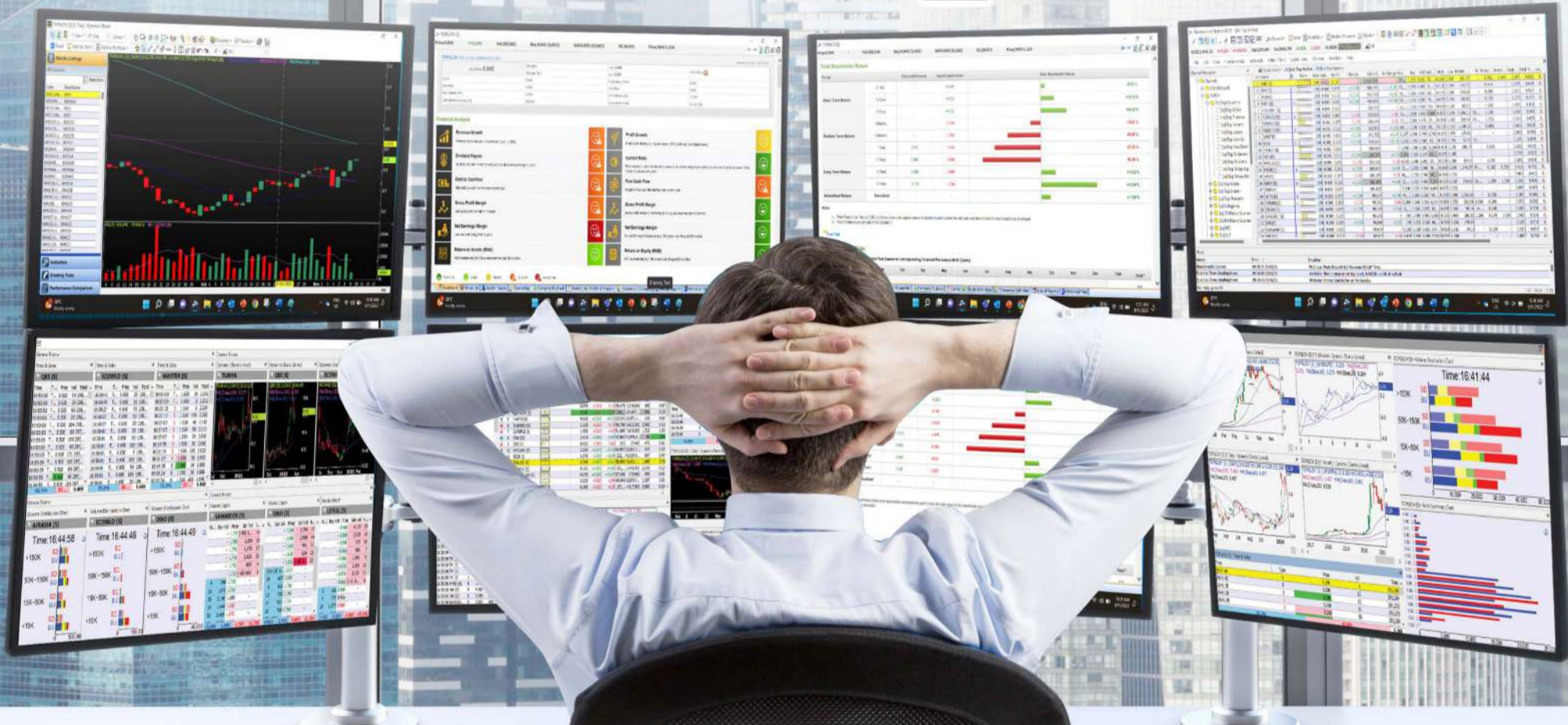
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- ▶ 39 Drawing Tools
- ▶ Performance Comparison Chart

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- ▶ Trade Summary Matrix & Chart
- ▶ Times & Sales
- ▶ Intraday Market Ticker

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- ▶ Real-time Data

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

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## Fundamental Analysis

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

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

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## Price & Volume Distribution Charts (as at Yesterday)

Technical Analysis

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

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



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

**A. Criteria**

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

**B. Conditions (Criteria Filters)**

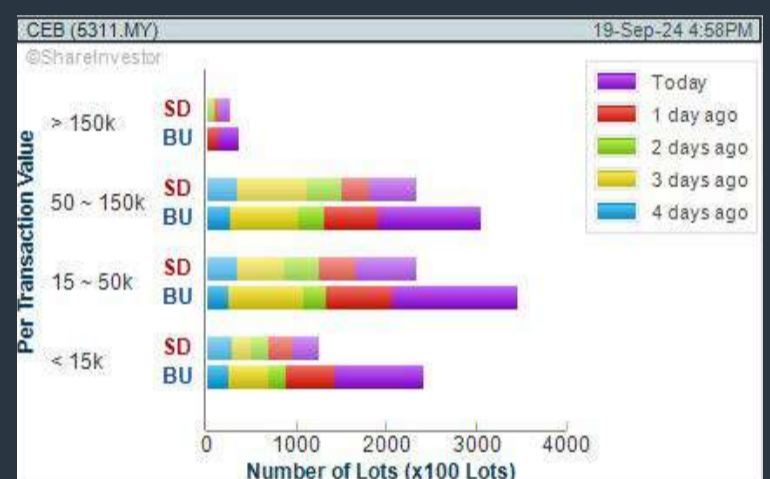
1. Moving Average Below Close - select (MA) type (5) below close price for type (3) days
2. Volume Spike - Volume type (1) greater than type (5) days average
3. Revenue ("000) - select (more than) type (1) for the past select (1) financial year(s)
4. Is Shariah Compliant - select NO
5. Moving Average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

- > click Save Template > Create New Template type (Non-Shariah Hot Stocks) > click Create
- > click Save Template as > select Non-Shariah Hot Stocks > click Save
- > click Screen Now (may take a few minutes)
- Sort By: Select (Vol) Select (Desc)
- Mouse over stock name > Charts > click C<sup>2</sup> Charts tab or Volume Distribution

### CAPE EMS BERHAD (5311)

C<sup>2</sup> Chart

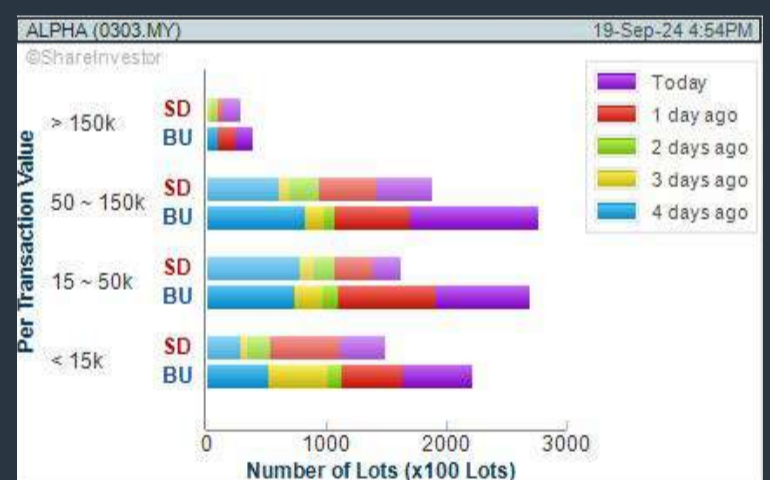
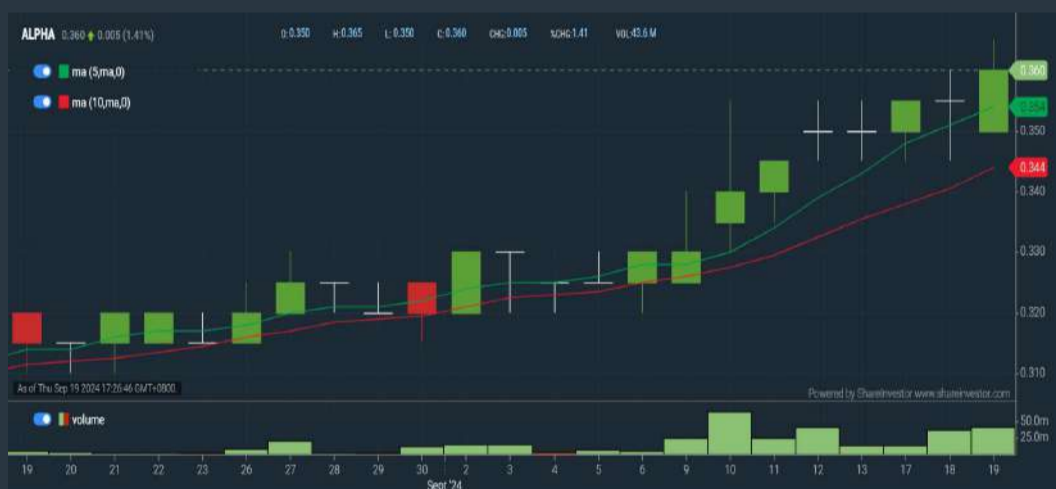
Analysis



### ALPHA IVF GROUP BERHAD (0303)

C<sup>2</sup> Chart

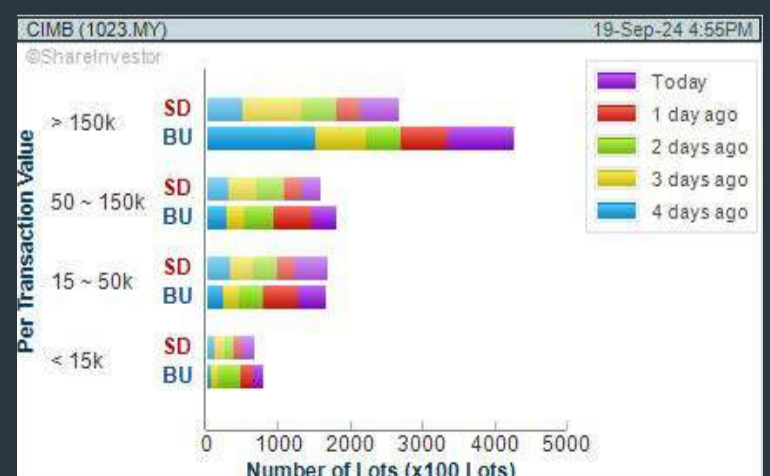
Analysis



### CIMB GROUP HOLDINGS BERHAD (1023)

C<sup>2</sup> Chart

Analysis

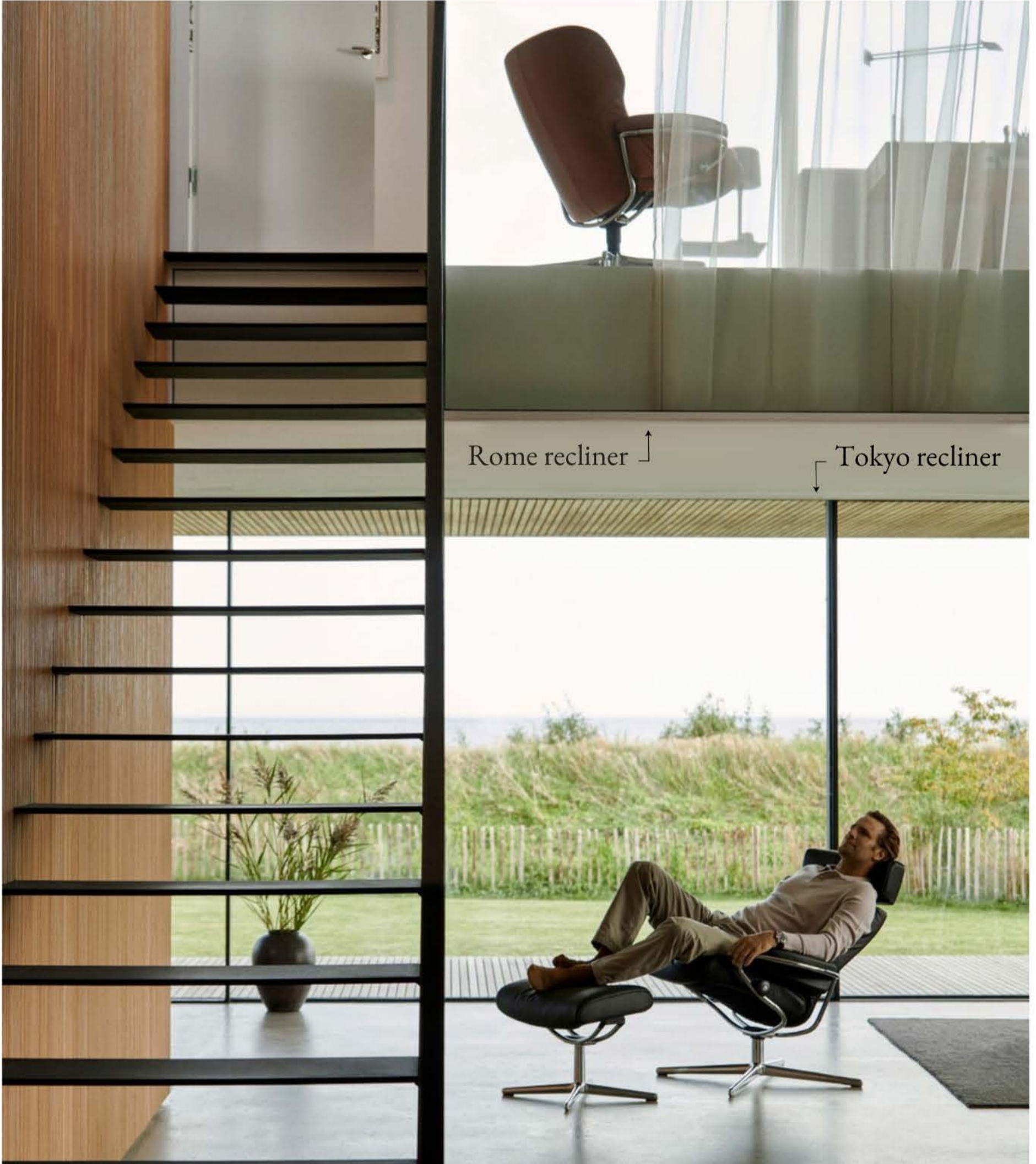


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## Price & Volume Distribution Charts (Over 3 trading days as at Yesterday)

Technical Analysis

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

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



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

**A. Criteria**

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

**B. Conditions**

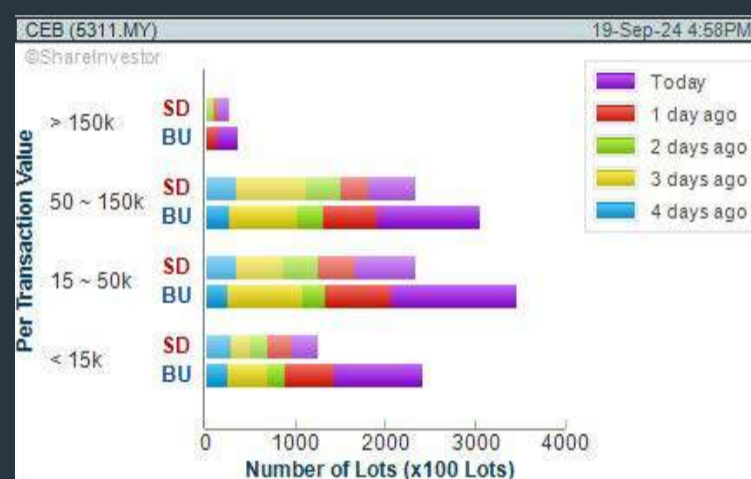
1. Revenue - select (more than) type (1) for the past select (1) financial year(s)
2. Moving Average Below Close - select (MA) type (20) below close price for type (1) days
3. Average Volume - type (5) days average volume type (10000) lots
4. Last Done Price - select (more than) type (0.3)
5. Moving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

> click Save Template > Create New Template type (Non-Shariah Up-Trending Stocks) > click Create Click Save Template As > select Non-Shariah Up Trending Stocks > click Save > click Screen Now (may take a few minutes) Sort By: Select (Vol) Select (Desc) Mouse over stock name > Charts > click C<sup>2</sup> Charts tab or Volume Distribution

### CAPE EMS BERHAD (5311)

C<sup>2</sup> Chart

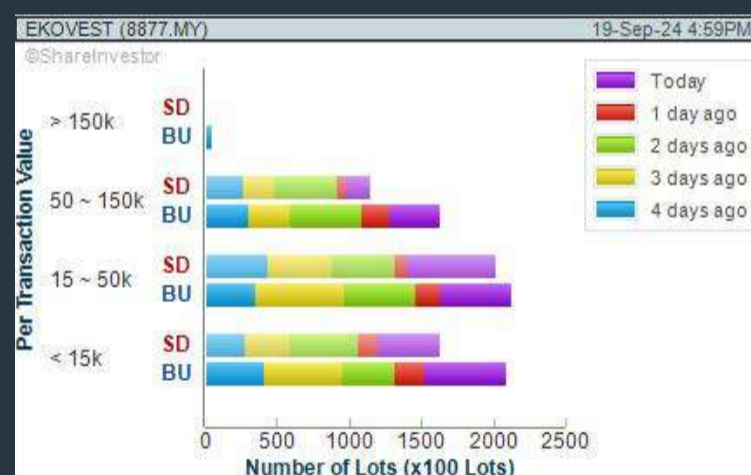
Analysis



### EKOVEST BERHAD (8877)

C<sup>2</sup> Chart

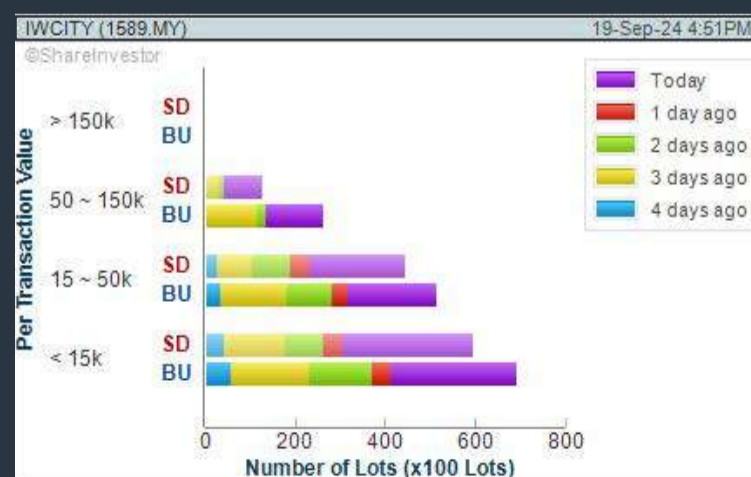
Analysis



### ISKANDAR WATERFRONT CITY BERHAD (1589)

C<sup>2</sup> Chart

Analysis



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## Price & Total Shareholder Return (as at Yesterday)

Fundamental Analysis

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

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



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

**A. Criteria**

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

**B. Conditions**

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

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

## SYNERGY HOUSE BERHAD (0279)

C<sup>2</sup> Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	+0.030	+3.00%
	10 Days	+0.035	+3.52%
	20 Days	-0.040	-3.74%
Medium Term Return	3 Months	-0.640	-38.32%
	6 Months	+0.220	+27.16%
1 Year	+0.660	+178.36%	
Annualised Return	Annualised	-	+178.36%

## AJINOMOTO (M) BERHAD (2658)

C<sup>2</sup> Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	+0.520	+4.22%
	10 Days	+0.300	+2.00%
	20 Days	+0.780	+5.36%
Medium Term Return	3 Months	-0.360	-2.30%
	6 Months	-1.347	-8.88%
1 Year	+1.950	+9.98%	
Long Term Return	2 Years	+4.740	+44.91%
	3 Years	+1.159	+8.18%
5 Years	0.975	+10.21%	
Annualised Return	Annualised	-	+1.96%

## SOLID AUTOMOTIVE BERHAD (5242)

C<sup>2</sup> Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	-
	10 Days	-	-
	20 Days	+0.015	+2.51%
Medium Term Return	3 Months	+0.015	+2.51%
	6 Months	+0.030	+17.14%
1 Year	+0.015	+2.51%	
Long Term Return	2 Years	+0.035	+13.88%
	3 Years	-0.045	-18.00%
5 Years	-0.050	-19.61%	
Annualised Return	Annualised	-	-4.27%

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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

### EDARAN BERHAD (5036)

C<sup>2</sup> Chart

Analysis

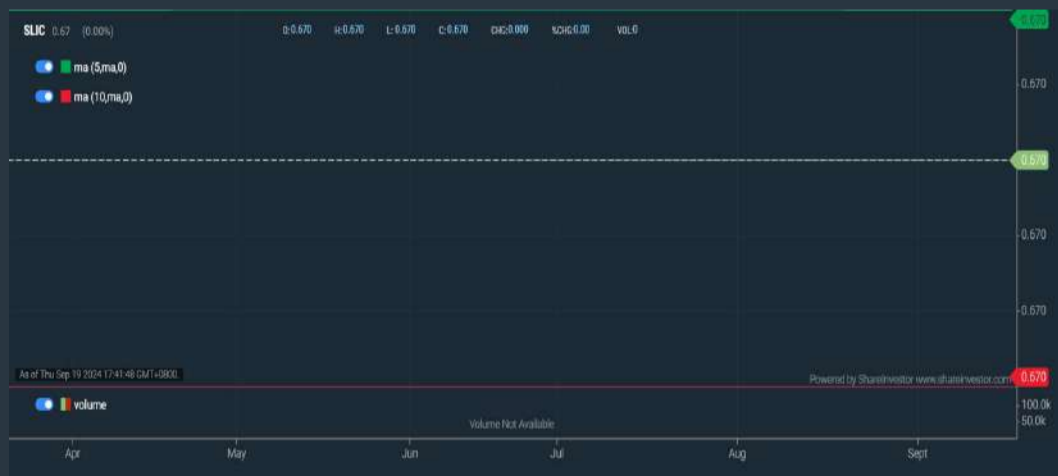


Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	+0.410	+21.30%
	10 Days	+0.170	+10.97%
	20 Days	-0.240	-12.24%
Medium Term Return	3 Months	+0.550	+47.01%
	6 Months	+0.300	+28.36%
Long Term Return	1 Year	+1.195	+27.63%
	2 Years	+1.150	+21.75%
	3 Years	0.035	+22.88%
	5 Years	0.053	+27.23%
	Annualised Return	Annualised	-

### SL INNOVATION CAPITAL BERHAD (03008)

C<sup>2</sup> Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	-
	10 Days	-	-
	20 Days	-	-
Medium Term Return	3 Months	-	-
	6 Months	-	-
Long Term Return	1 Year	-	-
	2 Years	+0.200	+71.79%
	3 Years	+0.265	+85.43%
	5 Years	0.005	+84.63%
	Annualised Return	Annualised	-

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

C<sup>2</sup> Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-0.018	-3.12%
	10 Days	-0.005	-1.64%
	20 Days	-	-
Medium Term Return	3 Months	-0.045	-12.88%
	6 Months	-0.045	-12.88%
Long Term Return	1 Year	-0.005	-1.59%
	2 Years	0.001	+10.57%
	3 Years	0.001	+3.14%
	5 Years	0.013	+28.26%
	Annualised Return	Annualised	-

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## Price & Total Shareholder Return (as at Yesterday)

Fundamental Analysis

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

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



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

**A. Criteria**

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

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

**B. Conditions (Criteria Filters)**

1. Dividend Yield - select (more than) type (1) % for the past select (1) financial year(s)
2. Dividend Payout (Historical) - select (between) type (0.5) to type (1) times for the past select (1) financial year(s)
3. Total Debt to Equity - select (less than) type (1) for the past select (1) financial year(s)
4. Total Shareholder Return - select (more than) type (5) % for the past select (3) financial year(s)
5. Total Shareholder Return - select (more than) type (5) % for the past select (5) financial year(s)

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

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

## AMWAY (M) HOLDINGS BERHAD (6351)

C<sup>2</sup> Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	+0.060	+0.88%
	10 Days	-0.060	-0.86%
	20 Days	-0.100	-1.43%
Medium Term Return	3 Months	-0.320	-4.43%
	6 Months	-0.200	-2.82%
	1 Year	+1.550	+20.97%
Long Term Return	2 Years	+1.070	+17.16%
	3 Years	+1.430	+26.14%
	5 Years	0.250	+4.48%
Annualised Return	Annualised	-	4.48%

## PARAMOUNT CORPORATION BERHAD (1724)

C<sup>2</sup> Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	+0.020	+1.90%
	10 Days	-0.050	-4.46%
	20 Days	+0.020	+1.90%
Medium Term Return	3 Months	-0.090	-6.21%
	6 Months	-0.090	-6.21%
	1 Year	+0.060	+5.84%
Long Term Return	2 Years	+0.495	+35.44%
	3 Years	+0.610	+42.12%
	5 Years	0.335	+24.43%
Annualised Return	Annualised	-	+10.19%

## TA ANN HOLDINGS BERHAD (5012)

C<sup>2</sup> Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	+0.120	+3.16%
	10 Days	+0.030	+0.77%
	20 Days	+0.010	+2.86%
Medium Term Return	3 Months	-0.030	-0.77%
	6 Months	-0.070	-1.76%
	1 Year	+0.470	+13.55%
Long Term Return	2 Years	+0.290	+7.97%
	3 Years	0.200	+4.92%
	5 Years	0.500	+16.05%
Annualised Return	Annualised	-	+4.66%

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Week: 13 September 2024 - 19 September 2024

More Brokers' Call 

AMINVESTMENT BANK <small>... See More</small>	Call	Target Price	Release Date
Malayan Flour Mills Berhad (3662)	<b>BUY</b>	RM0.87	18 Sep 2024

APEX <small>... See More</small>	Call	Target Price	Release Date
CCK Consolidated Holdings Berhad (7035)	<b>HOLD</b>	RM1.64	17 Sep 2024
Pekati Group Berhad (0233)	<b>BUY</b>	RM1.20	19 Sep 2024

KENANGA <small>... See More</small>	Call	Target Price	Release Date
Kimlun Corporation Berhad (5171)	<b>OUTPERFORM</b>	RM1.69	19 Sep 2024
Nationgate Holdings Berhad (0270)	<b>OUTPERFORM</b>	RM2.30	19 Sep 2024
P.I.E. Industrial Berhad (7095)	<b>OUTPERFORM</b>	RM6.35	19 Sep 2024
Press Metal Aluminium Holdings Berhad (8869)	<b>OUTPERFORM</b>	RM5.80	19 Sep 2024
WCT Holdings Berhad (9679)	<b>OUTPERFORM</b>	RM1.43	19 Sep 2024

MIDF <small>... See More</small>	Call	Target Price	Release Date
Maxis Berhad (6012)	<b>BUY</b>	RM4.47	18 Sep 2024
Samaiden Group Berhad (0223)	<b>BUY</b>	RM1.57	18 Sep 2024
Glomac Berhad (5020)	<b>NEUTRAL</b>	RM0.39	19 Sep 2024
Pekati Group Berhad (0233)	<b>BUY</b>	RM1.32	19 Sep 2024
WCT Holdings Berhad (9679)	<b>NEUTRAL</b>	RM0.97	19 Sep 2024

UOB KAYHIAN <small>... See More</small>	Call	Target Price	Release Date
AYS Ventures Berhad (5021)	<b>BUY</b>	RM0.48	18 Sep 2024
Comfort Gloves Berhad (2127)	<b>BUY</b>	RM0.56	18 Sep 2024
Engtex Group Berhad (5056)	<b>BUY</b>	RM0.79	18 Sep 2024
SKP Resources Berhad (7155)	<b>BUY</b>	RM1.36	18 Sep 2024
Supercomnet Technologies Berhad (0001)	<b>BUY</b>	RM2.40	18 Sep 2024



**DEFINITION:** Top 9 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

**DUOPHARMA BIOTECH BERHAD (7148.MY)**

**AGX GROUP BERHAD (0299.MY)**

**DPHARMA**

**AGX**

Price updated at 19 Sep 2024 17:31

Price updated at 19 Sep 2024 17:30

Last: <b>1.240</b>	Change: -	Volume: <b>4,409</b>
	Change (%): -	Range: <b>1.240 - 1.260</b>

Last: <b>0.560</b>	Change: <b>-0.005</b>	Volume: <b>56,578</b>
	Change (%): <b>-0.88</b>	Range: <b>0.550 - 0.580</b>

TA Scanner Results based on historical data up to 19 Sep 2024

TA Scanner Results based on historical data up to 19 Sep 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: 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
Williams %R: Bearish Williams %R	Short	1. Williams %R(26) between 0 and -20. 2. Average volume(5) is above 100,000.

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)
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.
Williams %R: Bearish Williams %R	Short	1. Williams %R(26) between 0 and -20. 2. Average volume(5) is above 100,000.

**LAGENDA PROPERTIES BERHAD (7179.MY)**

**APB RESOURCES BERHAD (5568.MY)**

**LAGENDA**

**APB**

Price updated at 19 Sep 2024 17:31

Price updated at 19 Sep 2024 17:31

Last: <b>1.310</b>	Change: <b>+0.010</b>	Volume: <b>11,379</b>
	Change (%): <b>+0.77</b>	Range: <b>1.280 - 1.320</b>

Last: <b>0.600</b>	Change: <b>+0.020</b>	Volume: <b>156,865</b>
	Change (%): <b>+3.45</b>	Range: <b>0.585 - 0.660</b>

TA Scanner Results based on historical data up to 19 Sep 2024

TA Scanner Results based on historical data up to 19 Sep 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)
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
Williams %R: Bearish Williams %R	Short	1. Williams %R(26) between 0 and -20. 2. Average volume(5) is above 100,000.

Condition	Signal	Explanation
Bollinger Band: Low Below Lower Bollinger Band	Neutral	1. Low below lower bollinger band(14,2). 2. Average volume(5) is above 100,000.
Price: Consecutive Days Loss	Short	1. Close price has been decreasing over the last 5 days. 2. Average volume(5) is above 100,000.
Price: New 52 Week Low	Short	1. Stock reach a new 52 week low. 2. Average volume(30) is above 50000.
RSI: RSI Oversold	Long	1. RSI(20) is below 20. 2. RSI(20) is decreasing for the last 3 days. 3. Stock has more than 75 days of historical data.
Volume: 10 Days large value Buy Up trade	Long	1. 150K value Buy Up greater than Sell Down by 20% for 10 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 10 days. 3. Average volume(10) is above 1000000
Volume: 5 Days large value Buy Up trade	Long	1. 150K value Buy Up greater than Sell Down by 20% for 5 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 5 days. 3. Average volume(10) is above 1000000
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: Bullish Williams %R	Long	1. Williams %R(26) between -80 and -100. 2. Average volume(5) is above 100,000.

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## EA HOLDINGS BERHAD (0154.MY)

## EAH

Price updated at 19 Sep 2024 17:30

Last: <b>0.005</b>	Change: <b>-0.005</b>	Volume: <b>12,020</b>
	Change (%): <b>-50.00</b>	Range: <b>0.005 - 0.010</b>

TA Scanner Results based on historical data up to 19 Sep 2024

Condition	Signal	Explanation
CCI: Bearish CCI Overbought And Reversing	Short	1. CCI(26) above 100 and CCI(26) 1 day ago increasing for the last 3 days. 2. CCI(26) below CCI(26) 1 day ago
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.
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



## NEXTGREEN GLOBAL BERHAD (7241.MY)

## NGGB

Price updated at 19 Sep 2024 17:31

Last: <b>0.865</b>	Change: <b>+0.040</b>	Volume: <b>13,662</b>
	Change (%): <b>+4.85</b>	Range: <b>0.815 - 0.870</b>

TA Scanner Results based on historical data up to 19 Sep 2024

Condition	Signal	Explanation
Bollinger Band: Bullish Lower Bollinger Band Support	Long	1. Low 1 day ago below lower bollinger band(20,2). 2. Close above close 1 day ago. 3. Average volume(5) is above 100,000.
Candlestick: Bullish Engulfing	Long	Bullish: Engulfing
Chaikin Volatility: Increasing Chaikin Volatility	Neutral	Chaikin Volatility(10,10) has been increasing for 5 days
Volume: 10 Days large value Buy Up trade	Long	1. 150K value Buy Up greater than Sell Down by 20% for 10 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 10 days. 3. Average volume(10) is above 1000000
Volume: 5 Days large value Buy Up trade	Long	1. 150K value Buy Up greater than Sell Down by 20% for 5 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 5 days. 3. Average volume(10) is above 1000000



## HEXTAR CAPITAL BERHAD (0035.MY)

## HEXCAP

Price updated at 19 Sep 2024 17:30

Last: <b>0.380</b>	Change: <b>+0.015</b>	Volume: <b>25,800</b>
	Change (%): <b>+4.11</b>	Range: <b>0.365 - 0.380</b>

TA Scanner Results based on historical data up to 19 Sep 2024

Condition	Signal	Explanation
Bollinger Band: Bullish Lower Bollinger Band Support	Long	1. Low 1 day ago below lower bollinger band(20,2). 2. Close above close 1 day ago. 3. Average volume(5) is above 100,000.



## D &amp; O GREEN TECHNOLOGIES BERHAD (7204.MY)

## D&amp;O

Price updated at 19 Sep 2024 17:31

Last: <b>2.330</b>	Change: <b>+0.150</b>	Volume: <b>48,198</b>
	Change (%): <b>+6.88</b>	Range: <b>2.150 - 2.420</b>

TA Scanner Results based on historical data up to 19 Sep 2024

Condition	Signal	Explanation
Candlestick: Bullish Engulfing	Long	Bullish: Engulfing
Parabolic SAR: Bearish Parabolic SAR Reversal	Neutral	1. Parabolic SAR 1 day ago above close price 1 day ago for the last 5 days. 2. Parabolic SAR below close price
Volume: 10 Days large value Buy Up trade	Long	1. 150K value Buy Up greater than Sell Down by 20% for 10 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 10 days. 3. Average volume(10) is above 1000000
Volume: Consecutive Days Of Increasing Average Volume	Long	1. Average Volume(20) has been increasing over the last 2 weeks. 2. Average volume(20) is above 100000
Williams %R: Bullish Williams %R	Long	1. Williams %R(26) between -80 and -100. 2. Average volume(5) is above 100,000.



## BINA PURI HOLDINGS BERHAD (5932.MY)

## BPURI

Price updated at 19 Sep 2024 17:31

Last: <b>0.385</b>	Change: -	Volume: <b>53,387</b>
	Change (%): -	Range: <b>0.380 - 0.395</b>

TA Scanner Results based on historical data up to 19 Sep 2024

Condition	Signal	Explanation
Bollinger Band: High Above Upper Bollinger Band	Neutral	1. High above upper bollinger band(14,2). 2. Average volume(5) is above 100,000.
DM: Bullish Directional Movement	Long	-DI(14) crossed below +DI(14)
MA: Short Term Bullish Moving Average Crossover	Long	MA(10) crossed above MA(15) within the last 1 day.
Parabolic SAR: Bearish Parabolic SAR Reversal	Neutral	1. Parabolic SAR 1 day ago above close price 1 day ago for the last 5 days. 2. Parabolic SAR below close price
Volume: 10 Days large value Buy Up trade	Long	1. 150K value Buy Up greater than Sell Down by 20% for 10 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 10 days. 3. Average volume(10) is above 1000000
Volume: 5 Days large value Buy Up trade	Long	1. 150K value Buy Up greater than Sell Down by 20% for 5 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 5 days. 3. Average volume(10) is above 1000000

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Condition	Signal	Explanation
Candlestick: Bullish Harami Cross	Long	Bullish: Harami Cross
Candlestick: Indecision Doji	Neutral	Indecision: Doji
Volume: 10 Days large value Buy Up trade	Long	1. 150K value Buy Up greater than Sell Down by 20% for 10 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 10 days. 3. Average volume(10) is above 1000000
Williams %R: Bullish Williams %R	Long	1. Williams %R(26) between -80 and -100. 2. Average volume(5) is above 100,000.



**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 SURIA CAPITAL an investment opportunity trap?

## SUMMARY

- Suria Capital Holdings Berhad (Suria Cap or the Group) (**SURIA 6521.MY**) holds a 30-year concession for port operations in Sabah that was extended to 2064. It has also ventured into property development via joint ventures for part of its port's land in Kota Kinabalu.

- The Group achieved low growth, with revenue and profit growth rates of 1.6% and 1.0% CAGR from 2012 to 2023, and a declining gross profitability.
- While Suria Cap is financially stable with significant cash reserves and positive cash flow, its Earnings Power Value suggests no margin of safety at the current market price of RM2.18 (as of Feb 2024).

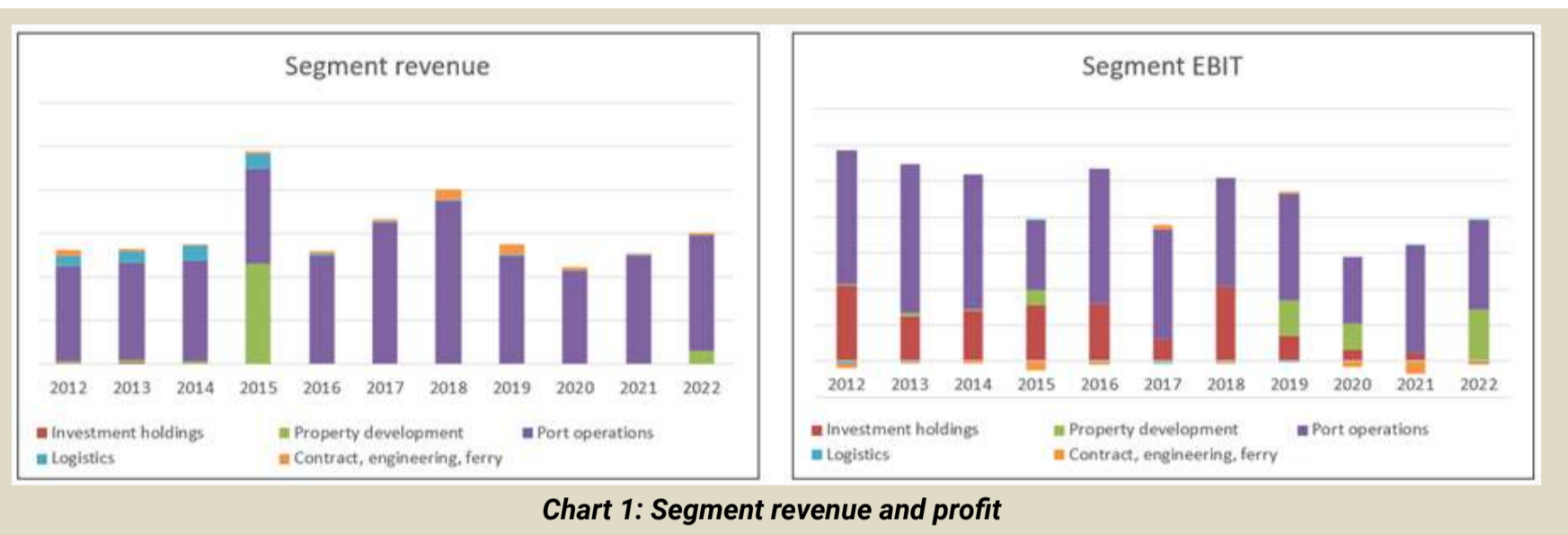
## **INVESTMENT THESIS**

Suria Cap holds the concession for all major ports in Sabah, with port operations contributing 88% of its total revenue over the past 12 years. However, this sector has a low growth record. The company has attempted to enhance the value of its port land in Kota Kinabalu by developing it into a residential and commercial center through joint ventures with established property developers. However, this segment has only contributed about 7% to overall revenue. Consequently, Suria Cap has achieved an average ROE of 5.8% over the past 12 years. Its Earnings Power Value is significantly lower than its Asset Value. At the current market price of RM2.18 (as of February 9, 2024), there is no margin of safety based on its Earnings Power Value.

## **BACKGROUND**

Suria Cap is a company that started in 1983 and has grown into a diversified business. It has been listed on the stock market in Malaysia since 1996 and currently provides port services in Sabah, Malaysia.

Since taking over port operations in 2004, Suria Cap has managed eight regional ports in Sabah. The company has also expanded into logistics, fuel supply, property development, and construction. Most of its revenue comes from port operations, making up about 88% of the Group revenue and 91% of the consolidated EBIT over the past 12 years. Property development is the second largest contributor, accounting for around 7% of revenue. Refer to Chart 1.



## PORT OPERATIONS

- Suria Cap has the rights to operate and manage major ports in Sabah for 30 years, from September 1, 2004, to August 31, 2034.
- On November 22, 2022, the Sabah State Cabinet approved an extension of this concession for another 30 years, lasting until August 31, 2064.
- This extension will allow Suria Cap to better plan port expansion projects, secure financing for infrastructure investments, and adjust asset depreciation, positively impacting the company's profits. Additionally, it opens opportunities for collaboration with strategic partners to attract further investments in the state.

## PROPERTY DEVELOPMENT

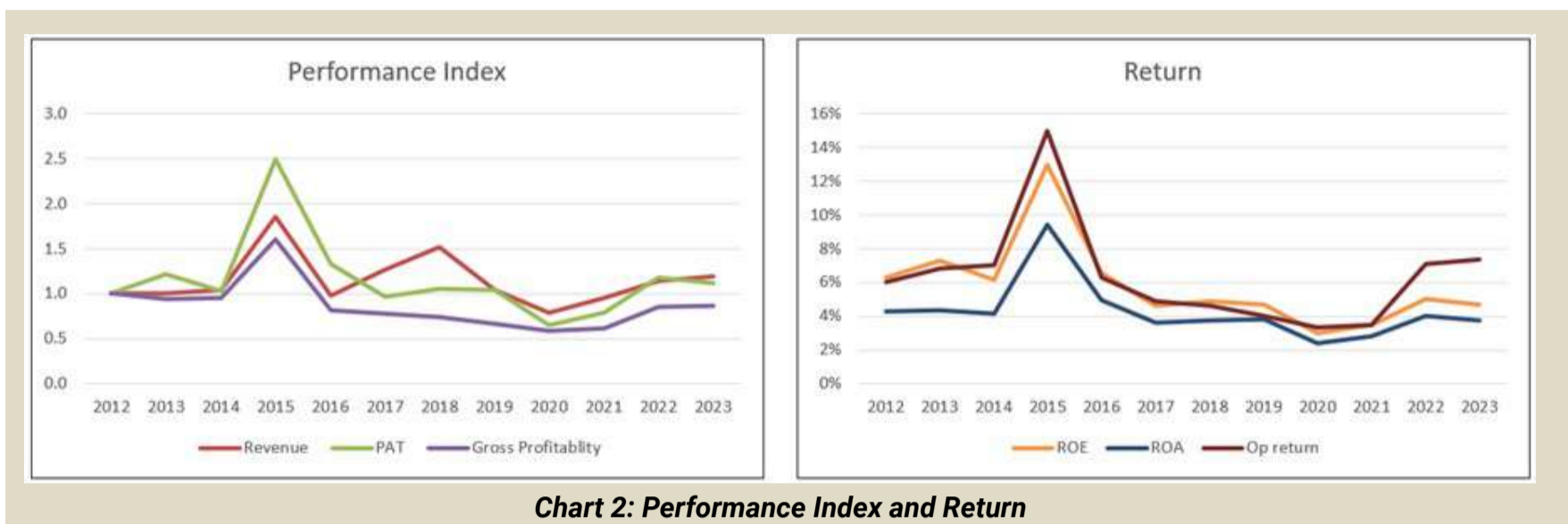
- In September 2016, Suria Cap received a sub-divided title for 23.25 acres of land at Kota Kinabalu port. This comprises 16.25 acres for the Jesselton Quay in partnership with SBC Corporation Berhad and 7.0 acres for the One Jesselton Waterfront, a joint venture with Gabungan AQRS Berhad.
- The first phase of the Jesselton Quay was completed in January 2022, featuring commercial suites, an office tower, shopping units, and a recreation club. The second phase will finish by 2030 and include hospitality towers and high-end residences.
- However, the joint venture for the One Jesselton Waterfront was terminated in September 2021, due to delays from the Covid-19 pandemic.
- In February 2024, Suria Cap announced a new joint venture with EXSIM Development Sdn Bhd to develop two prime land parcels in the port area, including the original One Jesselton Waterfront plot and another designated for an international cruise terminal.

## OPERATING TRENDS

Suria Cap is not a high growth company. From 2012 to 2023, revenue and PAT grew at 1.6% and 1.0% CAGR respectively. Refer to the left part of Chart 2. You can see a revenue and profit spike in 2015. This was due to a one-off sale of the land to its joint venture partner. Note that over this period, the revenue from the port operations only grew at 1.9% CAGR. You should not be surprised given the low growth rate of the annual cargo throughput of 0.7% CAGR from 2012 to 2022.

Of course, the cargo growth was impacted by Covid-19. But even considering the growth between 2012 to 2018, the annual cargo throughput only grew at 4.3% CAGR.

The other concern I have is the declining gross profitability. The gross profitability in 2023 was 13% lower than that in 2012.



We can see a similar spike pattern in returns. Refer to the right part of Chart 2. The troubling sign is the declining returns in the ROE and ROA. The ROE and ROA in 2023 were lower than those in 2012. The Group only achieved an average ROE of 5.8% over the past 12 years. This is much lower than its cost of funds suggesting that it did not create shareholders' value.

The only positive sign is that the operating return (NOPAT / total capital employed) in the past 2 years was higher than that in 2012. A DuPont analysis showed that this was due to the higher NOPAT margin over the past 2 years.

## FINANCIAL STRENGTHS

Suria Cap is sound financially. I would consider it a cash cow.

- As of the end of Jun 2024, it had RM305 million in cash and short-term investments. This is about 21% of its total assets.
- It has a DE of 0.07 as of Jun 2024.

- From 2012 to 2023, it generated positive cash flow from operations every year. Over this period, it generated RM1.0 billion of cash flow from operations compared to its RM 694 million PAT. This is a very good cash conversion ratio.
- It had a good capital allocation plan. As can be seen from Table 1, its cash flow from operations was able to fund its CAPEX and dividends.

Item	Sources RM m	Uses RM m
Cash flow from operations	1,019	
Sale of securities	62	
Debt		233
CAPEX		530
Dividend		193
Misc		126
<b>Total</b>	<b>1,081</b>	<b>1,081</b>

*Table 1: Sources and Uses of Funds 2012 to 2023*

## PEER COMPARISON

I compared Suria's performance with the following Bursa port companies:

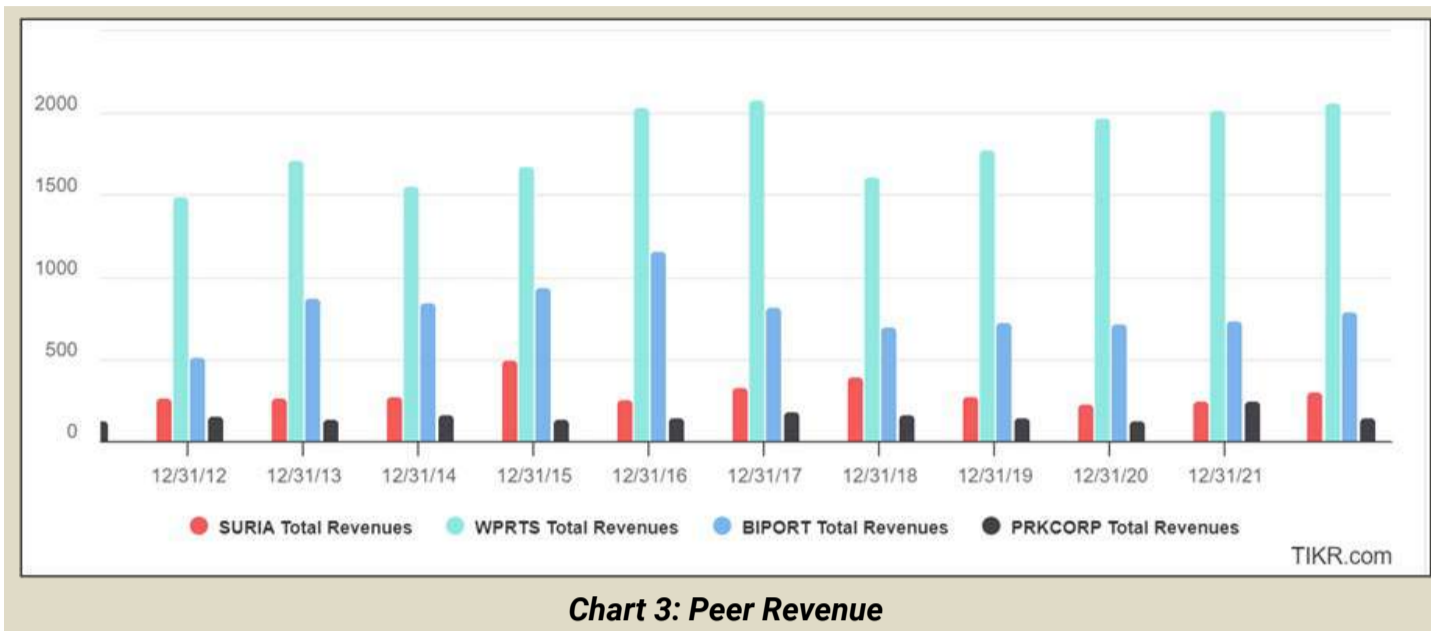
- Bintulu Port Holdings Berhad (BIPORT).
- Perak Corporation Berhad (PRKCORP).
- Westports Holdings Berhad (WPRTS).

This is not a high growth sector as can be seen from Chart 3.

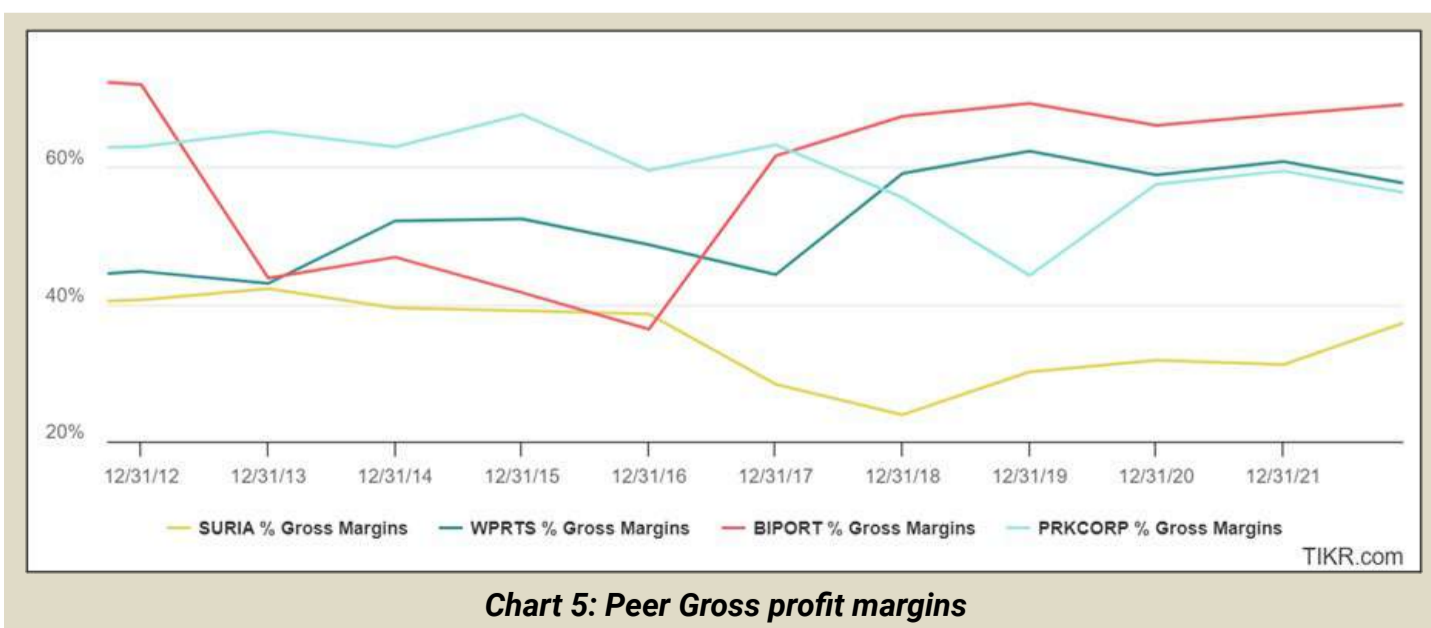
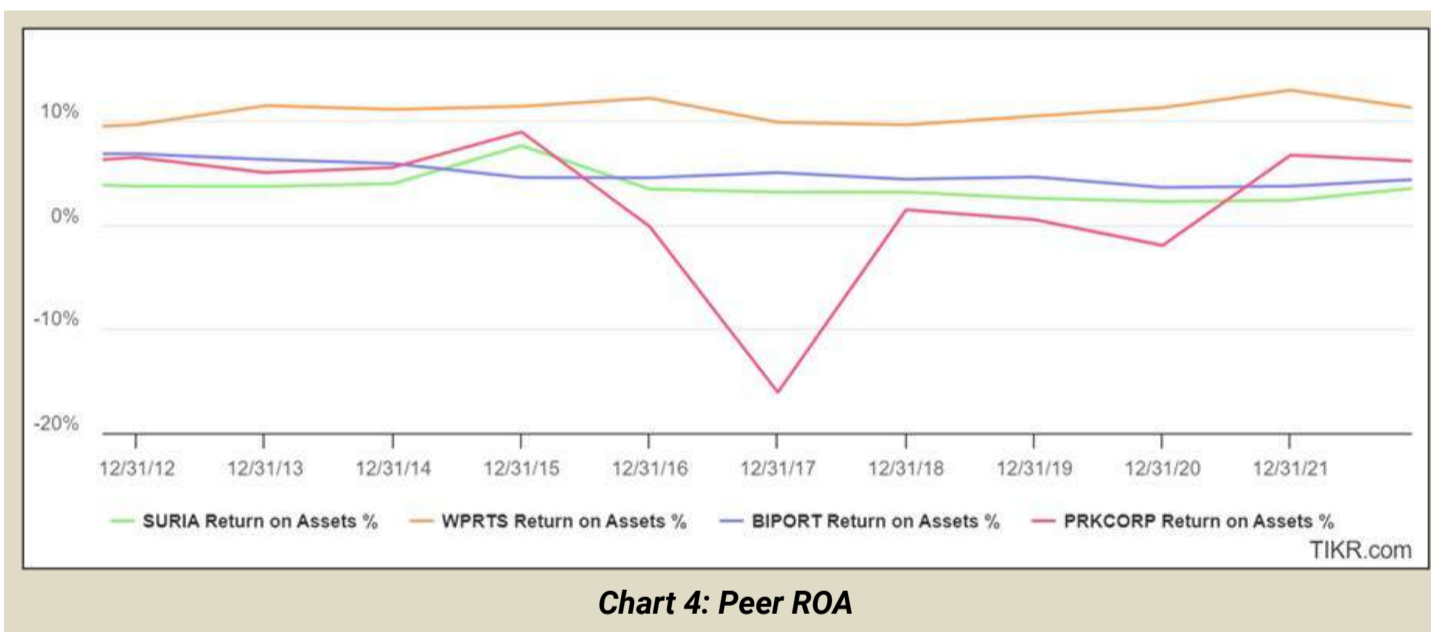
- From 2012 to 2022, Perak Corp's revenue declined at a 0.5% compounded rate.
- The revenue for the market leader, Westport, grew at 3.3% CAGR.



- Suria Cap and Bintulu revenue grew at 1.4% and 4.5% CAGR respectively.



You can see from Chart 4 that Suria Cap had the worst ROA over the past few years. The best performance was from Westport with an average ROA of around 10% over the past 12 years. Suria Cap's poor ROA performance was because it had the worst gross profit margin. Refer to Chart 5.



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

## VALUATION

I valued Suria Cap based on its Asset Value and Earnings Power Value. Refer to the original article for details of the valuation.

- I broke down its Asset Value of RM3.49 per share into its Graham Net Net, NTA, and Book Value.
- I broke down its Earnings Power Value of RM2.17 per share into non-operating assets and operating assets. The non-operating assets comprised cash and investments in securities.

Chart 6 summarizes the value of Suria Cap compared to its market price of RM2.18 (as of 9 Feb 2024). You can see that there is no margin of safety based on the Earnings Power Value. But there is more than a 30% margin of safety based on the NTA or Book Value.

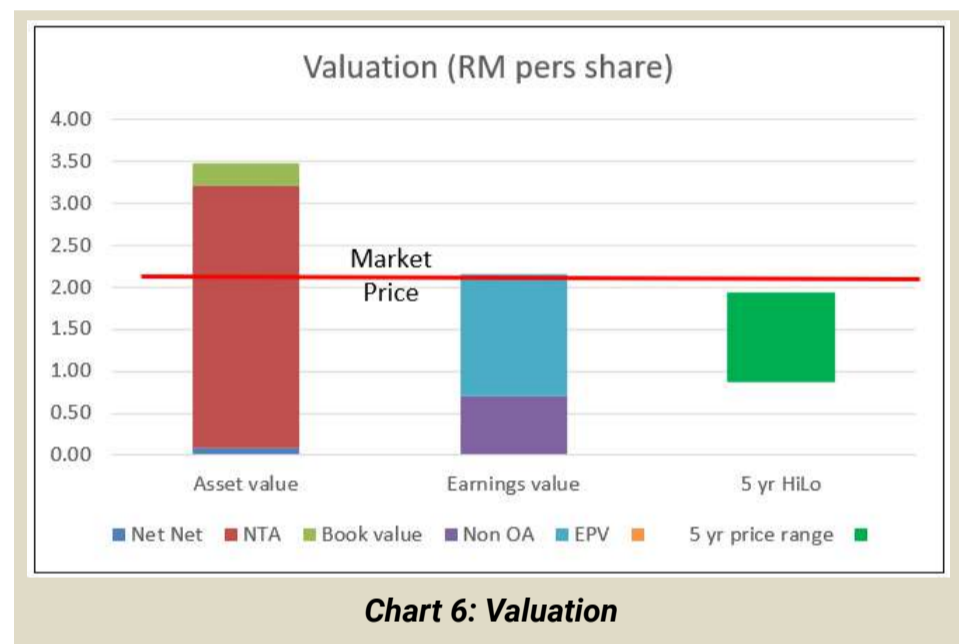


Chart 6: Valuation

## CONCLUSION

From a fundamental standpoint, Suria Cap shows mixed performance.

- While it is financially stable, its operating results are underwhelming, with low revenue growth similar to its peers.
- The company's ROE is below its cost of funds, indicating it has not generated value for shareholders.

Although there is some margin of safety based on Asset Value, much of this is derived from cash, securities, and property assets, with a significant portion of property value linked to land sold to a joint venture partner. While these profits were recognized in 2015, much of the payment is still pending development. A conservative approach suggests using Earnings Value for a more accurate estimate of intrinsic value, which does not provide a margin of safety. Therefore, Suria Cap does not look like an investment opportunity from a value investment perspective.

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

*This article was re-purposed from "[Is Suria Capital a value trap?](#)" which was first published on i4value. Asia. Refer to the article for more detailed fundamental analysis and valuation.*

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



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# THE FED SLASHES RATE BY 50 BPS IN PIVOT TO BOOST ECONOMY

**T**he Federal Reserve slashed interest rates by 50 basis points with an indication that there would be further cuts this year. After a prolonged high-interest rate regime to tame surging inflation, this marks a first reduction in an effort to boost the economy.

Fed Chair Jerome Powell said, "I don't see anything in the economy right now that suggests that the likelihood of a downturn is elevated. Economic growth at a solid rate, inflation coming down, you see a labor market that's still at very solid levels, so I don't really see that recession risk now."

# KLCI YEAR- END TARGET RAISED TO 1,780 ON IMPROVED EARNINGS, STRONGER RINGGIT - RAKUTEN TRADE

**A** ccording to Rakuten Trade head of research Kenny Yee, the research house has raised its year-end target for the benchmark FBM KLCI to 1,780 from its previous projection of 1,730, based on expectations of stronger corporate earnings and a more robust ringgit performance.

Speaking during a virtual media briefing on Rakuten Trade's 4Q2024 Market Outlook, he said that the total net earnings of the FBM KLCI's 30 component stocks in calendar year 2024 are likely to jump 16% year-on-year.

He added that for context, based on the current 15.5 times PER on CY2025 estimates, the index could potentially hover around the 1,810 level. Earnings for the FBM KLCI component stocks in the second quarter of this year surged 22.3% to RM18.7 billion, up from RM15.3 billion in the corresponding quarter last year. Sequentially, the total net earnings rose 7.2% compared to the first quarter.

The seasonal analysis indicates that the fourth quarter tends to be the second-best performing quarter where this 120-point increase could be easily achievable given the influx of foreign funds usually targeting the top 10 companies within the KLCI components.

Rakuten Trade has a bullish outlook on the banking, construction, power and utilities, real estate investment trusts (REITs), technology, and telecommunications sectors. Its top picks include Binastra Corp Bhd, Crest Builder Holdings Bhd, Eupe Corp Bhd, Kerjaya Prospek Group Bhd and OCK Group Bhd.

The FBM KLCI opened 0.16% higher, gaining 2.68 points to 1,663.27. At 11.50am, the index stood at 1,662.38 – 1.79 points or 0.09% higher from the previous close. The index had reached its year-high of 1,684.68 on Aug 29, marking its highest level since Dec 14, 2020. Year-to-date (as of Sept 9) the index has climbed over 14%, outperforming regional peers, including Vietnam (+12%), the Philippines (+8%), and Singapore (+8%).

The Ringgit is strengthening against the US dollar, and recently breached the RM4.20 threshold, up from its year-low at RM4.75 in April. Also supporting the ringgit is the US interest rate cut of 50 bps announced on Thursday morning. The currency will further benefit local markets by improving the profitability of export-driven industries and attracting foreign investments.

The Ringgit is currently undergoing some normalisation and is expected to strengthen to between the RM4.10/20 range by end-2024.

Yee said that depending on the spread differential between the 10-year MGS (Malaysian Government Securities) versus US 10-year yield, movements of the Ringgit may dip below the 4.00 mark if the spread differential continues to widen from a simple average of between 80-100bps (since 2000). Further supporting the Ringgit is Malaysia's relatively stable domestic political environment, with increasing focus on economic recovery and growth.



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# MALAYSIA'S TRADE PERFORMANCE ON STRONG GROWTH TRAJECTORY - DOSM

**A**ccording to the Department of Statistics, Malaysia's trade performance in August 2024 grew strongly, rising double-digit along with encouraging trading activities. Total trade recorded an increase of 18.6% or RM39.6 billion to reach a value of RM252.7 billion as compared to RM213.0 billion in 2023.

Imports and exports showed positive trend in August 2024 with the increase of 26.2% or RM97.9 billion to RM123.5 billion in imports and 12.1% or RM115.2 billion to RM129.2 billion in exports. Trade balance recorded a surplus of RM5.7 billion, down by 67.3% from RM17.3 billion in August 2023. As compared to July 2024, exports, imports, total trade and trade surplus recorded a negative growth of 1.5%, 1.0%, 1.2% and 11.5%, respectively.

Exports, imports and total trade for period of January to August 2024 rose by 6.0%, 16.8% and 10.9%, respectively, as compared to the same period in 2023. Meanwhile, trade surplus declined by 49.2%.

## PERFORMANCE OF EXPORTS

Malaysia's exports recorded an increase of 12.1 per cent as compared to the same month in 2023, in line with the growth in domestic exports. Domestic exports, constituted 82.3% of total exports, increased 15.5% from RM92.1 billion to RM106.4 billion. On the other hand, re-exports valued at RM22.8 billion, comprised 17.7% of total exports, weighed down at 1.2% from RM23.1 billion in the previous year. Meanwhile, a monthly comparison showed that exports shrank by 1.5% or RM2.0 billion. With regards to analysis of the seasonally adjusted terms m-o-m, exports decreased by 1.1% to RM132.1 billion.

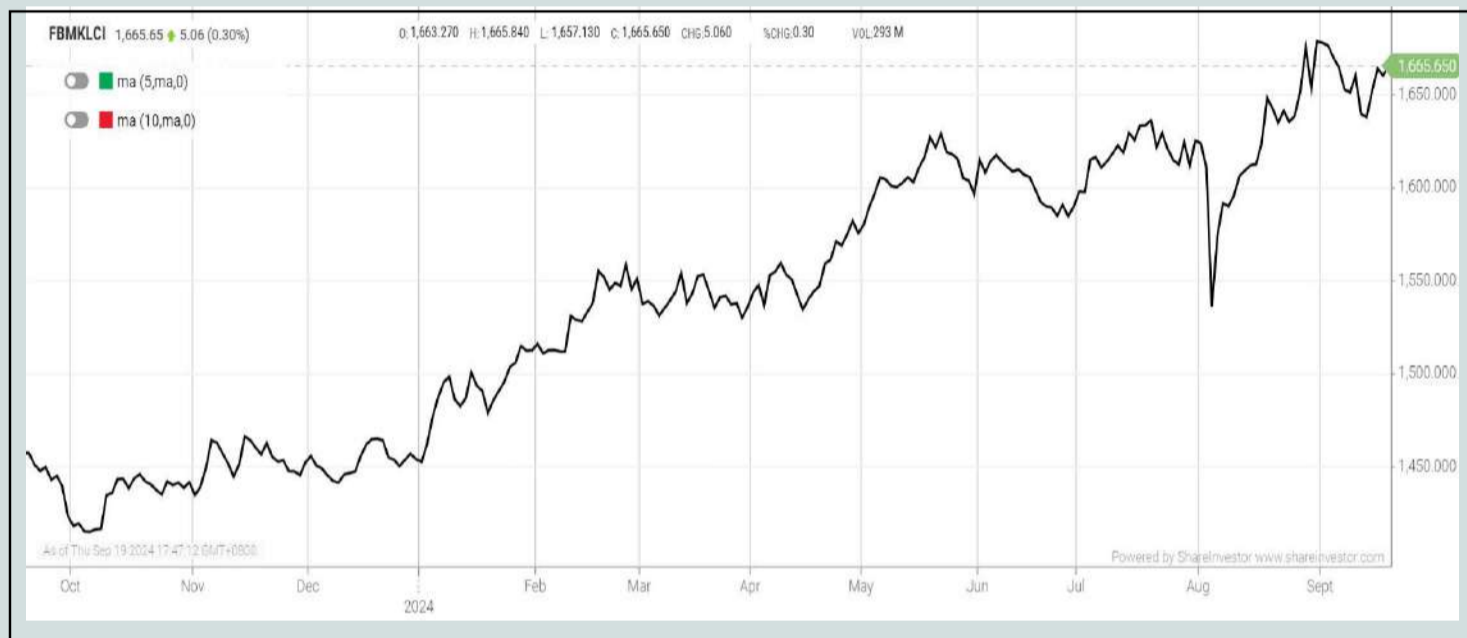
## PERFORMANCE OF IMPORTS

Malaysia's imports in August 2024 continued to grow by 26.2% or RM25.6 billion, to post a value of RM123.5 billion as compared to August 2023. As compared to July 2024, imports down by 1.0% or RM1.2 billion. Analysis in seasonally adjusted terms, m-o-m, imports also rose by 1.1% to RM122.3 billion.

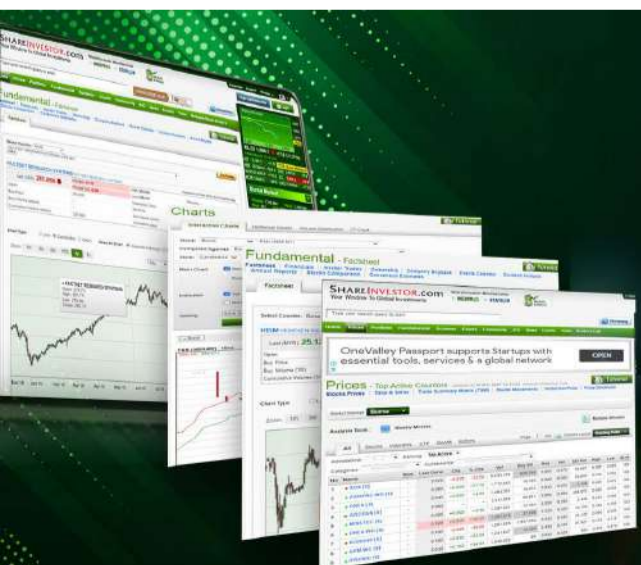
On a y-o-y basis, imports by End Use recorded an increase for all three major categories. Imports of intermediate goods rose RM20.8 billion (+40.4%), followed by an increase in capital goods of RM4.2 billion (+39.6%) and consumption goods of RM1.8 billion (+21.2%). For charts and infographics, [please click here](#).

## EYE ON THE MARKETS

On Thursday (19Sept), the Ringgit closed at 4.2250 against the USD and 3.2715 to the Sing Dollar. On Tuesday (17Sept), the FBM KLCI opened at 1654.31. As at Thursday (19Sept) 5:00pm, the FBM KLCI closed up 11.34 points at 1665.65. Over in US, the overnight Dow Jones Industrial Average closed up 522.09 points (+1.26%) to 42,025.19 whilst the NASDAQ added 438.21 points (+1.02%) to 18,011.51.



KLCI 1 Year Chart



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ShareInvestor WebPro ([www.shareinvestor.com/my](http://www.shareinvestor.com/my))

1. Price > Stock Prices
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3. select Stocks Tab
4. select Ranking Top Gainers or Top Losers (Over 5 Trading Days)
5. Mouse over Column Layout > select Edit Customs > select Name > select Last Done Price > select 5 Days Change > select 52 Weeks High > select 52 Weeks Low > Mouse Over Column Layout > select Custom

### NASDAQ (USD)

#### Top Gainers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
BOOKING HOLDINGS INC	4,017.510	+146.810	4,144.320	2,733.040
FIRST CITIZENS BANCSHARES INC NRTH	1,939.570	+114.120	2,174.800	1,274.910
UFP TECHNOLOGIES	354.860	+52.060	341.230	127.290
CREDIT ACCEPTANCE CORPORATION	464.210	+42.820	616.660	379.770
LAM RESEARCH CORP	789.070	+41.290	1,130.000	574.420

#### Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
ZENAS BIOPHARMA INC	17.520	-33.200	18.990	17.020
MERCADOLIBRE INC	2,109.400	-30.700	2,143.960	1,141.040
KASPI.KZ JSC SPONSORED ADS EACH REP 1 COM SHS	99.810	-25.060	143.720	85.020
CASEY S GENERAL STORES INC	365.230	-16.840	401.070	260.130
COSTCO WHOLESALE CORP	900.740	-14.290	923.830	540.230

### NYSE (USD)

#### Top Gainers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
BERKSHIRE HATHAWAY INC	687,840.000	+12,459.990	741,971.390	502,000.000
NVR INC	9,659.650	+480.270	9,607.745	5,210.490
TEXAS PACIFIC LAND CORPORATION	915.660	+120.970	900.000	467.617
RH	348.930	+92.440	354.860	207.260
UNITED RENTALS INC	793.940	+81.310	801.390	387.010

#### Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
AUTOZONE INC	3,040.090	-64.670	3,256.370	2,375.350
MURPHY USA INC	492.760	-42.740	552.300	338.360
ELI LILLY AND COMPANY	915.040	-19.980	972.530	516.570
GALLAGHER(ARTHUR J.)& CO	282.200	-14.400	301.035	218.625
ACCENTURE PLC	335.240	-14.340	387.510	278.690

### IDX (Rupiah)

#### Top Gainers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
MSIG LIFE INSURANCE INDONESIA TBK	10,350.000	+4,125.000	11,600.000	4,610.000
DCI INDONESIA TBK	54,475.000	+2,275.000	63,800.000	32,525.000
INTI BANGUN SEJAHTERA	6,150.000	+1,240.000	6,900.000	4,000.000
PANTAI INDAH KAPUK DUA TBK	10,575.000	+975.000	10,875.000	3,880.000
MULTIPOLAR TECHNOLOGY TBK	4,330.000	+730.000	4,500.000	1,185.000

#### Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
DIAN SWASTATIKA SENTOSA TBK	40,050.000	-1,325.000	44,775.000	5,000.000
MERATUS JASA PRIMA	2,280.000	-1,180.000	7,850.000	50.000
BARITO RENEWABLES ENERGY TBK	11,025.000	-725.000	12,200.000	975.000
INDORITEL MAKMUR INTERNASIONAL TBK	8,925.000	-675.000	12,825.000	4,400.000
FORTUNE INDONESIA TBK	3,600.000	-400.000	4,840.000	130.000

### SET (Thai Baht)

#### Top Gainers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
KWC	310.000	+16.000	362.000	241.000
METCO	194.000	+10.000	250.000	159.000
JTS	75.000	+9.250	93.500	27.250
TFMAMA	205.000	+8.000	240.000	193.000
AEONTS	145.000	+5.000	168.500	107.000

#### Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
OHTL	388.000	-9.000	496.000	352.000
CHOTI	67.250	-2.750	133.000	58.250
INSURE	86.000	-2.500	125.000	77.000
TCAP	50.750	-2.500	53.500	43.250
SPI	64.000	-2.250	73.000	59.000

### HKEX (HKD)

#### Top Gainers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
MIDEA GROUP (300)	64.250	+61.760	65.400	58.000
LAOPU GOLD (6181)	130.000	+21.700	131.800	60.950
VOICECOMM (2495)	241.000	+19.600	264.000	121.000
HKEX (388)	238.200	+17.200	299.000	212.200
TENCENT (700)	388.800	+16.200	401.000	260.200

#### Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
MARKETINGFORCE (2556)	91.400	-5.400	108.800	45.000
CLOUD MUSIC (9899)	92.050	-1.800	110.100	77.150
NIO-SW (9866)	41.050	-1.700	74.200	28.600
QUNABOX GROUP (917)	44.700	-1.400	55.300	27.000
TYK MEDICINES-B (2410)	30.700	-1.300	34.350	12.860

### SGX (SGD)

#### Top Gainers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
JMH USD	37.990	+1.290	47.860	33.720
DBS	38.500	+0.700	38.550	28.191
JARDINE C&C	27.830	+0.680	32.810	23.760
UOB	32.730	+0.440	33.330	26.820
KEPPEL	6.590	+0.400	7.450	5.760

#### Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
FUXING CHINA	0.270	-0.330	0.600	0.181
NIO INC. USD OV	5.280	-0.200	9.480	3.710
ZHONGMIN BAIHUI	0.470	-0.150	0.780	0.350
FRASERS CPT TR	2.350	-0.060	2.420	2.010
SOON LIAN	0.130	-0.060	0.200	0.130

# NO GAME OVER. EVER.

**D**espite the 12-year tenure limit for independent directors introduced by Bursa Malaysia last year, some long-serving independent directors stay on. Suffice it to say, it is bewildering to see some PLCs simply shrug off these new requirements and carry on their businesses as usual.

## CAN'T HELP OR BLATANT DISREGARD OF LISTING REQUIREMENTS?

Just when we thought the era of long-serving independent directors had ended with the introduction of a 12-year tenure limit by Bursa Malaysia, there are some public listed companies (PLCs) that never cease to “amaze” us with their nonchalant attitude in complying with the Bursa Malaysia’s Listing Requirements. A case in point is BLD Plantation Bhd (BLD), a Kuching-based oil palm planter listed on Main Market Bursa Malaysia since 2003. As of 31 March 2024, it owned approximately 40,000 hectares of oil palm plantations.

Our constant observation and monitoring of the Company revealed two contraventions of Listing Requirements. First, the retention of a long-serving independent director beyond the mandated tenure, and second, a persistent refusal to disclose director remuneration on a named basis. Its actions highlight a continuous disregard for good corporate governance practices despite being aware of it.

## RETENTION OF LONG-SERVING INDEPENDENT DIRECTOR

As of the end of FY2024, the BLD's board comprised five members - four male directors and one woman director. Of these, two are executive directors, one is a non-independent non-executive director, and two are independent directors. Notably, one of the independent directors has served the board in the same capacity for 20 years and seven months, having been appointed in February 2004.

To enhance quality and strengthen the independence of boards, Bursa Malaysia announced on 19 January 2022 a 12-year cumulative tenure limit for independent directors. All long-serving independent directors are expected to resign, retire or be re-designated as non-independent directors by 1 June 2023. Despite the new requirement coming into force, BLD continued to table a resolution to retain the long-serving independent director at its annual general meeting (AGM) in September 2023. The resolution was passed with only two shareholders (0.0002%) voted against.

At this year's AGM held in September 2024, the Company again tabled a similar resolution to retain the said long-serving independent director, given its clear breach of the Listing Requirements.

Before the AGM, MSWG sent a letter to the company inquiring about the challenges it faced in identifying and onboarding new board members, especially since more than a year has passed since the 12-year tenure limit came into effect. Additionally, MSWG also sought clarity on the timeline for either the re-designation or retirement of the said independent director. The response was not encouraging.

**MSWG's Questions via letter dated 29 August 2024**

*(Full copy of the letter is available on MSWG's website)*

Currently, Datuk Haji Hamden bin Haji Ahmad, the Independent Non-executive Director (INED) of BLDP who was appointed on 4 February 2004 then resigned on 3 July 2007 and re-appointed on 3 September 2007 (page 8 of AR2024) has served on the Board for **20 years 7 months**. Under Resolutions 7 and 11, he is seeking proposed re-election and retention to continue to act as INED of the Company.

Bursa Malaysia had amended the Main Market Listing Requirements to limit the tenure of an independent director to not more than a cumulative tenure of 12 years in the listed issuer or any related corporation from the date of his first appointment as an independent director. (Reference to Chapter 1 of Bursa Malaysia Main Market Listing Requirements)

Datuk Haji Hamden bin Haji Ahmad's continuation as INED of BLDP is a **breach of the Bursa Malaysia Main Market Listing Requirements**. Given that MSWG had raised this issue during last year's AGM and one year has passed, what are the challenges faced by the Board in identifying and onboarding new board members?

**BLD's response to MSWG's letter**

The Board appointed a new Independent Non-Executive Director on 16 May 2024, bringing the current board composition to six members.

Dissatisfied with the written answers given, MSWG raised the same concern at the Company's physical AGM, and this has led to intense debates and exchanges between us and the Board. The Board, led by an Executive Chairman, vehemently defended the decision to retain the long-serving independent director. The Chairman asserted that the independent director is a qualified accountant and had consistently maintained his independence throughout his tenure and demonstrated impartiality in board discussions. He also cited several instances where the independent director had provided divergent views. At one point, the Chairman drew a parallel with himself, who has been with the Board longer than the independent director. We deemed this comparison unfair, given the distinct roles and responsibilities between an executive director and independent directors.

At the same time, the Company sidestepped our question on challenges related to succession planning, stating that it had appointed a new independent director on 16 May 2024, increasing the board size to six members. This response failed to address our primary concern regarding the continued breach of the Listing Requirements by retaining the long-serving independent director.

When it comes to voting on the resolution, the Company tabled the motion using a simple majority approach. The Company could have at least tabled the resolution using the two-tier voting approach guided by the Malaysian Code on Corporate Governance (MCCG). The motion was easily passed with 99.9% shares voted for, which mostly may have been garnered from the company itself, as we observed only a few minority shareholders were present.

We are frustrated by the Company's blatant disregard for complying with the Listing Requirements. Our stance is not unreasonable – if the director in question can continue to contribute effectively to the board and the company, he may remain as a director but must be redesignated as a non independent director.



*Questions and answers in relation to Bursa Malaysia Securities Berhad Listing Requirements for the Main Market*

**Paragraph 1.2 (xviii)**

**Can an independent director who has served on the board for more than 12 years be allowed to remain on the board?**

Yes, such person may remain on the board if he or she is re-designated as a non-independent director.



## PERSISTENT REFUSAL TO DISCLOSE DIRECTORS' REMUNERATION ON A NAMED BASIS

MSWG has repeatedly raised concerns about BLD's ongoing refusal to disclose directors' remuneration on a named basis since 2021. Although the Company has acknowledged our concerns, it continued to cite security and confidentiality issues as justification for not doing so.

### *MSWG's Questions via letter dated 29 August 2024*

*(Full copy of the letter is available on MSWG's website)*

Based on BLD's reply to letters in year 2021, 2022 and 2023 to MSWG's question raised in the previous AGMs, the Company noted MSWG's comment and does not wish to disclose the directors' remuneration on a named basis due to confidentiality and security concerns.

The Company continues not to disclose the remuneration of directors on a named basis for Annual Report 2024 is a breach of the Bursa Malaysia Main Market Listing Requirements. The disclosure made on page 14 of AR2024 does not meet the disclosure requirement under Appendix 9C Contents of Annual Report, Part A (11) of the Bursa Malaysia Main Market Listing Requirements.

### *BLD's response to MSWG's letter*

The Board acknowledges your concern, but the Board will maintain its position on not disclosing such information.

As a perspective, it incurred a total remuneration of RM2.75 million in FY2024 for executive and non-executive directors, with approximately 62% allocated to salaries, fees, and other emoluments of executive directors. The refusal to comply with the Listing Requirements reflects poorly on the Company's commitment to corporate governance. Its persistent disregard of these regulations undermines transparency and accountability and neglects shareholders' interests.

If directors are fairly compensated, there should be no reason to withhold individual disclosure of their remuneration. Shareholders appoint directors to fulfil specific roles and responsibilities, and their remuneration reflects their performance. Moreover, under Section 230 of the Companies Act 2016 and Paragraph 7.24 of the Listing Requirements, shareholders have the right to approve the remuneration of non-executive directors. Such transparency allows shareholders to make informed decisions. While shareholders do not approve the executive directors' remuneration package, the disclosure enables them to ask pertinent questions regarding the remuneration packages.

## **OTHER CONCERNING CORPORATE GOVERNANCE PRACTICES**

In addition to the two significant breaches of the Listing Requirements, its conduct of general meetings has plenty of room for improvement. Furthermore, no proxy form was included in the Annual Report or notice of meeting. Instead, shareholders were required to download and print the proxy form from the corporate website and mail it to the registered office. Unfortunately, the Company did not adopt electronic solutions, such as an e-proxy system, which would have simplified the process and saved shareholders the hassle of physically printing and sending the form.

Many shareholders, especially those unable to attend the meeting in person, may relinquish their voting rights to proxies or the chairman to vote on their behalf. Given the lack of detailed disclosure, how can shareholders make informed voting instructions before the meeting? Neither could shareholders track the past approved amounts, as the details were not included in the Key Matters Discussed (KMD) published by the Company after its AGM.

The Board currently comprises one female non-independent non-executive director (NINED), who happens to be the daughter of the Executive Chairman. Notably, her appointment on 2 March 2022 followed soon after Bursa Malaysia announced a mandatory requirement for PLCs to have at least one woman director on their boards on 19 January 2022. Whether this timing is a matter of design or coincidence, it is your call. Our primary concern, however, is the director's ability to remain independent and impartial, given her familial ties to the Executive Chairman. Besides, the appointment of a family member then raises questions about whether it was made to conform with Listing Requirements rather than being based on merit.

The composition of BLD's Remuneration Committee (RC) is another contentious issue. It comprises the Executive Chairman, the female NINED (who is his daughter), and an independent director. Again, such a structure goes against the spirit of transparency and independence as guided under Practice 1.4 of the MCCG - the Chairman of the board should not be a member of the Audit Committee (AC), Nomination Committee (NC), or RC. BLD departed from adopting the said practice.

Having the same person assume the positions of Chairman of the board and Chairman of the AC, NC or RC may give rise to the risk of self-review and may impair the objectivity of the Chairman and the board when deliberating on the observations and recommendations put forth by the board committees.

PLCs operate under varying degrees of corporate governance standards—some demonstrate exemplary practices, while others fall short. This is where MSWG plays a critical role: monitoring for breaches and non-compliance in corporate governance practices among PLCs.

# MSWG HIGHLIGHTS

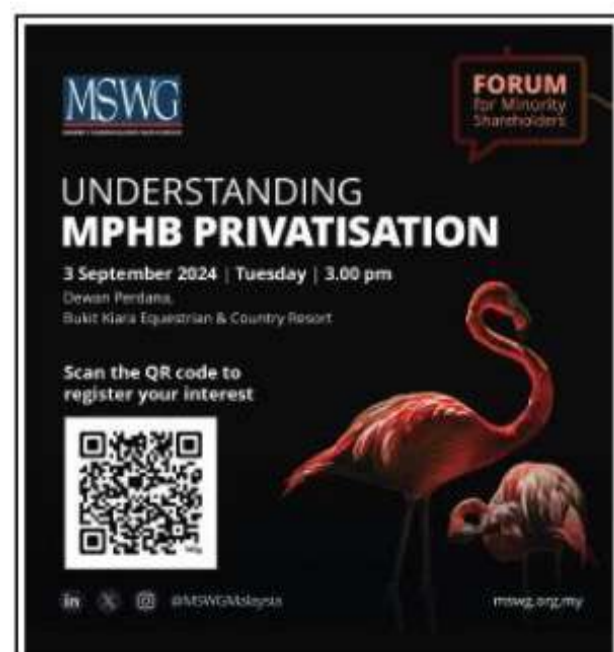
## MPHB CAPITAL BERHAD PRIVATISATION

In The Observer, dated 30 August 2024, MSWG highlighted growing concerns surrounding MPHB

Capital Berhad (MPHB)'s privatisation exercise. Since MPHB announced the Proposed Selective Capital Reduction and Repayment (Proposed SCR) exercise on 28 May 2024, MSWG received numerous feedback from minority shareholders, particularly regarding the offer price of RM1.70 per share. Shareholders expressed that the price was significantly below the Company's net asset value (NAV), sparking questions about whether the Proposal reflects the business's true worth. As the Extraordinary General Meeting (EGM) on 6 September 2024 approached, MSWG urged minority shareholders to consider the proposal carefully and, crucially, to exercise their voting rights. With the offer price at the heart of the discussion, this EGM allowed shareholders to influence the future direction of MPHB, ensuring their voices were heard in a decision that could shape the Company's path forward.

## PUBLIC FORUM ON MPHB'S PRIVATISATION

On 3 September 2024, MSWG hosted a public forum at the Bukit Kiara Equestrian & Country Resort to address concerns raised by minority shareholders regarding MPHB's privatisation. The session, attended by minority shareholders, was organised in response to requests for assistance in understanding the Independent Advice Letter (IAL) and the offer presented.



The IAL, issued by UOB Kay Hian Securities (M) Sdn Bhd as the appointed Independent Adviser for disinterested shareholders, provides critical insights, opinions, and recommendations on the Proposed SCR, helping shareholders make informed decisions.

The forum's purpose was to clarify the content of the IAL, not to influence voting decisions, and it served as a platform for shareholders to seek clarification on technical terms and share their views on the offer. MSWG received positive feedback from attendees, who appreciated the initiative and the opportunity to understand the complexities of the Proposal better.



## **MPHB'S EXTRAORDINARY GENERAL MEETING**

The physical EGM for MPHB Capital Berhad took place on 6 September 2024 at the Flamingo Hotel by The Lake in Ampang. Around 80 shareholders attended the meeting, alongside board members, including the interested director, though one director was absent due to health reasons. Minority shareholders asked numerous important questions to the board, the valuer, the



independent adviser, and the principal adviser, expressing concerns over the terms of the Privatisation.

**MSWG played a key role in leading the Q&A session, raising several critical points, including:**

- 1) MPHB's cash reserves of approximately RM657.7 million were equivalent to 94 sen per share. MSWG highlighted that with the SCR offer price at RM1.70 per share, after deducting the cash, disinterested shareholders were effectively receiving only 76 sen per share for a Revalued Net Asset Value (RNAV) of RM2.33 (after cash) per share, which results in a much higher discount of 67% versus the stated 48%.
- 2) Why was the offeror using the Company's cash to privatise MPHB when this cash rightfully belonged to all shareholders and could have been returned through dividends?
- 3) Why did the Offer Price represent a steep 48% discount to the RNAV of RM3.27, and what efforts, if any, the independent directors made to negotiate a higher offer price?
- 4) How did the independent director safeguard and act in the best interest of disinterested shareholders by allowing the Proposed SCR to be tabled?
- 5) Whether the Independent Directors had sought a second opinion on the valuation of MPHB's assets, particularly given concerns about the valuation of its land and hotels.



The voting process was conducted manually, with shareholders filling in voting forms and submitting them into a box. Only

disinterested shareholders were eligible to vote. At the end of the session, the two resolutions were carried, with 87% voting in favour of the resolutions and only 8.34% voting against them.

## OUR LETTER TO MPH B

Following the EGM, MSWG sent a letter to MPH B on 11 September 2024, emphasizing that 8.34% of disinterested minority shareholders had voted against the Special Resolution of Proposed SCR. This figure was notably high, signaling significant dissatisfaction among minority shareholders regarding the offer price for the SCR. With the interests of minority shareholders in mind, MSWG proposed that MPH B's board consider declaring a token dividend for minority shareholders. MSWG stressed that this dividend should not reduce the offer price of RM1.70 per share to disinterested shareholders. Given the steep discount on the offer price, such a gesture would demonstrate goodwill and recognition of the minority shareholders' concerns. As of the publication date, MPH B had not yet responded to MSWG's letter. An extract of the letter is provided below.



# MSWG ON THE EDGE MALAYSIA

MSWG was featured in The Edge Malaysia business weekly on 9 September 2024, where MSWG Chief Executive Officer Dr Ismet Yusoff shared insights on the initiatives undertaken by MSWG and critical issues surrounding corporate Malaysia based on MSWG's observations. The article highlighted MSWG's ongoing efforts to enhance corporate governance, safeguard minority shareholder interests, and address emerging challenges in the corporate landscape. We thank The Edge Malaysia and Liew Jia Teng, Deputy Editor of the publication for the coverage.



This article appeared in the The Observer, a weekly newsletter published by The Minority Shareholders Watch Group (MSWG) and reproduced here with their permission. Do follow MSWG's Twitter account at @MSWGMalaysia and share your thought on their tweets from time to time.



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

Notice Period is 08th September 2024 – 14th September 2024

Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]		
			Total	No. of Shares After Trade ['000]	% Held
05 SEP 2024 - 05 SEP 2024	99SMART	DATO' CHUA TIA GUAN [DIR/CEO]	500	500	0.006
05 SEP 2024 - 05 SEP 2024	99SMART	MISS LEE LAY LIANG [DIR/CEO]	500	500	0.006
05 SEP 2024 - 06 SEP 2024	99SMART	MISS LEONG SAU CHAN [DIR/CEO]	730	730	0.009
05 SEP 2024 - 05 SEP 2024	99SMART	MISS NG LEE TIENG [DIR/CEO]	-41,120	278,880	3.32
05 SEP 2024 - 05 SEP 2024	99SMART	MISS NIRMALAH A/P V.THURAI [DIR/CEO]	200	200	0.002
05 SEP 2024 - 05 SEP 2024	99SMART	MR HO TAT HENG [DIR/CEO]	200	200	0.002
05 SEP 2024 - 05 SEP 2024	99SMART	MR LEE THIAM WAH [DIR/CEO]	-986,880	6,693,120	79.68
05 SEP 2024 - 05 SEP 2024	99SMART	MR LEE THIAM WAH [SSH]	-986,880	6,693,120	79.68
05 SEP 2024 - 05 SEP 2024	99SMART	MR LEE YAN ZHONG [DIR/CEO]	500	500	0.006
05 SEP 2024 - 05 SEP 2024	99SMART	MR TING SENG HOOK @ TING SENG HEE [DIR/CEO]	200	200	0.002
05 SEP 2024 - 05 SEP 2024	ABMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-558	126,871	8.195
04 SEP 2024 - 04 SEP 2024	ABMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-535	127,429	8.231
10 SEP 2024 - 12 SEP 2024	ACME	MR GOH CHOON LYE [SSH]	-0.4	36,756	10.245
10 SEP 2024 - 12 SEP 2024	ACME	WWT WELLNESS SOLUTIONS SDN BHD [SSH]	-0.4	36,756	10.245
09 SEP 2024 - 09 SEP 2024	ACME	MR GOH CHOON LYE [SSH]	-20	36,756	10.245
09 SEP 2024 - 09 SEP 2024	ACME	WWT WELLNESS SOLUTIONS SDN BHD [SSH]	-20	36,756	10.245
06 SEP 2024 - 06 SEP 2024	AEON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-141	94,120	6.704
05 SEP 2024 - 05 SEP 2024	AEON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	400	94,261	6.714
04 SEP 2024 - 04 SEP 2024	AEON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-40	93,861	6.685
16 MAY 2024 - 16 MAY 2024	ALPHA	DATO' DR LEE SOON SOO [DIR/CEO]	938	2,111,526	43.447
15 MAY 2024 - 15 MAY 2024	ALPHA	DATO DR LEE SOON SOO [SSH]	938	2,111,526	43.447
10 SEP 2024 - 10 SEP 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-19,100	413,129	12.477
09 SEP 2024 - 09 SEP 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-44,973	432,229	13.054
06 SEP 2024 - 06 SEP 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-4,029	477,202	14.412
05 SEP 2024 - 05 SEP 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-5,259	481,231	14.533
04 SEP 2024 - 04 SEP 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,956	486,490	14.692
09 SEP 2024 - 09 SEP 2024	AME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	75	33,796	5.288
05 SEP 2024 - 05 SEP 2024	AME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	138	33,722	5.276
04 SEP 2024 - 04 SEP 2024	AME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	220	33,584	5.255
11 SEP 2024 - 11 SEP 2024	ANEKA	MR CHONG NGIT SOOI [DIR/CEO]	500	101,393	15.02
11 SEP 2024 - 11 SEP 2024	ANEKA	MR CHONG NGIT SOOI [SSH]	500	101,393	15.02
10 SEP 2024 - 11 SEP 2024	APM	DATO' TAN HENG CHEW [DIR/CEO]	42	104,773	53.594
10 SEP 2024 - 11 SEP 2024	APM	DATO' TAN HENG CHEW [SSH]	42	96,718	49.474
04 SEP 2024 - 04 SEP 2024	APM	DATO' TAN HENG CHEW [DIR/CEO]	20	104,731	53.572
04 SEP 2024 - 04 SEP 2024	APM	DATO' TAN HENG CHEW [SSH]	20	96,677	49.452
11 SEP 2024 - 11 SEP 2024	APPASIA	MR TOH HONG CHYE [DIR/CEO]	1,512	317,950	25.168
11 SEP 2024 - 11 SEP 2024	APPASIA	MR TOH HONG CHYE [SSH]	1,512	317,950	25.168
10 SEP 2024 - 10 SEP 2024	APPASIA	MR TOH HONG CHYE [DIR/CEO]	1,101	316,438	25.049
10 SEP 2024 - 10 SEP 2024	APPASIA	MR TOH HONG CHYE [SSH]	1,101	316,438	25.049
09 SEP 2024 - 09 SEP 2024	APPASIA	MR TOH HONG CHYE [DIR/CEO]	934	315,337	24.964
09 SEP 2024 - 09 SEP 2024	APPASIA	MR TOH HONG CHYE [SSH]	934	315,337	24.964
06 SEP 2024 - 06 SEP 2024	APPASIA	MADAM YONG MAI FANG [DIR/CEO]	1,000	148,300	11.74
06 SEP 2024 - 06 SEP 2024	APPASIA	MADAM YONG MAI FANG [SSH]	1,000	148,300	11.74
11 SEP 2024 - 11 SEP 2024	ASIAFLE	AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM BUMIPUTERA [SSH]	-23	33,274	17.206
10 SEP 2024 - 10 SEP 2024	ASIAFLE	AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM BUMIPUTERA [SSH]	-210	33,296	17.215
11 SEP 2024 - 11 SEP 2024	ATECH	ABRDN HOLDINGS LIMITED [SSH]	185	33,696	7.773
11 SEP 2024 - 11 SEP 2024	ATECH	ABRDN MALAYSIA SDN. BHD. [SSH]	185	33,171	7.652
11 SEP 2024 - 11 SEP 2024	ATECH	ABRDN PLC [SSH]	185	33,696	7.773
10 SEP 2024 - 10 SEP 2024	ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	425	41,681	9.616
10 SEP 2024 - 10 SEP 2024	ATECH	ABRDN HOLDINGS LIMITED [SSH]	558	33,511	7.731
10 SEP 2024 - 10 SEP 2024	ATECH	ABRDN MALAYSIA SDN. BHD. [SSH]	558	32,986	7.61
10 SEP 2024 - 10 SEP 2024	ATECH	ABRDN PLC [SSH]	558	33,511	7.731
09 SEP 2024 - 09 SEP 2024	ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	747	41,256	9.517
09 SEP 2024 - 09 SEP 2024	ATECH	ABRDN HOLDINGS LIMITED [SSH]	328	32,953	7.602
09 SEP 2024 - 09 SEP 2024	ATECH	ABRDN MALAYSIA SDN. BHD. [SSH]	328	32,428	7.481
09 SEP 2024 - 09 SEP 2024	ATECH	ABRDN PLC [SSH]	328	32,953	7.602
06 SEP 2024 - 06 SEP 2024	ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,330	40,508	9.345
06 SEP 2024 - 06 SEP 2024	ATECH	ABRDN HOLDINGS LIMITED [SSH]	345	32,625	7.526
06 SEP 2024 - 06 SEP 2024	ATECH	ABRDN MALAYSIA SDN. BHD. [SSH]	345	32,100	7.405
06 SEP 2024 - 06 SEP 2024	ATECH	ABRDN PLC [SSH]	345	32,625	7.526
05 SEP 2024 - 05 SEP 2024	ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	191	39,179	9.038
05 SEP 2024 - 05 SEP 2024	ATECH	ABRDN HOLDINGS LIMITED [SSH]	350	32,280	7.447
05 SEP 2024 - 05 SEP 2024	ATECH	ABRDN MALAYSIA SDN. BHD. [SSH]	350	31,755	7.326
05 SEP 2024 - 05 SEP 2024	ATECH	ABRDN PLC [SSH]	350	32,280	7.447
04 SEP 2024 - 04 SEP 2024	ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	41	38,988	8.994
05 AUG 2024 - 09 SEP 2024	AWANTEC	LEMBAGA TABUNG AMANAH WARISAN NEGERI TERENGGANU [SSH]	163	39,591	5.022
10 SEP 2024 - 10 SEP 2024	AWC	YM TUNKU PUAN SRI DATO' HAJJAH TUNKU NOOR HAYATI BINTI TUNKU ABDUL RAHMAN PUTRA AL-HAJ [DIR/CEO]	200	300	0.09
06 SEP 2024 - 06 SEP 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-235	1,684,882	18.35
05 SEP 2024 - 05 SEP 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,237	1,685,117	18.353
04 SEP 2024 - 04 SEP 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,130	1,686,353	18.366
10 SEP 2024 - 10 SEP 2024	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,396	308,434	17.65

Notice Period is 08th September 2024 – 14th September 2024

Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]		
			Total	No. of Shares After Trade ['000]	% Held
09 SEP 2024 - 09 SEP 2024	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	164	309,830	17.73
06 SEP 2024 - 06 SEP 2024	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,042	309,666	17.721
05 SEP 2024 - 05 SEP 2024	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	91	310,708	17.78
04 SEP 2024 - 04 SEP 2024	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-128	310,617	17.775
05 SEP 2024 - 07 SEP 2024	BAHVEST	MR LEE VUI HAN [SSH]	33,000	133,333	7.32
06 SEP 2024 - 06 SEP 2024	BAHVEST	DR CHONG MEE FAH @ FREDERICK CHONG [DIR/CEO]	1,000	28,793	1.581
12 SEP 2024 - 12 SEP 2024	BAUTO	LEMBAGA TABUNG HAJI [SSH]	500	70,637	6.043
10 SEP 2024 - 10 SEP 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	122	156,736	13.41
11 SEP 2024 - 11 SEP 2024	BAUTO	LEMBAGA TABUNG HAJI [SSH]	500	70,137	6.001
09 SEP 2024 - 09 SEP 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-324	156,614	13.399
10 SEP 2024 - 10 SEP 2024	BAUTO	LEMBAGA TABUNG HAJI [SSH]	500	69,637	5.958
09 SEP 2024 - 09 SEP 2024	BAUTO	LEMBAGA TABUNG HAJI [SSH]	500	69,137	5.915
05 SEP 2024 - 05 SEP 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	222	156,938	13.427
06 SEP 2024 - 06 SEP 2024	BAUTO	LEMBAGA TABUNG HAJI [SSH]	500	68,637	5.872
05 SEP 2024 - 05 SEP 2024	BAUTO	LEMBAGA TABUNG HAJI [SSH]	1,000	68,137	5.83
04 SEP 2024 - 04 SEP 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	116	156,716	13.408
10 SEP 2024 - 10 SEP 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-82	382,754	16.888
09 SEP 2024 - 09 SEP 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	111	382,836	16.891
06 SEP 2024 - 06 SEP 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,000	382,725	16.886
05 SEP 2024 - 05 SEP 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	924	380,725	16.798
11 SEP 2024 - 11 SEP 2024	BINTAI	DATUK TAY CHOR HAN [DIR/CEO]	2,000	85,339	6.995
11 SEP 2024 - 11 SEP 2024	BINTAI	DATUK TAY CHOR HAN [SSH]	2,000	85,339	6.995
11 SEP 2024 - 11 SEP 2024	BJCORP	TAN SRI DATO' SERI VINCENT TAN CHEE YIUN [SSH]	10,000	944,345	16.169
06 SEP 2024 - 06 SEP 2024	BPURI	MR CHAI CHAN TONG [DIR/CEO]	260	166,501	24.673
06 SEP 2024 - 06 SEP 2024	BPURI	MR CHAI CHAN TONG [SSH]	260	166,501	24.673
09 SEP 2024 - 09 SEP 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	187	80,575	9.956
06 SEP 2024 - 06 SEP 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	300	80,387	9.933
05 SEP 2024 - 05 SEP 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-500	79,863	9.868
05 SEP 2024 - 05 SEP 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	225	80,087	9.896
04 SEP 2024 - 04 SEP 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	190	80,363	9.93
12 SEP 2024 - 12 SEP 2024	BWYS	MISS KANG YI KI [DIR/CEO]	473	1,473	0.144
12 SEP 2024 - 12 SEP 2024	BWYS	MR KANG BENG HAI [DIR/CEO]	876	669,786	65.285
12 SEP 2024 - 12 SEP 2024	BWYS	MR KANG BENG HAI [SSH]	876	669,786	65.285
09 SEP 2024 - 09 SEP 2024	CBIP	DATUK LIM CHAI BENG [DIR/CEO]	365	200,606	42.824
09 SEP 2024 - 09 SEP 2024	CBIP	DATUK LIM CHAI BENG [SSH]	365	200,606	42.824
09 SEP 2024 - 09 SEP 2024	CBIP	ZEE CAPITAL SDN BHD [SSH]	365	38,529	8.225
10 SEP 2024 - 10 SEP 2024	CCK	MR LAU LIONG KII [DIR/CEO]	-57	55,828	8.992
10 SEP 2024 - 10 SEP 2024	CCK	MR LING TING LEONG @ LING CHONG SENG [DIR/CEO]	-200	3,633	0.585
06 SEP 2024 - 09 SEP 2024	CCK	PUAN SRI DATIN WONG BAK HEE [SSH]	-20	244,357	39.357
06 SEP 2024 - 09 SEP 2024	CCK	TAN SRI DATUK TIONG SU KOUK [DIR/CEO]	-20	275,329	44.344
06 SEP 2024 - 06 SEP 2024	CCK	MR LAU LIONG KII [DIR/CEO]	-150	55,885	9.001
06 SEP 2024 - 06 SEP 2024	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	450	1,189,851	10.142
05 SEP 2024 - 05 SEP 2024	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	150	1,189,725	10.141
04 SEP 2024 - 04 SEP 2024	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	182	1,189,575	10.14
06 SEP 2024 - 06 SEP 2024	CHGP	DATUK CHENG LAI HOCK [DIR/CEO]	10	416	0.063
11 SEP 2024 - 11 SEP 2024	CHINHN	DIVINE INVENTIONS SDN BHD [SSH]	6,000	1,330,848	37.607
11 SEP 2024 - 11 SEP 2024	CHINHN	MR CHIAU HAW CHOON [DIR/CEO]	6,000	1,534,415	43.359
11 SEP 2024 - 11 SEP 2024	CHINHN	MR CHIAU HAW CHOON [SSH]	6,000	1,534,415	43.359
11 SEP 2024 - 11 SEP 2024	CHINHN	PP CHIN HIN REALTY SDN BHD [SSH]	6,000	1,330,848	37.607
10 SEP 2024 - 11 SEP 2024	CHINHN	DATUK SERI CHIAU BENG TEIK JP [DIR/CEO]	4,400	2,110,074	59.626
10 SEP 2024 - 11 SEP 2024	CHINHN	DATUK SERI CHIAU BENG TEIK JP [SSH]	4,400	2,110,074	59.626
12 SEP 2024 - 12 SEP 2024	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-232	645,708	6.03
10 SEP 2024 - 10 SEP 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-12,384	1,489,925	13.91
09 SEP 2024 - 09 SEP 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-34,346	1,502,308	14.04
06 SEP 2024 - 06 SEP 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	9,569	1,536,655	14.36
11 MAR 2021 - 11 MAR 2021	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-283	645,941	6.03
05 SEP 2024 - 05 SEP 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-7,656	1,527,086	14.27
06 SEP 2024 - 06 SEP 2024	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-238	646,223	6.04
04 SEP 2024 - 04 SEP 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,141	1,534,742	14.34
05 SEP 2024 - 06 SEP 2024	CITAGLB	TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO]	172	136,778	32.148
05 SEP 2024 - 06 SEP 2024	CITAGLB	TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH]	172	136,778	32.148
09 SEP 2024 - 09 SEP 2024	CLMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	328	429,887	15.167
06 SEP 2024 - 06 SEP 2024	CLMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	101	429,559	15.156
05 SEP 2024 - 05 SEP 2024	CLMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,567	429,458	15.152
04 SEP 2024 - 04 SEP 2024	CLMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-713	432,025	15.243
10 SEP 2024 - 11 SEP 2024	CLOUDPT	DATUK WIRA CHOONG WAI HOONG [DIR/CEO]	420	225,803	42.476
10 SEP 2024 - 11 SEP 2024	CLOUDPT	DATUK WIRA CHOONG WAI HOONG [SSH]	420	225,803	42.476
10 SEP 2024 - 11 SEP 2024	CLOUDPT	ERA JASAKITA SDN. BHD. [SSH]	420	182,730	34.374
10 SEP 2024 - 11 SEP 2024	CLOUDPT	MR YEW CHOONG CHEONG [DIR/CEO]	420	225,803	42.476
10 SEP 2024 - 11 SEP 2024	CLOUDPT	MR YEW CHOONG CHEONG [SSH]	42		

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Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Shares After Trade ['000]	
			Total	Total	% Held
09 SEP 2024 - 09 SEP 2024	CTOS	ABRDN MALAYSIA SDN BHD [SSH]	1,101	324,264	14.037
09 SEP 2024 - 09 SEP 2024	CTOS	ABRDN PLC [SSH]	1,143	327,840	14.192
09 SEP 2024 - 09 SEP 2024	CTOS	WASATCH ADVISORS LP [SSH]	-1,944	116,088	5.025
09 SEP 2024 - 09 SEP 2024	CTOS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	1,101	173,952	7.53
06 SEP 2024 - 06 SEP 2024	CTOS	ABRDN HOLDINGS LIMITED [SSH]	1,427	326,697	14.143
06 SEP 2024 - 06 SEP 2024	CTOS	ABRDN MALAYSIA SDN BHD [SSH]	1,375	323,163	13.99
06 SEP 2024 - 06 SEP 2024	CTOS	ABRDN PLC [SSH]	1,427	326,697	14.143
06 SEP 2024 - 06 SEP 2024	CTOS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	1,475	172,851	7.483
06 SEP 2024 - 06 SEP 2024	CTOS	WASATCH ADVISORS LP [SSH]	-2,750	118,032	5.11
10 SEP 2024 - 10 SEP 2024	CVIEW	PUAN SADIAH BINTI SULEIMAN [SSH]	-19	9,563	9.563
10 SEP 2024 - 10 SEP 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	376	91,845	7.41
11 SEP 2024 - 11 SEP 2024	D&O	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	886	64,214	5.181
10 SEP 2024 - 10 SEP 2024	D&O	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	1,208	63,328	5.109
09 SEP 2024 - 09 SEP 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-358	91,469	7.38
06 SEP 2024 - 06 SEP 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	913	91,827	7.408
05 SEP 2024 - 05 SEP 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,966	91,114	7.351
04 SEP 2024 - 04 SEP 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-78	93,080	7.51
10 SEP 2024 - 10 SEP 2024	DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	928,736	16.46
10 SEP 2024 - 10 SEP 2024	DIALOG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-3,500	605,048	10.73
10 SEP 2024 - 10 SEP 2024	DPHARMA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	123	85,525	8.891
09 SEP 2024 - 09 SEP 2024	DPHARMA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	40	85,402	8.878
11 SEP 2024 - 11 SEP 2024	DPS	EDMUND SOW YONG MING [SSH]	10,141	147,299	56.27
11 SEP 2024 - 11 SEP 2024	DPS	EDWARD SOW YUEN SENG [DIR/CEO]	10,141	147,299	56.27
11 SEP 2024 - 11 SEP 2024	DPS	EMILY SOW MEI CHET [DIR/CEO]	10,141	147,299	56.27
11 SEP 2024 - 11 SEP 2024	DPS	EUGENE SOW CHUAN SHENG [DIR/CEO]	10,141	147,299	56.27
11 SEP 2024 - 11 SEP 2024	DPS	EUGENE SOW CHUAN SHENG [SSH]	10,141	147,299	56.27
11 SEP 2024 - 11 SEP 2024	DPS	MISS EMILY SOW MEI CHET [SSH]	10,141	147,299	56.27
11 SEP 2024 - 11 SEP 2024	DPS	MR EDWARD SOW YUEN SENG [SSH]	10,141	147,299	56.27
11 SEP 2024 - 11 SEP 2024	DPS	MR ERIC SOW YONG SHING [SSH]	10,141	147,341	56.286
11 SEP 2024 - 11 SEP 2024	DPS	PUAN SRI CHU KIM GUEK [DIR/CEO]	10,141	147,341	56.286
11 SEP 2024 - 11 SEP 2024	DPS	PUAN SRI CHU KIM GUEK [SSH]	10,141	147,341	56.286
11 SEP 2024 - 11 SEP 2024	DPS	TAN SRI (DR) SOW CHIN CHUAN [DIR/CEO]	10,141	147,341	56.286
11 SEP 2024 - 11 SEP 2024	DPS	TAN SRI (DR) SOW CHIN CHUAN [SSH]	10,141	147,341	56.286
09 SEP 2024 - 09 SEP 2024	DRBHCORP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	150	158,355	8.191
11 SEP 2024 - 11 SEP 2024	DUFU	MR WU MAO-YUAN [DIR/CEO]	250	14,769	2.773
10 SEP 2024 - 10 SEP 2024	DYNAFNT	MR THAM JOOI LOON [SSH]	-50	10,449	9.675
06 SEP 2024 - 06 SEP 2024	DYNAFNT	MR THAM JOOI LOON [SSH]	-50	10,499	9.721
09 SEP 2024 - 09 SEP 2024	EFRAME	MADAM LIM SAW NEE [DIR/CEO]	-496	12,153	3.329
12 SEP 2024 - 13 SEP 2024	EMCC	DATIN TEA GUAT NGO [DIR/CEO]	200	619,979	55.608
12 SEP 2024 - 13 SEP 2024	EMCC	DATIN TEA GUAT NGO [SSH]	200	619,979	55.608
12 SEP 2024 - 13 SEP 2024	EMCC	DATO' LOW KOK CHUAN [DIR/CEO]	200	619,979	55.608
12 SEP 2024 - 13 SEP 2024	EMCC	DATO' LOW KOK CHUAN [SSH]	200	619,979	55.608
10 SEP 2024 - 10 SEP 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	6	43,059	11.74
09 SEP 2024 - 09 SEP 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1	43,053	11.738
06 SEP 2024 - 06 SEP 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	87	43,052	11.738
05 SEP 2024 - 05 SEP 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-6	42,980	11.718
04 SEP 2024 - 04 SEP 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	107	42,986	11.72
11 SEP 2024 - 11 SEP 2024	FAREAST	DATUK MOHD AFRIZAN BIN HUSAIN [DIR/CEO]	2	200	0.034
12 SEP 2024 - 12 SEP 2024	FFB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	3,000	122,853	6.559
10 SEP 2024 - 10 SEP 2024	FFB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-225	220,629	11.778
09 SEP 2024 - 09 SEP 2024	FFB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-342	220,855	11.79
10 SEP 2024 - 10 SEP 2024	FFB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-270	119,853	6.398
06 SEP 2024 - 06 SEP 2024	FFB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-464	221,197	11.808
09 SEP 2024 - 09 SEP 2024	FFB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-233	120,123	6.412
06 SEP 2024 - 06 SEP 2024	FFB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-597	120,356	6.425
04 SEP 2024 - 04 SEP 2024	FFB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,000	221,660	11.833
10 SEP 2024 - 10 SEP 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	177	307,464	10.9
09 SEP 2024 - 09 SEP 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-18,555	307,287	10.9
06 SEP 2024 - 06 SEP 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	3,902	325,842	11.56
05 SEP 2024 - 05 SEP 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	1,616	321,940	11.42
04 SEP 2024 - 04 SEP 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	856	320,324	11.37
09 SEP 2024 - 09 SEP 2024	GASMSIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-31	67,910	5.288
06 SEP 2024 - 06 SEP 2024	GASMSIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1	67,941	5.291
05 SEP 2024 - 05 SEP 2024	GASMSIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-545	68,112	5.304
09 SEP 2024 - 09 SEP 2024	GBGAQRS	YM TUNKU ALIZAN BIN RAJA MUHAMMAD ALIAS [DIR/CEO]	20	1,450	0.268
10 SEP 2024 - 11 SEP 2024	GCE	ADITAN HOLDINGS SDN. BHD. [SSH]	137	99,108	74.097
10 SEP 2024 - 11 SEP 2024	GCE	BIZEST SDN. BHD. [SSH]	137	99,108	74.097
10 SEP 2024 - 11 SEP 2024	GCE	MR TAN ENG HOW [DIR/CEO]	137	146,032	74.127
10 SEP 2024 - 11 SEP 2024	GCE	MR TAN ENG HOW [SSH]	137	99,108	74.127
10 SEP 2024 - 11 SEP 2024	GCE	MR TAN ENG SIN [SSH]	137	99,108	74.126
10 SEP 2024 - 11 SEP 2024	GCE	MR TAN ENG TEONG [DIR/CEO]	137	146,589	74.411
10 SEP 2024 - 11 SEP 2024	GCE	MR TAN ENG TEONG [SSH]	137	99,108	74.411
10 SEP 2024 - 11 SEP 2024	GCE	MR TAN TECK LIN [DIR/CEO]	137	147,098	74.669
10 SEP 2024 - 11 SEP 2024	GCE	MR TAN TECK LIN [SSH]	137	99,108	74.669
10 SEP 2024 - 11 SEP 2024	GCE	TAN CHEE HOE & SONS SDN. BHD. [SSH]	137	99,108	74.097
10 SEP 2024 - 11 SEP 2024	GCE	TAN ENG TEONG HOLDINGS SDN. BHD. [SSH]	137	99,108	74.097
10 SEP 2024 - 11 SEP 2024	GCE	TAN TECK LIN HOLDINGS SDN. BHD. [SSH]	137	99,108	74.255
06 SEP 2024 - 09 SEP 2024	GCE	ADITAN HOLDINGS SDN. BHD. [SSH]	188	98,971	74.027
06 SEP 2024 - 09 SEP 2024	GCE	BIZEST SDN. BHD. [SSH]	188	98,971	74.027
06 SEP 2024 - 09 SEP 2024	GCE	MR TAN ENG HOW [DIR/CEO]	188	145,895	74.058
06 SEP 2024 - 09 SEP 2024	GCE	MR TAN ENG HOW [SSH]	188	98,971	74.058
06 SEP 2024 - 09 SEP 2024	GCE	MR TAN ENG SIN [SSH]	188	98,971	74.057
06 SEP 2024 - 09 SEP 2024	GCE	MR TAN ENG TEONG [DIR/CEO]	188	146,452	74.341
06 SEP 2024 - 09 SEP 2024	GCE	MR TAN ENG TEONG [SSH]	188	98,971	74.341
06 SEP 2024 - 09 SEP 2024	GCE	MR TAN TECK LIN [DIR/CEO]	188	146,961	74.599
06 SEP 2024 - 09 SEP 2024	GCE	MR TAN TECK LIN [SSH]	188	98,971	74.599
06 SEP 2024 - 09 SEP 2024	GCE	TAN CHEE HOE & SONS SDN. BHD. [SSH]	188	98,971	74.027
06 SEP 2024 - 09 SEP 2024	GCE	TAN ENG TEONG HOLDINGS SDN. BHD. [SSH]	188	98,971	74.027

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Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Shares After Trade ['000]	
			Total	Total	% Held
06 SEP 2024 - 09 SEP 2024	GCE	TAN TECK LIN HOLDINGS SDN. BHD. [SSH]	188	98,971	74.185
05 SEP 2024 - 05 SEP 2024	GENP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	106	120,686	13.452
09 SEP 2024 - 11 SEP 2024	GLOMAC	DATUK SERI FATEH ISKANDAR BIN TAN SRI DATO' MOHAMED MANSOR [DIR/CEO]	108	308,795	40.234
09 SEP 2024 - 11 SEP 2024	GLOMAC	DATUK SERI FATEH ISKANDAR BIN TAN SRI DATO' MOHAMED MANSOR [SSH]	108	308,527	40.199
09 SEP 2024 - 11 SEP 2024	GLOMAC	TAN SRI DATO' MOHAMED MANSOR BIN FATEH DIN [DIR/CEO]	108	315,853	41.153
09 SEP 2024 - 11 SEP 2024	GLOMAC	TAN SRI DATO' MOHAMED MANSOR BIN FATEH DIN [SSH]	108	308,527	40.199
09 SEP 2024 - 10 SEP 2024	GLOMAC	SHAPADU CAPITAL SDN. BHD. [SSH]	150	91,092	11.869
06 SEP 2024 - 06 SEP 2024	GLOMAC	SHAPADU CAPITAL SDN. BHD. [SSH]	50	90,942	11.849
09 SEP 2024 - 09 SEP 2024	GMUTUAL	MR TEO YU YIN [DIR/CEO]	607	139,814	37.223
09 SEP 2024 - 09 SEP 2024	GMUTUAL	MR TEO YU YIN [SSH]	607	139,814	37.223
11 SEP 2024 - 11 SEP 2024	GREATEC	DATO' SERI WONG SIEW HAI [DIR/CEO]	1,057	2,113	0.084
11 SEP 2024 - 11 SEP 2024	GREATEC	DATO' OOI BOON CHYE [DIR/CEO]	258	516	0.021
11 SEP 2024 - 11 SEP 2024	GREATEC	DATO' OOI HOOI KIANG [DIR/CEO]	1,542	3,083	0.123
11 SEP 2024 - 11 SEP 2024	GREATEC	MR KHOR LEAN HENG [DIR/CEO]	1,459	2,917	0.116
09 SEP 2024 - 09 SEP 2024	GUH	DATUK SERI KENNETH H'NG BAK TEE [DIR/CEO]	11	8,070	2.861
12 SEP 2024 - 12 SEP 2024	HAILY	ENCIK MOHD JAFFAR BIN AWANG (ISMAIL) [DIR/CEO]	100	200	0.051
12 SEP 2024 - 12 SEP 2024	HAILY	HAILY HOLDINGS SDN. BHD. [SSH]	130,321	260,641	66.438
12 SEP 2024 - 12 SEP 2024	HAILY	MADAM KIK SIEW LEE [SSH]	130,321	260,641	66.438
12 SEP 2024 - 12 SEP 2024	HAILY	MADAM SEE SWEE LING [DIR/CEO]	500	1,000	0.255
12 SEP 2024 - 12 SEP 2024	HAILY	MR ONG KHENG SWEE [DIR/CEO]	100	200	0.051
12 SEP 2024 - 12 SEP 2024	HAILY	MR SEE TIN HAI [DIR/CEO]	130,441	260,881	66.5
12 SEP 2024 - 12 SEP 2024	HAILY	MR SEE TIN HAI [SSH]	130,441	260,881	66.5
12 SEP 2024 - 12 SEP 2024	HAILY	MR TAN SUI HUAT [DIR/CEO]	100	200	0.051
12 SEP 2024 - 12 SEP 2024	HAILY	MR YOONG WOEI YEH [DIR/CEO]	500	1,000	0.255
10 SEP 2024 - 10 SEP 2024	HARTA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	1,000	177,553	5.202
06 SEP 2024 - 06 SEP 2024	HEVEA	MISS YOONG LI YEN [DIR/CEO]	551	187,076	33.061
06 SEP 2024 - 06 SEP 2024	HEVEA	MISS YOONG LI YEN [SSH]	551	187,025	33.061
06 SEP 2024 - 06 SEP 2024	HEVEA	MR YOONG HAU CHUN [DIR/CEO]	551	188,403	33.295
06 SEP 2024 - 06 SEP 2024	HEVEA	MR YOONG HAU CHUN [SSH]	551	188,403	33.295
06 SEP 2024 - 06 SEP 2024	HEVEA	MR YOONG TEIN SENG @ YONG KIAN SENG [DIR/CEO]	551	197,856	34.966
06 SEP 2024 - 06 SEP 2024	HEVEA	MR YOONG TEIN SENG @ YONG KIAN SENG [SSH]	551	197,856	34.966
06 SEP 2024 - 06 SEP 2024	HEVEA	TENSON HOLDINGS SDN. BHD. [SSH]	551	183,340	32.4
04 SEP 2024 - 05 SEP 2024	HEXCAP	DATIN SRI M. SARASWATHY A/P MANIKUM [SSH]	-1,944	42,877	9.593
04 SEP 2024 - 05 SEP 2024	HEXCAP	DATO SRI J.O. NANTHA KUMAR A/L J.C. RAMALU [SSH]	-1,944	42,877	9.593
09 SEP 2024 - 11 SEP 2024	HEXIND	DATO' ONG CHOO MENG [SSH]	-7,075	1,481,469	53.924
09 SEP 2024 - 11 SEP 2024	HEXIND	DATO' ONG SOON HO [SSH]	-7,075	1,465,036	53.326
09 SEP 2024 - 11 SEP 2024	HEXIND	HEXTAR HOLDINGS SDN BHD [SSH]	-7,075	1,465,036	53.326
05 SEP 2024 - 06 SEP 2024	HEXTECH	DATO' ONG CHOO MENG [DIR/CEO]	-18,848	1,252,315	60.839
05 SEP 2024 - 06 SEP 2024	HEXTECH	DATO' ONG CHOO MENG [SSH]	-18,848	1,252,315	60.839
12 SEP 2024 - 12 SEP 2024	HHRG	MR TAI CHIN HWANG [SSH]	-1,200	79,367	8.302
09 SEP 2024 - 09 SEP 2024	HHRG	BATU KAWI CAPITAL SDN BHD [SSH]	-2,500	58,487	6.118
09 SEP 2024 - 09 SEP 2024	HHRG	MR TAI CHIN HWANG [SSH]	-2,500	80,567	8.428
09 SEP 2024 - 09 SEP 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-549	192,529	9.227
06 SEP 2024 - 06 SEP 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-294	193,079	9.253
05 SEP 2024 - 05 SEP 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,096	193,373	9.267
04 SEP 2024 - 04 SEP 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	270	194,468	9.32
06 SEP 2024 - 09 SEP 2024	IBHD	TAN SRI LIM KIM HONG [DIR/CEO]	660	1,405,702	75.685
06 SEP 2024 - 09 SEP 2024	IBHD	TAN SRI LIM KIM HONG [SSH]	660	1,405,702	75.685
09 SEP 2024 - 09 SEP 2024	ICONIC	DATO' SERI TAN KEAN TET [DIR/CEO]	4,650	641,499	38.025
09 SEP 2024 - 09 SEP 2024	ICONIC	DATO' SERI TAN KEAN TET [SSH]	4,650	641,499	38.025
09 SEP 2024 - 09 SEP 2024	ICONIC	MR TAN CHO CHIA [DIR/CEO]	4,650	62,247	3.69
11 SEP 2024 - 11 SEP 2024	IFCAMSC	MR ENG KIM HAW [DIR/CEO]	20	182	0.033
10 SEP 2024 - 10 SEP 2024	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,920	963,864	10.944
09 SEP 2024 - 09 SEP 2024	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-8,300	961,944	10.922
06 SEP 2024 - 06 SEP 2024	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-7,5		

Notice Period is 08th September 2024 – 14th September 2024

Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Shares After Trade ['000]	
			Total	Total	% Held
09 SEP 2024 - 09 SEP 2024	KLCC	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-200	123,921	6.864
05 SEP 2024 - 05 SEP 2024	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-20	195,439	10.826
05 SEP 2024 - 05 SEP 2024	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-20	195,439	10.826
11 SEP 2024 - 12 SEP 2024	KLK	ARUSHA ENTERPRISE SDN. BHD. [SSH]	29	525,309	47.912
11 SEP 2024 - 12 SEP 2024	KLK	BATU KAWAN BERHAD [SSH]	29	525,309	47.912
11 SEP 2024 - 12 SEP 2024	KLK	CUBIC CRYSTAL CORPORATION [SSH]	29	525,796	47.956
11 SEP 2024 - 12 SEP 2024	KLK	DATO' LEE HAU HIAN [DIR/CEO]	29	525,882	47.964
11 SEP 2024 - 12 SEP 2024	KLK	DATO' LEE HAU HIAN [SSH]	29	525,882	47.964
11 SEP 2024 - 12 SEP 2024	KLK	DI-YI SDN. BHD. [SSH]	29	525,796	47.956
11 SEP 2024 - 12 SEP 2024	KLK	GRATEFUL BLESSINGS FOUNDATION [SSH]	29	525,796	47.956
11 SEP 2024 - 12 SEP 2024	KLK	GRATEFUL BLESSINGS INC. [SSH]	29	525,796	47.956
11 SEP 2024 - 12 SEP 2024	KLK	HIGH QUEST ANSTALT [SSH]	29	525,796	47.956
11 SEP 2024 - 12 SEP 2024	KLK	HIGH QUEST HOLDINGS SDN BHD [SSH]	29	525,796	47.956
11 SEP 2024 - 12 SEP 2024	KLK	TAN SRI DATO' SERI LEE OI HIAN [SSH]	29	526,079	47.982
11 SEP 2024 - 12 SEP 2024	KLK	TAN SRI DATO' SERI LEE OI HIAN [DIR/CEO]	29	526,079	47.982
11 SEP 2024 - 12 SEP 2024	KLK	WAN HIN INVESTMENTS SDN. BERHAD [SSH]	29	525,773	47.954
10 SEP 2024 - 10 SEP 2024	KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	300	168,477	15.366
09 SEP 2024 - 09 SEP 2024	KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	261	167,878	15.312
06 SEP 2024 - 06 SEP 2024	KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-151	167,617	15.288
05 SEP 2024 - 05 SEP 2024	KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-379	167,768	15.302
04 SEP 2024 - 04 SEP 2024	KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	355	168,148	15.336
06 SEP 2024 - 06 SEP 2024	KOBAY	DATO SERI KOAY HEAN ENG [DIR/CEO]	188	113,334	35.396
06 SEP 2024 - 06 SEP 2024	KOBAY	KOBAY HOLDINGS SDN. BHD. [SSH]	188	113,334	35.396
06 SEP 2024 - 06 SEP 2024	KOBAY	MR KOAY ZEE EE [DIR/CEO]	188	113,334	35.396
12 SEP 2024 - 12 SEP 2024	KOTRA	MADAM CHIN SWEE CHANG [DIR/CEO]	4	6,219	4.193
12 SEP 2024 - 12 SEP 2024	KOTRA	MR PIONG TECK ONN [DIR/CEO]	4	89,278	60.195
06 SEP 2024 - 06 SEP 2024	L&PBHD	MISS OOI LAY PHENG [DIR/CEO]	200	388,920	69.351
06 SEP 2024 - 06 SEP 2024	L&PBHD	MISS OOI LAY PHENG [SSH]	200	388,920	69.351
09 SEP 2024 - 09 SEP 2024	LBS	TAN SRI DATO' SRI IR. (DR.) LIM HOCK SAN JP [DIR/CEO]	50	614,350	39.739
09 SEP 2024 - 09 SEP 2024	LBS	TAN SRI DATO' SRI IR. (DR.) LIM HOCK SAN JP [SSH]	50	609,597	39.432
12 SEP 2024 - 12 SEP 2024	LTKM	DATIN LIM HOUI TIN [DIR/CEO]	5	101,986	71.262
12 SEP 2024 - 12 SEP 2024	LTKM	DATIN LIM HOUI TIN [SSH]	5	101,986	71.262
12 SEP 2024 - 12 SEP 2024	LTKM	DATUK TAN KOK [DIR/CEO]	5	104,844	73.259
12 SEP 2024 - 12 SEP 2024	LTKM	DATUK TAN KOK [SSH]	5	104,844	73.259
12 SEP 2024 - 12 SEP 2024	LTKM	MISS TAN CHEE HUEY [DIR/CEO]	5	4,459	3.115
11 SEP 2024 - 11 SEP 2024	M&A	CIK SITI NUR AISHAH BINTI ISHAK [SSH]	342	120,876	6.048
10 SEP 2024 - 10 SEP 2024	M&A	CIK SITI NUR AISHAH BINTI ISHAK [SSH]	318	120,534	6.031
09 SEP 2024 - 09 SEP 2024	M&A	CIK SITI NUR AISHAH BINTI ISHAK [SSH]	500	120,216	6.015
06 SEP 2024 - 06 SEP 2024	M&A	CIK SITI NUR AISHAH BINTI ISHAK [SSH]	254	119,716	5.99
11 SEP 2024 - 11 SEP 2024	MALAKOF	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	-2,000	473,994	9.699
10 SEP 2024 - 10 SEP 2024	MALAKOF	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	-2,300	475,994	9.74
09 SEP 2024 - 09 SEP 2024	MALAKOF	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	-1,520	478,294	9.787
06 SEP 2024 - 06 SEP 2024	MALAKOF	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	2,746	479,814	9.818
09 SEP 2024 - 09 SEP 2024	MAXIS	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	623	925,072	11.81
06 SEP 2024 - 06 SEP 2024	MAXIS	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	3,500	924,449	11.802
04 SEP 2024 - 04 SEP 2024	MAXIS	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	334	921,074	11.759
10 SEP 2024 - 10 SEP 2024	MAXLAND	DATO' ABD AZIZ BIN HAJI SHEIKH FADZIR [DIR/CEO]	200	23,913	1.491
11 SEP 2024 - 11 SEP 2024	MAYBANK	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	-522	604,813	5.012
10 SEP 2024 - 10 SEP 2024	MAYBANK	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-10,000	3,659,904	30.33
09 SEP 2024 - 09 SEP 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-18,206	1,457,605	12.079
09 SEP 2024 - 09 SEP 2024	MAYBANK	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-2,000	3,669,904	30.413
06 SEP 2024 - 06 SEP 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-8,409	1,475,812	12.23
06 SEP 2024 - 06 SEP 2024	MAYBANK	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-2,000	3,671,904	30.429
05 SEP 2024 - 05 SEP 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,377	1,484,221	12.3
06 SEP 2024 - 06 SEP 2024	MAYBANK	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	1,358	605,335	5.016
05 SEP 2024 - 05 SEP 2024	MAYBANK	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-5,185	3,673,904	30.446
04 SEP 2024 - 04 SEP 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,168	1,485,597	12.311
10 SEP 2024 - 11 SEP 2024	MFCB	CAM PROPERTY (MALAYSIA) SDN BHD [SSH]	48	201,507	21.378
10 SEP 2024 - 11 SEP 2024	MFCB	CAMASIA LIMITED [SSH]	48	202,993	21.536
10 SEP 2024 - 11 SEP 2024	MFCB	GOH NAN KIOH [DIR/CEO]	48	329,072	34.911
10 SEP 2024 - 11 SEP 2024	MFCB	KEEN CAPITAL INVESTMENT LIMITED [SSH]	48	278,278	29.521
10 SEP 2024 - 11 SEP 2024	MFCB	LAJU RIANG SDN BHD [SSH]	48	201,507	21.378
10 SEP 2024 - 11 SEP 2024	MFCB	MR GOH NAN KIOH [SSH]	48	329,072	34.911
10 SEP 2024 - 11 SEP 2024	MFCB	RUBBER THREAD INDUSTRIES (M) SDN BERHAD [SSH]	48	201,507	21.378
06 SEP 2024 - 09 SEP 2024	MGB	DATUK WIRA LIM HOCK GUAN JP [DIR/CEO]	252	341,972	57.799
06 SEP 2024 - 09 SEP 2024	MGB	DATUK WIRA LIM HOCK GUAN JP [SSH]	252	341,972	57.799
06 SEP 2024 - 09 SEP 2024	MGB	GATERICH SDN. BHD. [SSH]	252	340,452	57.542
06 SEP 2024 - 09 SEP 2024	MGB	LBS BINA GROUP BERHAD [SSH]	252	340,452	57.542
06 SEP 2024 - 09 SEP 2024	MGB	TAN SRI DATO' SRI IR. (DR.) LIM HOCK SAN JP [DIR/CEO]	252	342,096	57.82
06 SEP 2024 - 09 SEP 2024	MGB	TAN SRI DATO' SRI IR. (DR.) LIM HOCK SAN JP [SSH]	252	342,096	57.82
06 SEP 2024 - 06 SEP 2024	MI	MR OH KUANG ENG [DIR/CEO]	150	401,750	44.989
06 SEP 2024 - 06 SEP 2024	MI	MR OH KUANG ENG [SSH]	150	401,750	44.989
10 SEP 2024 - 10 SEP 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	990	529,174	11.855
09 SEP 2024 - 09 SEP 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,033	528,184	11.833
06 SEP 2024 - 06 SEP 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	750	527,151	11.81
05 SEP 2024 - 05 SEP 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,999	526,401	11.793
11 SEP 2024 - 11 SEP 2024	MPAY	DATO' CHEW CHEE SENG [DIR/CEO]	800	269,982	26.462
11 SEP 2024 - 11 SEP 2024	MPAY	DATO' CHEW CHEE SENG [SSH]	800	269,982	26.462
12 SEP 2024 - 13 SEP 2024	MQTECH	MR TERENCE CHEAH EU LEE [DIR/CEO]	-3,745	4,785	0.293
10 SEP 2024 - 11 SEP 2024	MQTECH	MR TERENCE CHEAH EU LEE [DIR/CEO]	-5,061	8,530	0.522
05 SEP 2024 - 06 SEP 2024	MQTECH	MR TERENCE CHEAH EU LEE [DIR/CEO]	-2,100	13,591	0.831
10 SEP 2024 - 10 SEP 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	140	664,360	7.027
09 SEP 2024 - 09 SEP 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,574	664,220	7.025
06 SEP 2024 - 06 SEP 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,675	660,647	6.988
05 SEP 2024 - 05 SEP 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,738	657,972	6.959
04 SEP 2024 - 04 SEP 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,120	655,233	6.93
10 SEP 2024 - 11 SEP 2024	MSTGOLF	MR LOW KOK POH [DIR/CEO]	209	466,466	56.826
10 SEP 2024 - 11 SEP 2024	MSTGOLF	MR LOW KOK POH [SSH]	209	466,466	56.826

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			Total	Total	% Held
06 SEP 2024 - 06 SEP 2024	MSTGOLF	MR LOW KOK POH [DIR/CEO]	120	466,257	56.8
06 SEP 2024 - 06 SEP 2024	MSTGOLF	MR LOW KOK POH [SSH]	120	466,257	56.8
09 SEP 2024 - 11 SEP 2024	NCT	MR CHIAU HAW CHOON [SSH]	-64,860	88,721	5.309
09 SEP 2024 - 09 SEP 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	25	27,950	11.919
06 SEP 2024 - 06 SEP 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	28	27,925	11.908
05 SEP 2024 - 05 SEP 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	19	27,897	11.897
04 SEP 2024 - 04 SEP 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	50	27,878	11.888
10 SEP 2024 - 10 SEP 2024	NGGB	DATO' LIM THIAM HUAT [DIR/CEO]	120	132,716	13.073
10 SEP 2024 - 10 SEP 2024	NGGB	DATO' LIM THIAM HUAT [SSH]	120	132,716	13.073
10 SEP 2024 - 10 SEP 2024	NGGB	DR LIM KAH YEN [DIR/CEO]	120	124,381	12.252
10 SEP 2024 - 10 SEP 2024	NGGB	DR LIM KAH YEN [SSH]	120	124,381	12.252
09 SEP 2024 - 09 SEP 2024	NGGB	DATO' LIM THIAM HUAT [DIR/CEO]	60	132,596	13.061
09 SEP 2024 - 09 SEP 2024	NGGB	DATO' LIM THIAM HUAT [SSH]	60	132,596	13.061
09 SEP 2024 - 09 SEP 2024	NGGB	DR LIM KAH YEN [DIR/CEO]	60	124,261	12.24
09 SEP 2024 - 09 SEP 2024	NGGB	DR LIM KAH YEN [SSH]	60	124,261	12.24
10 SEP 2024 - 12 SEP 2024	OLYMPIA	DATO' SRI YAP WEE KEAT [DIR/CEO]	425	54,5827	53.334
10 SEP 2024 - 12 SEP 2024	OLYMPIA	DATO' SRI YAP WEE KEAT [SSH]	425	54,5827	53.334
10 SEP 2024 - 12 SEP 2024	OLYMPIA	DATUK YAP WEE CHUN [SSH]	425	54,5782	53.33
10 SEP 2024 - 12 SEP 2024	OLYMPIA	DUTA EQUITIES SDN BHD [SSH]	425	54,5782	53.33
10 SEP 2024 - 12 SEP 2024	OLYMPIA	TAN SRI DATO' YAP YONG SEONG [DIR/CEO]	425	54,5838	53.335
10 SEP 2024 - 12 SEP 2024	OLYMPIA	TAN SRI DATO' YAP YONG SEONG [SSH]	425	54,5838	53.335
05 SEP 2024 - 09 SEP 2024	OLYMPIA	DATO' SRI YAP WEE KEAT [DIR/CEO]	300	54,5402	53.294
05 SEP 2024 - 09 SEP 2024	OLYMPIA	DATO' SRI YAP WEE KEAT [SSH]	300	54,5402	53.294
05 SEP 2024 - 09 SEP 2024	OLYMPIA	DATUK YAP WEE CHUN [SSH]	300	54,5357	53.29
05 SEP 2024 - 09 SEP 2024	OLYMPIA	DUTA EQUITIES SDN BHD [SSH]	300	54,5357	53.29
05 SEP 2024 - 09 SEP 2024	OLYMPIA	TAN SRI DATO' YAP YONG SEONG [DIR/CEO]	300	54,5413	53.295
05 SEP 2024 - 09 SEP 2024	OLYMPIA	TAN SRI DATO' YAP YONG SEONG [SSH]	300	54,5413	53.295
11 SEP 2024 - 11 SEP 2024	ONEGLOVE	ADA CAPITAL INVESTMENTS LIMITED [SSH]	17,000	20,902	38.299
11 SEP 2024 - 11 SEP 2024	ONEGLOVE	MR LOW BOK TEK [DIR/CEO]	17,000	22,420	41.086
11 SEP 2024 - 11 SEP 2024	ONEGLOVE	MR LOW BOK TEK [SSH]	17,000	22,420	41.086
06 SEP 2024 - 06 SEP 2024	ORIENT	DATO' SERI LIM SU TONG @ LIM CHEE TONG [DIR/CEO]	239,667	246,707	39.768
06 SEP 2024 - 06 SEP 2024	ORIENT	DATO' SRI DATUK WIRA TAN HUI JING [DIR/CEO]	239,667	240,462	38.762
10 SEP 2024 - 11 SEP 2024	PA	TAN SRI LAU KUAN KAM [DIR/CEO]	2,000	94,950	6.311
10 SEP 2024 - 11 SEP 2024	PA	TAN SRI LAU KUAN KAM [SSH]	2,000	94,950	6.311
06 SEP 2024 - 06 SEP 2024	PADINI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	23	49,555	7.532
04 SEP 2024 - 04 SEP 2024	PANAMY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2	6,175	10.165
06 SEP 2024 - 06 SEP 2024	PAVREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-286	448,397	12.249
05 SEP 2024 - 05 SEP 2024	PAVREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-426	448,682	12.257
09 SEP 2024 - 09 SEP 2024	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	6,608	296,604	15.23
06 SEP 2024 - 06 SEP 2024	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-379	294,916	15.19
05 SEP 2024 - 05 SEP 2024	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-14,181	294,9795	15.2
04 SEP 2024 - 04 SEP 2024	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-15,679	296,3977	15.27
10 SEP 2024 - 10 SEP 2024	PBSB	MR LOO HOUI KEAT [DIR/CEO]	159	145,190	24.07
10 SEP 2024 - 10 SEP 2024	PBSB	MR LOO HOUI KEAT [SSH]	159	145,051	24.047
06 SEP 2024 - 06 SEP 2024	PBSB	MR LOO HOUI KEAT [DIR/CEO]	100	145,031	24.044
06 SEP 2024 - 06 SEP 2024	PBSB	MR LOO HOUI KEAT [SSH]	100	144,892	24.021
11 SEP 2024 - 11 SEP 2024	PESTECH	DATO' HARJIT SINGH A/L GURDEV SINGH [DIR/CEO]	3,600	5,040	0.512
11 SEP 2024 - 11 SEP 2024	PESTECH	MR LIM AH HOCK [DIR/CEO]	3,400	213,568	21.691
11 SEP 2024 - 11 SEP 2024	PESTECH	MR LIM AH HOCK [SSH]	3,400	213,568	21.691
11 SEP 2024 - 11 SEP 2024	PESTECH	MR LIM PAY CHUAN [DIR/CEO]	-8,000	11,657	11.84
11 SEP 2024 - 11 SEP 2024	PESTECH	MR LIM PAY CHUAN [SSH]	-8,000	11,657	11.84
06 SEP 2024 - 06 SEP 2024	PETDAG	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-1	12,432	12.515
05 SEP 2024 - 05 SEP 2024	PETDAG	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-2	12,4407	12.523
10 SEP 2024 - 10					

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Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Shares After Trade ['000]	
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06 SEP 2024 - 06 SEP 2024	SBH	MR TAN BOO NAM [SSH]	400	288024	32.435
11 SEP 2024 - 11 SEP 2024	SCIB	DATO' TAN BOK KOON [DIR/CEO]	100	3229	0.49
09 SEP 2024 - 09 SEP 2024	SCOMNET	EMPLOYEES PROVIDENT FUND BOARD [SSH]	234	50574	5.881
06 SEP 2024 - 06 SEP 2024	SCOMNET	EMPLOYEES PROVIDENT FUND BOARD [SSH]	60	50340	5.854
05 SEP 2024 - 05 SEP 2024	SCOMNET	EMPLOYEES PROVIDENT FUND BOARD [SSH]	103	50281	5.847
04 SEP 2024 - 04 SEP 2024	SCOMNET	EMPLOYEES PROVIDENT FUND BOARD [SSH]	443	50177	5.835
11 SEP 2024 - 11 SEP 2024	SDG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	135	464817	6.721
09 SEP 2024 - 09 SEP 2024	SDG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	61	1131107	16.355
10 SEP 2024 - 10 SEP 2024	SDG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	490	464681	6.719
06 SEP 2024 - 06 SEP 2024	SDG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	19	1131046	16.354
09 SEP 2024 - 09 SEP 2024	SDG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	639	464192	6.712
06 SEP 2024 - 06 SEP 2024	SDG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	201	463552	6.703
05 SEP 2024 - 05 SEP 2024	SDG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	400	1131027	16.354
04 SEP 2024 - 04 SEP 2024	SDG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	440	1130627	16.348
11 SEP 2024 - 11 SEP 2024	SEG	DATO' DIONG TAK CHONG @ TIONG TAK CHONG [SSH]	900	158467	12.969
13 SEP 2024 - 13 SEP 2024	SENFONG	MR ER HOCK LAI [DIR/CEO]	200	436104	60.431
13 SEP 2024 - 13 SEP 2024	SENFONG	MR ER HOCK LAI [SSH]	200	436104	60.431
13 SEP 2024 - 13 SEP 2024	SENFONG	SUMBER PANJI SDN. BHD. [SSH]	200	436104	60.431
12 SEP 2024 - 12 SEP 2024	SENFONG	MR ER HOCK LAI [DIR/CEO]	300	435904	60.403
12 SEP 2024 - 12 SEP 2024	SENFONG	MR ER HOCK LAI [SSH]	300	435904	60.403
12 SEP 2024 - 12 SEP 2024	SENFONG	SUMBER PANJI SDN. BHD. [SSH]	300	435904	60.403
09 SEP 2024 - 09 SEP 2024	SENFONG	MR ER HOCK LAI [DIR/CEO]	308	435604	60.362
09 SEP 2024 - 09 SEP 2024	SENFONG	MR ER HOCK LAI [SSH]	308	435604	60.362
09 SEP 2024 - 09 SEP 2024	SENFONG	SUMBER PANJI SDN. BHD. [SSH]	308	435604	60.362
10 SEP 2024 - 10 SEP 2024	SIME	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-718	2397170	35.172
10 SEP 2024 - 10 SEP 2024	SIME	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	376	447653	6.568
06 SEP 2024 - 06 SEP 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	8,000	1048917	15.39
06 SEP 2024 - 06 SEP 2024	SIME	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-468	2397887	35.182
05 SEP 2024 - 05 SEP 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	5,795	1040917	15.273
05 SEP 2024 - 05 SEP 2024	SIME	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-926	2398355	35.189
04 SEP 2024 - 04 SEP 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	10,000	1035123	15.187
03 SEP 2024 - 03 SEP 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	10,000	1025123	15.04
09 SEP 2024 - 09 SEP 2024	SIMEPROP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,432	568296	8.357
06 SEP 2024 - 06 SEP 2024	SIMEPROP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,000	565864	8.321
05 SEP 2024 - 05 SEP 2024	SIMEPROP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-196	567864	8.35
04 SEP 2024 - 04 SEP 2024	SIMEPROP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	9,406	568060	8.353
10 SEP 2024 - 10 SEP 2024	SKPRES	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-300	154397	9.882
09 SEP 2024 - 09 SEP 2024	SKPRES	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-300	154697	9.901
06 SEP 2024 - 06 SEP 2024	SKPRES	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-708	154997	9.921
05 SEP 2024 - 05 SEP 2024	SKPRES	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,723	155705	9.966
04 SEP 2024 - 04 SEP 2024	SKPRES	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,234	157428	10.076
05 SEP 2024 - 05 SEP 2024	SLVEST	EMPLOYEES PROVIDENT FUND BOARD [SSH]	325	53581	7.591
04 SEP 2024 - 04 SEP 2024	SLVEST	EMPLOYEES PROVIDENT FUND BOARD [SSH]	183	53256	7.545
04 SEP 2024 - 04 SEP 2024	SMILE	DATIN WONG CHIEN YUE [DIR/CEO]	10	129990	51.533
04 SEP 2024 - 04 SEP 2024	SMILE	DATIN WONG CHIEN YUE [SSH]	10	129990	51.533
04 SEP 2024 - 04 SEP 2024	SMILE	DATO DR WONG RUEN YUAN [SSH]	10	130335	51.67
04 SEP 2024 - 04 SEP 2024	SMILE	DATO' DR WONG RUEN YUAN [DIR/CEO]	10	130335	51.67
05 SEP 2024 - 05 SEP 2024	SNS	DATO' FNG MEOW CHENG [DIR/CEO]	80	280	0.017
05 SEP 2024 - 05 SEP 2024	SNS	DATO' ZULKAPLI BIN AHMAD [DIR/CEO]	80	180	0.011
05 SEP 2024 - 05 SEP 2024	SNS	MISS TAN EE MING [DIR/CEO]	80	180	0.011
06 SEP 2024 - 06 SEP 2024	SPRITZER	MR LAM SANG [DIR/CEO]	17	3150	0.99
10 SEP 2024 - 10 SEP 2024	SPSETIA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-6,000	1062804	21.874
09 SEP 2024 - 09 SEP 2024	SPSETIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	476	366974	7.553
06 SEP 2024 - 06 SEP 2024	SPSETIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,500	366498	7.543
06 SEP 2024 - 06 SEP 2024	SPSETIA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-272	1068804	21.998
05 SEP 2024 - 05 SEP 2024	SPSETIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,000	364998	7.512
05 SEP 2024 - 05 SEP 2024	SPSETIA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-2,720	1069076	22.003
10 SEP 2024 - 10 SEP 2024	SUBUR	DATO' TIONG ING [DIR/CEO]	10	2611	1.385
10 SEP 2024 - 10 SEP 2024	SUNCON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	295	89737	6.96
09 SEP 2024 - 09 SEP 2024	SUNCON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	116	89527	6.944
06 SEP 2024 - 06 SEP 2024	SUNCON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,140	89412	6.935
05 SEP 2024 - 05 SEP 2024	SUNCON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-501	88271	6.846
05 SEP 2024 - 05 SEP 2024	SUNREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	564	545508	15.928
04 SEP 2024 - 04 SEP 2024	SUNREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	577	544945	15.912
09 SEP 2024 - 09 SEP 2024	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-44	362198	6.39
06 SEP 2024 - 06 SEP 2024	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	7,409	362242	6.39
05 SEP 2024 - 05 SEP 2024	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,231	341235	6.03
04 SEP 2024 - 04 SEP 2024	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,570	336403	5.95
06 SEP 2024 - 06 SEP 2024	SWIFT	MR LOO HOI KEAT [DIR/CEO]	30	256700	29.104
06 SEP 2024 - 06 SEP 2024	SWIFT	MR LOO HOI KEAT [SSH]	30	256700	29.104
05 SEP 2024 - 05 SEP 2024	SYGROUP	TAN SRI DATUK LING CHIONG HO [DIR/CEO]	390	695605	57.967
11 SEP 2024 - 11 SEP 2024	SYSTECH	DATO' HOI JIA HAO [DIR/CEO]	-4,300	268200	41.735
11 SEP 2024 - 11 SEP 2024	SYSTECH	DATO' HOI JIA HAO [SSH]	-4,300	268200	41.735
11 SEP 2024 - 12 SEP 2024	SYS-TECH-WA	DATO' HOI JIA HAO [DIR/CEO]	-5,495	12549	7.811
06 SEP 2024 - 06 SEP 2024	SYS-TECH-WA	DATO' HOI JIA HAO [DIR/CEO]	-6,716	18044	11.231
09 SEP 2024 - 09 SEP 2024	TAANN	TING LINA @ DING LINA [DIR/CEO]	25	760	0.172
09 SEP 2024 - 09 SEP 2024	TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	20	129327	15.446
06 SEP 2024 - 06 SEP 2024	TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	281	129307	15.443
05 SEP 2024 - 05 SEP 2024	TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	78	129025	15.41
13 SEP 2024 - 13 SEP 2024	TANCO	DATO' SRI ANDREW TAN JUN SUAN [DIR/CEO]	-1,000	119902	20.401
10 SEP 2024 - 10 SEP 2024	TANCO	DATO' SRI ANDREW TAN JUN SUAN [DIR/CEO]	-563	120902	20.569
10 SEP 2024 - 10 SEP 2024	TASHIN	DATO' TOH YEW PENG [DIR/CEO]	-5,222	120962	34.661
10 SEP 2024 - 10 SEP 2024	TASHIN	DATO' TOH YEW PENG [SSH]	-5,222	120962	34.661
10 SEP 2024 - 10 SEP 2024	TASHIN	FABULOUS ESSENCE SDN. BHD. [SSH]	-4,690	118657	34
10 SEP 2024 - 10 SEP 2024	TASHIN	MR TOH YEW KEAT [SSH]	-5,135	120049	34.399
10 SEP 2024 - 10 SEP 2024	TASHIN	MR TOH YEW SENG [DIR/CEO]	958	1508	0.432

Notice Period is 08th September 2024 – 14th September 2024

Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Shares After Trade ['000]	
			Total	Total	% Held
09 SEP 2024 - 11 SEP 2024	TCHONG	DATO' TAN HENG CHEW [DIR/CEO]	70	324118	49.738
09 SEP 2024 - 11 SEP 2024	TCHONG	DATO' TAN HENG CHEW [SSH]	70	308536	47.347
04 SEP 2024 - 04 SEP 2024	TCHONG	DATO' TAN HENG CHEW [DIR/CEO]	40	324048	49.726
04 SEP 2024 - 04 SEP 2024	TCHONG	DATO' TAN HENG CHEW [SSH]	40	308466	47.335
11 SEP 2024 - 11 SEP 2024	TECHBND	LEE SENG THYE [SSH]	15,676	344431	54.435
11 SEP 2024 - 11 SEP 2024	TECHBND	MR LEE SENG THYE [DIR/CEO]	15,676	344431	54.435
11 SEP 2024 - 11 SEP 2024	TECHBND	SONICBOND SDN BHD [SSH]	15,676	344431	54.435
11 SEP 2024 - 11 SEP 2024	TENAGA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-32	407836	7.01
10 SEP 2024 - 10 SEP 2024	TENAGA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-4,990	489000	8.41
09 SEP 2024 - 09 SEP 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-17,962	964561	16.59
06 SEP 2024 - 06 SEP 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,051	983522	16.92
05 SEP 2024 - 05 SEP 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-575	984573	16.94
06 SEP 2024 - 06 SEP 2024	TENAGA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-21	407868	7.01
04 SEP 2024 - 04 SEP 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,965	985148	16.95
12 SEP 2024 - 12 SEP 2024	TEOSEN	CW LAU & SONS SDN BHD [SSH]	-3,094	162763	54.685
12 SEP 2024 - 12 SEP 2024	TEOSEN	DATUK LAU JOO HONG [SSH]	-3,094	162763	54.685
12 SEP 2024 - 12 SEP 2024	TEOSEN	EMERGING GLORY SDN BHD [SSH]	-3,094	162763	54.685
12 SEP 2024 - 12 SEP 2024	TEOSEN	LEONG HUP (MALAYSIA) SDN BHD [SSH]	-3,094	162763	54.685
12 SEP 2024 - 12 SEP 2024	TEOSEN	LEONG HUP INTERNATIONAL BERHAD [SSH]	-3,094	162763	54.685
12 SEP 2024 - 12 SEP 2024	TEOSEN	MR LAU JOO HAN [SSH]	-3,094	162763	54.685
12 SEP 2024 - 12 SEP 2024	TEOSEN	MR LAU JOO HENG [SSH]	-3,094	162763	54.685
12 SEP 2024 - 12 SEP 2024	TEOSEN	MR LAU JUI PENG [DIR/CEO]	-3,094	162763	54.685
12 SEP 2024 - 12 SEP 2024	TEOSEN	MR LAU JUI PENG [SSH]	-3,094	162763	54.685
09 SEP 2024 - 09 SEP 2024	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	82	243026	13.145
06 SEP 2024 - 06 SEP 2024	TIMECOM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-22	133243	7.207
04 SEP 2024 - 04 SEP 2024	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	18	242945	13.141
12 SEP 2024 - 12 SEP 2024	TJSETIA	MR YEONG SIN KHONG [SSH]	820	19834	6.26
12 SEP 2024 - 12 SEP 2024	TM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-571	339453	8.845
10 SEP 2024 - 10 SEP 2024	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	3,250	673971	17.562
09 SEP 2024 - 09 SEP 2024	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-22,585	670721	17.477
06 SEP 2024 - 06 SEP 2024	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-356	693306	18.066
09 SEP 2024 - 09 SEP 2024	TM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-363	340024	8.86
05 SEP 2024 - 05 SEP 2024	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	1,136	693660	18.075
06 SEP 2024 - 06 SEP 2024	TM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-132	340387	8.87
04 SEP 2024 - 04 SEP 2024	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-23	692524	18.045
12 SEP 2024 - 12 SEP 2024	TOPGLOV	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	925	538997	6.728
11 SEP 2024 - 11 SEP 2024	TOPGLOV	MR LIM HOI SIN [DIR/CEO]	1,000	2942537	36.731
11 SEP 2024 - 11 SEP 2024	TOPGLOV	MR LIM HOI SIN [SSH]	1,000	2942537	36.731
11 SEP 2024 - 11 SEP 2024	TOPGLOV	PUAN SRI TONG SIEW BEE [SSH]	1,000	2942737	36.733
11 SEP 2024 - 11 SEP 2024	TOPGLOV	TAN SRI DR LIM WEE CHAI [DIR/CEO]	1,000	2942737	36.734
11 SEP 2024 - 11 SEP 2024	TOPGLOV	TAN SRI DR LIM WEE CHAI [SSH]	1,000	2942737	36.734
10 SEP 2024 - 10 SEP 2024	TOPGLOV	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	2,000	538072	6.716
06 SEP 2024 - 06 SEP 2024	ULICORP	EASTSPRING INVESTMENTS BERHAD [SSH]	385	12292	5.644
06 SEP 2024 - 06 SEP 2024	ULICORP	PRUDENTIAL PLC [SSH]	385	12683	5.823
09 SEP 2024 - 11 SEP 2024	UPA	MR CHUA NGEUN LOK [DIR/CEO]	741	12213	5.273
11 SEP 2024 - 11 SEP 2024	UTAMA	MR YEAP BUN HUAT [DIR/CEO]	-6,668	21903	6.57
11 SEP 2024 - 11 SEP 2024	UTAMA	MR YEAP BUN HUAT [SSH]	-6,668	21903	6.57
09 SEP 2024 - 09 SEP 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-135	27329	6.589
06 SEP 2024 - 06 SEP 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-568	27464	6.621
05 SEP 2024 - 05 SEP 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-320	28032	6.758
04 SEP 2024 - 04 SEP 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-22	28352	6.835
10 SEP 2024 - 10 SEP 2024	UWC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,056	85763	7.782
10 SEP 2024 - 10 SEP 2024	UWC	ABRDN HOLDINGS LIMITED [SSH]	1,234	56755	5.15
10 SEP 2024 - 10 SEP 2024	UWC	ABRDN MALAYSIA SDN BHD [SSH]	1,234	56371	5.115
10 SEP 2024 - 10 SEP 2024	UWC	ABRDN PLC [SSH]	1,234	56755	5.15
09 SEP 2024 - 09 SEP 2024	UWC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-631	86819	7.878
09 SEP 2024 - 09 SEP 2024	UWC	DATO' NG CHAI ENG [DIR/CEO]	9	350899	31.842
09 SEP 2024 - 09 SEP 2024	UWC	DATO' NG CHAI ENG [SSH]			



The Board of Directors of the **Capital A Berhad (CAPITALA)** wishes to announce that Asia Digital Engineering Sdn. Bhd, a

wholly-owned subsidiary of Capital A, has on 18 September 2024 entered into conditional term sheet with PT Garuda Maintenance Facility Aero Asia Tbk on the proposed investment in relation to a landing gear MRO to be operated by an entity jointly owned by ADE and GMF.

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On behalf of the Board of Kinergy **Advancement Berhad (KAB)**, Malacca Securities wishes to announce that the effective date for the implementation of the Proposed Employees Shares Scheme (ESS) is on 13 September 2024.



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**MYMBN Berhad (MBN)**  
Memorandum of Understanding between Yan An Ju (Xiamen) Group Co., Ltd. And MBN Enterprise Sdn Bhd, the wholly owned subsidiary of MYMBN.



On behalf of the Board of **QL Resources Berhad (QL)**, UOBKH wishes to announce that the Bonus Issue of

Shares has been completed following the listing of and quotation for 1,216,827,826 Bonus Shares on the Main Market of Bursa Securities with effect from 9.00 a.m. on Thursday, 19 September 2024.

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The Board of Directors of **Radium Development Berhad (RADIUM)** wishes to announce that pursuant to Clause 2.4 and Clause 2.5 of

the Joint Venture Agreement dated 20 September 2022, both Kadar Jutajaya Sdn. Bhd. and Rasa Wangi Development Sdn. Bhd. are agreeable to further extend the period for fulfilment of Condition Precedent for a further twelve months commencing from 20 September 2024 to 19 September 2025 subject to interest of ten percent per annum on daily basis based on unpaid Landowner's Entitlement. For avoidance of doubt, the interest shall cease to accrue upon the Condition Precedent being fulfilled with relevant documents proving the same. The Board is of the view that the interest expense will not have material impact on the financial result of Radium for the financial year ending 31 December 2024.

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On behalf of the Board of Directors of **Reach Energy Berhad (REACH)**, TA Securities Holdings Berhad wishes to announce that it had on even date submitted an application to Bursa Securities for an extension of time up to 2 April 2025 for the Company to submit a regularisation plan to the relevant authorities.

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The Board of Directors of **Sarawak Consolidated Industries Berhad (SCIB)** wishes to announce

that SCIB Properties Sdn Bhd. [, an indirect wholly-owned subsidiary of SCIB, had on 18 September 2024 entered into a Sale & Purchase Agreement to purchase all that parcel of land and appurtenances thereof situated at Bintulu Sibiu Road, Bintulu containing an area of 2.49 hectares, more or less, and described as Lot 1673 Block 32 Kemena Land District from GINTECK SDN. BHD. for a Purchase Price of Ringgit Malaysia Nine Million Two Hundred and Twenty-Five Thousand only.

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The Board of Directors of **Teladan Group Berhad (TELADAN)** is pleased to announce that its indirect wholly-owned subsidiary, Riverwell Resources Sdn. Bhd., had on 13 September 2024, entered into a Memorandum of Understanding with Family Store Resources Sdn. Bhd for the acquisition of shop offices.

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**Upcoming IPO**

NAME OF COMPANY	OFFER PERIOD		ISSUE PRICE (Per Ordinary Share)	LISTING SOUGHT	DATE OF LISTING
	OPENING	CLOSING			
CREST GROUP BERHAD	18 Sep 2024	25 Sep 2024	RM0.35	ACE MARKET	9 Oct 2024

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