

Invest

A Weekly e-Publication by SHAREINVESTOR

ISSUE

222

FRIDAY
30 AUGUST 2024

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Via email, every Friday

31st AUGUST 2024

SELAMAT HARI MERDEKA KE-

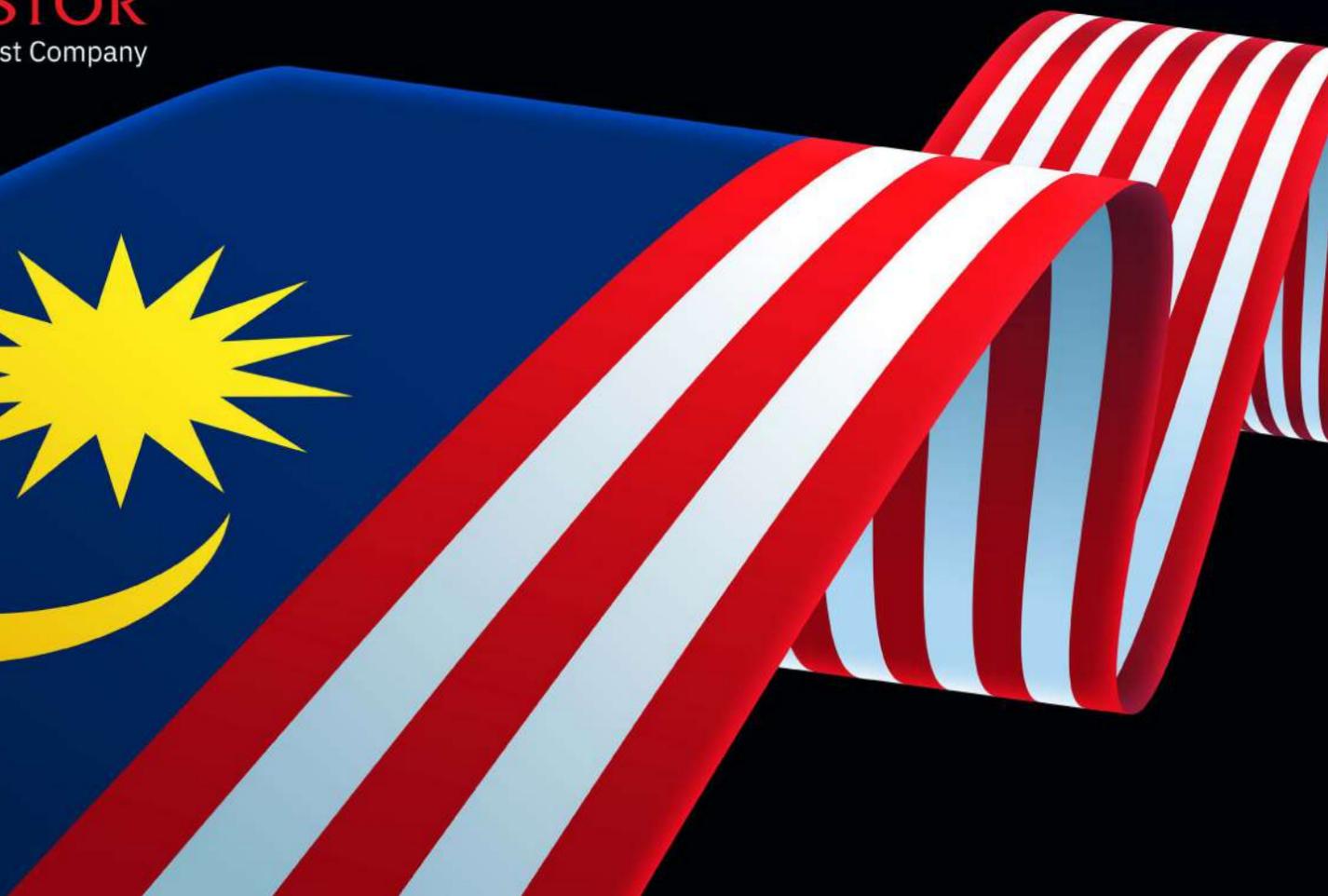
67



From all of us at

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Invest

A Weekly e-Publication by SHAREINVESTOR

ISSUE

222

FRIDAY
30 AUGUST 2024

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Via email, every Friday

MARKET SENTIMENTS

Foreign investors' net buying surged to RM1.4b last week

— MIDF



see more on pages 29-32

Seven Indian firms to train, hire 5,000 Malaysians - Gobind

ALSO

COMPANY SPOTLIGHT

Tanco Holdings Berhad

See more on page 07

MSWG

THE SIDE ADVENTURES OF TIMBER-TEA

See more on pages 34-39

PLUS



See more on pages 20-27

SPECIAL EVENT

See more on pages 45-53

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Invest with Knowledge

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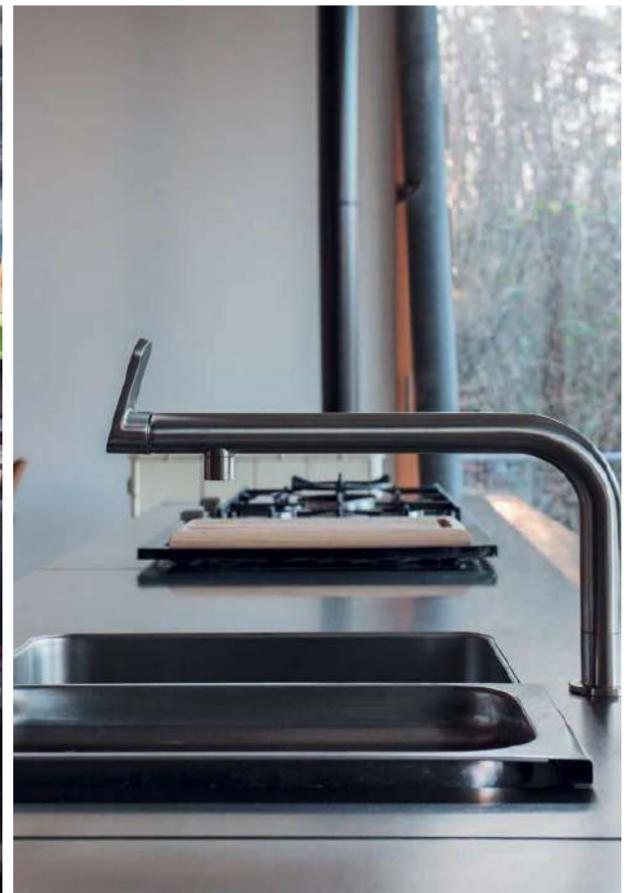
“ GIVE A MAN A FISH AND YOU FEED HIM FOR A DAY; TEACH A MAN TO FISH AND YOU FEED HIM FOR A LIFETIME ”

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

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

Shariah Top Actives (as at Yesterday)

Name	Price (RM)	Volume
KGROU [S]	0.005	616,869.000
SPSETIA [S]	1.030	594,969.000
SIMEPROP [S]	1.280	442,956.000
NOTION [S]	0.935	429,715.000
IJM [S]	2.860	395,191.000
GENETEC [S]	1.020	359,043.000
ELRIDGE [S]	0.400	323,848.000
LUSTER [S]	0.070	314,855.000
TANCO [S]	1.060	281,476.000
VELESTO [S]	0.210	274,557.000

Shariah Top Turnover (as at Yesterday)

Name	Price (RM)	Value (RM)
GAMUDA [S]	7.380	123,771,865
IJM [S]	2.860	113,851,781
TENAGA [S]	13.940	100,092,788
SUNWAY [S]	3.990	99,248,870
FRONTKN [S]	3.620	69,472,815
TM [S]	6.710	68,141,651
SPSETIA [S]	1.030	61,675,179
PMETAL [S]	5.150	61,109,612
SIMEPROP [S]	1.280	56,652,349
INARI [S]	3.040	52,433,048

Top Gainers (over 5 Trading days as at Yesterday)

Name	Price (RM)	Change (RM)
HLIND	12.600	+1.260
HLBANK	21.280	+1.100
PETDAG	21.140	+0.800
PBA	2.510	+0.720
HEIM	23.180	+0.520
KLK	21.720	+0.500
WARISAN	1.600	+0.430
HLFG	18.460	+0.360
CDB	3.830	+0.300
MAXIS	3.870	+0.250

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

Name	Price (RM)	Change (%)
BCMALL	0.015	+50.00
SCBUILD	0.015	+50.00
PBA	2.510	+40.22
WARISAN	1.600	+36.75
FOCUS	0.020	+33.33
TALAMT	0.025	+25.00
JASKITA	0.190	+15.15
CLASSITA	0.040	+14.29
TFP	0.040	+14.29
ICON	1.140	+14.00

Top Losers (over 5 Trading days as at Yesterday)

Name	Price (RM)	Change (RM)
MPI	28.000	-8.300
NESTLE	100.600	-2.400
DLADY	30.180	-1.020
GCB	3.000	-0.560
YTLPOWR	3.660	-0.540
GREATEC	4.480	-0.520
D&O	2.760	-0.510
INARI	3.040	-0.480
SUNCON	3.760	-0.480
HUMEIND	2.850	-0.440

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

Name	Price (RM)	Change (%)
CLOUD	0.010	-95.00
NOTION	0.935	-31.75
GENETEC	1.020	-28.17
NEXGRAM	0.015	-25.00
SANICHI	0.015	-25.00
SAUDEE	0.015	-25.00
LEBTECH	0.555	-23.97
DHCARE	0.165	-23.26
MPI	28.000	-22.87
MSM	1.150	-22.30

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Price & Volume Distribution Charts (as at Yesterday)

Technical Analysis

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

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



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

A. Criteria

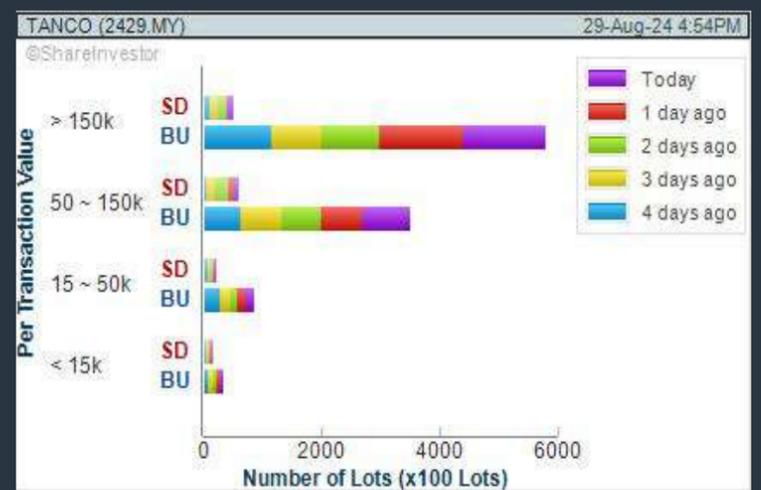
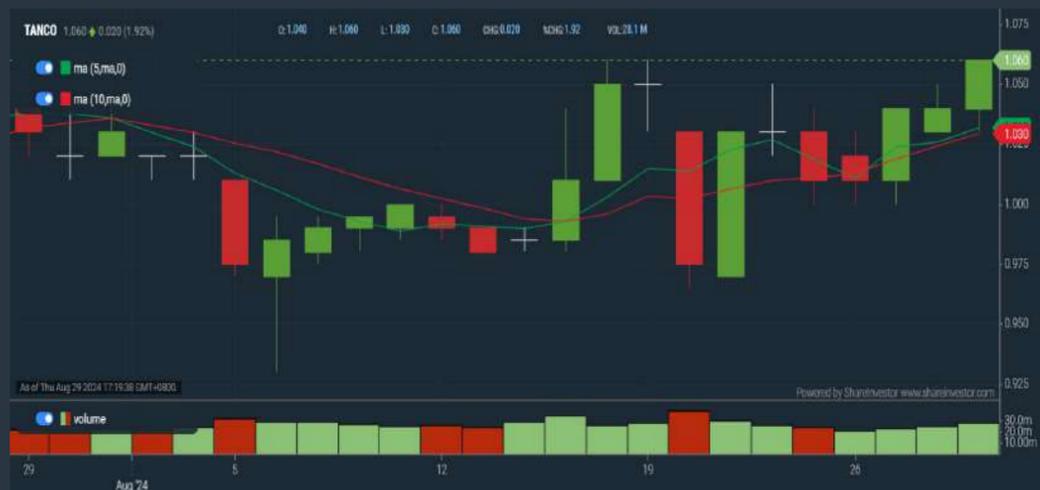
- > click Add Criteria
- Technical Analysis Conditions tab select (i) Moving Average Below Close (ii) Volume Spike
- Fundamental Analysis Conditions tab > select (iii) Revenue
- Prices & Other Conditions tab > select (iv) Is Shariah Compliant
- Technical Analysis Conditions tab select (v) Moving Average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

B. Conditions (Criteria Filters)

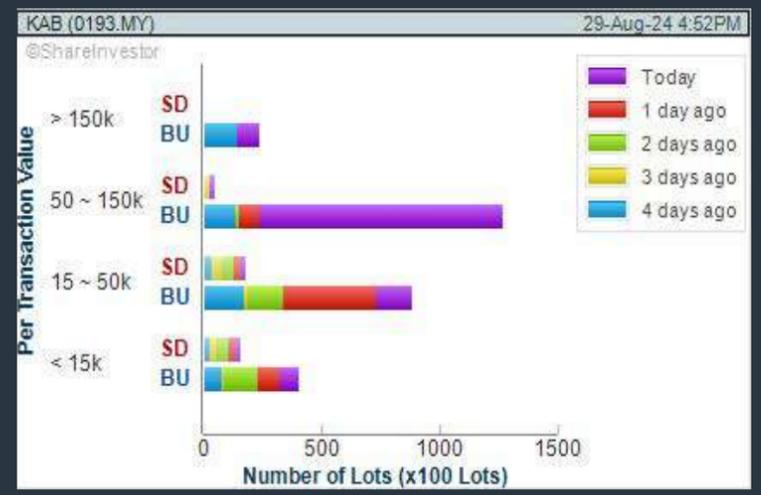
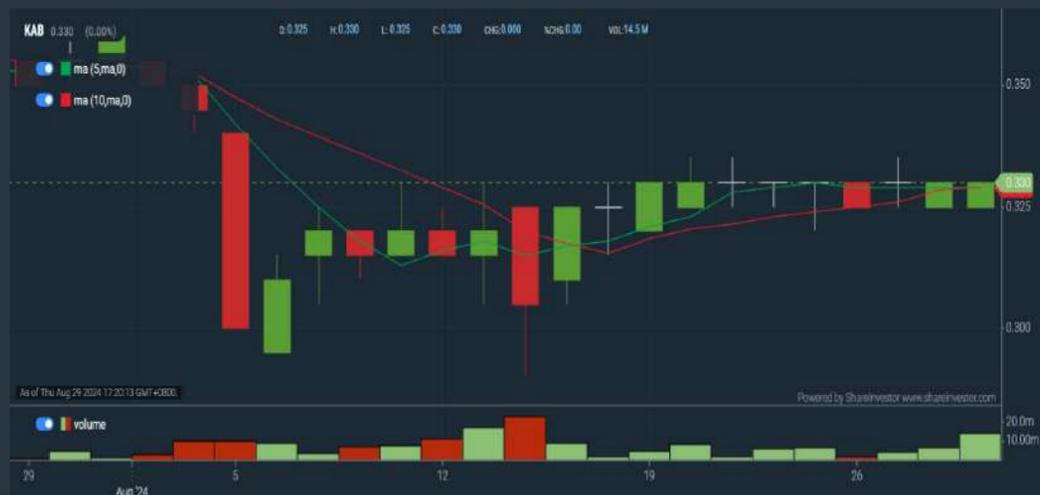
1. Moving Average Below Close - select (MA) type (5) below close price for type (3) days
2. Volume Spike - Volume type (1) greater than type (5) days average
3. Revenue ("000) - select (more than) type (1) for the past select (1) financial year(s)
4. Is Shariah Compliant - select **Yes**
5. Moving Average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

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

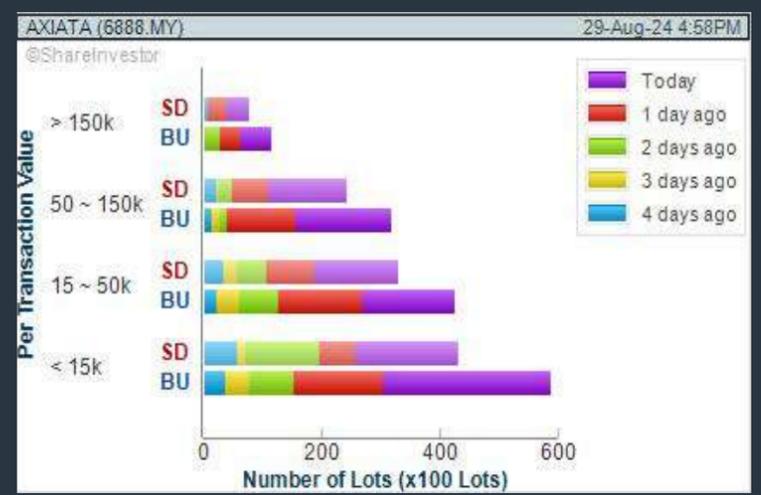
TANCO HOLDINGS BERHAD (2429) C² Chart



KINERGY ADVANCEMENT BERHAD (0193) C² Chart



AXIATA GROUP BERHAD (6888) C² Chart



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COMPANY BACKGROUND

Tanco Holdings Berhad is an investment holding company with a diversified portfolio that includes property development, real estate sales, property financing, construction, the supply and trading of building materials, port development, industrial park development and pharmaceutical products.



Analysis

TANCO TANCO HOLDINGS BHD		Updated at 29 Aug 2024 17:31	
Last (MYR): 1.060	Change: +0.020	High: 1.060	Remarks: s
	Change (%): +1.92	Low: 1.030	
Open	1.040	Yesterday's Close	1.040
Buy Price	1.040	Sell Price	1.060
Buy Volume ('00)	500	Sell Volume ('00)	215
Cumulative Volume ('00)	281,476	Cumulative Value	29,534,771

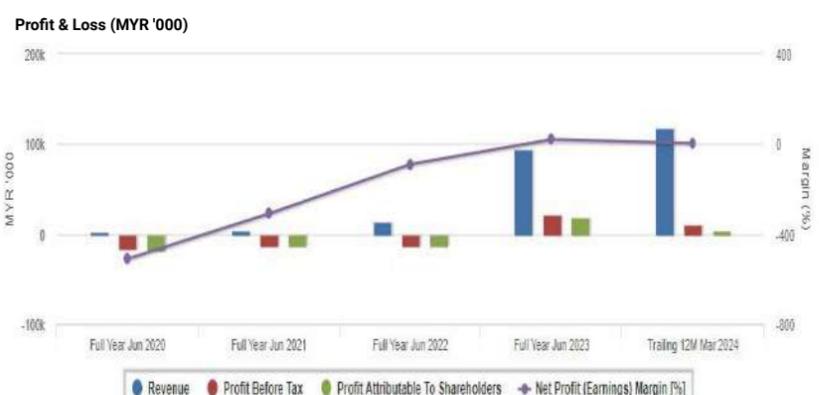
Financial Analysis

	Revenue Growth Increasing revenue in last 3 consecutive years and min growth is 15% in last 3 years.			Profit Growth Profit turnaround in most recent year.	
	Debt to Cashflow The company has negative cash flow from operations in most recent year.			Free Cash Flow Negative free cash flow for two years or more.	
	Gross Profit Margin Gross profit margin is improving by 5% a year over the past 60 months.			Net Earnings Margin Good net profit margin of at least 15% for most recent year but trailing 12 months margin is below 15%.	
	Net Earnings Margin Net profit margin is improving by more than 10% a year over the past 60 months.			Return on Equity (ROE) ROE is improving by 5% a year over the past 36 months.	

Excellent Good Neutral Be Alert Watch Out



Historical Financials

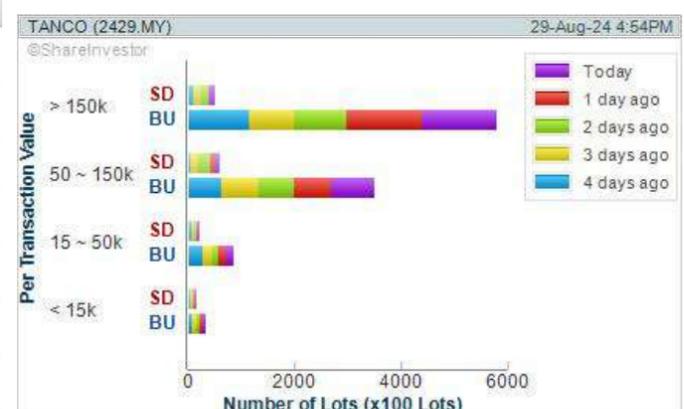


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Key Statistics with Total Shareholder Returns

Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	+0.030	+2.91%
	10 Days	+0.075	+7.61%
	20 Days	+0.030	+2.91%
Medium Term Return	3 Months	+0.085	+8.72%
	6 Months	+0.405	+61.83%
	1 Year	+0.490	+85.96%
	2 Years	+0.815	+332.65%



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Price & Volume Distribution Charts (as at Yesterday)

Technical Analysis

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

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



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

A. Criteria

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

B. Conditions (Criteria Filters)

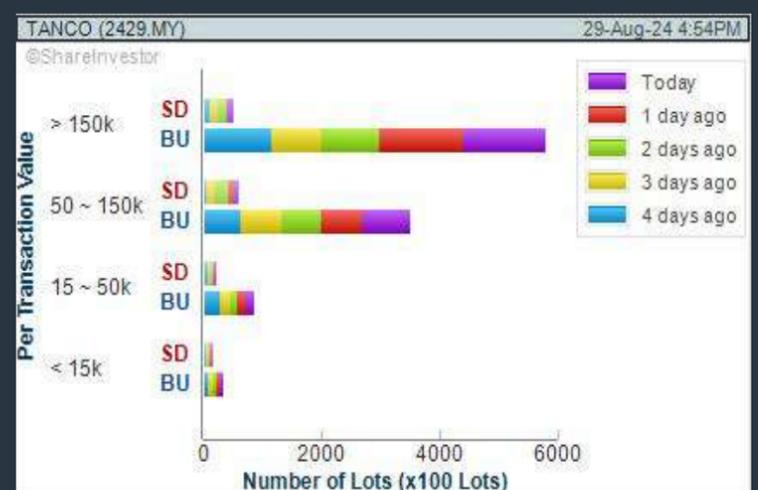
1. Revenue ("000) - select (more than) type (1) for the past select (1) financial year(s)
2. Average Volume - type (1) days average volume greater than type (10000) lots
3. Last Done Price - select (more than) type (0.3)
4. Is Shariah Compliant - select Yes
5. RSI Overbought - select RSI 1 above 99 for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

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

TANCO HOLDINGS BERHAD (2429)

C² Chart

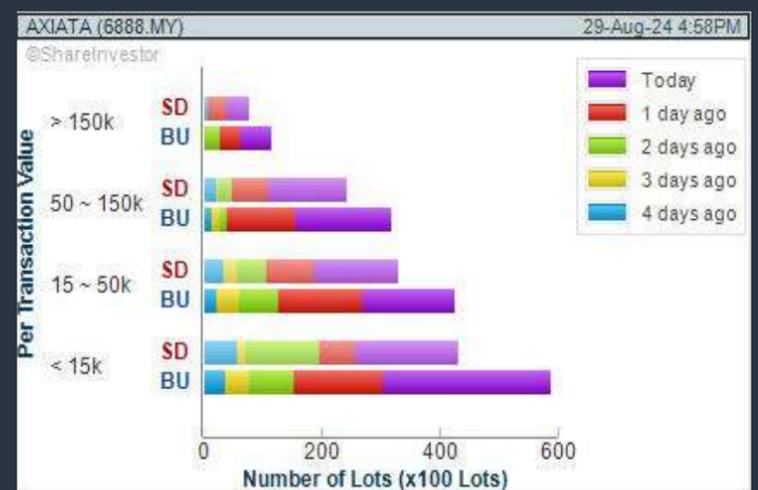
Analysis



AXIATA GROUP BERHAD (6888)

C² Chart

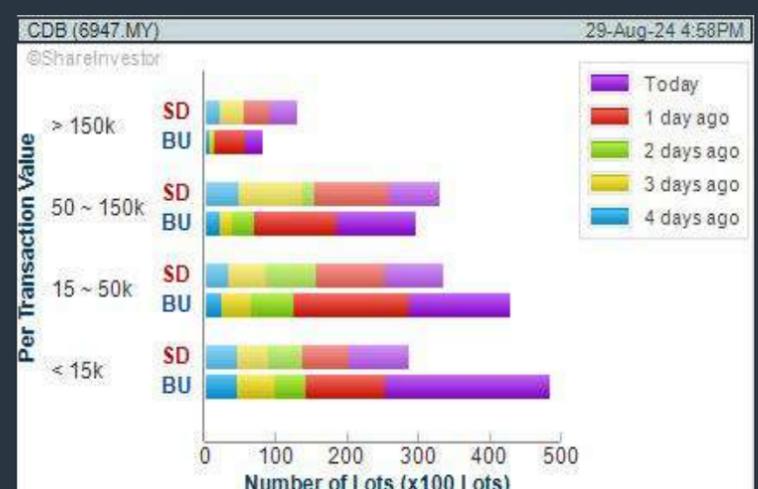
Analysis



CELCOMDIGI BERHAD (6947)

C² Chart

Analysis



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

Fundamental Analysis

Financial Analysis Statement

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

Technical Charting

- ▶ C² chart (Customisable & Comprehensive)

Brokers' Call

Intrinsic Value Calculator

FactSheet

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

What's new on WebPro (Stable Release 12.1.0)

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

ADDITIONAL NEW FEATURES:

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

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

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Price & Volume Distribution Charts (as at Yesterday)

Technical Analysis

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

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



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

A. Criteria

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

B. Conditions (Criteria Filters)

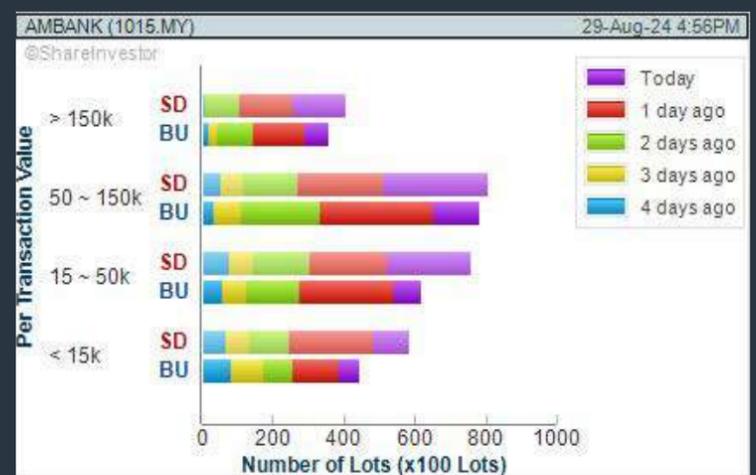
1. Moving Average Below Close - select (MA) type (5) below close price for type (3) days
2. Volume Spike - Volume type (1) greater than type (5) days average
3. Revenue ("000) - select (more than) type (1) for the past select (1) financial year(s)
4. Is Shariah Compliant - select NO
5. Moving Average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

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

AMMB HOLDINGS BERHAD (1015)

C² Chart

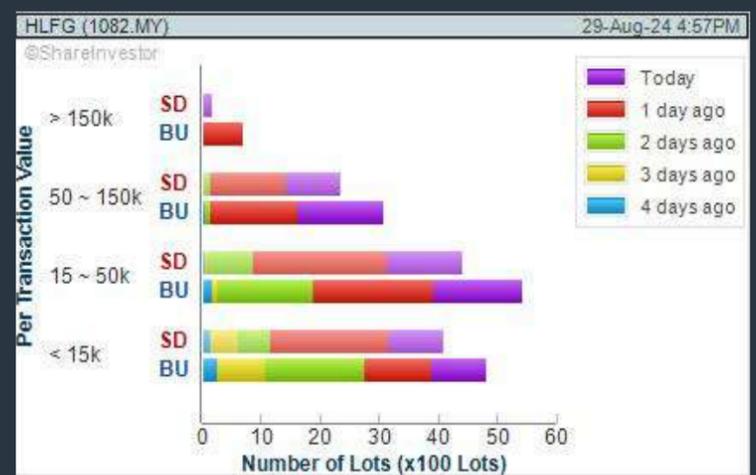
Analysis



HONG LEONG FINANCIAL GROUP BERHAD (1082)

C² Chart

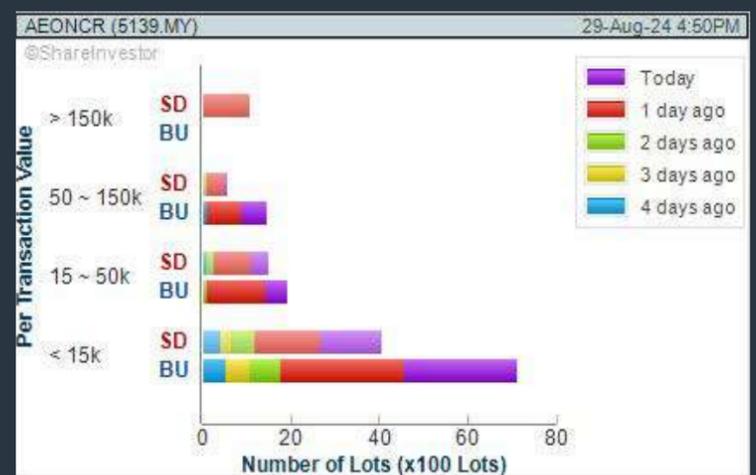
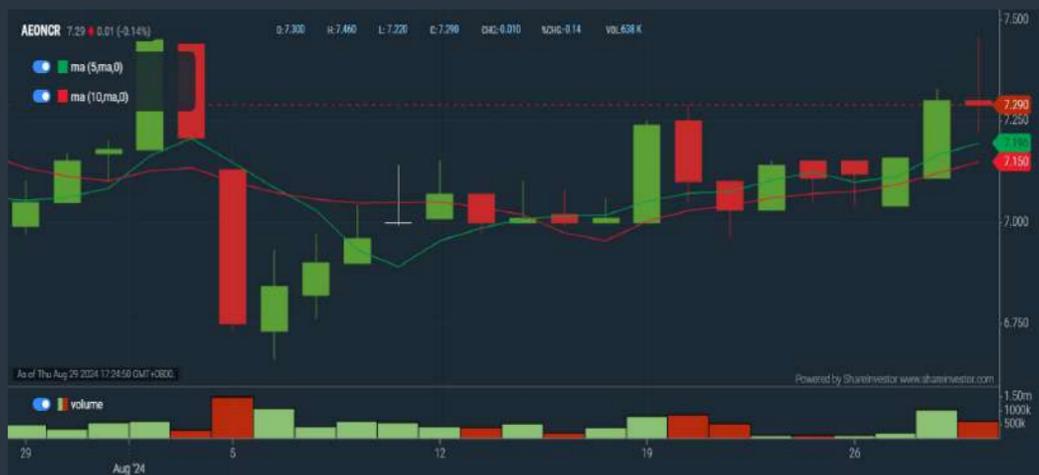
Analysis



AEON CREDIT SERVICE (M) BERHAD (5139)

C² Chart

Analysis

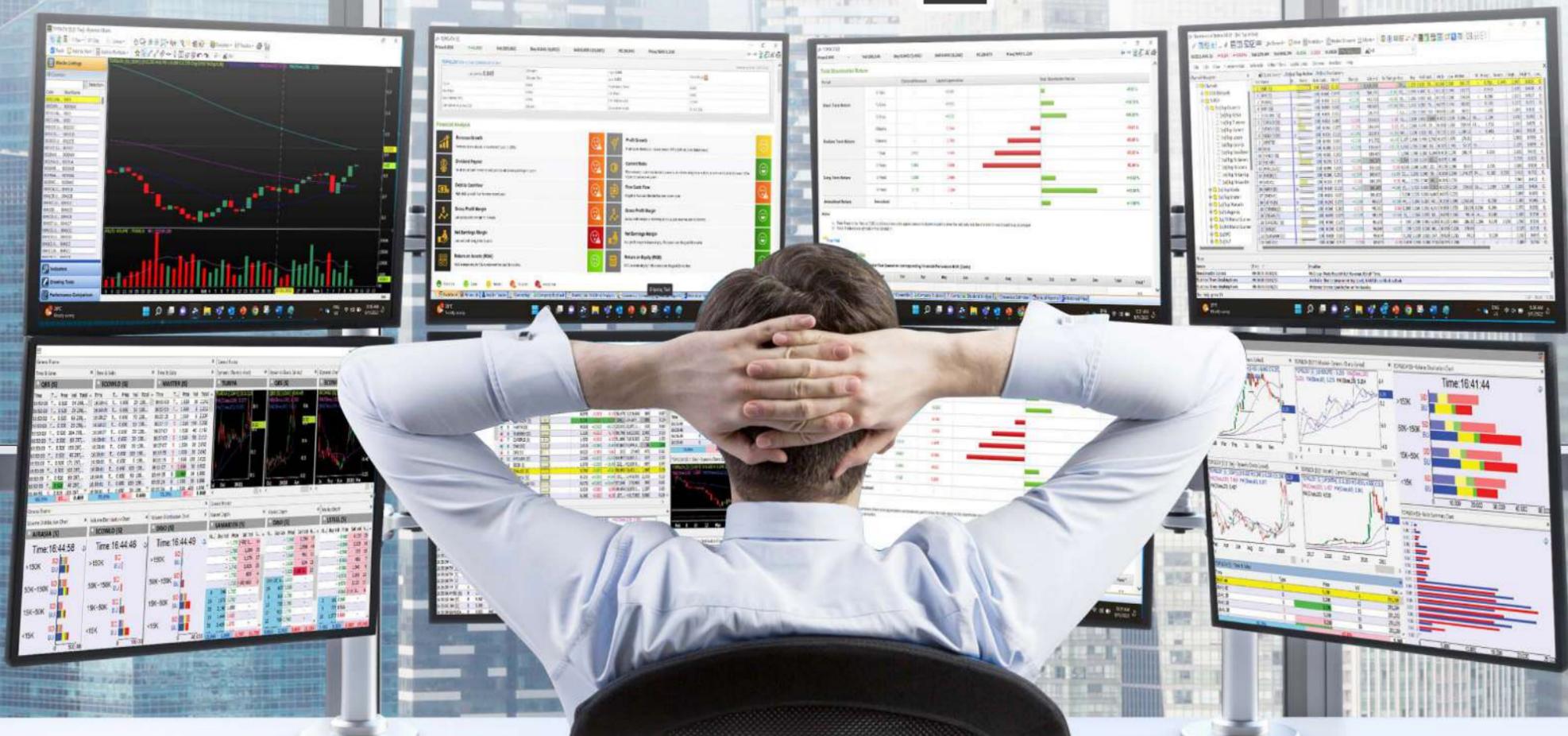


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Dynamic Chart

- ▶ Candlestick Pattern Recognition
- ▶ 111 Indicators
- ▶ 39 Drawing Tools
- ▶ Performance Comparison Chart

Intraday Data

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

Market Screener

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

Power Frame

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

Technical Analysis

Fundamental Analysis

Financial Analysis Statement

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

FactSheet

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

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

Technical Analysis

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

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



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

A. Criteria

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

B. Conditions

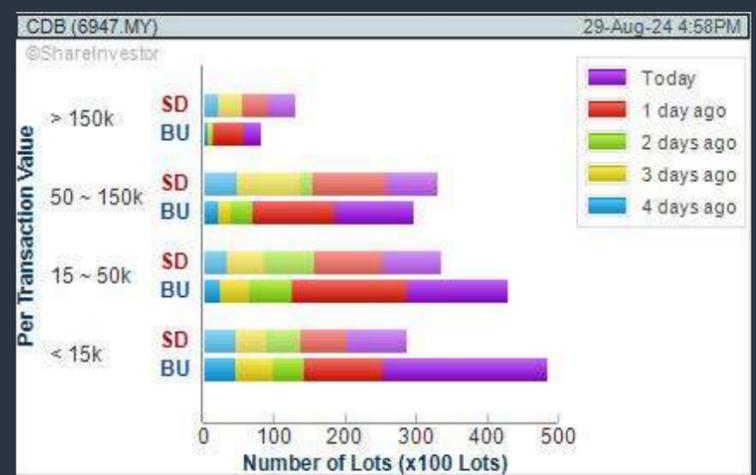
1. Revenue - select (more than) type (1) for the past select (1) financial year(s)
2. Moving Average Below Close - select (MA) type (20) below close price for type (1) days
3. Average Volume - type (5) days average volume type (10000) lots
4. Last Done Price - select (more than) type (0.3)
5. Moving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

> click Save Template > Create New Template type (Non-Shariah Up-Trending Stocks) > click Create Click Save Template As > select Non-Shariah Up Trending Stocks > click Save > click Screen Now (may take a few minutes) Sort By: Select (Vol) Select (Desc) Mouse over stock name > Charts > click C² Charts tab or Volume Distribution

CELCOMDIGI BERHAD (6947)

C² Chart

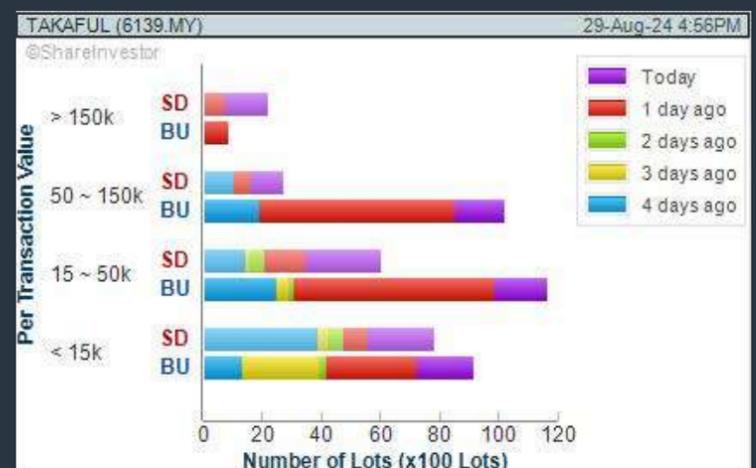
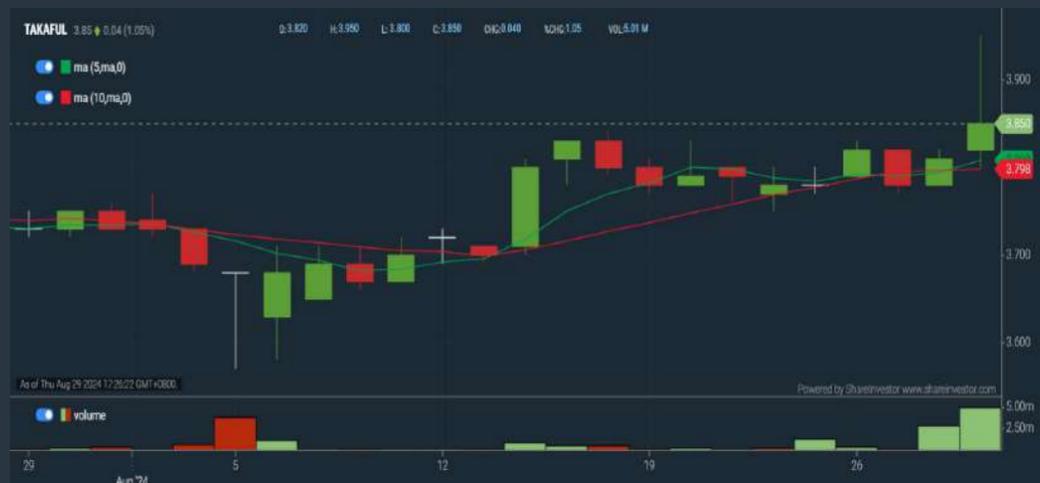
Analysis



SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD (6139)

C² Chart

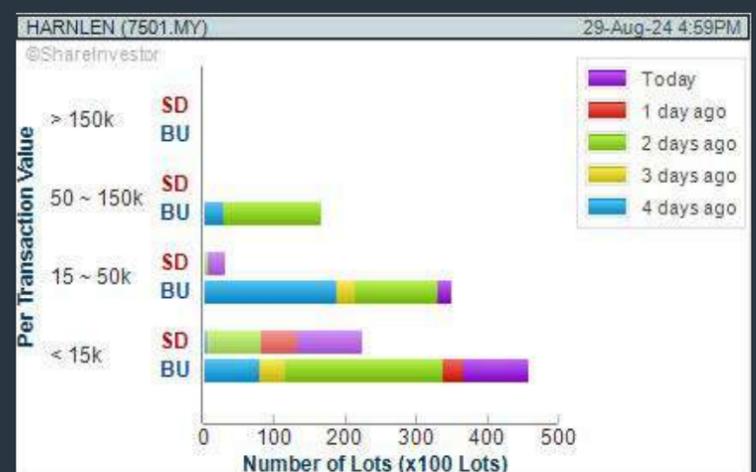
Analysis



HARN LEN CORPORATION BERHAD (7501)

C² Chart

Analysis



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📍 XTRAFurniture | 🌐 xtrafurnituremsia

Price & Total Shareholder Return (as at Yesterday)

Fundamental Analysis

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

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



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

A. Criteria

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

B. Conditions

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

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

SYNERGY HOUSE BERHAD (0279)

C² Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-0.070	-5.64%
	10 Days	-0.080	-7.41%
	20 Days	-0.200	-21.88%
Medium Term Return	3 Months	-0.530	-34.64%
	6 Months	+0.125	+15.61%
	1 Year	+0.015	+1.9374%
Annualised Return	Annualised	-	+1.9374%

AJINOMOTO (M) BERHAD (2658)

C² Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	+0.120	+0.83%
	10 Days	+0.360	+2.52%
	20 Days	-0.120	-0.81%
Medium Term Return	3 Months	-1.940	-11.89%
	6 Months	-0.550	-3.62%
	1 Year	+0.205	+1.98%
Long Term Return	2 Years	+4.210	+28.31%
	3 Years	0.383	+4.00%
	5 Years	0.975	+3.74%
Annualised Return	Annualised	-	+0.73%

LAY HONG BERHAD (9385)

C² Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-0.010	-2.67%
	10 Days	-0.010	-2.67%
	20 Days	-0.015	-3.95%
Medium Term Return	3 Months	-0.035	-8.75%
	6 Months	-0.020	-5.18%
	1 Year	+0.070	+23.73%
Long Term Return	2 Years	+0.120	+48.98%
	3 Years	+0.070	+23.73%
	5 Years	0.013	-5.60%
Annualised Return	Annualised	-	-1.43%

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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

MALAYSIA AIRPORTS HOLDINGS BERHAD (5014)

C² Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	+0.110	+0.95 %
	10 Days	+0.120	+1.19 %
	20 Days	-	-
Medium Term Return	3 Months	+0.360	+3.64 %
	6 Months	+1.190	+11.61 %
Long Term Return	1 Year	+2.070	+20.94 %
	2 Years	+4.370	+44.45 %
	3 Years	+3.010	+30.25 %
	5 Years	0.100	+1.00 %
	Annualised Return	Annualised	-

M & A EQUITY HOLDINGS BERHAD (7082)

C² Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	+0.005	+1.61 %
	10 Days	-0.005	-1.56 %
	20 Days	-0.030	-8.70 %
Medium Term Return	3 Months	-0.050	-13.70 %
	6 Months	-0.065	-17.11 %
Long Term Return	1 Year	-0.010	-3.08 %
	2 Years	0.001	+0.18 %
	3 Years	0.001	+0.09 %
	5 Years	0.013	+3.74 %
	Annualised Return	Annualised	-

PBA HOLDINGS BERHAD (5041)

C² Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	+0.070	+3.41 %
	10 Days	+0.100	+4.09 %
	20 Days	+0.170	+7.25 %
Medium Term Return	3 Months	+0.520	+26.77 %
	6 Months	+0.050	+2.03 %
Long Term Return	1 Year	+1.105	+21.80 %
	2 Years	+1.725	+29.25 %
	3 Years	0.023	+0.93 %
	5 Years	0.000	+0.00 %
	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)

C² Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-0.106	-2.57%
	10 Days	-0.216	-2.99%
	20 Days	-0.106	-2.57%
Medium Term Return	3 Months	-0.500	-7.84%
	6 Months	+0.330	+6.08%
	1 Year	+1.530	+28.20%
Long Term Return	2 Years	+1.770	+35.85%
	3 Years	+1.200	+21.35%
	5 Years	0.300	+22.34%
Annualised Return	Annualised	-	+4.41%

PARAMOUNT CORPORATION BERHAD (1724)

C² Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	+0.070	+1.90%
	10 Days	+0.030	+2.80%
	20 Days	-0.030	-2.73%
Medium Term Return	3 Months	-0.150	-12.30%
	6 Months	+0.050	+4.90%
	1 Year	+0.095	+9.74%
Long Term Return	2 Years	+0.471	+76.63%
	3 Years	+0.393	+66.05%
	5 Years	0.355	+55.23%
Annualised Return	Annualised	-	+8.19%

TA ANN HOLDINGS BERHAD (5012)

C² Chart

Analysis



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	+0.000	+2.36%
	10 Days	+0.100	+4.83%
	20 Days	-0.100	-2.46%
Medium Term Return	3 Months	-0.650	-12.6%
	6 Months	+0.250	+6.83%
	1 Year	+0.200	+7.71%
Long Term Return	2 Years	-0.600	-2.01%
	3 Years	0.200	+0.75%
	5 Years	0.500	+10.45%
Annualised Return	Annualised	-	+4.92%

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Week: 23 August 2024 - 29 August 2024

More Brokers' Call 

AMINVESTMENT BANK <small>... See More</small>	Call	Target Price	Release Date
Dialog Group Berhad (7277)	BUY	RM2.95	28 Aug 2024
Public Bank Berhad (1295)	BUY	RM5.10	28 Aug 2024

APEX <small>... See More</small>	Call	Target Price	Release Date
MBM Resources Berhad (5983)	HOLD	RM5.36	29 Aug 2024
Optimax Holdings Berhad (0222)	BUY	RM0.76	29 Aug 2024
Wellcall Holdings Berhad (7231)	BUY	RM1.90	29 Aug 2024

BIMB SECURITIES SDN BHD <small>... See More</small>	Call	Target Price	Release Date
Axiata Group Berhad (6888)	HOLD	RM2.50	29 Aug 2024
KPJ Healthcare Berhad (5878)	HOLD	RM1.88	29 Aug 2024
Malakoff Corporation Berhad (5264)	BUY	RM0.90	29 Aug 2024

KENANGA <small>... See More</small>	Call	Target Price	Release Date
Axiata Group Berhad (6888)	OUTPERFORM	RM2.75	29 Aug 2024
Axis REIT (5106)	MARKET PERFORM	RM1.84	29 Aug 2024
DRB-HICOM Berhad (1619)	MARKET PERFORM	RM1.30	29 Aug 2024

MALACCA SECURITIES SDN BHD <small>... See More</small>	Call	Target Price	Release Date
OSK Holdings Berhad (5053)	BUY	RM1.96	28 Aug 2024

MIDF <small>... See More</small>	Call	Target Price	Release Date
KLCCP Stapled Group (5235)	NEUTRAL	RM7.50	29 Aug 2024
KPJ Healthcare Berhad (5878)	BUY	RM2.54	29 Aug 2024
Malayan Banking Berhad (1155)	BUY	RM12.11	29 Aug 2024

UOB KAYHIAN <small>... See More</small>	Call	Target Price	Release Date
Gas Malaysia Berhad (5209)	HOLD	RM3.50	28 Aug 2024
Inari Amertron Berhad (0166)	BUY	RM3.80	28 Aug 2024
Public Bank Berhad (1295)	BUY	RM5.35	28 Aug 2024

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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

GAS MALAYSIA BERHAD (5209.MY)

GASMSIA

Price updated at 29 Aug 2024 16:59

Last: 3.660	Change: -0.050	Volume: 4,687
	Change (%): -1.35	Range: 3.660 - 3.710

TA Scanner Results based on historical data up to 29 Aug 2024

Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(50). 3. Average volume(50) is above 300,000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(10). 3. Average volume(10) is above 300,000.
Bollinger Band: High Above Upper Bollinger Band	Neutral	1. High above upper bollinger band(14,2). 2. Average volume(5) is above 100,000.
DM: Bullish Directional Movement	Long	-DI(14) crossed below +DI(14)
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)
Price: New 52 Week High	Long	1. Stock reach a new 52 week high. 2. Average volume(30) is above 50000.
Volume: 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
Volume: Volume Spike	Long	1. Volume is more than 500% above average volume(10). 2. Volume above 200000. 3. Close price above 0.10
Williams %R: Bearish Williams %R	Short	1. Williams %R(26) between 0 and -20. 2. Average volume(5) is above 100,000.

JKG LAND BERHAD (6769.MY)

JKGLAND

Price updated at 29 Aug 2024 16:52

Last: 0.100	Change: -0.005	Volume: 4,900
	Change (%): -4.76	Range: 0.100 - 0.105

TA Scanner Results based on historical data up to 29 Aug 2024

Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(50). 3. Average volume(50) is above 300,000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(10). 3. Average volume(10) is above 300,000.
Bollinger Band: High Above Upper Bollinger Band	Neutral	1. High above upper bollinger band(14,2). 2. Average volume(5) is above 100,000.
CCI: Bearish CCI Overbought And Reversing	Short	1. CCI(26) above 100 and CCI(26) 1 day ago increasing for the last 3 days. 2. CCI(26) below CCI(26) 1 day ago
DM: Bullish Directional Movement	Long	-DI(14) crossed below +DI(14)
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)
MA: Short Term Bullish Moving Average Crossover	Long	MA(10) crossed above MA(15) within the last 1 day.
RSI: Short Term RSI 50 Bullish Crossover	Long	1. RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days. 2. Volume above average volume(125). 3. Average volume(5) is above 100,000.

FARM FRESH BERHAD (5306.MY)

FFB

Price updated at 29 Aug 2024 16:59

Last: 1.620	Change: +0.020	Volume: 85,042
	Change (%): +1.25	Range: 1.590 - 1.620

TA Scanner Results based on historical data up to 29 Aug 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.
MA: Medium Term Bullish Moving Average Crossover	Long	MA(25) crossed above MA(50) within the last 1 day.
Price: New 52 Week High	Long	1. Stock reach a new 52 week high. 2. Average volume(30) is above 50000.
Volume: 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

AEON CO. (M) BERHAD (6599.MY)

AEON

Price updated at 29 Aug 2024 16:58

Last: 1.500	Change: -0.040	Volume: 48,476
	Change (%): -2.60	Range: 1.470 - 1.540

TA Scanner Results based on historical data up to 29 Aug 2024

Condition	Signal	Explanation
Bollinger Band: High Above Upper Bollinger Band	Neutral	1. High above upper bollinger band(14,2). 2. Average volume(5) is above 100,000.
Candlestick: Bullish Engulfing	Long	Bullish: Engulfing
Chaikin Volatility: Increasing Chaikin Volatility	Neutral	Chaikin Volatility(10,10) has been increasing for 5 days
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)
Price: New 52 Week High	Long	1. Stock reach a new 52 week high. 2. Average volume(30) is above 50000.
Volume: 10 Days large value Buy Up trade	Long	1. 150K value Buy Up greater than Sell Down by 20% for 10 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 10 days. 3. Average volume(10) is above 1000000
Volume: 5 Days large value Buy Up trade	Long	1. 150K value Buy Up greater than Sell Down by 20% for 5 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 5 days. 3. Average volume(10) is above 1000000
Williams %R: Bearish Williams %R	Short	1. Williams %R(26) between 0 and -20. 2. Average volume(5) is above 100,000.

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KUMPULAN KITACON BERHAD (5310.MY)

KITACON

Price updated at 29 Aug 2024 16:50

Last: 0.740	Change: -0.010	Volume: 3,798
	Change (%): -1.33	Range: 0.720 - 0.750

TA Scanner Results based on historical data up to 29 Aug 2024

Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(50). 3. Average volume(50) is above 300,000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(10). 3. Average volume(10) is above 300,000.
Bollinger Band: High Above Upper Bollinger Band	Neutral	1. High above upper bollinger band(14,2). 2. Average volume(5) is above 100,000.
DM: Bullish Directional Movement	Long	-DI(14) crossed below +DI(14)
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)
Price: New 52 Week High	Long	1. Stock reach a new 52 week high. 2. Average volume(30) is above 50000.
Williams %R: Bearish Williams %R	Short	1. Williams %R(26) between 0 and -20. 2. Average volume(5) is above 100,000.

GUAN CHONG BHD (5102.MY)

GCB

Price updated at 29 Aug 2024 16:54

Last: 3.000	Change: +0.060	Volume: 76,392
	Change (%): +2.04	Range: 2.940 - 3.140

TA Scanner Results based on historical data up to 29 Aug 2024

Condition	Signal	Explanation
Accumulation Distribution: Bearish Accumulation Distribution	Short	Accumulation distribution decreasing for the last 7 days.
Bollinger Band: Bullish Lower Bollinger Band Support	Long	1. Low 1 day ago below lower bollinger band(20,2). 2. Close above close 1 day ago. 3. Average volume(5) is above 100,000.
Bollinger Band: Low Below Lower Bollinger Band	Neutral	1. Low below lower bollinger band(14,2). 2. Average volume(5) is above 100,000.
CCI: Bullish CCI Oversold And Reversing	Long	1. CCI(26) below -100 and CCI(26) 1 day ago decreasing for the last 3 days. 2. CCI(26) above CCI(26) 1 day ago
Candlestick: Bullish Harami	Long	Bullish: Harami
Volume: 10 Days large value Sell Down trade	Short	1. 150K value Sell Down greater than Buy Up by 20% for 10 days. 2. 50K-100K value Sell Down greater than Buy Up by 20% for 10 days. 3. Average volume(10) is above 1000000
Williams %R: Bullish Williams %R	Long	1. Williams %R(26) between -80 and -100. 2. Average volume(5) is above 100,000.

NESTLE (M) BERHAD (4707.MY)

NESTLE

Price updated at 29 Aug 2024 16:55

Last: 100.600	Change: +0.860	Volume: 1,050
	Change (%): +0.86	Range: 99.720 - 102.400

TA Scanner Results based on historical data up to 29 Aug 2024

Condition	Signal	Explanation
CCI: Bullish CCI Oversold And Reversing	Long	1. CCI(26) below -100 and CCI(26) 1 day ago decreasing for the last 3 days. 2. CCI(26) above CCI(26) 1 day ago
Candlestick: Bullish Hammer	Long	Bullish: Hammer

ALLIANCE BANK MALAYSIA BERHAD (2488.MY)

ABMB

Price updated at 29 Aug 2024 16:59

Last: 4.440	Change: -0.010	Volume: 23,919
	Change (%): -0.22	Range: 4.380 - 4.500

TA Scanner Results based on historical data up to 29 Aug 2024

Condition	Signal	Explanation
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)
Price: New 52 Week High	Long	1. Stock reach a new 52 week high. 2. Average volume(30) is above 50000.
Volume: 10 Days large value Buy Up trade	Long	1. 150K value Buy Up greater than Sell Down by 20% for 10 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 10 days. 3. Average volume(10) is above 1000000
Volume: 5 Days large value Buy Up trade	Long	1. 150K value Buy Up greater than Sell Down by 20% for 5 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 5 days. 3. Average volume(10) is above 1000000
Williams %R: Bearish Williams %R	Short	1. Williams %R(26) between 0 and -20. 2. Average volume(5) is above 100,000.

PETRONAS CHEMICALS GROUP BERHAD (5183.MY)

PCHEM

Price updated at 29 Aug 2024 16:59

Last: 5.880	Change: -0.210	Volume: 58,508
	Change (%): -3.45	Range: 5.800 - 6.080

TA Scanner Results based on historical data up to 29 Aug 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.
RSI: Short Term RSI 50 Bullish Crossover	Long	1. RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days. 2. Volume above average volume(125). 3. Average volume(5) is above 100,000.
Volume: 5 Days large value Sell Down trade	Short	1. 150K value Sell Down greater than Buy Up by 20% for 5 days. 2. 50K-100K value Sell Down greater than Buy Up by 20% for 5 days. 3. Average volume(10) is above 1000000
Williams %R: Bearish Williams %R	Short	1. Williams %R(26) between 0 and -20. 2. Average volume(5) is above 100,000.

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Condition	Signal	Explanation
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.
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 there an investment opportunity in BlueLinux?

SUMMARY

- BlueLinux Holdings Inc. (**NYSE: BXC**) is a cyclical business heavily tied to the US construction and housing sectors. Over the 2005-2023 cycle, revenue and profitability trends showed limited growth.
- There were mixed results in improving operating and capital efficiencies. It also did not create shareholders' value over the cycle. But BlueLinux is financially sound.

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.

- Despite its modest performance, BlueLinx presents an investment opportunity given its margin of safety, assuming its 2023 performance represents the long-term cyclical performance.

INVESTMENT THESIS

BlueLinx did not achieve any revenue growth over the 2005 to 2023 peak-to-peak US Housing Starts cycle. Returns over the cycle were also lower than its WACC, suggesting it did not create shareholder value. There was no clear sign of improving operating and capital efficiencies. But it is financially sound and I would consider it a cash cow. This is a cyclical company and a valuation based on its cyclical performance showed a sufficient margin of safety.

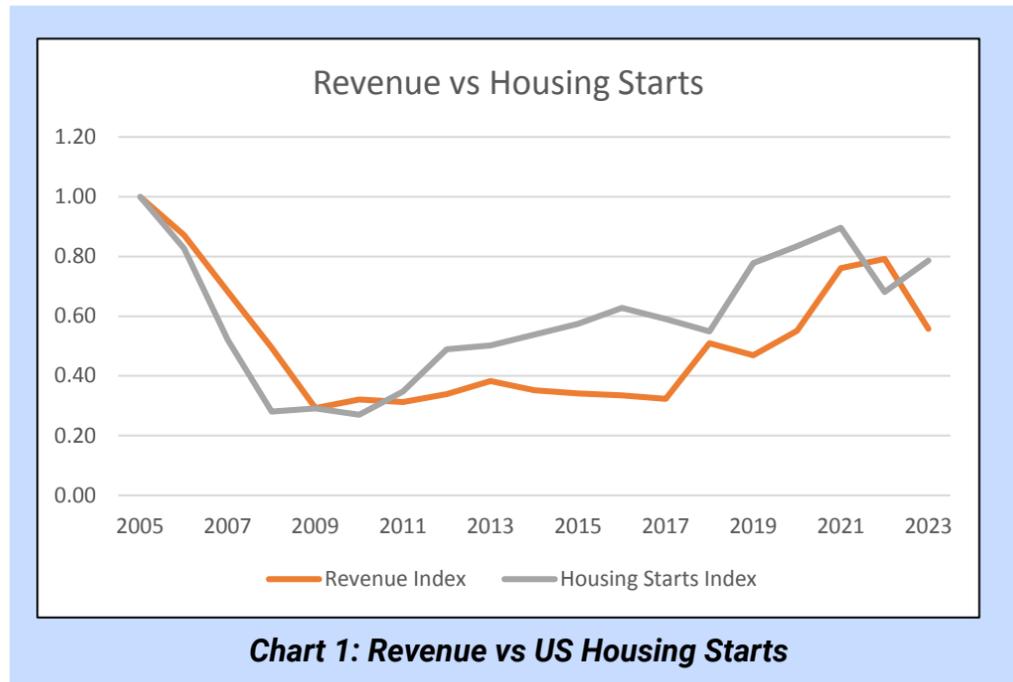
BACKGROUND

BlueLinx is a leading wholesale distributor of residential and commercial building products in the United States. They distribute products in two principal categories: specialty products and structural products.

- Specialty products included engineered wood, specialty lumber, and panels. In 2023, these accounted for 70% of its net sales.
- Structural products included lumber, plywood, oriented strand board, and other wood products primarily used for structural support in construction projects. In 2023, these accounted for 30% of its net sales.

BlueLinx is a cyclical company with strong links to the US construction and housing sector. The company acknowledged this in its 2023 Form 10k (Annual filings by US companies):

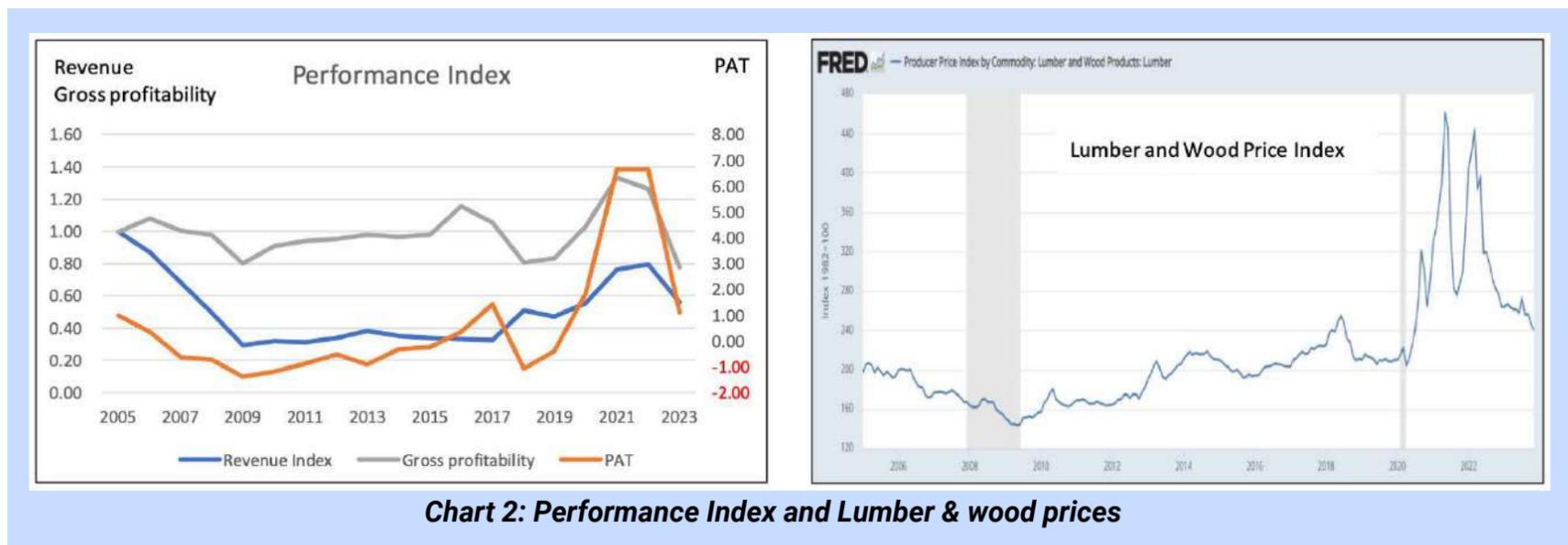
“...Our industry is highly cyclical...” The latest US Housing Starts peak-to-peak cycle is from 2005 to 2022/23. Over this period there is a 0.72 correlation between BlueLinx’s revenue and the Housing Starts. Refer to Chart 1.



OPERATING TRENDS

Over the 2005 to 2023 cycle, revenue declined. Refer to Chart 1. You can see that it declined from 2005 to reach its bottom in 2009. Thereafter it trended up to peak in 2022. But this 2022 revenue peak was lower than the 2005 revenue. While PAT followed the same general pattern, there were profit spikes in 2021 and 2022. Refer to the left part of Chart 2.

These were due to price spikes as can be seen from the right part of Chart 2. These are reflected in the gross profit margins that went up from an average of 14% in 2019/2020 to 18% in 2021/2022.



Returns followed the PAT pattern. Refer to the left part of Chart 3. From 2005 to 2023, ROIC averaged 6% while ROA averaged 7%. These were much lower than its Dec 2023 WACC of 10% suggesting that the company did not create shareholders' value.

There were mixed results when it came to operating and capital efficiencies over the cycle.

- There was no improvement in capital efficiency as measured by gross profitability. Refer to the left part of Chart 2.
- Contribution margin trended up. Refer to the right part of Chart 2.
- I also have concerns about its cost management. Fixed cost as a % of total cost got worse. It averaged 12% in 2022/2023 compared to 8% in 2005/2006.
- A DuPont Analysis showed that asset turnover declined from 2005 to 2023.

I would not consider BlueLinx fundamentals as “wonderful” in the Buffett sense.

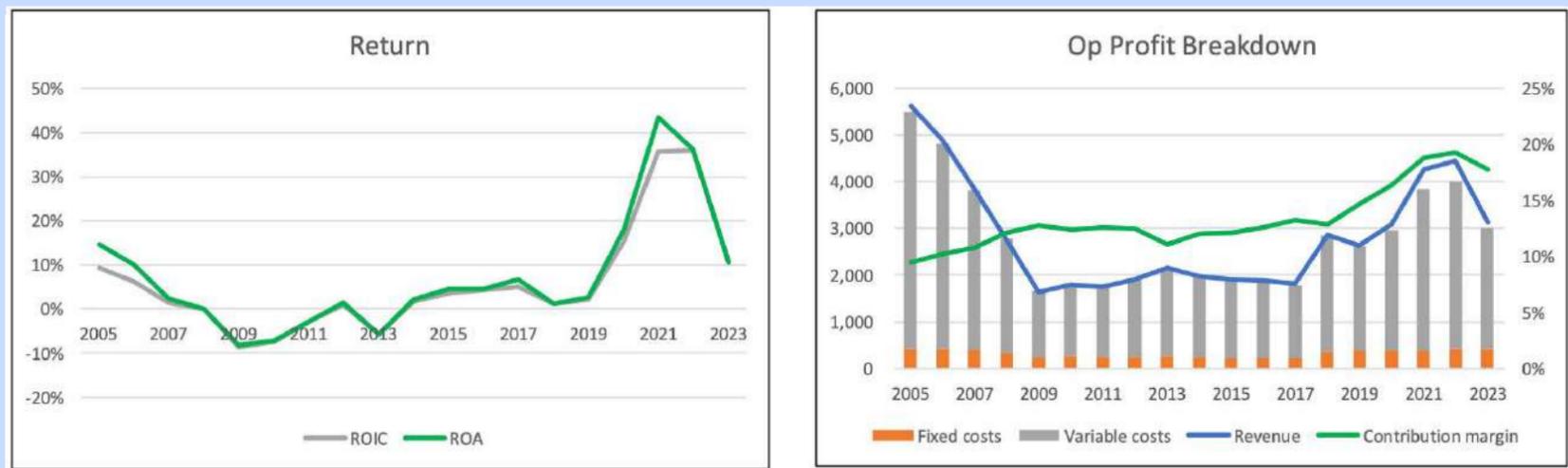


Chart 3: Return and Op Profit

Note to Op Profit Profile: I broke down the operating profits into fixed costs and variable costs.

- Fixed cost = SGA, Depreciation & Amortization and Others.
- Variable cost = Cost of Sales – Depreciation & Amortization.
- Contribution = Revenue – Variable Cost.
- Contribution margin = Contribution/Revenue.

FINANCIAL POSITION

I would rate BlueLinx as financially sound. I would even consider it a cash cow. As of the end of June 2024, it had USD491 million in cash. This was about 31% of its total assets. Over the 2005 to 2023 cycle, it generated annual positive cash flow from operations about 2/3 of the time. In total, it generated USD1.4 billion cash flow from operations compared to the total PAT of USD0.7 billion. This is a good cash conversion ratio.

Over the cycle, it had a negative Reinvestment rate. I defined Reinvestment = CAPEX + Acquisition – Depreciation + Changes in Net Working Capital. This meant that what was incurred for CAPEX, Acquisitions, and Net Changes in Working Capital was offset by Depreciation & Amortization. I take this as a positive sign as it meant that the company did not have to worry about funding its operations.

It had a good capital allocation plan as shown in Table 1. The cash flow from operations was sufficient to fund share buybacks, CAPEX, and acquisitions. If it wanted to, it could have paid out dividends from the cash build-up.

My only concern was with the Debt Capital ratio of 0.49 as of the end of Jun 2024. As per the Aswath Damodaran Jan 2024 dataset, the Debt Capital ratio for the paper and forest product sector was 0.27. It was 0.20 for the construction supplies sector. In mitigation, BlueLinx had a Cash Flow from Operation to interest coverage of 6.2 as of Jun 2024.

Items	Sources (USD m)	Uses (USD m)
Cash flow from Ops	1,004	
Sale of PPE	226	
Net Debt		49
Buybacks		135
CAPEX		95
Acquisitions		406
Cash and misc		546
Total	1,230	1,230

Table 1: Source and Uses of Funds 2014 to 2023

VALUATION

BlueLinx revenue is cyclical. According to Damodaran, the performance of cyclical companies depends on where they are in the cycle. As such, extrapolating the performance based on the current performance may give a misleading picture. He opined that we have to normalize the performance over the cycle. You can see from Charts 1 and 2 that BlueLinx 2023 performance is when the Housing Starts is at the long-term annual average level. I then use the 2023 performance to represent BXC's performance over the Housing Starts cycle.

I looked at 2 Scenarios assuming that there is no growth. In other words, I modelled it based on its Earnings Power Value using a single-stage Free Cash Flow to the Firm model. Refer to the original article for details of the valuation.

- **Scenario 1:** This is the base case where there is no operating improvement. I obtained an Earnings Power Value of USD118 per share.
- **Scenario 2:** I assumed that there would be 5% improvements in the contribution margin and WACC. But the capital turnover would deteriorate by 5%. I obtained an Earnings Power Value of USD147 per share.

The market price as of the end of June 2024 was USD93 per share.

- There is a 27% margin of safety under Scenario 1.
- While the margin of safety is higher under Scenario 2, I am not sure whether this is realistic. Its track record of delivering operating and capital efficiencies has been mixed.

CONCLUSION

Looking at its performance over the cycle, BlueLinx's performance is nothing to shout about.

- It did not deliver any revenue growth.
- Its track record of improving capital and operating efficiencies was mixed.
- Its returns over the cycle were lower than the current WACC suggesting that it did not create shareholders' value.

However, it is financially sound with a good cash position and cash conversion ratio. It has a good capital allocation plan. I consider it a cash cow. On the positive side, there was an uptrend in the contribution margin. Given the margin of safety, this is an investment opportunity if you accept that the 2023 performance represents its long-term cyclical performance.

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

This article was re-purposed from my article "BlueLinx: The Market Has Yet To Price In Its Improving Margins And Coming Fed Rate Cut (Rating Upgrade)" which was first published in Seeking Alpha. Refer to this [link](#) for more of my insights on other US companies.

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



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FOREIGN INVESTORS' NET BUYING SURGED TO RM1.4B LAST WEEK — MIDF

A ccording to MIDF Research, foreign investors were active buyers again last week (19Aug to 23Aug), purchasing a net total of RM1.40b in domestic equities, which is nearly five times the RM299.6m net bought the previous week. Foreign investors were net buyers on every trading day except for Friday (23Aug) when there was a sell-off of -RM1.6m. The largest net foreign inflow occurred on Monday (19Aug), totalling RM574.9m.

The sectors that recorded the highest net foreign inflow were Financial Services (RM1.30b), Utilities (RM118.9m), and Telecommunication & Media (RM54.8m), while the sectors with the highest net foreign outflows were Technology (-RM140.2m), Consumer Products & Services (-RM50.2m), and Property (-RM25.9m).

Local institutions were net sellers every trading day and continued to offload domestic equities for the second consecutive week, with a total net sale of RM1.12b. Local retailers only had a net purchase on Friday, totalling RM78.2m, and were net sellers for the remainder of the week. Overall, they were net sellers with a total of -RM284.4m.

The average daily trading volume (ADTV) showed increases across all investor classes. Foreign investors recorded the highest increase at +35.8%, while local institutions and local retailers recorded increases of +33.1% and +19.0% respectively.

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SEVEN INDIAN FIRMS TO TRAIN, HIRE 5,000 MALAYSIANS - GOBIND

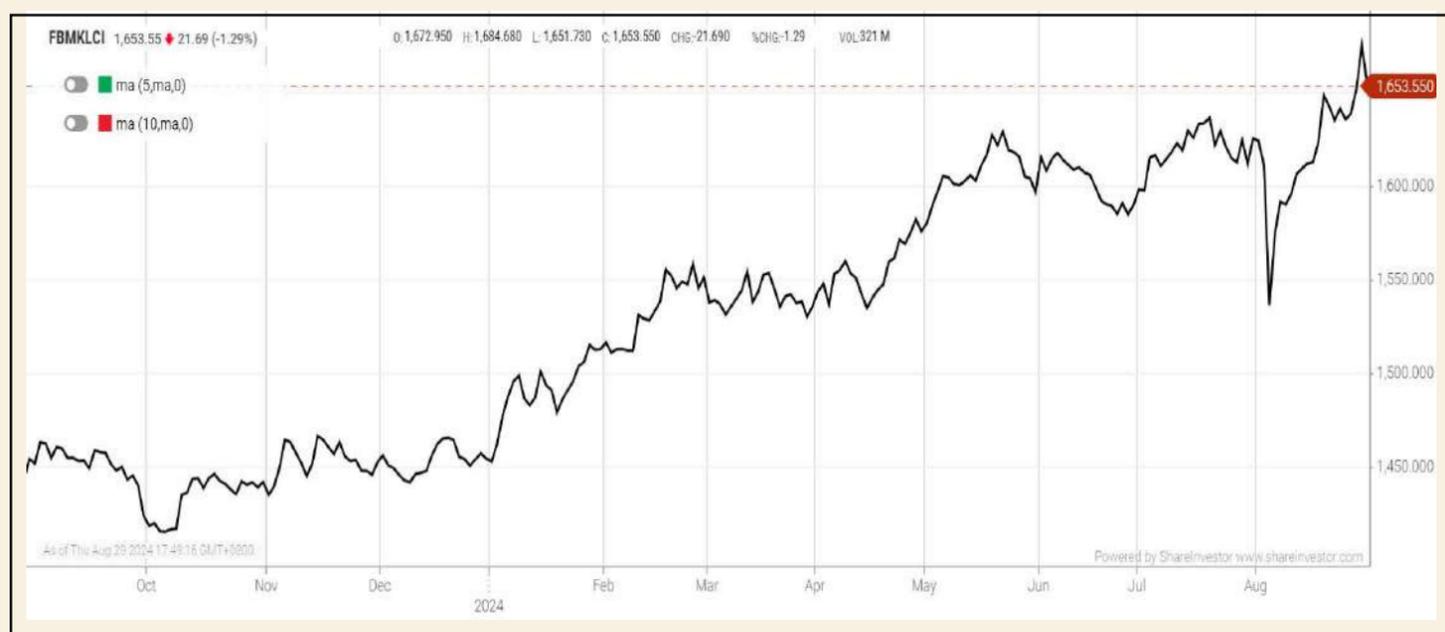
According to Digital Minister Gobind Singh Deo, seven global Indian companies in Malaysia have committed to train and hire at least 5,000 Malaysians, following the signing of a MOU between the Malaysia Digital Economy Corporation (MDEC) and the National Association of Software and Service Companies (Nasscom). The training and hiring scheme with the seven companies will span three years, starting this year.

He added that more companies are currently in discussion to be part of this initiative. The partnership between MDEC and Nasscom will focus on training local talents in several key areas in the digital sphere, namely Generative Artificial Intelligence (AI), cyber security, software development and next gen technologies.

He said that as the Madani government continues to build world-class infrastructure and create a digital trust to attract investors, a crucial component to accelerate outcomes is talent. Developing talents is essential in this rapidly evolving digital world, where new technologies are emerging daily. This begins with educating youths and continues with the reskilling and upskilling those already in the workforce. On August 21, he witnessed the exchange of two MOUs between the two parties in New Delhi, India. Nasscom is a non-governmental trade association and advocacy group in India, primarily serving the Indian technology industry. Founded in 1988, Nasscom operates as a non-profit organisation and serves as a key entity within the Indian technology sector.

EYE ON THE MARKETS

On Thursday (29Aug), the Ringgit closed at 4.3230 against the USD and 3.3196 to the Sing Dollar. On Monday (26Aug), the FBM KLCI opened at 1639.82. As at Thursday (29Aug) 5:00pm, the FBM KLCI closed up 13.73 points at 1653.55. Over in US, the overnight Dow Jones Industrial Average closed up 243.63 points (+0.59%) to 41,335.05 whilst the NASDAQ shed 36.99 points (-0.21%) to 17,519.04.



KLCI 1 Year Chart

Over 5 trading days



ShareInvestor WebPro (www.shareinvestor.com/my)

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

NASDAQ (USD)

Top Gainers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
BOOKING HOLDINGS INC	3,890.810	+122.720	4,144.320	2,733.040
DAILY JOURNAL CO	491.530	+33.920	509.970	286.050
WORKDAY INC	262.360	+31.280	311.280	199.810
MERCADOLIBRE INC	2,015.790	+26.960	2,048.990	1,141.040
MONOLITHIC POWER SYSTEM INC	930.610	+22.080	956.630	392.100

Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
SUPER MICRO COMPUTER INC	448.820	-156.000	1,229.000	226.590
PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	93.420	-53.770	164.690	89.500
INTUIT INC	622.800	-42.490	676.620	473.560
LAM RESEARCH CORP	797.320	-38.400	1,130.000	574.420
SYNOPSYS INC	517.020	-31.040	629.380	440.620

NYSE (USD)

Top Gainers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
BERKSHIRE HATHAWAY INC	702,320.000	+21,990.010	741,971.390	502,000.000
AUTOZONE INC	3,204.730	+79.060	3,256.370	2,375.350
NVR INC	9,047.000	+63.440	9,360.000	5,210.490
TRANSDIGM GROUP INC	1,364.370	+59.990	1,369.575	802.460
TEXAS PACIFIC LAND CORPORATION	870.770	+40.840	880.390	467.617

Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
DOLLAR GENERAL CORP	84.030	-39.210	168.070	101.090
DECKERS OUTDOOR CORP	941.430	-33.130	1,106.890	484.020
FAIR ISAAC CORP	1,713.290	-23.870	1,818.020	811.990
ABERCROMBIE & FITCH CO	142.220	-27.610	196.990	49.240
FABRINET	242.870	-18.970	278.380	146.650

IDX (Rupiah)

Top Gainers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
GOLDEN ENERGY MINES TBK	15,450.000	+6,400.000	18,800.000	5,475.000
PETROSEA	12,125.000	+3,625.000	12,850.000	2,810.000
MERATUS JASA PRIMA	5,400.000	+2,010.000	5,400.000	50.000
PANTAI INDAH KAPUK DUA TBK	7,525.000	+1,725.000	7,900.000	3,260.000
PETRINDO JAYA KREASI TBK	9,450.000	+1,600.000	13,750.000	2,010.000

Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
DCI INDONESIA TBK	40,025.000	-1,575.000	59,050.000	32,525.000
GUDANG GARAM TBK	15,675.000	-575.000	27,125.000	14,475.000
ARGO PANTES	1,395.000	-415.000	2,000.000	510.000
RODA VIVATEX	14,850.000	-400.000	16,000.000	12,475.000
M CASH INTEGRASI TBK	1,015.000	-335.000	7,200.000	795.000

SET (Thai Baht)

Top Gainers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
SCC	224.000	+15.000	318.000	195.500
STANLY	217.000	+8.000	233.000	171.500
GYT	157.000	+6.000	206.000	135.000
BKIH	298.000	+5.000	300.000	279.000
BBL	142.000	+4.500	171.000	129.000

Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
NEW	62.000	-13.000	141.500	60.000
KYE	287.000	-9.000	342.000	275.000
AEONTS	126.500	-4.500	178.000	107.000
MOSHI	37.500	-4.250	62.000	37.750
BH	244.000	-3.000	272.000	212.000

HKEX (HKD)

Top Gainers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
TRIP.COM-S (9961)	367.000	+27.400	452.200	251.400
MANULIFE-S (945)	212.200	+9.600	213.000	134.800
ANTA SPORTS-R (82020)	69.550	+8.000	86.950	57.700
ANTA SPORTS (2020)	76.300	+7.200	96.000	60.200
MEITUAN-W (3690)	115.700	+6.700	134.900	61.100

Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
NTES-S (9999)	126.900	-16.100	185.700	116.100
LI AUTO-W (2015)	73.150	-9.550	182.900	68.650
OOIL (316)	107.700	-7.100	146.200	91.700
BOSS ZHIPIN-W (2076)	50.000	-6.400	88.500	47.500
TIANJUDIHE (2479)	64.100	-5.900	117.200	59.750

SGX (SGD)

Top Gainers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
UOB	31.050	+0.490	33.330	26.820
AZEUS	10.490	+0.290	10.800	7.400
DBS	35.810	+0.260	38.550	28.191
HONGKONGLAND USD	3.760	+0.210	3.800	2.780
SGX	10.770	+0.170	10.830	8.870

Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
AEM USD	0.970	-1.590	2.560	0.970
JMH USD	36.320	-0.480	48.140	33.720
DIGILIFE TECH	1.300	-0.350	2.100	1.210
IFAST	7.020	-0.260	8.510	5.290
NIO INC. USD OV	3.890	-0.200	11.080	3.710

THE ^{SIDE} ADVENTURES OF TIMBER-TEA

The success of diversification lies on how well it is planned, executed, and managed. Companies should cautiously approach diversification, carefully assessing the risks and opportunities before venturing into new territories.

BUSINESS DIVERSIFICATION: PATH TO GROWTH OR PITFALL?

In today's rapidly changing business landscape, companies constantly seek new ways to remain competitive, grow their market share, and increase profitability. One of the most popular strategies for achieving these goals is diversification—expanding a company's operations into new areas often unrelated to its core business. But what drives companies to diversify, and is it always a wise move?

In *The Observer* dated 21 June 2024, we highlighted a growing trend of property companies diversifying into the data centre industry. For example, Sime Darby Property (SDP) plans to develop and lease a hyperscale data centre worth RM2 billion at Elmina Business Park. Amid this trend, Jakel Group, traditionally known for its textile business, has also jumped on the bandwagon. Jakel recently teamed up with PiDC Holdings Sdn Bhd to build a 51MW Tier III data centre in Cyberjaya worth RM1.2 billion. While this

move highlights the potential for new revenue streams, it also raises questions about the risks and challenges of unrelated diversification.

Companies diversify for various reasons, often driven by the need to create new income streams in a constantly evolving market environment. As industries mature and traditional revenue sources become less reliable, companies may seek diversification to replace declining revenues. This is especially relevant in sectors where technological disruption or changing consumer preferences reshape the competitive landscape. Diversification can also be a strategic move to stay relevant and maintain a competitive edge. Companies can tap into growth opportunities outside their core business areas by entering new markets or industries. This not only helps in spreading the risk but also provides a platform for future expansion.

However, diversification, particularly into unrelated business areas, has challenges. While it can mitigate risk by reducing reliance on a single income stream, it can also introduce complexities that strain a company's resources. Unfamiliar markets and industries may require new expertise, leading to higher operational costs and increased management oversight. Additionally, poorly managed diversification efforts can dilute a company's focus, resulting in inefficiencies and a lack of coherence in its overall strategy. Integrating new businesses, especially those unrelated to the core operations, can create complications that affect the company's performance and potentially jeopardise its financial stability. Therefore, companies must carefully evaluate the risks and benefits before developing a diversification strategy.

FROM TIMBER TO TEA SHOP: AURO'S JOURNEY

One notable example of diversification is Auro Holdings Berhad (Auro), a company primarily involved in manufacturing of wooden

products. Recently, it expanded its business into the food and beverages (F&B) sector with multiple franchise agreements signed with HK HeyCha Limited to operate HEYTEA fruit and milk tea outlets.

In early 2023, Auro diversified its principal activities to include sand mining and trading. Despite the slow pace of the sand mining industry, which led to a loss of RM32,311 for the financial year ended 28 February 2024 (FYE2024), the Company remains optimistic about the long-term prospects of this business.

Auro's recent diversification into the F&B sector, mainly through some five-year franchise agreements with HK Heycha, is particularly intriguing. While its revenue increased to RM6.95 million in FYE2024 (compared to RM2.63 million the previous year), driven by contributions from the sand and F&B businesses, there are concerns about the sustainability of this growth.

Auro's financial performance in FYE2024 shows some improvement, with a reduced loss of RM2.01 million compared to RM5.65 million in the previous year. This improvement resulted from better expense management, restructuring efforts, and lower legal fees and penalty costs. However, Auro's lack of a master franchise agreement with HK Heycha raises concerns about its ability to compete effectively and sustainably in the F&B sector.

According to Auro's response to MSWG's letter, the Company does not hold a master franchise for the brand. Without this, Auro may not establish a local franchise network, restricting its potential for generating additional revenue. The lack of exclusive rights exposes the company to competition from other players who could enter the market under the same brand. Moreover, the five-year franchise agreement raises concerns about this income stream's sustainability over the long term. Simply put, the continuity of Auro's HEYTEA outlets is at the mercy of HK Heycha once five years are up.

The F&B industry is highly competitive, and Auro's limited experience in this sector could pose significant challenges. While the Company plans to expand its workforce to support the F&B business, it must also develop the necessary expertise to succeed in this new venture. Existing tea-chain players in the Malaysian market already have strong brand recognition and loyal customer bases, making it difficult for Auro to attract new customers.

IS DIVERSIFICATION ALWAYS A BAD IDEA?

While diversification is sometimes risky, it has also led to significant success in some instances. Take the example of KUB Malaysia Berhad, which in 2001 acquired A&W (Malaysia) Sdn Bhd, the first quick-service restaurant chain established in Malaysia. In 2017, KUB's food segment revenue had grown by 34% y-o-y, and profit after tax had increased by 38% y-o-y. In 2018, KUB successfully sold its shares in A&W, netting a gain of RM23.3 million. This demonstrates that diversification can lead to substantial financial gains with the right strategy.

However, not all diversification efforts are successful. The glove manufacturing frenzy of 2020 serves as a stark reminder. Fueled by skyrocketing demand and prices, numerous PLCs leapt into glove production, often needing more expertise and execution capabilities. This led to an oversupply in the market, causing average selling prices to plunge—an outcome that became a cautionary tale.

This is evident in Vizione Holdings Berhad, a construction and property development company. In 2021, it diversified into the healthcare sector by acquiring a 51% stake in SSN Medical Products Sdn Bhd, a manufacturer of condoms and rubber gloves. Unfortunately, this investment proved costly. By 2022, Vizione had to exit the healthcare business after incurring 'significant' losses. Surely Vizione was not the only one who scathed by such peril at the height of COVID-19 pandemic.

On the other hand, InNature Berhad, a company that retails cosmetic and personal care products under "The Body Shop" brand, recently diversified into the F&B sector by acquiring a restaurant business. Unlike Auro, InNature Berhad's diversification appears to be more strategic. It has secured exclusive rights to operate restaurants under the "Burger & Lobster" brand in Malaysia, Indonesia, and Vietnam. These exclusive rights protect InNature from competition and open up regional business opportunities.

Additionally, InNature's experience running franchise retail businesses gives it a competitive edge in the F&B sector. With 40 years of experience operating The Body Shop franchise, InNature is well positioned to succeed in this new venture. The company also benefits from a long-term development agreement, which provides a stable income stream for up to 21 years. Moreover, the board and management especially the chairman and managing director are armed with extensive retail experience

LESSONS FOR SHAREHOLDERS: WHAT TO CONSIDER WHEN COMPANIES DIVERSIFY

As companies increasingly explore diversification opportunities, shareholders must remain vigilant and assess these ventures' potential risks and benefits. Here are some key factors to consider when evaluating a company's diversification strategy:

1. **Strategic fit:** Does the diversification align with the company's core competencies and strategic goals? A robust strategic fit increases the likelihood of success.
2. **Management expertise:** Does the company have the necessary expertise and experience to succeed in the new business? If they still need to, are they taking steps to acquire the required knowledge?

3. **Risk assessment:** Has the company conducted a thorough risk assessment of the new venture? This includes evaluating competition, market demand, regulatory challenges, and potential financial risks.
4. **Long-term sustainability:** Is the diversification likely to provide long-term income opportunities, or is it a short-term fix? Shareholders should be wary of diversification efforts that lack a clear path to sustained profitability.
5. **Exclusive rights and competitive advantage:** Does the company have exclusive rights or other competitive advantages in the new market? These can provide a buffer against competition and increase the chances of success.
6. **Impact on core business:** How will the diversification impact the company's core business? Shareholders should ensure that the new venture does not divert resources or attention away from the company's primary operations.
7. **Post-investment monitoring:** Once the diversification is underway, how closely is the company monitoring its performance? Shareholders should look for signs that management is actively managing the new business and making necessary adjustments.

Diversification is a double-edged sword - it can provide new growth opportunities and revenue streams but also introduce significant risks. For shareholders, the key is critically evaluating each diversification effort, considering factors such as strategic fit, management expertise, and long-term sustainability. By doing so, they can make informed decisions and ensure that the company's diversification efforts contribute to long-term value creation rather than becoming a costly mistake.

In conclusion, diversification is not inherently good or bad - its success depends on how well it is planned, executed, and managed. Companies should cautiously approach diversification, carefully assessing the risks and opportunities before venturing into new territories.

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



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

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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	Total	Total	% Held
20 AUG 2024 - 20 AUG 2024	ABMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	113	131,292	8.481			
19 AUG 2024 - 19 AUG 2024	ABMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-732	131,180	8.474			
16 AUG 2024 - 16 AUG 2024	ABMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-351	131,912	8.521			
15 AUG 2024 - 15 AUG 2024	ABMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-213	132,262	8.543			
14 AUG 2024 - 14 AUG 2024	ABMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-4,370	132,476	8.557			
19 AUG 2024 - 19 AUG 2024	ACME	MR GOH CHOON LYE [SSH]	-420	36,786	10.254			
19 AUG 2024 - 19 AUG 2024	ACME	WWT WELLNESS SOLUTIONS SDN BHD [SSH]	-420	36,786	10.254			
16 AUG 2024 - 16 AUG 2024	ACME	MR GOH CHOON LYE [SSH]	-10	37,206	10.371			
16 AUG 2024 - 16 AUG 2024	ACME	WWT WELLNESS SOLUTIONS SDN BHD [SSH]	-10	37,206	10.371			
19 AUG 2024 - 19 AUG 2024	ALPHA	DATO DR LEE SOON SOO [SSH]	3,330	2145158	44.139			
16 AUG 2024 - 16 AUG 2024	ALPHA	DATO' DR LEE SOON SOO [DIR/CEO]	3,330	2145158	44.071			
20 AUG 2024 - 20 AUG 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-5,081	497472	15.049			
19 AUG 2024 - 19 AUG 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,673	502,553	15.203			
16 AUG 2024 - 16 AUG 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,694	505,226	15.284			
15 AUG 2024 - 15 AUG 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-37	507,920	15.365			
14 AUG 2024 - 14 AUG 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,000	504,656	15.266			
19 AUG 2024 - 19 AUG 2024	ANCOMNY	DATO' SIEW KA WEI [DIR/CEO]	10	18,453	21.056			
21 AUG 2024 - 21 AUG 2024	APPASIA	PELABURAN MARA BERHAD [SSH]	-1,209	62,186	4.926			
16 AUG 2024 - 19 AUG 2024	ARTRONIQ	DATO' FOO CHOON CHEE [DIR/CEO]	8,200	8,200	2.01			
20 AUG 2024 - 20 AUG 2024	ASIAFLE	AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM BUMIPUTERA [SSH]	-280	37,000	18.967			
19 AUG 2024 - 19 AUG 2024	ASIAFLE	AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM BUMIPUTERA [SSH]	-68	37,280	19.11			
20 AUG 2024 - 20 AUG 2024	ASIAFLE	DATO' LIM SOON HUAT [DIR/CEO]	37	97,016	49.731			
20 AUG 2024 - 20 AUG 2024	ASIAFLE	DATO' LIM SOON HUAT [SSH]	37	90,847	46.57			
19 AUG 2024 - 19 AUG 2024	ASIAFLE	DATO' LIM SOON HUAT [DIR/CEO]	100	96,979	49.712			
19 AUG 2024 - 19 AUG 2024	ASIAFLE	DATO' LIM SOON HUAT [SSH]	100	90,810	46.551			
15 AUG 2024 - 15 AUG 2024	ASTINO	MADAM LIM MEE HWA [SSH]	250	24,987	5.18			
15 AUG 2024 - 15 AUG 2024	ASTINO	MR YEO SENG CHONG [SSH]	250	24,987	5.18			
21 AUG 2024 - 21 AUG 2024	ATECH	ABRDN HOLDINGS LIMITED [SSH]	369	30,479	7.031			
21 AUG 2024 - 21 AUG 2024	ATECH	ABRDN MALAYSIA SDN. BHD. [SSH]	369	29,954	6.91			
21 AUG 2024 - 21 AUG 2024	ATECH	ABRDN PLC [SSH]	369	30,479	7.031			
20 AUG 2024 - 20 AUG 2024	ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	686	36,970	8.529			
20 AUG 2024 - 20 AUG 2024	ATECH	ABRDN HOLDINGS LIMITED [SSH]	503	30,110	6.946			
20 AUG 2024 - 20 AUG 2024	ATECH	ABRDN MALAYSIA SDN. BHD. [SSH]	503	29,585	6.825			
20 AUG 2024 - 20 AUG 2024	ATECH	ABRDN PLC [SSH]	503	30,110	6.946			
19 AUG 2024 - 19 AUG 2024	ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	118	36,284	8.371			
19 AUG 2024 - 19 AUG 2024	ATECH	ABRDN HOLDINGS LIMITED [SSH]	60	29,606	6.83			
19 AUG 2024 - 19 AUG 2024	ATECH	ABRDN MALAYSIA SDN. BHD. [SSH]	60	29,081	6.709			
19 AUG 2024 - 19 AUG 2024	ATECH	ABRDN PLC [SSH]	60	29,606	6.83			
16 AUG 2024 - 16 AUG 2024	ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	31	36,167	8.344			
16 AUG 2024 - 16 AUG 2024	ATECH	ABRDN HOLDINGS LIMITED [SSH]	25	29,546	6.816			
16 AUG 2024 - 16 AUG 2024	ATECH	ABRDN MALAYSIA SDN. BHD. [SSH]	25	29,021	6.695			
16 AUG 2024 - 16 AUG 2024	ATECH	ABRDN PLC [SSH]	25	29,546	6.816			
15 AUG 2024 - 15 AUG 2024	ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	207	36,136	8.337			
15 AUG 2024 - 15 AUG 2024	ATECH	ABRDN HOLDINGS LIMITED [SSH]	160	29,521	6.81			
15 AUG 2024 - 15 AUG 2024	ATECH	ABRDN MALAYSIA SDN. BHD. [SSH]	160	28,996	6.689			
15 AUG 2024 - 15 AUG 2024	ATECH	ABRDN PLC [SSH]	160	29,521	6.81			
14 AUG 2024 - 14 AUG 2024	ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	108	35,929	8.289			
20 AUG 2024 - 20 AUG 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-271	1,698,701	18.501			
19 AUG 2024 - 19 AUG 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,255	1,698,972	18.503			
16 AUG 2024 - 16 AUG 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-500	1,702,227	18.539			
15 AUG 2024 - 15 AUG 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-600	1,702,727	18.544			
14 AUG 2024 - 14 AUG 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,000	1,703,327	18.551			
20 AUG 2024 - 20 AUG 2024	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-700	316,599	18.117			
21 AUG 2024 - 21 AUG 2024	BAHVEST	INNOSABAH CAPITAL HOLDINGS SDN BHD [SSH]	95,306	265,000	14.613			
21 AUG 2024 - 21 AUG 2024	BAHVEST	KRETAM HOLDINGS BERHAD [SSH]	95,306	265,000	14.613			
20 AUG 2024 - 20 AUG 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-135	159,388	13.637			
19 AUG 2024 - 19 AUG 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	7	159,523	13.648			
15 AUG 2024 - 15 AUG 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	112	159,516	13.648			
20 AUG 2024 - 20 AUG 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-6,102	382,586	16.88			
19 AUG 2024 - 19 AUG 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-8,135	388,689	17.149			
16 AUG 2024 - 16 AUG 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,183	396,824	17.508			
15 AUG 2024 - 15 AUG 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-356	398,007	17.561			
14 AUG 2024 - 14 AUG 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	96	398,363	17.576			
19 AUG 2024 - 20 AUG 2024	BJCORP	MISS CHRYSSEIS TAN SHEIK LING [DIR/CEO]	-600	34,915	0.598			
21 AUG 2024 - 21 AUG 2024	BPURI	DATUK MATTHEW TEE KAI WOON [DIR/CEO]	-26,500	96,550	14.307			
21 AUG 2024 - 21 AUG 2024	BPURI	DATUK MATTHEW TEE KAI WOON [SSH]	-26,500	96,550	14.307			

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			Total	Total	% Held	Total	Total	% Held
21 AUG 2024 - 21 AUG 2024	BPURI	TAN SRI DATUK TEE HOCK SENG JP [DIR/CEO]	-26,500	96,550	14.307			
21 AUG 2024 - 21 AUG 2024	BPURI	TAN SRI DATUK TEE HOCK SENG JP [SSH]	-26,500	96,550	14.307			
20 AUG 2024 - 20 AUG 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	140	80,180	9.907			
20 AUG 2024 - 20 AUG 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-564	79,616	9.838			
19 AUG 2024 - 19 AUG 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	334	80,040	9.89			
19 AUG 2024 - 19 AUG 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-476	79,706	9.849			
16 AUG 2024 - 16 AUG 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-321	80,183	9.908			
16 AUG 2024 - 16 AUG 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	331	80,503	9.947			
15 AUG 2024 - 15 AUG 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-819	79,928	9.876			
15 AUG 2024 - 15 AUG 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	245	80,173	9.906			
14 AUG 2024 - 14 AUG 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	250	80,746	9.977			
14 AUG 2024 - 14 AUG 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-581	80,496	9.946			
21 AUG 2024 - 22 AUG 2024	CBIP	DATUK LIM CHAI BENG [DIR/CEO]	90	200,240	42.726			
21 AUG 2024 - 22 AUG 2024	CBIP	DATUK LIM CHAI BENG [SSH]	90	200,240	42.726			
21 AUG 2024 - 22 AUG 2024	CBIP	ZEE CAPITAL SDN BHD [SSH]	90	38,164	8.143			
19 AUG 2024 - 20 AUG 2024	CBIP	DATUK LIM CHAI BENG [DIR/CEO]	168	200,150	42.707			
19 AUG 2024 - 20 AUG 2024	CBIP	DATUK LIM CHAI BENG [SSH]	168	200,150	42.707			
19 AUG 2024 - 20 AUG 2024	CBIP	ZEE CAPITAL SDN BHD [SSH]	168	38,073	8.124			
15 AUG 2024 - 16 AUG 2024	CBIP	DATUK LIM CHAI BENG [DIR/CEO]	86	199,982	42.671			
15 AUG 2024 - 16 AUG 2024	CBIP	DATUK LIM CHAI BENG [SSH]	86	199,982	42.671			
15 AUG 2024 - 16 AUG 2024	CBIP	ZEE CAPITAL SDN BHD [SSH]	86	37,905	8.088			
19 AUG 2024 - 19 AUG 2024	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,439	1,183,400	10.087			
16 AUG 2024 - 16 AUG 2024	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,996	1,181,961	10.075			
15 AUG 2024 - 15 AUG 2024	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	874	1,179,965	10.058			
14 AUG 2024 - 14 AUG 2024	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	566	1,179,092	10.051			
21 AUG 2024 - 21 AUG 2024	CGB	MR CHEW HIAN TAT [DIR/CEO]	745	239,177	31.637			
21 AUG 2024 - 21 AUG 2024	CGB	MR CHEW HIAN TAT [SSH]	745	239,177	31.637			
22 AUG 2024 - 22 AUG 2024	CHHB	MR LIM CHOW SEN @ LIM CHOW SOON [SSH]	7,250	45,336	14.985			
21 AUG 2024 - 21 AUG 2024	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [DIR/CEO]	2,225	2,092,387	59.127			
21 AUG 2024 - 21 AUG 2024	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [SSH]	2,225	2,092,387	59.127			
21 AUG 2024 - 21 AUG 2024	CHINHIN	DIVINE INVENTIONS SDN BHD [SSH]	2,000	1,317,420	37.228			
21 AUG 2024 - 21 AUG 2024	CHINHIN	MR CHIAU HAW CHOON [DIR/CEO]	2,000	1,520,988	42.98			
21 AUG 2024 - 21 AUG 2024	CHINHIN	MR CHIAU HAW CHOON [SSH]	2,000	1,520,988	42.98			
21 AUG 2024 - 21 AUG 2024	CHINHIN	PP CHIN HIN REALTY SDN BHD [SSH]	2,000	1,317,420	37.228			
20 AUG 2024 - 20 AUG 2024	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [DIR/CEO]	10	2,090,162	59.064			
20 AUG 2024 - 20 AUG 2024	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [SSH]	10	2,090,162	59.064			
16 AUG 2024 - 16 AUG 2024	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [DIR/CEO]	290	2,090,152	59.063			
16 AUG 2024 - 16 AUG 2024	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [SSH]	290	2,090,152	59.063			
20 AUG 2024 - 20 AUG 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-9,775	1,470,094	13.74			
19 AUG 2024 - 19 AUG 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	36	1,479,869	13.83			
16 AUG 2024 - 16 AUG 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,826	1,479,832	13.83			
19 AUG 2024 - 19 AUG 2024	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-3,010	647,062	6.04			
15 AUG 2024 - 15 AUG 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-10,154	1,481,658	13.85			
16 AUG 2024 - 16 AUG 2024	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-509	650,072	6.07			
14 AUG 2024 - 14 AUG 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-634	1,491,812	13.94			
20 AUG 2024 - 20 AUG 2024	CLMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	367	438,801	15.482			
19 AUG 2024 - 19 AUG 2024	CLMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	159	438,434	15.469			
16 AUG 2024 - 16 AUG 2024	CLMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	17	438,274	15.463			
15 AUG 2024 - 15 AUG 2024	CLMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	32	437,042	15.42			
20 AUG 2024 - 20 AUG 2024	CTOS	WASATCH ADVISORS LP [SSH]	-3,000	121,008	5.238			
19 AUG 2024 - 19 AUG 2024	CTOS	WASATCH ADVISORS LP [SSH]	-983	124,008	5.368			
15 AUG 2024 - 16 AUG 2024	CTOS	WASATCH ADVISORS LP [SSH]	-2,208	124,990	5.411			
19 AUG 2024 - 19 AUG 2024	CWG	MR LIM KAM SENG [SSH]	-231	9,149	5.589			
21 AUG 2024 - 23 AUG 2024	CYPARK	MR CHUNG CHEE YANG [SSH]	1,300	70,895	8.616			
20 AUG 2024 - 20 AUG 2024	CYPARK	MR CHUNG CHEE YANG [SSH]	20,000	69,595	8.458			
20 AUG 2024 - 20 AUG 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	100	95,015	7.666			
15 AUG 2024 - 15 AUG 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	15</					

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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
14 AUG 2024 - 14 AUG 2024	DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	120	920,478	16.31
16 AUG 2024 - 16 AUG 2024	DPHARMA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	162	85,058	8.842
22 AUG 2024 - 22 AUG 2024	DSONIC	DATIN POPI RIANDANI BINTI DODY MUCHTAR [SSH]	830	228,533	8.202
21 AUG 2024 - 21 AUG 2024	DSONIC	DATIN POPI RIANDANI BINTI DODY MUCHTAR [SSH]	682	227,703	8.172
20 AUG 2024 - 20 AUG 2024	DSONIC	DATIN POPI RIANDANI BINTI DODY MUCHTAR [SSH]	2,450	227,021	8.148
19 AUG 2024 - 19 AUG 2024	DSONIC	DATIN POPI RIANDANI BINTI DODY MUCHTAR [SSH]	1,700	224,571	8.06
19 AUG 2024 - 19 AUG 2024	ECONBHD	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-85	115,107	8.12
15 AUG 2024 - 15 AUG 2024	ECONBHD	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,026	115,192	8.126
14 AUG 2024 - 14 AUG 2024	ECONBHD	EMPLOYEES PROVIDENT FUND BOARD [SSH]	625	114,166	8.054
22 AUG 2024 - 22 AUG 2024	ECOWLD-WB	MR LIEW TIAN XIONG [DIR/CEO]	4,700	68,427	11.707
21 AUG 2024 - 21 AUG 2024	ECOWLD-WB	MR LIEW TIAN XIONG [DIR/CEO]	429	63,727	10.903
20 AUG 2024 - 20 AUG 2024	ECOWLD-WB	MR LIEW TIAN XIONG [DIR/CEO]	613	63,298	10.83
16 AUG 2024 - 19 AUG 2024	ECOWLD-WB	MR LIEW TIAN XIONG [DIR/CEO]	639	62,685	10.725
16 AUG 2024 - 19 AUG 2024	EG	DATO' KANG PANG KIANG [DIR/CEO]	491	76,601	16.852
16 AUG 2024 - 19 AUG 2024	EG	DATO' KANG PANG KIANG [SSH]	491	76,601	16.852
21 AUG 2024 - 21 AUG 2024	ELRIDGE	CIK ROZAINAH BINTI BAHARUDDIN [DIR/CEO]	500	500	0.025
21 AUG 2024 - 21 AUG 2024	ELRIDGE	ENCIK AHMAD LUTFI B. ABDULL MUTALIP @ TALIB [DIR/CEO]	500	500	0.025
21 AUG 2024 - 21 AUG 2024	ELRIDGE	ENCIK SALIHUDDIN BIN MOHD RAZALI [DIR/CEO]	1,500	1,500	0.075
21 AUG 2024 - 21 AUG 2024	ELRIDGE	MISS TAN SUAT HOON [DIR/CEO]	500	500	0.025
21 AUG 2024 - 21 AUG 2024	ELRIDGE	MR YEO HOCK CHEONG [DIR/CEO]	-133,500	840,000	42
21 AUG 2024 - 21 AUG 2024	ELRIDGE	MR YEO HOCK CHEONG [SSH]	-133,500	840,000	42
21 AUG 2024 - 21 AUG 2024	ELRIDGE	TAN SRI DR AZMIL KHALILI BIN DATO' KHALID [DIR/CEO]	500	500	0.025
16 AUG 2024 - 16 AUG 2024	ENGTX-WB	NG YIK SOON [DIR/CEO]	90	4,878	2.598
20 AUG 2024 - 20 AUG 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-46	42,509	11.59
19 AUG 2024 - 19 AUG 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-32	42,555	11.602
16 AUG 2024 - 16 AUG 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	142	42,587	11.611
16 AUG 2024 - 16 AUG 2024	F&N	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-241	25,576	6.973
15 AUG 2024 - 15 AUG 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	100	42,445	11.572
15 AUG 2024 - 15 AUG 2024	F&N	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-119	25,817	7.039
14 AUG 2024 - 14 AUG 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-14	42,345	11.545
20 AUG 2024 - 20 AUG 2024	FFB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	660	231,928	12.382
15 AUG 2024 - 15 AUG 2024	FFB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	667	231,268	12.347
14 AUG 2024 - 14 AUG 2024	FFB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	256	230,601	12.311
21 AUG 2024 - 21 AUG 2024	FLBHD	MR LIN HAO YU [DIR/CEO]	94	29,521	13.515
21 AUG 2024 - 21 AUG 2024	FLBHD	MR LIN HAO YU [SSH]	94	29,521	13.515
19 AUG 2024 - 19 AUG 2024	FRONTKN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-150	172,966	10.932
15 AUG 2024 - 15 AUG 2024	FRONTKN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,000	173,249	10.95
14 AUG 2024 - 14 AUG 2024	FRONTKN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-15	174,249	11.013
20 AUG 2024 - 20 AUG 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	1,431	315,801	11.32
19 AUG 2024 - 19 AUG 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-964	314,370	11.27
16 AUG 2024 - 16 AUG 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	2,000	315,334	11.31
15 AUG 2024 - 15 AUG 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	1,526	313,334	11.24
14 AUG 2024 - 14 AUG 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	2,413	311,809	11.18
20 AUG 2024 - 20 AUG 2024	GASMSIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-20	71,072	5.535
19 AUG 2024 - 19 AUG 2024	GASMSIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-186	71,091	5.536
16 AUG 2024 - 16 AUG 2024	GASMSIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-300	71,278	5.551
15 AUG 2024 - 15 AUG 2024	GASMSIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-228	71,578	5.574
14 AUG 2024 - 14 AUG 2024	GASMSIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-300	71,806	5.592
20 AUG 2024 - 20 AUG 2024	GBGAQRS	YM TUNKU ALIZAN BIN RAJA MUHAMMAD ALIAS [DIR/CEO]	20	1,410	0.26
22 AUG 2024 - 22 AUG 2024	GCE	ADITAN HOLDINGS SDN. BHD. [SSH]	174	98,112	73.591
22 AUG 2024 - 22 AUG 2024	GCE	BIZEST SDN. BHD. [SSH]	174	98,112	73.591
22 AUG 2024 - 22 AUG 2024	GCE	MR TAN ENG HOW [DIR/CEO]	174	145,037	73.622
22 AUG 2024 - 22 AUG 2024	GCE	MR TAN ENG HOW [SSH]	174	98,112	73.622
22 AUG 2024 - 22 AUG 2024	GCE	MR TAN ENG SIN [SSH]	174	98,112	73.621
22 AUG 2024 - 22 AUG 2024	GCE	MR TAN ENG TEONG [DIR/CEO]	174	145,594	73.905
22 AUG 2024 - 22 AUG 2024	GCE	MR TAN ENG TEONG [SSH]	174	98,112	73.905
22 AUG 2024 - 22 AUG 2024	GCE	MR TAN TECK LIN [DIR/CEO]	174	146,102	74.163
22 AUG 2024 - 22 AUG 2024	GCE	MR TAN TECK LIN [SSH]	174	98,112	74.163
22 AUG 2024 - 22 AUG 2024	GCE	TAN CHEE HOE & SONS SDN. BHD. [SSH]	174	98,112	73.591
22 AUG 2024 - 22 AUG 2024	GCE	TAN ENG TEONG HOLDINGS SDN. BHD. [SSH]	174	98,112	73.591
22 AUG 2024 - 22 AUG 2024	GCE	TAN TECK LIN HOLDINGS SDN. BHD. [SSH]	174	98,112	73.749
21 AUG 2024 - 21 AUG 2024	GCE	ADITAN HOLDINGS SDN. BHD. [SSH]	53	97,938	73.503
21 AUG 2024 - 21 AUG 2024	GCE	BIZEST SDN. BHD. [SSH]	53	97,938	73.503
21 AUG 2024 - 21 AUG 2024	GCE	MR TAN ENG HOW [DIR/CEO]	53	144,862	73.533
21 AUG 2024 - 21 AUG 2024	GCE	MR TAN ENG HOW [SSH]	53	97,938	73.533
21 AUG 2024 - 21 AUG 2024	GCE	MR TAN ENG SIN [SSH]	53	97,938	73.533
21 AUG 2024 - 21 AUG 2024	GCE	MR TAN ENG TEONG [DIR/CEO]	53	145,419	73.817
21 AUG 2024 - 21 AUG 2024	GCE	MR TAN ENG TEONG [SSH]	53	97,938	73.817
21 AUG 2024 - 21 AUG 2024	GCE	MR TAN TECK LIN [DIR/CEO]	53	145,928	74.075
21 AUG 2024 - 21 AUG 2024	GCE	MR TAN TECK LIN [SSH]	53	97,938	74.075
21 AUG 2024 - 21 AUG 2024	GCE	TAN CHEE HOE & SONS SDN. BHD. [SSH]	53	97,938	73.503
21 AUG 2024 - 21 AUG 2024	GCE	TAN ENG TEONG HOLDINGS SDN. BHD. [SSH]	53	97,938	73.503
21 AUG 2024 - 21 AUG 2024	GCE	TAN TECK LIN HOLDINGS SDN. BHD. [SSH]	53	97,938	73.661
20 AUG 2024 - 20 AUG 2024	GCE	ADITAN HOLDINGS SDN. BHD. [SSH]	26	97,885	73.476
20 AUG 2024 - 20 AUG 2024	GCE	BIZEST SDN. BHD. [SSH]	26	97,885	73.476
20 AUG 2024 - 20 AUG 2024	GCE	MR TAN ENG HOW [DIR/CEO]	26	144,810	73.506
20 AUG 2024 - 20 AUG 2024	GCE	MR TAN ENG HOW [SSH]	26	97,885	73.506
20 AUG 2024 - 20 AUG 2024	GCE	MR TAN ENG SIN [SSH]	26	97,885	73.506
20 AUG 2024 - 20 AUG 2024	GCE	MR TAN ENG TEONG [DIR/CEO]	26	145,367	73.79
20 AUG 2024 - 20 AUG 2024	GCE	MR TAN ENG TEONG [SSH]	26	97,885	73.79

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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
20 AUG 2024 - 20 AUG 2024	GCE	MR TAN TECK LIN [DIR/CEO]	26	145,875	74.048
20 AUG 2024 - 20 AUG 2024	GCE	MR TAN TECK LIN [SSH]	26	97,885	74.048
20 AUG 2024 - 20 AUG 2024	GCE	TAN CHEE HOE & SONS SDN. BHD. [SSH]	26	97,885	73.476
20 AUG 2024 - 20 AUG 2024	GCE	TAN ENG TEONG HOLDINGS SDN. BHD. [SSH]	26	97,885	73.476
20 AUG 2024 - 20 AUG 2024	GCE	TAN TECK LIN HOLDINGS SDN. BHD. [SSH]	26	97,885	73.634
19 AUG 2024 - 19 AUG 2024	GCE	ADITAN HOLDINGS SDN. BHD. [SSH]	147	97,859	73.463
19 AUG 2024 - 19 AUG 2024	GCE	BIZEST SDN. BHD. [SSH]	147	97,859	73.463
19 AUG 2024 - 19 AUG 2024	GCE	MR TAN ENG HOW [DIR/CEO]	147	144,784	73.493
19 AUG 2024 - 19 AUG 2024	GCE	MR TAN ENG HOW [SSH]	147	97,859	73.493
19 AUG 2024 - 19 AUG 2024	GCE	MR TAN ENG SIN [SSH]	147	97,859	73.492
19 AUG 2024 - 19 AUG 2024	GCE	MR TAN ENG TEONG [DIR/CEO]	147	145,341	73.777
19 AUG 2024 - 19 AUG 2024	GCE	MR TAN ENG TEONG [SSH]	147	97,859	73.777
19 AUG 2024 - 19 AUG 2024	GCE	MR TAN TECK LIN [DIR/CEO]	147	145,849	74.035
19 AUG 2024 - 19 AUG 2024	GCE	MR TAN TECK LIN [SSH]	147	97,859	74.035
19 AUG 2024 - 19 AUG 2024	GCE	TAN CHEE HOE & SONS SDN. BHD. [SSH]	147	97,859	73.463
19 AUG 2024 - 19 AUG 2024	GCE	TAN ENG TEONG HOLDINGS SDN. BHD. [SSH]	147	97,859	73.463
19 AUG 2024 - 19 AUG 2024	GCE	TAN TECK LIN HOLDINGS SDN. BHD. [SSH]	147	97,859	73.621
16 AUG 2024 - 16 AUG 2024	GCE	ADITAN HOLDINGS SDN. BHD. [SSH]	74	97,712	73.388
16 AUG 2024 - 16 AUG 2024	GCE	BIZEST SDN. BHD. [SSH]	74	97,712	73.388
16 AUG 2024 - 16 AUG 2024	GCE	MR TAN ENG HOW [DIR/CEO]	74	144,637	73.419
16 AUG 2024 - 16 AUG 2024	GCE	MR TAN ENG HOW [SSH]	74	97,712	73.419
16 AUG 2024 - 16 AUG 2024	GCE	MR TAN ENG SIN [SSH]	74	97,712	73.418
16 AUG 2024 - 16 AUG 2024	GCE	MR TAN ENG TEONG [DIR/CEO]	74	145,194	73.702
16 AUG 2024 - 16 AUG 2024	GCE	MR TAN ENG TEONG [SSH]	74	97,712	73.702
16 AUG 2024 - 16 AUG 2024	GCE	MR TAN TECK LIN [DIR/CEO]	74	145,702	73.96
16 AUG 2024 - 16 AUG 2024	GCE	MR TAN TECK LIN [SSH]	74	97,712	73.96
16 AUG 2024 - 16 AUG 2024	GCE	TAN CHEE HOE & SONS SDN. BHD. [SSH]	74	97,712	73.388
16 AUG 2024 - 16 AUG 2024	GCE	TAN ENG TEONG HOLDINGS SDN. BHD. [SSH]	74	97,712	73.388
16 AUG 2024 - 16 AUG 2024	GCE	TAN TECK LIN HOLDINGS SDN. BHD. [SSH]	74	97,712	73.546
20 AUG 2024 - 20 AUG 2024	GENETEC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,986	75,497	9.721
19 AUG 2024 - 19 AUG 2024	GENETEC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-894	71,511	9.208
16 AUG 2024 - 16 AUG 2024	GENETEC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	65	72,405	9.323
15 AUG 2024 - 15 AUG 2024	GENETEC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	780	72,340	9.314
14 AUG 2024 - 14 AUG 2024	GENETEC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	71,560	9.214
19 AUG 2024 - 20 AUG 2024	GLOMAC	SHAPADU CAPITAL SDN. BHD. [SSH]	66	90,638	11.81
16 AUG 2024 - 16 AUG 2024	GLOMAC	SHAPADU CAPITAL SDN. BHD. [SSH]	100	90,572	11.801
15 AUG 2024 - 15 AUG 2024	GLOMAC	SHAPADU CAPITAL SDN. BHD. [SSH]	100	90,472	11.788
20 AUG 2024 - 21 AUG 2024	HEXIND	DATO' ONG CHOO MENG [SSH]	-29,819	1,488,544	54.181
20 AUG 2024 - 21 AUG 2024	HEXIND	DATO' ONG SOON HO [SSH]	-29,819	1,472,112	53.583
20 AUG 2024 - 21 AUG 2024	HEXIND	HEXTAR HOLDINGS SDN BHD [SSH]	-29,819	1,472,112	53.583
20 AUG 2024 - 20 AUG 2024	HEXTAR	DATO' ONG CHOO MENG [SSH]	-1,880	2,334,779	60.236
20 AUG 2024 - 20 AUG 2024	HEXTAR	DATO' ONG SOON HO [DIR/CEO]	-1,880	2,334,779	60.236
20 AUG 2024 - 20 AUG 2024	HEXTAR	DATO' ONG SOON HO [SSH]	-1,880	2,334,779	60.236
20 AUG 2024 - 20 AUG 2024	HEXTECH	DATO' ONG CHOO MENG [DIR/CEO]	-10,000	1,295,437	62.934
20 AUG 2024 - 20 AUG 2024	HEXTECH	DATO' ONG CHOO MENG [SSH]	-10,000	1,295,437	62.934
20 AUG 2024 - 20 AUG 2024	HHRG	BATU KAWI CAPITAL SDN BHD [SSH]	2,550	60,850	6.365
20 AUG 2024 - 20 AUG 2024	HHRG	MR TAI CHIN HWANG [SSH]	2,550	82,930	8.677
20 AUG 2024 - 20 AUG 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,440	198,966	9.535
19 AUG 2024 - 19 AUG 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,165	200,406	9.604
16 AUG 2024 - 16 AUG 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-239	203,571	9.756
15 AUG 2024 - 15 AUG 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-122	203,811	9.768
14 AUG 2024 - 14 AUG 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-707	203,932	9.773
20 AUG 2024 - 20 AUG 2024	HLFG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	192	57,798	5.037
20 AUG 2024 - 20 AUG 2024	HONGSENG	MR CHRISTOPHER CHAN HOOI GUAN [DIR/CEO]	-129,103	12,000	0.235
21 AUG 2024 - 21 AUG 2024	HTPADU	BERJAYA CORPORATION BERHAD [SSH]	580	6,240	5.604
21 AUG 2024 - 21 AUG 2024	HTPADU	BERJAYA GROUP BERHAD [SSH]	580	6,240	5.604
21 AUG 2024 - 21 AUG 2024	HTPADU	JUARA SEJATI SDN BHD [SSH]	580	6,240	5.604
21 AUG 2024 - 21 AUG 2024	HTPADU	REDTONE DIGITAL BERHAD [SSH]	580	6,240	5.604
21 AUG 2024 - 23 AUG 2024	IBHD	TAN SRI LIM KIM HONG [DIR/CEO]	398	1,403,089	75.544
21 AUG 2024 - 23 AUG 2024	IBHD	TAN SRI LIM KIM HONG [SSH]	398	1,403,089	75.544
19 AUG 2024 - 20 AUG 2024	IBHD	TAN SRI LIM KIM HONG [DIR/CEO]	603	1,402,691	75.523
19 AUG 2024 - 20 AUG 2024	IBHD	TAN SRI LIM KIM HONG [SSH]	603	1,402,691	75.523
22 AUG 2024 - 22 AUG 2024	IFCAMSC	MR YONG KEANG CHEUN [DIR/CEO]	303	212,943	35.186
22 AUG 2024 - 22 AUG 2024	IFCAMSC	MR YONG KEANG CHEUN [SSH]	303	212,943	35.186
22 AUG 2024 - 22 AUG 2024	IFCAMSC	MR YONG KIAN KEONG [DIR/CEO]	303	212,943	35.186
22 AUG					

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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
15 AUG 2024 - 15 AUG 2024	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,001	387,345	10.237
14 AUG 2024 - 14 AUG 2024	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-220	388,346	10.263
16 AUG 2024 - 16 AUG 2024	IOIPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	674	427,117	7.757
15 AUG 2024 - 15 AUG 2024	IOIPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,293	426,444	7.745
19 AUG 2024 - 19 AUG 2024	JPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	406	265,774	10.631
16 AUG 2024 - 16 AUG 2024	JPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	176	265,367	10.615
15 AUG 2024 - 15 AUG 2024	JPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	500	265,192	10.608
14 AUG 2024 - 14 AUG 2024	JPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,118	264,692	10.588
20 AUG 2024 - 20 AUG 2024	KERJAYA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	431	71,172	5.644
19 AUG 2024 - 19 AUG 2024	KERJAYA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	158	70,741	5.61
15 AUG 2024 - 15 AUG 2024	KERJAYA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	71	70,583	5.597
20 AUG 2024 - 20 AUG 2024	KIPREIT	DATO' ONG KOOK LIONG [DIR/CEO]	2,100	68,465	11.067
20 AUG 2024 - 20 AUG 2024	KIPREIT	DATO' ONG KOOK LIONG [SSH]	2,100	68,465	11.067
20 AUG 2024 - 20 AUG 2024	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	34	194,986	10.801
20 AUG 2024 - 20 AUG 2024	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	34	194,986	10.801
16 AUG 2024 - 16 AUG 2024	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	60	194,952	10.799
16 AUG 2024 - 16 AUG 2024	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	60	194,952	10.799
20 AUG 2024 - 20 AUG 2024	KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	190	168,966	15.411
19 AUG 2024 - 19 AUG 2024	KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	0.7	168,721	15.389
14 AUG 2024 - 14 AUG 2024	KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	26	168,642	15.381
21 AUG 2024 - 22 AUG 2024	KNM	DATO' TUNKU YAACOB KHYRA [DIR/CEO]	1,717	781,181	19.317
21 AUG 2024 - 22 AUG 2024	KNM	DATO' TUNKU YAACOB KHYRA [SSH]	1,717	781,181	19.317
21 AUG 2024 - 22 AUG 2024	KNM	MAA GROUP BERHAD [SSH]	1,717	742,981	18.372
19 AUG 2024 - 20 AUG 2024	KNM	DATO' TUNKU YAACOB KHYRA [DIR/CEO]	1,749	779,465	19.274
19 AUG 2024 - 20 AUG 2024	KNM	DATO' TUNKU YAACOB KHYRA [SSH]	1,749	779,465	19.274
19 AUG 2024 - 20 AUG 2024	KNM	MAA GROUP BERHAD [SSH]	1,749	741,265	18.329
22 AUG 2024 - 22 AUG 2024	KOBAY	DATO SERI KOAY HEAN ENG [DIR/CEO]	135	111,348	34.776
22 AUG 2024 - 22 AUG 2024	KOBAY	KOBAY HOLDINGS SDN. BHD. [SSH]	135	111,348	34.776
22 AUG 2024 - 22 AUG 2024	KOBAY	MR KOAY ZEE EE [DIR/CEO]	135	111,348	34.776
21 AUG 2024 - 21 AUG 2024	KOBAY	DATO SERI KOAY HEAN ENG [DIR/CEO]	192	111,213	34.734
21 AUG 2024 - 21 AUG 2024	KOBAY	KOBAY HOLDINGS SDN. BHD. [SSH]	192	111,213	34.734
21 AUG 2024 - 21 AUG 2024	KOBAY	MR KOAY ZEE EE [DIR/CEO]	192	111,213	34.734
20 AUG 2024 - 20 AUG 2024	KOBAY	DATO SERI KOAY HEAN ENG [DIR/CEO]	107	111,021	34.674
20 AUG 2024 - 20 AUG 2024	KOBAY	KOBAY HOLDINGS SDN. BHD. [SSH]	107	111,021	34.674
20 AUG 2024 - 20 AUG 2024	KOBAY	MR KOAY ZEE EE [DIR/CEO]	107	111,021	34.674
19 AUG 2024 - 19 AUG 2024	KOBAY	DATO SERI KOAY HEAN ENG [DIR/CEO]	30	110,914	34.641
19 AUG 2024 - 19 AUG 2024	KOBAY	KOBAY HOLDINGS SDN. BHD. [SSH]	30	110,914	34.641
19 AUG 2024 - 19 AUG 2024	KOBAY	MR KOAY ZEE EE [DIR/CEO]	30	110,914	34.641
16 AUG 2024 - 16 AUG 2024	KOBAY	DATO SERI KOAY HEAN ENG [DIR/CEO]	224	110,884	34.631
16 AUG 2024 - 16 AUG 2024	KOBAY	KOBAY HOLDINGS SDN. BHD. [SSH]	224	110,884	34.631
16 AUG 2024 - 16 AUG 2024	KOBAY	MR KOAY ZEE EE [DIR/CEO]	224	110,884	34.631
20 AUG 2024 - 20 AUG 2024	KOSSAN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	450	151,893	5.953
23 AUG 2024 - 23 AUG 2024	L&PBHD	DATO' SERI LEE KAH CHOON [DIR/CEO]	60	560	0.1
23 AUG 2024 - 23 AUG 2024	L&PBHD	DATO' MOHAMED AMIN BIN MOHD KASSIM [DIR/CEO]	60	310	0.055
23 AUG 2024 - 23 AUG 2024	L&PBHD	MISS PHOON YEE MIN [DIR/CEO]	60	60	0.011
21 AUG 2024 - 21 AUG 2024	LYSAGHT	MR CHONG SAI SIN [DIR/CEO]	2	2	0.005
22 AUG 2024 - 22 AUG 2024	MAGNI	MR TAN POAY SENG [DIR/CEO]	59	127,555	29.43
19 AUG 2024 - 21 AUG 2024	MAGNI	MR TAN POAY SENG [DIR/CEO]	211	127,496	29.41
16 AUG 2024 - 16 AUG 2024	MAGNI	MR TAN POAY SENG [DIR/CEO]	30	127,285	29.37
22 AUG 2024 - 22 AUG 2024	MALAKOF	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	-277	478,400	9.789
21 AUG 2024 - 21 AUG 2024	MALAKOF	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	-135	478,677	9.794
20 AUG 2024 - 20 AUG 2024	MALAKOF	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	-364	478,813	9.797
20 AUG 2024 - 21 AUG 2024	MATANG	HUAREN HOLDINGS SDN BHD [SSH]	148	408,278	17.088
20 AUG 2024 - 21 AUG 2024	MATANG	MALAYSIAN CHINESE ASSOCIATION [SSH]	148	430,096	18.002
22 AUG 2024 - 22 AUG 2024	MAXIM	MR GAN KUOK WEI [DIR/CEO]	73,538	73,538	10.005
22 AUG 2024 - 22 AUG 2024	MAXIM	TAN SRI DATUK SERI GAN SEONG LIAM [DIR/CEO]	-73,538	116,740	15.882
22 AUG 2024 - 22 AUG 2024	MAXIM	TAN SRI DATUK SERI GAN SEONG LIAM [SSH]	-73,538	116,740	15.882
20 AUG 2024 - 20 AUG 2024	MAXIS	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	17	910,111	11.619
19 AUG 2024 - 19 AUG 2024	MAXIS	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	268	910,094	11.618
15 AUG 2024 - 15 AUG 2024	MAXIS	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	923	909,826	11.615
14 AUG 2024 - 14 AUG 2024	MAXIS	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	1	908,904	11.603
21 AUG 2024 - 21 AUG 2024	MAYBANK	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-5,000	3,718,350	30.814
20 AUG 2024 - 20 AUG 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,915	1,522,160	12.614
19 AUG 2024 - 19 AUG 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,710	1,526,074	12.647
16 AUG 2024 - 16 AUG 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-6,620	1,529,785	12.677
15 AUG 2024 - 15 AUG 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,906	1,536,404	12.732
14 AUG 2024 - 14 AUG 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,670	1,539,310	12.756
20 AUG 2024 - 20 AUG 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,311	517,435	11.592
19 AUG 2024 - 19 AUG 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,232	519,746	11.644
16 AUG 2024 - 16 AUG 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,295	521,978	11.694
15 AUG 2024 - 15 AUG 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,500	524,273	11.745
14 AUG 2024 - 14 AUG 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,794	525,773	11.779
22 AUG 2024 - 22 AUG 2024	MKHOP	MR YEO KIAT SENG [DIR/CEO]	50	54	0.005
16 AUG 2024 - 16 AUG 2024	MPAY	DATO' CHEW CHEE SENG [DIR/CEO]	4,900	269,182	27.605
16 AUG 2024 - 16 AUG 2024	MPAY	DATO' CHEW CHEE SENG [SSH]	4,900	269,182	27.605
22 AUG 2024 - 22 AUG 2024	MQTECH	MR TERENCE CHEAH EU LEE [DIR/CEO]	-3,000	23191	1.418
16 AUG 2024 - 19 AUG 2024	MQTECH	MR TERENCE CHEAH EU LEE [DIR/CEO]	-4,026	26191	1.601
20 AUG 2024 - 20 AUG 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-607	655,761	6.937
19 AUG 2024 - 19 AUG 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	7,280	656,368	6.943
16 AUG 2024 - 16 AUG 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,202	649,088	6.866
15 AUG 2024 - 15 AUG 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	6,628	644,887	6.821
14 AUG 2024 - 14 AUG 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	5,467	638,259	6.751
23 AUG 2024 - 23 AUG 2024	MYEG	MR WONG THEAN SOON [DIR/CEO]	1,034	2,161,454	28.977

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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
23 AUG 2024 - 23 AUG 2024	MYEG	MR WONG THEAN SOON [SSH]	1,034	2,161,454	28.977
21 AUG 2024 - 21 AUG 2024	MYEG	ASIA INTERNET HOLDINGS SDN BHD [SSH]	645	1,209,867	16.22
21 AUG 2024 - 21 AUG 2024	MYEG	MR WONG THEAN SOON [DIR/CEO]	645	2,160,420	28.964
21 AUG 2024 - 21 AUG 2024	MYEG	MR WONG THEAN SOON [SSH]	645	2,160,420	28.964
20 AUG 2024 - 20 AUG 2024	MYEG	ASIA INTERNET HOLDINGS SDN BHD [SSH]	331	1,209,222	16.211
20 AUG 2024 - 20 AUG 2024	MYEG	MR WONG THEAN SOON [DIR/CEO]	331	2,159,776	28.955
20 AUG 2024 - 20 AUG 2024	MYEG	MR WONG THEAN SOON [SSH]	331	2,159,776	28.955
19 AUG 2024 - 19 AUG 2024	MYEG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-2,881	377,290	5.058
16 AUG 2024 - 16 AUG 2024	MYEG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	2,500	380,171	5.097
17 JUL 2024 - 17 JUL 2024	MYNEWS	D&D CONSOLIDATED SDN BHD [SSH]	100	396,427	52.832
17 JUL 2024 - 17 JUL 2024	MYNEWS	MR DANG TAI HOCK [DIR/CEO]	100	403,902	53.828
17 JUL 2024 - 17 JUL 2024	MYNEWS	MR DANG TAI HOCK [SSH]	100	403,902	53.828
17 JUL 2024 - 17 JUL 2024	MYNEWS	MR DANG TAI LUK [DIR/CEO]	100	403,902	53.828
17 JUL 2024 - 17 JUL 2024	MYNEWS	MR DANG TAI LUK [SSH]	100	403,902	53.828
17 JUL 2024 - 17 JUL 2024	MYNEWS	MR DANG TAI WEN [DIR/CEO]	100	403,902	53.828
17 JUL 2024 - 17 JUL 2024	MYNEWS	MR DANG TAI WEN [SSH]	100	403,902	53.828
19 AUG 2024 - 21 AUG 2024	NCT	DATUK SERI CHIAU BENG TEIK [SSH]	1,156	116,307	6.959
15 AUG 2024 - 16 AUG 2024	NCT	DATUK SERI CHIAU BENG TEIK [SSH]	201	115,152	6.89
20 AUG 2024 - 20 AUG 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	100	27664	11.797
19 AUG 2024 - 19 AUG 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	45	27564	11.754
16 AUG 2024 - 16 AUG 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	6	27518	11.735
15 AUG 2024 - 15 AUG 2024	OCR	MR TAN CHIN HOONG [SSH]	-50,000	222645	11.107
16 AUG 2024 - 16 AUG 2024	ORIENT	LOH EAN HOLDINGS SDN BHD [SSH]	-2,500	39734	6.405
20 AUG 2024 - 20 AUG 2024	PADINI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-40	49375	7.505
15 AUG 2024 - 15 AUG 2024	PADINI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	148	49411	7.51
14 AUG 2024 - 14 AUG 2024	PADINI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	150	49261	7.488
23 AUG 2024 - 23 AUG 2024	PANTECH	MR TAN ANG ANG [DIR/CEO]	300	13658	1.64
20 AUG 2024 - 20 AUG 2024	PAVREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	159	449396	12.276
20 AUG 2024 - 20 AUG 2024	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-17,769	3029859	15.61
19 AUG 2024 - 19 AUG 2024	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-34,194	3047628	15.7
16 AUG 2024 - 16 AUG 2024	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-10,632	3081822	15.88
15 AUG 2024 - 15 AUG 2024	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-5,954	3092455	15.93
20 AUG 2024 - 20 AUG 2024	PENTA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-26	41409	5.822
15 AUG 2024 - 15 AUG 2024	PETDAG	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	4	125122	12.595
20 AUG 2024 - 20 AUG 2024	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	18	262976	13.29
19 AUG 2024 - 19 AUG 2024	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-201	262958	13.289
20 AUG 2024 - 20 AUG 2024	PETGAS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	-129	196452	9.928
16 AUG 2024 - 16 AUG 2024	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-198	263159	13.299
15 AUG 2024 - 15 AUG 2024	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	32	263357	13.309
14 AUG 2024 - 14 AUG 2024	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	34	263325	13.308
19 AUG 2024 - 19 AUG 2024	PLINTAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	22	76342	6.94
16 AUG 2024 - 16 AUG 2024	PLINTAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	60	76320	6.938
15 AUG 2024 - 15 AUG 2024	PLINTAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	100	76260	6.933
14 AUG 2024 - 14 AUG 2024	PLINTAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	100	76160	6.924
21 JUN 2022 - 21 JUN 2022	POHKONG	DATO CHOON YEE SEIONG [DIR/CEO]	100	256411	62.49
21 JUN 2022 - 21 JUN 2022	POHKONG	DATO CHOON YEE SEIONG [SSH]	100	256411	62.49
21 JUN 2022 - 21 JUN 2022	POHKONG	DATO CHOON YOKE YING [SSH]	100	255424	62.24
21 JUN 2022 - 21 JUN 2022	POHKONG	ENCIK MOHD ANNUAR CHOON BIN ABDULLAH [SSH]	100	255157	62.18
21 JUN 2022 - 21 JUN 2022	POHKONG	MADAM CHOON CHING YIH [SSH]	100	255029	62.15
21 JUN 2022 - 21 JUN 2022	POHKONG	MADAM CHOON NEE SIEW [DIR/CEO]	100	255270	62.2
21 JUN 2022 - 21 JUN 2022	POHKONG	MADAM CHOON NEE SIEW [SSH]	100	255270	62.2
21 JUN 2022 - 21 JUN 2022	POHKONG	MADAM CHOON WAN JOO [SSH]	100	255129	62.17
21 JUN 2022 - 21 JUN 2022	POHKONG	MR CHOON YEE BIN [DIR/CEO]	100	255300	62.21
21 JUN 2022 - 21 JUN 2022	POHKONG	MR CHOON YEE BIN [SSH]	100	255300	62.21
21 JUN 2022 - 21 JUN 2022	POHKONG	MR CHOON YEE FOOK [SSH]	100	255129	62.17
20 AUG 2024 - 20 AUG 2024	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-86	172874	12.152
19 AUG 2024 - 19 AUG 2024	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-114	172960	12.158
16 AUG 2024 - 16 AUG 2024	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-149	173073	12.166
15 AUG 2024 - 15 AUG 2024	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-10	173223	12.176
14 AUG 2024 - 14 AUG 2024	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-87	173233	12.17

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16 AUG 2024 - 16 AUG 2024	SCIENTX	MR LIM PENG JIN [SSH]	137	902500	58.178
16 AUG 2024 - 16 AUG 2024	SCIENTX	SCIENTEX INFINITY SDN BHD [SSH]	137	718276	46.303
21 AUG 2024 - 21 AUG 2024	SCNWOLF	ARMANI SYNERGY SDN. BHD. [SSH]	-4,000	21956	10.846
21 AUG 2024 - 21 AUG 2024	SCNWOLF	DATO' SRI ANDREW LIM ENG GUAN [SSH]	-4,000	25763	12.727
21 AUG 2024 - 21 AUG 2024	SCNWOLF	DATO' SRI AZLAN BIN AZMI [SSH]	-4,000	21956	10.846
21 AUG 2024 - 21 AUG 2024	SCNWOLF	DATO' SRI WONG SZE CHIEN [SSH]	-4,000	25356	12.526
15 AUG 2024 - 15 AUG 2024	SCOMNET	EMPLOYEES PROVIDENT FUND BOARD [SSH]	290	50048	5.82
14 AUG 2024 - 14 AUG 2024	SCOMNET	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-54	49759	5.786
22 AUG 2024 - 22 AUG 2024	SDG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-593	463351	6.7
19 AUG 2024 - 19 AUG 2024	SDG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	100	1129347	16.33
20 AUG 2024 - 20 AUG 2024	SDG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-402	463944	6.708
21 AUG 2024 - 21 AUG 2024	SEG	DATO' DIONG TAK CHONG @ TIONG TAK CHONG [SSH]	2,000	157567	12.895
19 AUG 2024 - 19 AUG 2024	SEG	DATO' DIONG TAK CHONG @ TIONG TAK CHONG [SSH]	2,000	155567	12.732
23 AUG 2024 - 23 AUG 2024	SENFONG	MR ER HOCK LAI [DIR/CEO]	1,855	433607	60.085
23 AUG 2024 - 23 AUG 2024	SENFONG	MR ER HOCK LAI [SSH]	1,855	433607	60.085
23 AUG 2024 - 23 AUG 2024	SENFONG	SUMBER PANJI SDN. BHD. [SSH]	1,855	433607	60.085
22 AUG 2024 - 22 AUG 2024	SENFONG	MR ER HOCK LAI [DIR/CEO]	471	431752	59.828
22 AUG 2024 - 22 AUG 2024	SENFONG	MR ER HOCK LAI [SSH]	471	431752	59.828
22 AUG 2024 - 22 AUG 2024	SENFONG	SUMBER PANJI SDN. BHD. [SSH]	471	431752	59.828
22 AUG 2024 - 22 AUG 2024	SIAB	MBUILD VENTURE SDN. BHD. [SSH]	25,860	335860	21.583
22 AUG 2024 - 22 AUG 2024	SIAB	MR CHU YEE HONG [DIR/CEO]	25,860	335860	21.583
22 AUG 2024 - 22 AUG 2024	SIAB	MR CHU YEE HONG [SSH]	25,860	335860	21.583
22 AUG 2024 - 22 AUG 2024	SIAB	MR WONG YIH MING [DIR/CEO]	25,860	335860	21.583
22 AUG 2024 - 22 AUG 2024	SIAB	MR WONG YIH MING [SSH]	25,860	335860	21.583
22 AUG 2024 - 22 AUG 2024	SIAB	MR YAP KEK SIUNG [SSH]	25,860	335860	21.583
21 AUG 2024 - 21 AUG 2024	SIAB	MBUILD VENTURE SDN. BHD. [SSH]	73,000	310000	19.921
21 AUG 2024 - 21 AUG 2024	SIAB	MR CHU YEE HONG [DIR/CEO]	73,000	310000	19.921
21 AUG 2024 - 21 AUG 2024	SIAB	MR CHU YEE HONG [SSH]	73,000	310000	19.921
21 AUG 2024 - 21 AUG 2024	SIAB	MR WONG YIH MING [DIR/CEO]	73,000	310000	19.921
21 AUG 2024 - 21 AUG 2024	SIAB	MR WONG YIH MING [SSH]	73,000	310000	19.921
21 AUG 2024 - 21 AUG 2024	SIAB	MR YAP KEK SIUNG [SSH]	73,000	310000	19.921
16 AUG 2024 - 16 AUG 2024	SIAB	MBUILD VENTURE SDN. BHD. [SSH]	37,000	237000	15.23
16 AUG 2024 - 16 AUG 2024	SIAB	MR CHU YEE HONG [DIR/CEO]	37,000	237000	15.23
16 AUG 2024 - 16 AUG 2024	SIAB	MR CHU YEE HONG [SSH]	37,000	237000	15.23
16 AUG 2024 - 16 AUG 2024	SIAB	MR WONG YIH MING [DIR/CEO]	37,000	237000	15.23
16 AUG 2024 - 16 AUG 2024	SIAB	MR WONG YIH MING [SSH]	37,000	237000	15.23
16 AUG 2024 - 16 AUG 2024	SIAB	MR YAP KEK SIUNG [SSH]	37,000	237000	15.23
21 AUG 2024 - 21 AUG 2024	SIME	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-663	454416	6.668
19 AUG 2024 - 19 AUG 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	11,960	984575	14.446
20 AUG 2024 - 20 AUG 2024	SIME	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-133	2437345	35.761
20 AUG 2024 - 20 AUG 2024	SIME	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-664	455078	6.677
19 AUG 2024 - 19 AUG 2024	SIME	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-10,063	2437479	35.763
16 AUG 2024 - 16 AUG 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,051	972615	14.27
19 AUG 2024 - 19 AUG 2024	SIME	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,000	455742	6.687
16 AUG 2024 - 16 AUG 2024	SIME	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	204	2447541	35.911
15 AUG 2024 - 15 AUG 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,082	971564	14.255
15 AUG 2024 - 16 AUG 2024	SIME	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-4,012	456742	6.702
14 AUG 2024 - 15 AUG 2024	SIME	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	4,128	2447337	35.908
13 AUG 2024 - 14 AUG 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,037	969482	14.23
22 AUG 2024 - 22 AUG 2024	SIMEPROP	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	444	444281	6.533
20 AUG 2024 - 20 AUG 2024	SIMEPROP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,606	545374	8.019
19 AUG 2024 - 19 AUG 2024	SIMEPROP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	5,167	541768	7.966
16 AUG 2024 - 16 AUG 2024	SIMEPROP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,549	536601	7.89
15 AUG 2024 - 15 AUG 2024	SIMEPROP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	9,286	534051	7.853
14 AUG 2024 - 14 AUG 2024	SIMEPROP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,025	524765	7.717
16 AUG 2024 - 16 AUG 2024	SKPRES	EMPLOYEES PROVIDENT FUND BOARD [SSH]	137	155244	9.937
16 AUG 2024 - 16 AUG 2024	SLVEST	EMPLOYEES PROVIDENT FUND BOARD [SSH]	269	49163	6.968
20 AUG 2024 - 20 AUG 2024	SMRT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	100	23577	5.205
19 AUG 2024 - 19 AUG 2024	SMRT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	100	23477	5.183
16 AUG 2024 - 16 AUG 2024	SMRT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	100	23377	5.161
14 AUG 2024 - 14 AUG 2024	SMRT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	100	23277	5.139
22 AUG 2024 - 22 AUG 2024	SPSETIA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-3,500	417146	8.586
21 AUG 2024 - 21 AUG 2024	SPSETIA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-880	1096653	22.571
20 AUG 2024 - 20 AUG 2024	SPSETIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,988	310878	6.398
21 AUG 2024 - 21 AUG 2024	SPSETIA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-3,500	420646	8.658
19 AUG 2024 - 19 AUG 2024	SPSETIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	26	308890	6.357
20 AUG 2024 - 20 AUG 2024	SPSETIA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-3,500	424146	8.73
19 AUG 2024 - 19 AUG 2024	SPSETIA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-4,996	1098606	22.611
16 AUG 2024 - 16 AUG 2024	SPSETIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	6,300	308864	6.357
19 AUG 2024 - 19 AUG 2024	SPSETIA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	77	427647	8.802
16 AUG 2024 - 16 AUG 2024	SPSETIA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-12,597	1103602	22.714
15 AUG 2024 - 15 AUG 2024	SPSETIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	17,058	302564	6.227
16 AUG 2024 - 16 AUG 2024	SPSETIA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	842	427569	8.8
15 AUG 2024 - 15 AUG 2024	SPSETIA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-2,925	1116199	22.973

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14 AUG 2024 - 14 AUG 2024	SPSETIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,300	285506	5.876
16 AUG 2024 - 16 AUG 2024	SPTOTO	BERJAYA CORPORATION BERHAD [SSH]	-1,400	685581	50.809
16 AUG 2024 - 16 AUG 2024	SPTOTO	BERJAYA GROUP BERHAD [SSH]	-1,400	645813	47.862
16 AUG 2024 - 16 AUG 2024	SPTOTO	JUARA SEJATI SDN BHD [SSH]	-1,400	595690	44.148
22 AUG 2024 - 22 AUG 2024	SRIDGE	DATO' KHOO YIK CHOU [DIR/CEO]	1,351	14078	5.586
22 AUG 2024 - 22 AUG 2024	SRIDGE	DATO' KHOO YIK CHOU [SSH]	1,351	14078	5.586
20 AUG 2024 - 20 AUG 2024	SUNCON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,740	83408	6.469
19 AUG 2024 - 19 AUG 2024	SUNCON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	188	80667	6.256
16 AUG 2024 - 16 AUG 2024	SUNCON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-371	80480	6.242
15 AUG 2024 - 15 AUG 2024	SUNCON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-261	80853	6.271
14 AUG 2024 - 14 AUG 2024	SUNCON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-295	81160	6.295
20 AUG 2024 - 20 AUG 2024	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,482	342044	6.05
19 AUG 2024 - 19 AUG 2024	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,021	339014	5.99
16 AUG 2024 - 16 AUG 2024	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,455	337994	5.98
15 AUG 2024 - 15 AUG 2024	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,879	340449	6.02
14 AUG 2024 - 14 AUG 2024	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-4,892	335870	5.94
15 AUG 2024 - 15 AUG 2024	SYNERGY	MR TAN EU TAH [DIR/CEO]	42	370642	74.128
15 AUG 2024 - 15 AUG 2024	SYNERGY	MR TAN EU TAH [SSH]	42	370642	74.128
19 AUG 2024 - 20 AUG 2024	TAFI	ARMANI SYNERGY SDN. BHD. [SSH]	60	206633	54.459
19 AUG 2024 - 20 AUG 2024	TAFI	DATO' SRI ANDREW LIM ENG GUAN [DIR/CEO]	60	217242	57.255
19 AUG 2024 - 20 AUG 2024	TAFI	DATO' SRI ANDREW LIM ENG GUAN [SSH]	60	217242	57.255
19 AUG 2024 - 20 AUG 2024	TAFI	DATO' SRI AZLAN BIN AZMI [DIR/CEO]	60	206798	54.502
19 AUG 2024 - 20 AUG 2024	TAFI	DATO' SRI AZLAN BIN AZMI [SSH]	60	206798	54.502
19 AUG 2024 - 20 AUG 2024	TAFI	DATO' SRI WONG SZE CHIEN [DIR/CEO]	60	216988	57.188
19 AUG 2024 - 20 AUG 2024	TAFI	DATO' SRI WONG SZE CHIEN [SSH]	60	216988	57.188
15 AUG 2024 - 15 AUG 2024	TAFI	ARMANI SYNERGY SDN. BHD. [SSH]	20	206573	54.443
15 AUG 2024 - 16 AUG 2024	TAFI	DATO' SRI ANDREW LIM ENG GUAN [DIR/CEO]	20	217182	57.239
15 AUG 2024 - 16 AUG 2024	TAFI	DATO' SRI ANDREW LIM ENG GUAN [SSH]	20	217182	57.239
15 AUG 2024 - 15 AUG 2024	TAFI	DATO' SRI AZLAN BIN AZMI [DIR/CEO]	20	206738	54.486
15 AUG 2024 - 15 AUG 2024	TAFI	DATO' SRI AZLAN BIN AZMI [SSH]	20	206738	54.486
15 AUG 2024 - 15 AUG 2024	TAFI	DATO' SRI WONG SZE CHIEN [DIR/CEO]	20	216928	57.172
15 AUG 2024 - 15 AUG 2024	TAFI	DATO' SRI WONG SZE CHIEN [SSH]	20	216928	57.172
20 AUG 2024 - 20 AUG 2024	TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-94	133326	15.923
16 AUG 2024 - 16 AUG 2024	TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-463	133420	15.934
14 AUG 2024 - 14 AUG 2024	TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	104	133883	15.99
22 AUG 2024 - 22 AUG 2024	TANCO	DATO' SRI ANDREW TAN JUN SUAN [DIR/CEO]	755	1104505	51.225
22 AUG 2024 - 22 AUG 2024	TANCO	DATO' SRI ANDREW TAN JUN SUAN [SSH]	755	1104505	51.225
21 AUG 2024 - 21 AUG 2024	TANCO	DATO' SRI ANDREW TAN JUN SUAN [DIR/CEO]	3,899	1103750	51.197
21 AUG 2024 - 21 AUG 2024	TANCO	DATO' SRI ANDREW TAN JUN SUAN [SSH]	3,899	1103750	51.197
20 AUG 2024 - 20 AUG 2024	TANCO	DATO' SRI ANDREW TAN JUN SUAN [DIR/CEO]	1,200	1099851	51.016
20 AUG 2024 - 20 AUG 2024	TANCO	DATO' SRI ANDREW TAN JUN SUAN [SSH]	1,200	1099851	51.016
22 AUG 2024 - 22 AUG 2024	TENAGA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-500	409567	7.05
21 AUG 2024 - 21 AUG 2024	TENAGA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-132	496958	8.55
20 AUG 2024 - 20 AUG 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,370	1000644	17.21
21 AUG 2024 - 21 AUG 2024	TENAGA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	360	410067	7.06
20 AUG 2024 - 20 AUG 2024	TENAGA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-1,945	497090	8.55
20 AUG 2024 - 20 AUG 2024	TENAGA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,000	409707	7.05
19 AUG 2024 - 19 AUG 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,801	1004003	17.27
19 AUG 2024 - 19 AUG 2024	TENAGA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-1,483	499035	8.58
16 AUG 2024 - 16 AUG 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,055	1005804	17.3
16 AUG 2024 - 16 AUG 2024	TENAGA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-882	500518	8.61
15 AUG 2024 - 15 AUG 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,793	1008859	17.36
16 AUG 2024 - 16 AUG 2024	TENAGA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	800	410707	7.07
15 AUG 2024 - 15 AUG 2024	TENAGA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-246	501400	8.63
14 AUG 2024 - 14 AUG 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-750	1011652	17.4
15 AUG 2024 - 15 AUG 2024	THETA	BERJAYA CORPORATION BERHAD [SSH]	-900	11800	10.003
15 AUG 2024 - 15 AUG 2024	THETA	BERJAYA GROUP BERHAD [SSH]	-900	11800	10.003
15 AUG 2024 - 15 AUG 2024	THETA	JUARA SEJATI SDN BHD [SSH]	-900	11800	10.003
15 AUG 2024 - 15 AUG 2024	THETA	REDTONE DIGITAL BERHAD [SSH]	-900	11800	10.003
20 AUG 2024 - 20 AUG 2024	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-30	242665	13.125
21 AUG 2024 - 21 AUG 2024	TIMECOM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	263	134081	7.252
20 AUG 2024 - 20 AUG 2024	TIMECOM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	196	133819	7.238
19 AUG 2024 - 19 AUG 2024	TIMECOM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	5	133623	7.227
16 AUG 2024 - 16 AUG 2024	TIMECOM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	100	133617	7.227
22 AUG 2024 - 22 AUG 2024	TM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-359	343297	8.945
20 AUG 2024 - 20 AUG 2024	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	46	679069	17.695
21 AUG 2024 - 21 AUG 2024	TM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,315	343656	8.955

Notice Period is 18th August 2024 – 24th August 2024

Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Shares After Trade ['000]	
			Total	Total	% Held
19 AUG 2024 - 19 AUG 2024	TOPGLOV	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-413	515339	6.433
23 AUG 2024 - 23 AUG 2024	TOPMIX	MR CHANG TIAN KWANG [DIR/CEO]	120	800	0.203
22 AUG 2024 - 22 AUG 2024	TSA	MR CHEW YIK WAI [DIR/CEO]	-5,042	35121	11.35
22 AUG 2024 - 22 AUG 2024	TSA	MR NG KIM LIANG [DIR/CEO]	-5,042	28162	9.05
20 AUG 2024 - 20 AUG 2024	TSA	BARISAN JUTAWAN SDN BHD [SSH]	-6,000	21605	6.98
20 AUG 2024 - 20 AUG 2024	TSA	MR CHEN KHAI VOON [SSH]	6,000	122219	39.54
20 AUG 2024 - 20 AUG 2024	TSA	MR CHEW KUAN FAH [DIR/CEO]	-6,000	79599	25.78
20 AUG 2024 - 20 AUG 2024	TSA	MR CHEW YIK WAI [DIR/CEO]	-6,000	40163	12.98
20 AUG 2024 - 20 AUG 2024	TSA	MR CHEW YIK WAI [SSH]	-6,000	40163	12.98
20 AUG 2024 - 20 AUG 2024	TSA	MR CHEW KUAN FAH [SSH]	-6,000	79599	25.78
20 AUG 2024 - 20 AUG 2024	TSA	MR NG KIM LIANG [DIR/CEO]	-6,000	33204	10.68
20 AUG 2024 - 20 AUG 2024	TSA	MR NG KIM LIANG [SSH]	-6,000	33204	10.68
15 AUG 2024 - 15 AUG 2024	TTVHB	EASTSPRING INVESTMENTS BERHAD [SSH]	202	24305	5.07
15 AUG 2024 - 15 AUG 2024	TTVHB	PRUDENTIAL PLC [SSH]	202	26848	5.6
09 AUG 2024 - 16 AUG 2024	UMCCA	DATO' SRI TEE LIP SIN [DIR/CEO]	92	65486	31.218
09 AUG 2024 - 16 AUG 2024	UMCCA	MR TEE CHENG HUA [DIR/CEO]	92	59632	28.428
15 AUG 2024 - 15 AUG 2024	UOADEV	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	43	327881	12.496
14 AUG 2024 - 14 AUG 2024	UOADEV	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	4	327838	12.495
21 AUG 2024 - 21 AUG 2024	UOAREIT	KONG SZE CHOON [DIR/CEO]	10	103	0.016
20 AUG 2024 - 20 AUG 2024	UPA	MR CHUA NGEUN LOK [DIR/CEO]	20	11472	4.953
20 AUG 2024 - 20 AUG 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	65	28707	6.921
19 AUG 2024 - 19 AUG 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	135	28641	6.905
16 AUG 2024 - 16 AUG 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	106	28506	6.873
15 AUG 2024 - 15 AUG 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	109	28400	6.847
14 AUG 2024 - 14 AUG 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-86	28292	6.821
20 AUG 2024 - 20 AUG 2024	UWC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	19	91757	8.327
20 AUG 2024 - 20 AUG 2024	UWC	ABRDN HOLDINGS LIMITED [SSH]	90	55516	5.038
20 AUG 2024 - 20 AUG 2024	UWC	ABRDN PLC [SSH]	90	55516	5.038
19 AUG 2024 - 19 AUG 2024	UWC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	22	91738	8.325
19 AUG 2024 - 19 AUG 2024	UWC	ABRDN HOLDINGS LIMITED [SSH]	103	55425	5.03
19 AUG 2024 - 19 AUG 2024	UWC	ABRDN PLC [SSH]	103	55425	5.03
16 AUG 2024 - 16 AUG 2024	UWC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	91	91717	8.323
15 AUG 2024 - 15 AUG 2024	UWC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	44	91626	8.315
14 AUG 2024 - 14 AUG 2024	UWC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	17	91575	8.31
22 AUG 2024 - 22 AUG 2024	VS	DATUK GAN SEM YAM [DIR/CEO]	-12,000	190163	4.917
22 AUG 2024 - 22 AUG 2024	VS	MR GAN PEE YONG [DIR/CEO]	12,000	64166	1.659

Notice Period is 18th August 2024 – 24th August 2024

Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Shares After Trade ['000]	
			Total	Total	% Held
19 AUG 2024 - 19 AUG 2024	VS	KUMPULAN WANG PERSARAAAAN [SSH]	-2,000	218925	5.661
15 AUG 2024 - 15 AUG 2024	VS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	750	314689	8.137
15 AUG 2024 - 15 AUG 2024	WANGZNG	MR HUI CHING CHI [DIR/CEO]	90	112022	70.297
15 AUG 2024 - 15 AUG 2024	WANGZNG	MR HUI CHING CHI [SSH]	90	112022	70.297
16 AUG 2024 - 16 AUG 2024	WASCO	MIDVEST ASIA SDN BHD [SSH]	-40	43746	5.65
16 AUG 2024 - 16 AUG 2024	WASCO	MR CHAN CHEU LEONG [SSH]	-40	64424	8.32
21 AUG 2024 - 21 AUG 2024	WOODLAN	DATO' SERI MUN WENG SUM [DIR/CEO]	0.8	7302	18.255
21 AUG 2024 - 21 AUG 2024	WOODLAN	DATO' SERI MUN WENG SUM [SSH]	0.8	7302	18.255
20 AUG 2024 - 20 AUG 2024	WOODLAN	DATO' SERI MUN WENG SUM [DIR/CEO]	1	7302	18.253
20 AUG 2024 - 20 AUG 2024	WOODLAN	DATO' SERI MUN WENG SUM [SSH]	1	7302	18.253
19 AUG 2024 - 19 AUG 2024	WOODLAN	DATO' SERI MUN WENG SUM [DIR/CEO]	1	7300	18.25
19 AUG 2024 - 19 AUG 2024	WOODLAN	DATO' SERI MUN WENG SUM [SSH]	1	7300	18.25
22 AUG 2024 - 22 AUG 2024	WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-25	226711	6.649
20 AUG 2024 - 20 AUG 2024	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,687	308630	9.051
21 AUG 2024 - 21 AUG 2024	WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-19	226736	6.649
19 AUG 2024 - 19 AUG 2024	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-503	311317	9.13
20 AUG 2024 - 20 AUG 2024	WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-26	226755	6.65
16 AUG 2024 - 16 AUG 2024	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-725	311819	9.144
19 AUG 2024 - 19 AUG 2024	WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-23	226781	6.651
15 AUG 2024 - 15 AUG 2024	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-912	312544	9.166
16 AUG 2024 - 16 AUG 2024	WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-32	226804	6.651
14 AUG 2024 - 14 AUG 2024	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,535	313457	9.192
20 AUG 2024 - 20 AUG 2024	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,000	526012	17.698
19 AUG 2024 - 19 AUG 2024	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,000	523936	17.624
20 AUG 2024 - 20 AUG 2024	YINSON	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-222	228227	7.679
16 AUG 2024 - 16 AUG 2024	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	635	521936	17.556
15 AUG 2024 - 15 AUG 2024	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-8,351	521301	17.535
14 AUG 2024 - 14 AUG 2024	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	561	529070	17.795
20 AUG 2024 - 21 AUG 2024	YONGTAI	DATO' LEONG SIR LEY [SSH]	-12,500	30000	7.064
20 AUG 2024 - 21 AUG 2024	YONGTAI	DOMAIN CAPITAL SDN BHD [SSH]	-12,500	30000	7.064
19 AUG 2024 - 19 AUG 2024	ZHULIAN	MR TEOH BENG SENG [SSH]	-150	263119	57.197
19 AUG 2024 - 19 AUG 2024	ZHULIAN	THE BEST SOURCE HOLDINGS PTE. LTD. [SSH]	-150	60172	13.081
16 AUG 2024 - 16 AUG 2024	ZHULIAN	MR TEOH BENG SENG [SSH]	-200	263270	57.229
16 AUG 2024 - 16 AUG 2024	ZHULIAN	THE BEST SOURCE HOLDINGS PTE. LTD. [SSH]	-200	60323	13.114

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CHECK OUT
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BROKERS'
CALL

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

Go To Brokers' Call

BUY **HOLD** **SELL**

Steel Hawk Unveils ACE Market IPO Prospectus



From Left: Salimi Khairuddin, Steel Hawk Bhd executive director and chief executive officer; Dato' Sharman K Michael, deputy chairman and ED; Tan Sri Acryl Sani Abdullah Sani, chairman; David Lim Meng Hoe, CEO of UOB Kay Hian Securities (M) Sdn Bhd; Nantha Kumar, director of corporate finance UOB Kay Hian Securities (M) Sdn Bhd



*From Left:
Ranjit Singh
& Dato'
Sharman*

Oil and Gas (O&G) support services firm Steel Hawk Berhad is on route to transfer its listing to Bursa's Ace Market from Leap Market on September 5, 2024. On Friday August 16, the company launched its initial public offering (IPO Prospectus) that will raise up to RM20.21 million.

A total of 34,838 applications for 6,806,750,100 Issue Shares with a value of RM1,021,012,515.00 were received from the Malaysian public, which represents an overall oversubscription rate of 276.83 times.

Deputy chairman and executive director of Steel Hawk Datuk Sharman K Michael said, "it will provide us access to a wider fundraising platform to support our expansion plans and serve to further accelerate our long-term growth initiatives."

STEEL HAWK BERHAD
REG NO. 202001043293 (1399614-A)

LAUNCH OF PROSPECTUS

IN CONJUNCTION WITH ITS TRANSFER OF LISTING TO THE ACE MARKET OF BURSA MALAYSIA SECURITIES BERHAD

PRINCIPAL ADVISER, SPONSOR, UNDERWRITER AND PLACEMENT AGENT

JOB KayHian

From Left: Haslinda bt Hussein, Salimi Khairuddin, Dato' Sharman K Michael, Tan Sri Acryl Sani Abdullah Sani, YM Tengku Saifan Rafhan Putra bin Tengku Putra, Zariner binti Ismail, David Lim Meng Hoe & Nantha Kumar



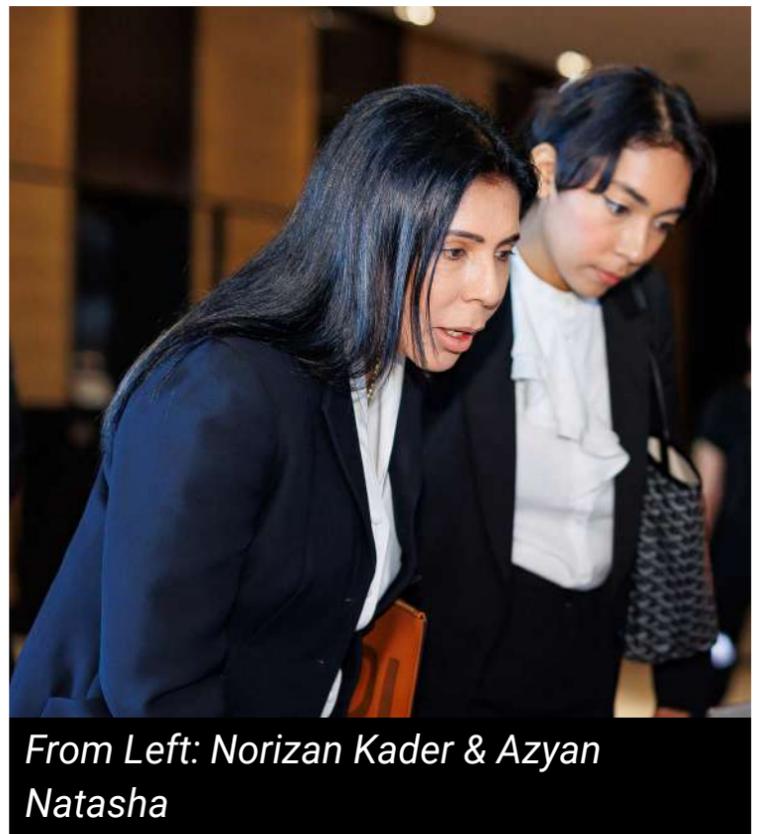
From Left: Matthew Ang & KT See



Goodie bags for every guest containing Prospectus and Steel Hawk branded power-bank, tumbler, writing instrument & paperweight



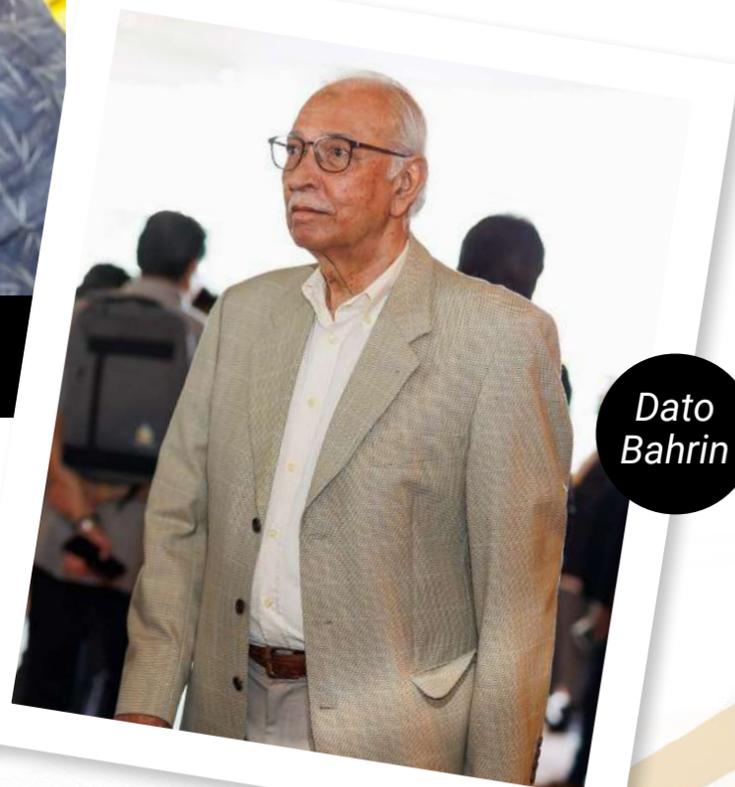
From Left: Vengadesh Jogarajah, DK Guru & Vincent Das



From Left: Norizan Kader & Azyan Natasha



From Left: Gavin Jay, Nimalan, Aiman Othman & Dzul Yadaini



Dato Bahrin

PROSPECTUS

16 AUGUST 2024



From Left: Mr & Mrs Wan Khairusati with Dato' Sharman

LAUNCH OF PROSPECTUS

16 AUGUST 2024



From Left: Chou Kian Wah, Dato' Sharman, Nooraliza & Adam Chew

PROSPECTUS

16 AUGUST 2024



From Left: Datin Annie, Dato' Sharman, Sarkuna & Kayatthri Krishnasamy



From Left: Dato' Sharman & Dato' Wesley Ong



From Left: RG Naidu & Dato' Sharman



From Left: Sarkuna, Dato' Sharman & Aw



From Left: Adil Ashraf & Dato' Sharman



From Left: Azlan Shah, Dato' Sharman & Mohd Nor Jihad

SPOTLIGHT



From Left: Zariner Ismail, YM Tengku Saifan Rafhan Putra bin Tengku Putra & Haslinda Hussein

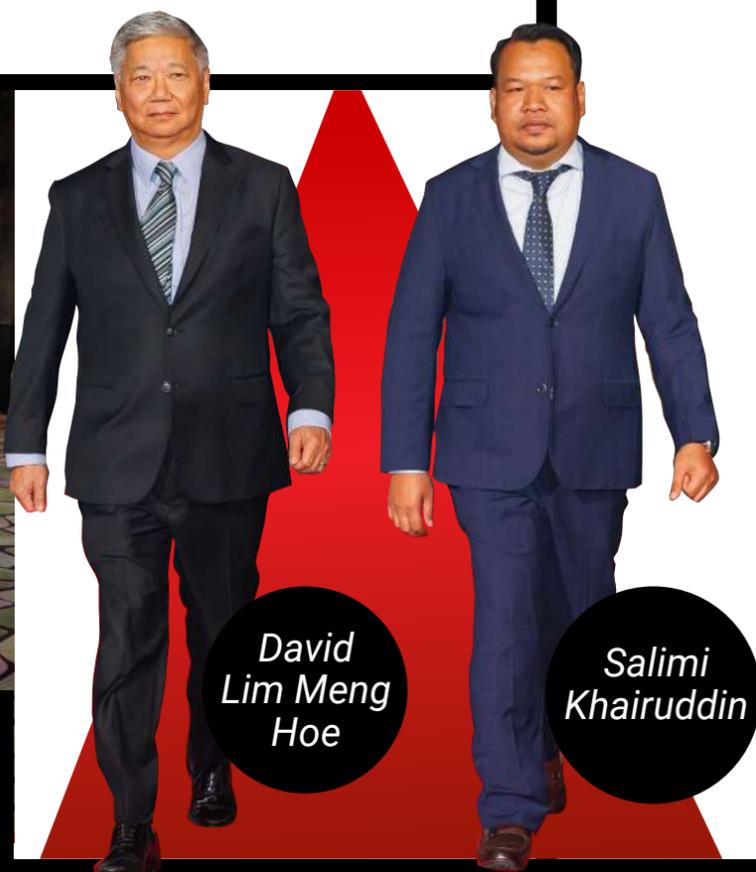


From Left: Dato' Sharman & Datin Annie

Nantha Kumar



From Left: Tan Sri Acryl Sani, Abdullah Sani & Puan Sri Ir. Zaitun Mohd Isa



David Lim Meng Hoe

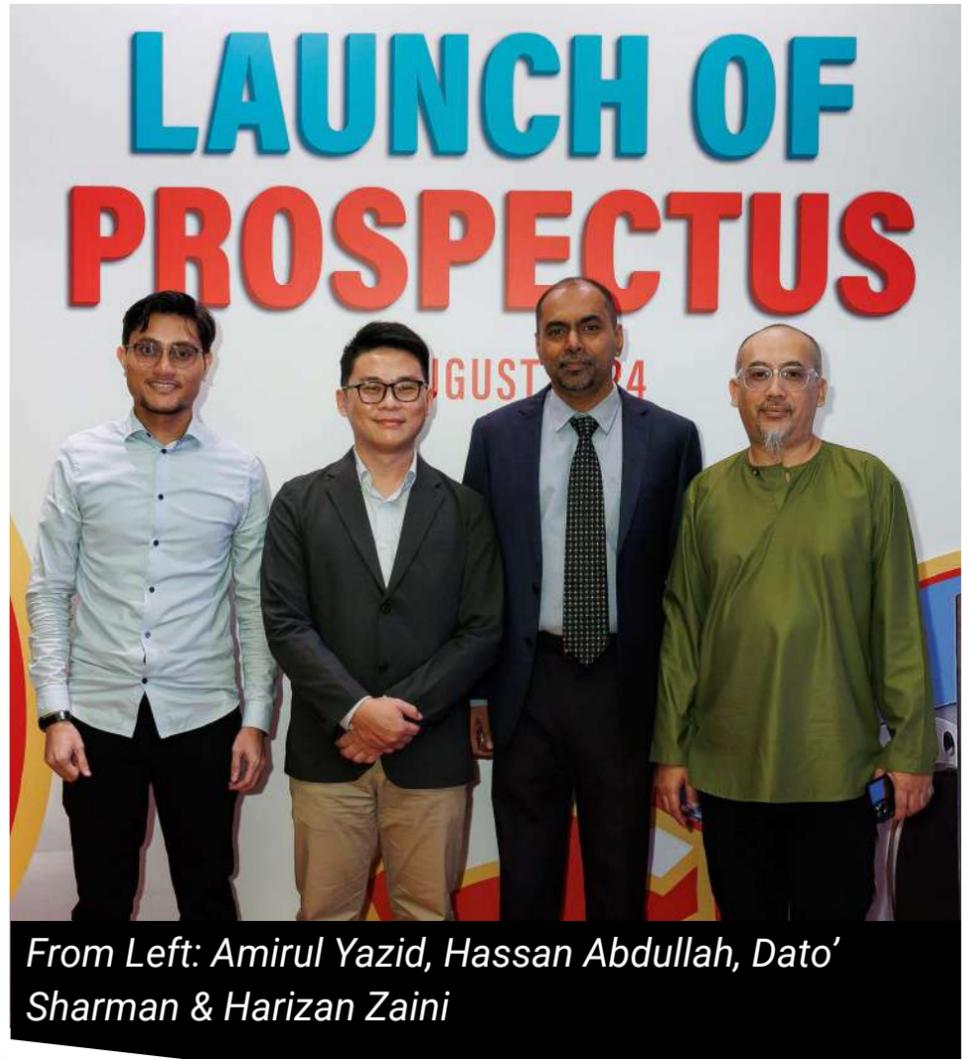
Salimi Khairuddin

The prospectus launch was a rather glitzy red carpet event attended by the who's who in the O&G industry as well as financiers and supporters.



From Left:
Norizan Kader,
Tan Sri Acryl Sani
Abdullah Sani
& Datuk Mohd
Khalil

From Left:
Stevenson,
Dato' Sharman
& Datin Annie



From Left: Amirul Yazid, Hassan Abdullah, Dato' Sharman & Harizan Zaini



From Left: Awang Mu'awaludin, Norhana Hassan, Muhammad Adib Borhan, Dato' Sharman & Dolly Jimayol



Steel Hawk Team



Dato' Sharman & Ramanrao Abdullah



From Left: Saufi, Dato' Sharman & Salimi Khairuddin





From Left:
Premjit
Singh & Dato'
Sharman

From Left: Khairul Nazri, YM Tengku Saifan Rafhan
Putra bin Tengku Putra & Salimi Khairuddin



From Left: Nazrul Darwin, Tan Sri Acryl Sani Abdullah Sani, Dato' Sharman, Suzana Abdul Rahim & Ros Sakila



The Board of Directors of **Able Global Berhad (ABLEGLOB)** is pleased to declare a Single Tier 2nd Interim Dividend of 2 sen per share in respect of the financial year ending 31 December 2024.



The Board of Directors of **Aemulus Holdings Berhad (AEMULUS)** wishes to announce that the Company has on today entered into a memorandum on the equity transfer with Tangren Microintelligence Technology (Jiashan) Co., Ltd. and TMSS to acquire the remaining 60% equity interest of TMSS from Tangren Microintelligence for a total cash consideration of Renminbi 25,000,000 in accordance with the definitive share transfer agreement to be entered into between the parties.



The Board of Directors of **Aemulus Holdings Berhad (AEMULUS)** wishes to announce that the Company has on today entered into a memorandum on the equity transfer with Tangren



Axiata Group Berhad (AXIATA) wishes to announce the tender offer of up to a cash spend of USD200,000,000 for the purchase of the Medium-Term Notes due 2050 issued by Axiata SPV5 (Labuan) Limited out of the outstanding Notes of USD1,000,000,000 pursuant to the USD1,500,000,000 Euro Medium Term Note Programme will be made by Axiata in respect of the Notes which are listed on the Singapore Exchange Limited.



Axiata Group Berhad (AXIATA) wishes to announce the tender offer of up to a cash spend of USD200,000,000 for the purchase of the Medium-Term Notes due 2050 issued by



The Board of Directors of **Bonia Corporation Berhad (BONIA)** wishes to announce that pursuant to Chapter 8.23(1) and Practice Note 11 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad, the aggregate amount of financial assistance provided during the quarter ended 30 June 2024 to facilitate the ordinary course of business of the Company and the Group.

[READ MORE](#) 



With regards to the article published in The Edge on 22 August 2024 titled “Capital A Secures USD 443M

Revenue Bond to Strengthen AirAsia Fleet and Financials”, **Capital A Berhad (CAPITALA)** wishes to clarify that the draft Extraordinary General Meeting) circular to shareholders of the Company for the proposed disposal of our aviation business has been submitted to Bursa Malaysia for their review and we currently await its clearance before issuing to the shareholders.

[READ MORE](#) 



Notice of election in relation to the Distribution Reinvestment Plan and DRP Statement that allows unitholders

of **Capitaland Malaysia Trist (CLMT)** to reinvest their cash distribution in new units in CLMT.



The Board of Directors of **Ekovest Berhad (EKOVEST)** wishes to announce that there

is no development on the Memorandum of Understanding signed with MX and Anxi County Office concerning cross border socio economic collaboration which include but not limited to conceptualization, planning, prioritizing, financing and implementation of property development, infrastructure development and fresh produce, agriculture and aquaculture distribution and processing development in both China and Malaysia.



The Board of Directors of **FACB Industries Incorporated Berhad (FACBIND)** proposes a final single-tier dividend of 2.0 sen per ordinary share amounting

to approximately RM1,677,656 in respect of the financial year ended 30 June 2024, subject to the approval of the shareholders at the forthcoming Annual General Meeting.





The Board of Directors of **FM Global Logistics Holdings Berhad (FM)** wishes to inform that the Nomination Committee and Remuneration Committee of FMGL have been merged into a single Board Committee known as Nomination and Remuneration Committee (“NRC”) with effect from 27 August 2024, aimed at improving the efficiency and effectiveness of the Board Committee in discharging its duties and responsibilities.



Memorandum of Understanding between **FSBM Holdings Berhad’s (FSBM)** wholly-owned subsidiary, namely FSBM MES Elite Sdn. Bhd. and Selangor Human Resource Development Centre for the joint collaboration in application-based research and development in technology applications suited for industrial applications.

Memorandum of Understanding between **FSBM Holdings Berhad’s (FSBM)** wholly-owned subsidiary, namely FSBM MES Elite Sdn. Bhd. and Selangor Human Resource Development Centre for the



McClean Technologies Berhad (MCLEAN) reports strong 177% growth in profit before tax for Q2 FY2024.





The Board of Directors of **SkyWorld Development Berhad (SKYWLD)** is pleased to announce that, Aspirasi Cekap Sdn Bhd, a wholly-owned subsidiary of the Company has accepted the LOA from PR1MA to undertake and carry out the Proposed Development and construction of PR1MA Homes along with all associated components, amenities and infrastructure in the Development Land subject to the terms and conditions as stipulated in the LOA.

[READ MORE](#)



On behalf of the Board of Directors of **Steel Hawk Berhad (HAWK)**, UOB Kay Hian Securities (M) Sdn Bhd wishes to announce the following in relation to the IPO; level of subscription of public balloting and placement, basis of allotment / allocation for the public balloting, distribution of the placement tranche and disclosure of placee(s) who became substantial shareholder(s) of the Company arising from the IPO, if any.

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Upcoming IPO					
NAME OF COMPANY	OFFER PERIOD		ISSUE PRICE (Per Ordinary Share)	LISTING SOUGHT	DATE OF LISTING
	OPENING	CLOSING			
STEEL HAWK BERHAD	16 Aug 2024	23 Aug 2024	RM0.15	ACE MARKET	5 Sep 2024
99 SPEED MART RETAIL HOLDINGS BERHAD	15 Aug 2024	23 Aug 2024	RM1.65	MAIN MARKET	9 Sep 2024
SOLAR DISTRICT COOLING GROUP BERHAD	28 Aug 2024	6 Sep 2024	RM0.38	ACE MARKET	19 Sep 2024

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