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> Malaysia's total trade expands by 25.6% to RM185.7b in March 2021

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Bursa Malaysia's Q1 net profit rises 88%

ccording to Bursa Malaysia chief executive officer Datuk Muhamad Umar Swift, Bursa Malaysia Bhd posted an 87.5% increase in net profit to RM121.39mil in the first quarter (Q1) ended March 31, 2021 from RM64.73mil in the previous corresponding quarter due to a jump in operating revenue. Revenue was up 54.07% yearon-year (y-o-y) to RM232.28mil as average daily trading value for securities market's on-market trades more than doubled to RM5.1bil in the quarter. For the quarter, the securities market registered trading revenue rose to RM150.9mil from RM78.1mil in the same period a year ago. The higher effective clearing fee rate in Q1 also contributed to the increase in trading revenue but this was partially offset by the lower number of trading days. Trading velocity in Q1 was higher by 31 percentage points to 70% compared with 39% during the same period last year. Domestic retail investors played a significant role in the market due to easy access and the low interest rate environment. There has been a resilient performance in Q1 and it is expected to continue to attract investments and trading in 2021. Derivatives market trading revenue decreased 15.7% to RM22.6mil in the quarter, mainly owing to fewer contracts traded for crude palm oil futures and FTSE Bursa Malaysia KLCI futures, as well as fewer trading days in the quarter. On Islamic markets, higher trading activity in Bursa Suq Al-Sila' pushed up trading revenue by 16% to RM3.4mil. In consideration of the continuing impact of Covid-19 this year, the exchange will continue to support market participants by providing facilitative ecosystem initiatives alongside relief measures to ease financial burden and provide greater flexibility that can aid and support them through this challenging period. The three-year (2021–2023) Strategic Roadmap has been formulated to ensure that the exchange remains competitive and continues

Malaysia's total trade expands by 25.6% to RM185.7b in March 2021

to enhance value for the stakeholders.

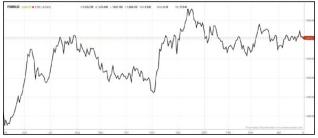
According to Senior Minister Datuk Seri Mohamed Azmin Ali, who is also the International Trade and Industry Minister, Malaysia's trade performance continued its upward trajectory in March 2021, registering the highest monthly value for trade, exports, and imports. Total trade expanded by 25.6% to RM185.74 billion compared with March 2020. Exports accelerated by 31%, surpassing the RM100 billion mark to reach RM104.95 billion. Imports increased by 19.2% to RM80.79 billion and trade surplus surged by 96.1% to RM24.15 billion. On external trade performance for march 2021, trade, exports, imports and trade surplus recorded double-digit growth for two consecutive months. For the first quarter of 2021 (1Q21), total trade grew 14.8% to RM505.65 billion compared with the corresponding period last year. Exports increased by 18.2% year-on-year (y-o-y) to RM282.14 billion and imports rose by 10.8% to RM223.51 billion. Trade surplus expanded by 58.6% y-o-y to RM58.63 billion in 1Q21. Exports in March were boosted by higher global demand notably for electrical and electronic (E&E) products, mainly semiconductors used in 5G technology and high-performance computing as well as rubber products. Exports to major markets, namely ASEAN, China, the United States (US) and the European Union

Malaysia's total trade expands by 25.6% to RM185.7b in March 2021

(EU), registered a new all-time high. Compared with February 2021, total trade, exports, imports and trade surplus grew by 18.1%, 19.8%, 15.9% and 35.1%, respectively. Comparing 1Q21 with 4Q20, total trade, exports and imports recorded an increase of 4.7%, 3.9% and 5.6%, respectively. Trade surplus declined by 2.1%. On export performance of major sectors, manufactured goods in March 2021 reached their highest monthly value at RM91.21 billion or 86.9% of total exports, growing by 34.9% y-o-y. The expansion was due mainly to higher shipments of E&E products, rubber products, manufactures of metal, chemicals and chemical products as well as machinery, equipment and parts. These products recorded the highest export value thus far. Exports of agriculture goods (7.1% share) surged by 43.8% to RM7.48 billion compared with March 2020, buoyed mainly by higher exports of palm oil and palm oil-based agriculture products. However, exports of mining goods (5.0% share) declined by 24.1% y-o-y to RM5.23 billion on account of lower exports of liquefied natural gas, crude petroleum as well as metalliferous ores and metal scrap. In March 2021, E&E products were the major exports. They were valued at RM39.54 billion, up 47.1% from a year earlier, and constituted 37.7% of total exports. Rubber products came in second with a value of RM7.32 billion (7% of total exports), surging by 210.6% y-o-y. On a month-on-month (m-o-m) basis, exports of manufactured, agriculture and mining goods expanded by 20.2%, 31.4% and 0.8%, respectively. On import performance, total imports grew 19.2% y-o-y to RM80.79 billion in March 2021. The three main categories of imports by end use, which accounted for 73.1% of total imports, were intermediate goods (RM43.65 billion or 54% of total imports), capital goods (RM8.32 billion or 10.3%) and consumption goods (RM7.12 billion or 8.8%). Imports of intermediate goods grew by 4.6% to RM121.38 billion, capital goods (RM23.15 billion, up 32.7%) and consumption goods (RM19.56 billion, up 10.1%). MATRADE noted that this is a preliminary release and full details will be published by the Statistics Department in its monthly external trade statistics report, to be disseminated on May 4, 2021.

Eye On The Markets

This week, on Wednesday (28Apr), the Ringgit was unchanged at 4.1010 against the USD from 4.1010 on Monday (26Apr). Meanwhile, the Ringgit was 3.0919 to the Sing Dollar on Wednesday (28Apr). On Monday (26Apr), the FBM KLCI opened at 1610.74. As at Friday (30Apr) 10:00am, the FBM KLCI is down for the week at 1604.28. Over in US, the overnight Dow Jones Industrial Average closed up 239.98 points (+0.71%) to 34,060.36 whilst the NASDAQ added 31.52 points (+0.22%) to 14,082.55.



KLCI 1 Year Chart







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 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 vvcariesday)	(as at Wearlesday)				
Name	Price (RM)	Volume			
VC [S]	0.140	4,530,968			
MINDA [S]	0.175	1,744,364			
SASBADI [S]	0.245	1,707,956			
NOVAMSC [S]	0.160	1,397,703			
SAPNRG [S]	0.135	1,264,050			
MAHSING [S]	1.000	868,407			
CENSOF [S]	0.435	866,532			
LCTITAN [S]	2.990	832,606			
KEYASIC [S]	0.195	776,018			
BCMALL [S]	0.200	753,443			

Shariah Top Turnover

Name	Price (RM)	Value (RM)
LCTITAN [S]	2.990	254,893,964
TOPGLOV [S]	5.670	163,831,387
SUPERMX [S]	5.870	157,487,323
CAREPLS [S]	2.640	108,785,885
MAHSING [S]	1.000	87,407,264
HARTA [S]	10.400	81,179,280
GTRONIC [S]	2.210	75,833,904
VC [S]	0.140	68,183,016
KOSSAN [S]	4.490	59,786,821
RUBEREX [S]	1.360	54,322,638

Top Gainers

ng days as at Wednesday)

(Over 3 Trading days as at W	curicsady)	
Name	Price (RM)	Change (RM)
TOCEAN	4.800	+2.230
KLK	22.800	+1.280
MPI	39.660	+1.280
TGL	2.450	+1.090
ADVENTA	2.020	+0.930
SKBSHUT	1.490	+0.700
MALPAC	1.500	+0.640
HEIM	25.600	+0.600
CAREPLS	2.640	+0.560
F&N	30.560	+0.560

Top % Gainers

Name	Price (RM)	Change (%)
SANICHI	0.255	+168.42
MTOUCHE	0.365	+102.78
SKBSHUT	1.490	+88.61
TOCEAN	4.800	+86.77
ADVENTA	2.020	+85.32
TGL	2.450	+80.15
MALPAC	1.500	+74.42
EUROSP	0.995	+57.94
SMISCOR	0.830	+52.29
NOVAMSC	0.160	+45.45

Top Losers

dave as at Wednesday

Name	Price (RM)	Change (RM)
DATAPRP	1.850	-0.720
DLADY	34.700	-0.540
FRONTKN	3.200	-0.287
GTRONIC	2.210	-0.280
PANAMY	31.140	-0.280
AYER	5.500	-0.250
BJFOOD	1.930	-0.200
EURO	3.330	-0.200
AIRPORT	5.980	-0.200
PETGAS	15.700	-0.200

Top % Losers

Trading days as at Wednesday)

(over 5 frading days as at wednesday)				
Name	Price (RM)	Change (%)		
IDBTECH	0.070	-30.00		
DATAPRP	1.850	-28.02		
COMPUGT	0.020	-20.00		
NATWIDE	0.245	-18.33		
JOE	0.045	-18.18		
КАВ	0.895	-17.89		
DOLPHIN	0.105	-16.00		
EKA	0.055	-15.38		
SAUDEE	0.220	-13.73		
PARKWD	0.190	-13.64		

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Pankaj C Kumar

It Is All About Confidence

As Covid-19 remains a major threat for most economies, especially in some parts of Asia, the trend in countries where vaccination is at an advanced stage does suggest that the rate of infection is decreasing. With the US already hitting close to 30% fully vaccinated, confidence in the economy is rising. Nevertheless, all this has come at a cost too and in its efforts to boost tax revenue, President Joe Biden is expected to almost double the capital gains tax rate for wealthy individuals who earn more than US\$1mil to as high as 39.6% from the current rate of 20%. This is part of the President's US\$1.8 trillion 10-year plan to increase the government's support for families.

Meanwhile, the 2-day FOMC meeting left interest rates unchanged, as expected. The Fed also upgraded its view of the economy but at the same time reiterated that support for the economy will continue. According to the Fed, while inflation has risen, it remains transitory and its asset purchase program will remain in place.

Economy

One of the most important economic data points of the US economy, the Conference Boards' Consumer Confidence, surge to a pre-pandemic high of 121.7 in April, from 109.0 in March. US economic data over the past week again exhibited the strength of the world's largest economy as new home sales rose 20.7% m-o-m to an annualized rate of 1.021 million in March, which was the fastest pace since 2006. The demand for homes is also driving prices as the S&P CoreLogic Case-Shiller Index surged another 12% in February y-o-y, which was the biggest jump since 2006.

Locally, Malaysia's March headline inflation came in slightly ahead of expectations at 1.7% y-o-y increase while the core inflation remains stable at 0.7%. However, the Producer Price Index (PPI) local

production for the same month jumped to 6.7% y-o-y, driven by a surge in Agriculture, Forestry and Fishing components, which swelled by 41.1%, and the Mining segment, which jumped 32% y-o-y. Malaysia's March external trade data was also released this week which saw both export and imports jumping by 31% and 19.2% to RM104.9bil and RM80.8bil respectively. The trade surplus for the month almost doubled to RM24.2bil. The strong March 2021 data helped Malaysia's 1Q 2021 trade surplus to jump 58.6% y-o-y to RM58.6bil from RM37.0bil a year ago.

The Finance Minister, in explaining the rationale for utilising RM5bil from the National Trust Fund, also explained that Malaysia would hit a 6.2% budget deficit this year if it does tap into the Fund.

Corporate

The Securities Commission (SC) released the enhanced Malaysian Code of Corporate Governance 2021 (MCCG 2021) and among others discourage the appointment of active politicians to the board of companies. The MCCG 2021 also calls for all boards of listed companies to have 30% women participation while the chairman of a board should not be a member of other board committees. The SC is also concerned with long tenure independent directors serving public listed companies and a 12-year term limit is expected to be introduced in 4Q of this year.

Top Glove has decided to reduce its primary share offerings for its listing on the Hong Kong Stock Exchange. Instead of issuance of 1.495bil shares, the world's largest glove manufacturer said its public issue will now entail the issuance of up to 793.55mil shares. The expected gross proceeds too will be reduced to up to RM4.17bil against the previous estimate of RM7.7bil. Meanwhile, Top Glove also announced that it has resolved all 11 International Labour

Organisation (ILO) indicators related to its labour practices.

In contract news, Kumpulan Powernet won RM510mil worth of Engineering, Procurement, Construction and Commissioning (EPCC) and for four mini-hydropower plants located in Pahang and Perak. Sapura Energy was also in the news for new contracts as it secured six oil and gas contracts worth some RM1bil, while IJM won two construction contracts valued at RM327.6mil.

Meanwhile, BDO Capital Consultants Sdn. Bhd., the independent advisers for the mandatory takeover offer on Eastern & Oriental (E&O) opined that the offer is "not fair and not reasonable" and called upon shareholders to reject the offer made by Amazing Parade Sdn. Bhd. In other M&A news, Ancom Bhd is set to acquire the assets and liabilities of Nylex (Malaysia) Bhd with the latter distributing RM35mil of the cash proceeds and 31.1mil shares of Ancom to the minority shareholders of Nylex.

Equity

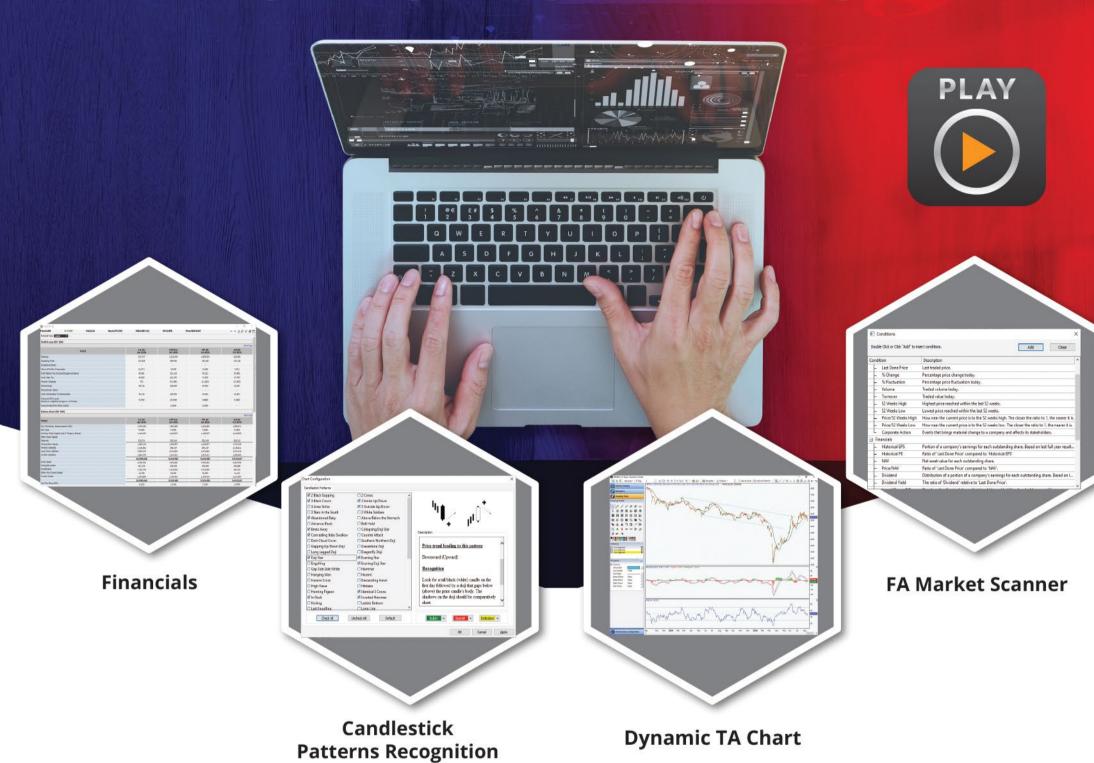
In terms of the equity market's performance, markets generally closed firmer this week with gains ranging from 0.1% and 4%. Markets that were weaker closed between 0.1% and 0.9% lower. Over on Bursa Malaysia, despite the selling pressure among glove stocks after the recent rally, the KLCI managed to close largely flat for the holiday-shortened week.

In terms of trading participation, local retailers emerged as the largest segment of net buyers on the local bourse with net buying interest of RM140.9mil for the 4-day trading period, while local institutions' net buying interest stood at RM56.2mil, while foreigners were net sellers to the tune of RM197.1mil.

Pankaj is a former CIO and Head of Research, presently focused on economic, market and corporate analyses. The views expressed here are entirely the writer's own.



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Devanesan Evanson Chief Executive Officer, Minority Shareholders Watch Group

When UMA fails to deter the rise of Dataprep

A truly rags-to-riches story, share price of Dataprep Holdings Bhd, an information communications technology (ICT) service provider had soared over 772% from a low of 16.5 sen on the eve of Chinese New Year (11 February) to close at RM1.44 on 1 March within a fortnight. The sharp rise in price and volume has prompted the stock exchange to issue an Unusual Market Activity (UMA) query to the Company on 1 March. Claiming that it is unaware of circumstances leading to the meteoric rise of its share price, Dataprep said the group has been continuously working on new opportunities to enhance the value of the company. "The board of directors will make the necessary announcement and comply with Bursa Securities Listing Requirements, in particular Paragraph 9.03 of the Main Market Listing Requirements on immediate disclosure obligations," added the response to Bursa's UMA.

Typically, an UMA query seeks to flush out the reasons behind a material rise in price and/or volume of a stock. And if the answer to the query is that the company is unaware of reasons for the share price and/or volume increase, the share price will tend to take a downtrend. However, this was not the case with Dataprep's share price. Not only did the UMA query fail to quell interest in the stock, the stock resumed its meteoric rise. On 10 March, the Exchange issued an advice to investors, urging them to exercise caution in the trading of Dataprep shares. "The exchange will not hesitate to take appropriate regulatory action to ensure fair and orderly trading of Dataprep shares," the Exchange pointed out in a statement. The counter closed at RM3.15, after touching an intraday/all-time high of RM3.33 on the day the trading advice was issued. Like the UMA query, the advice failed to stop the hike in the share price. The share price of Dataprep soared to an all-time high of RM4.13 on 16 March – a staggering increase of 2,400% from the 16.5 sen at the outset of the mind-boggling rally. Recently, the stock proved that it still had much firepower left by resuming its meteoric run after dipping to a low of 72.5 sen on 13 April. For the one-week period between 14 and 21 April, the stock had climbed 255% to RM2.57.

No solid ground

For the record, Dataprep is known to be loss-making for several years. Its net loss widened to RM9.78 million in FY2020, compared to RM5.87 million a year ago despite a higher revenue of RM36.22 million (FY2019: RM28.92 million). Minority shareholders should determine whether its recently-announced corporate developments are impressive enough to warrant the meteoric share price increases. On 18 March, Bursa Malaysia issued a query letter with ten questions to Dataprep to seek further information. This was in relation to its earlier announced memorandum of collaboration (MOC) with Asia Coding Centre Sdn Bhd to form a strategic partnership to undertake a project in relation to providing integrated solution technology for COVID-19 screening for the Health Ministry (MOH). In its query, Bursa Malaysia asked Dataprep to furnish further information pertaining to the collaboration as there was a lack of pertinent information to enable informed investment decision-making by shareholders. Aside from revealing that the MOC would be effective for three years from 12 March onwards, the Company did not elaborate further on other salient information such as prospects of the project, estimated capital and investment outlay, potential project value, et cetera. In addition, a proposed acquisition was announced on 15 March that would enable Dataprep to acquire 51% of the total issued and paid-up share capital of Asia Biomed Sdn Bhd for RM510 cash. By all accounts, the MOC and proposed acquisition do not look compelling enough to warrant the steep rise in Dataprep's share price.

No smoke without fire

Companies that furnish the standard line that "the board is not aware of any reasons that may have caused the unusual price and/or trading activity" amidst soaring share prices will draw the vigilance of regulators as the share price movements tend towards a not-so-fair and not-so-orderly market in the trading of those securities. The market regulator has stated that "where the reply to the UMA query is found to be inaccurate or misleading subsequently, enforcement action may be taken against the listed issuer and the culpable directors for breach of the Main/ ACE Market/LEAP Market Listing Requirements". Dataprep's share-price resilience has proven that it is not necessarily true that the share price of a company will retreat immediately after being issued an UMA query or when the company replies that they are not aware of any reasons that may have contributed to the material share-price increases. On the contrary, the share-price of a handful of them surge upwards instead of retreating - this is utterly puzzling. If you are a fundamental investor, and you see share prices surging upwards meteorically without reason, you should remember the words of renowned fund manager and author Peter Lynch who once said 'Behind every stock, there is a company. Find out what it's doing'.

The stock market is not meant to be a casino though some minority shareholders treat it as a casino; just make sure you are not the casino operator - directly or indirectly.

This article appeared in the The Observer, a weekly newsletter published by The Minority Shareholders Watch Group (MSWG) and reproduced here with their permission.



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Technical Analysis

Definition

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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



28-Apr-21 4:59PM

15:00 - 17:00hr

13:00 - 15:00hr

11:00 - 12:30hr

09:00 - 11:00hr

28-Apr-21 4:59PM

15:00 - 17:00hr

13:00 - 15:00hr

11:00 - 12:30hr

09:00 - 11:00hr



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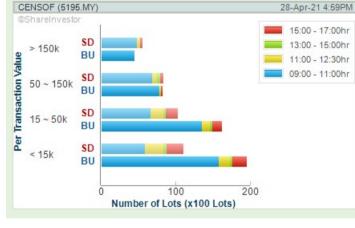
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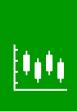
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Volume Spike - Volume type (1) times greater than type (5) days average

RSI Overbought - RSI type (1) above (99) for (1) days ndamental Analysis Conditions tab >select (i) Revenue Technical Analysis Conditions tab select (ii) Moving Average Below Close (iii) select ADX Trend (iv) select Bullish ADX +DI/-DI (v) select Volume Spike (vi) select RSI Overbought
Prices & Other Conditions tab > select (vii) Is Shariah Compliant Is Shariah Compliant – select Yes SASBADI (5252.MY) 0.245 SD > 150k BU **SASBADI** SD 50 ~ 150k BU **HOLDINGS BERHAD** SD 15 ~ 50k (5252)Per 0.120 SD < 15k BU 200 400 600 Number of Lots (x100 Lots) NOVAMSC (0026.MY) 0.170 0.160 SD > 150k BU **NOVA** 50 ~ 150k **MSC** BU **BERHAD** SD 15 ~ 50k BU (0026)SD < 15k BU 200 Number of Lots (x100 Lots) CENSOF (5195.MY) SD BU **CENSOF** 50 ~ 150k **HOLDINGS** BU **BERHAD** SD 15 ~ 50k BU (5195)







LOTTE **CHEMICAL** HOLDING (5284)







QES GROUP BERHAD (0196)



28-Apr-21 4:59PM QES (0196.MY) 15:00 - 17:00hr SD 13:00 - 15:00hr BU 11:00 - 12:30hr 09:00 - 11:00hr 50 ~ 150k 15 ~ 50k BU SD < 15k BU 50 100 Number of Lots (x100 Lots)





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SHARIAH MOMENTUM UP STOCKS

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. Both the highest and lowest price were higher than the previous day's highest and lowest 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 >

- Numbers : Criteria Fundamental Analysis Conditions tab: select (i) Stochastic Overbrought (iii) select Technical Analysis Conditions tab: select (ii) Stochastic Overbrought (iii) select Bullish ADX +DI/-DI (iv) select Average Volume (v) select RSI Overbought Prices & Other Conditions tab: select (vi) Last Done Price (vii) select Is Shariah

- Revenue select (more than) type (1) for the past select (1) financial year(s) Stochastic Overbrought FatSO type (1), type (1) above type (99) for type (1) days Bullish ADX+DI/-DI ADX Type (1), type (1): +DI above -DI Average Volume type (1) days average volume greater than type (1000) lots RSI Overbought RSI type (1) above (99) for (1) days
- Last Done Price select (more than) type (0.3)

> 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)

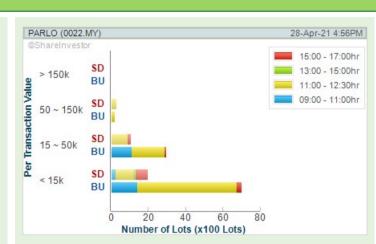
Sort By: Select (Vol) Select (Desc)
Mouse over stock name > Charts > click Interactive Charts tab or

Volume Distribution



PARLO BERHAD (0022)

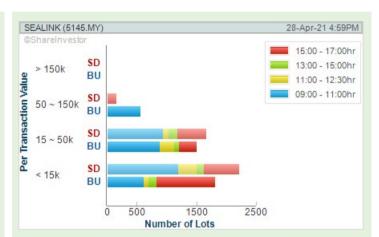






SEALINK INTERNATIONAL BERHAD (5145)

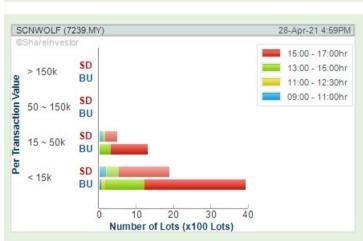






SCANWOLF CORPORATION BERHAD (7239)

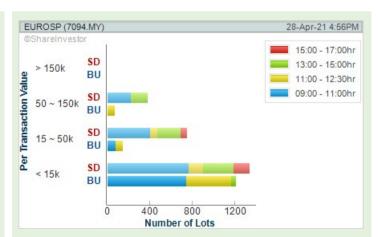






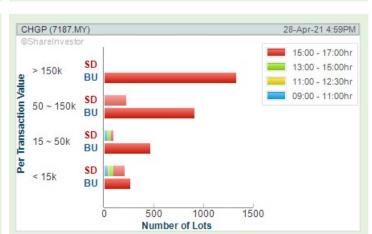
EUROSPAN HOLDINGS BERHAD (7094)





CHIN HIN GROUP PROPERTY (7187)







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HOT STOCKS

Price & Volume Distribution Charts (Over 5 trading days As at Yesterday)

Technical Analysis

Definition

Non-Shariah compliant stocks with Technical Analysis showing the closing price Yesterday is higher than previous closing price and 5-days Moving Average Price 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

- Technical Analysis Conditions tab select (ii) Moving Average Below Close (iii) select Volume Spike (iv) select RSI Overbought Price & Other Conditions tab > select (v) Is Shariah Compliant
- > click Add Criteria **B.Conditions**

TANCO (2429.MY) 46ms MA(40) MA(20)

- Revenue select (more than) type (1) for the past select (1) financial year(s)

 Moving Average Below Close select (MA) type (5) below close price for type (1) days

 Volume Spike Volume type (1) times greater than type (5) days average

 RSI Overbought - RSI type (1) above (99) for (1) days

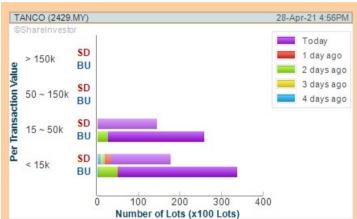
 Is Shariah Compliant select No

- > 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 Interactive Charts tab or Volume



TANCO HOLDINGS BERHAD (2429)







MALAYAN UNITED **INDUSTRIES BERHAD** (3891)

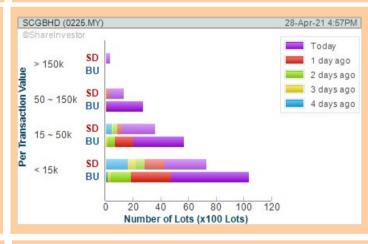






SOUTHERN CABLE GROUP **BERHAD** (0225)

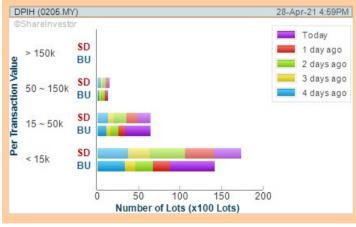






DPI HOLDINGS BERHAD (0205)

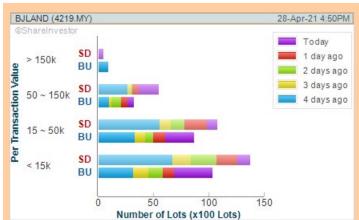






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UP TRENDING STOCKS

Price & Volume Distribution Charts (Over 5 trading days As at Yesterday)

Technical Analysis

Definition

Stocks with Technical Analysis showing Bullish Momentum and Price Uptrend.

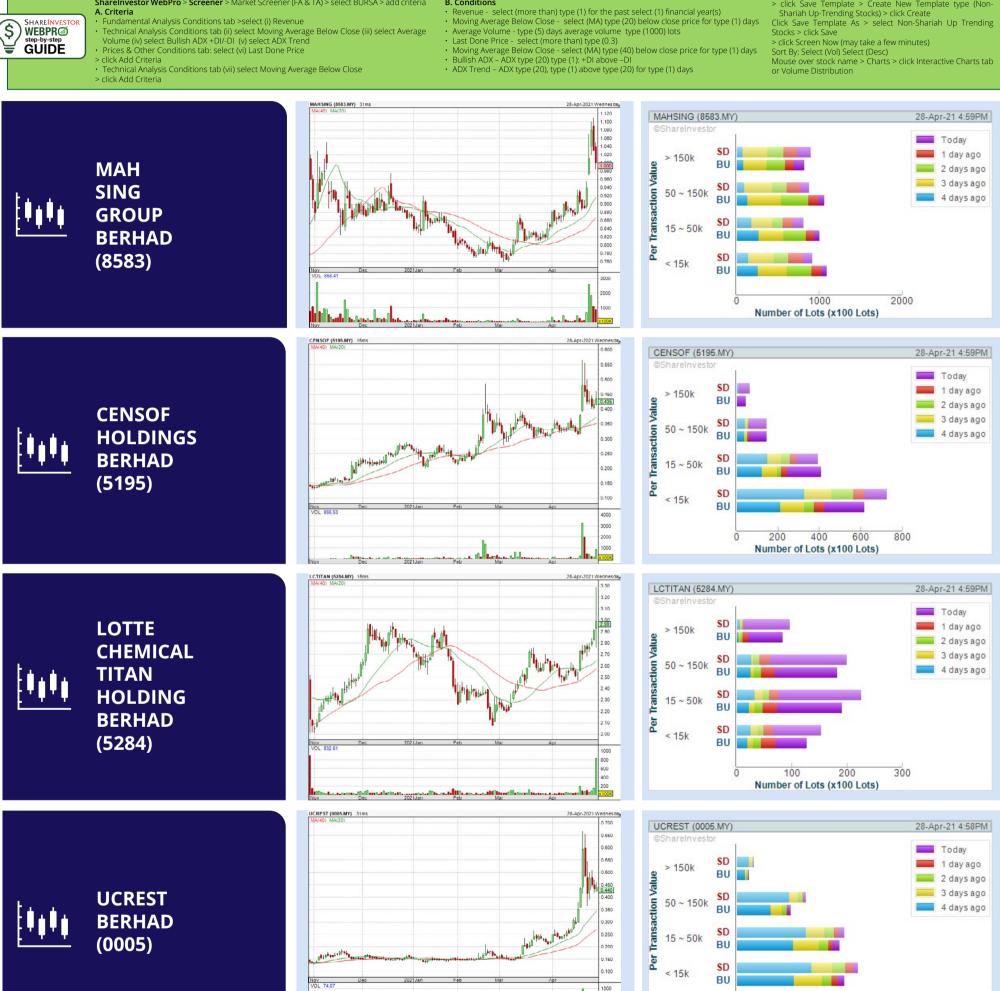
Chart Guide

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.



- damental Analysis Conditions tab >select (i) Revenue

- > 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)





QES GROUP **BERHAD** (0196)



28-Apr-21 4:58PM QES (0196.MY) Today 1 day ago > 150k BU Per Transaction Value 2 days ago 3 days ago SD 50 ~ 150k 4 days ago SD 15 ~ 50k BU SD < 15k BU 500

Number of Lots (x100 Lots)

Number of Lots (x100 Lots)

GROWTH STOCKS

Price & Total Shareholder Return (As at Yesterday)

Fundamental Analysis

Definition

A growth company is any company whose business generates significant positive cash flows or earnings which increase at significantly faster rates than the overall economy. A growth company tends to have very profitable reinvestment opportunities for its own retained earnings.

Chart Guide

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



- ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select BURSA
- 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,
- Fundamental Analysis Conditions tab >select (vi) Total Shareholder Returns

- Free Cash Flow select (more than) type (1) for the past select (1) financial year(s) Revenue Growth select (more than) type (1) for the past select (1) financial year(s) Gross Profit (Earnings) Margin select (more than) type (30) % for the past select (1) financial
- Quality of Earnings select (more than) type (1) for the past select (1) financial year(s)
 Quality of Earnings select (more than) type (5) % for the past select (3) financial year(s)
 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



LAGENDA PROPERTIES BERHAD (7179)







RUBBEREX CORPORATION (M) BERHAD (7803)



Period		Dividend Capital Received Appreciation	Total Shareholder Return		
	5 Days		-0.040		-2.86 %
Short Term Return	10 Days		+0.200	1	+17.24 %
	20 Days		+0.320		+30.77 %
	3 Months		-0.380		-21.84 %
Medium Term Return 6 M	6 Months		-0.940		-40.87 %
	1 Year	-	+0.930		+216.28 %
	2 Years	0.020	+1.197		+746.63 %
Long Term Return	3 Years	0.038	+1.173		+647.69 %
	5 Years	0.076	+1.100		+451.92 3
Annualised Return	Annualised		170		+40.73 %



FOCUS DYNAMICS GROUP BERHAD (0116)



Period Dividend Capital Received Appreciation		Total Shareholder Return			
	6 Days		+0.005		+4.00 %
Keturn	10 Days		-0.330		-71.74 %
	20 Days		-0.490		-79.03 %
3 Months Medium Term Return 6 Months	3 Months		-0.495		-79.20 %
	6 Months		-0.605		-82.31 %
	1 Year	-	-0.063		-28.96 %
	2 Years		+0.093	_	+251.35 %
Long Term Return	3 Years		+0 078	-	+150.00 %
	5 Years	H	+0.119		+1081.82 %
Annualised Return	Annualised		1955		+63.87 %



TOP GLOVE CORPORATION BERHAD



Period		Dividend Received	Capital Appreciation	Total Shareholder Return	
	5 Days		+0.270		+5.00 %
Short Term Return 10 Days	10 Days		+0.590		+11.61 %
	20 Days		+0.890	1	+18.62 %
3 Months Medium Term Return 6 Months	3 Months	0.252	-0.530		-4.48 %
	6 Months	0.417	-3.240		-31.68 %
	1 Year	0.602	+3.263	_	+160.57 %
	2 Years	0.677	+4.047		+291.07 %
Long Term Return	3 Years	0.797	+4.085		+308.01 %
	5 Years	1.087	+4.843		+717.06 %
Annualised Return	Annualised				+52.21 %



SUPERMAX CORPORATION BERHAD (7106)



SUPERMX (71	06.MY)				
Period		Dividend Received	Capital Appreciation	Total Shareholder Retu	ırn
	5 Days	-	+0.470		+8.70 %
Short Term Return	10 Days		+1.410		+31.61 %
	20 Days		+1.920	•	+48.61 %
Medium Term Return 6 Mon	3 Months	0.038	-0.780		-11.16 %
	6 Months	0.038	-3.910		-39.59 %
	1 Year	0.038	+4 680		+396.47 %
	2 Years	0.038	+5.115		+682.52 %
Long Term Return	3 Years	0.103	+5.145		+723.86 %
	5 Years	0.188	+5.222		+834.88 %
Annualised Return	Annualised				+56.37 %

as a percentage.

DIVIDEND STOCKS

Price & Total Shareholder Return (As at Yesterday)

Fundamental Analysis

Definition

A dividend company is any company that pays out regular dividends. It is usually a well-established company with a track record of distributing earnings back to shareholders.

Total Shareholder Return (TSR) combines share price appreciation and dividends paid to show the total return to the shareholder expressed



Chart Guide

ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select

- Fundamental Analysis Conditions tab > select (i) Dividend Yield, (ii) Dividend Payout, (iii) Total Debt To Equity, (iv) Total Shareholder Returns > click Add Criteria
- · Fundamental Analysis Conditions tab >select (v) Total Shareholder Returns
- Dividend Yield select (more than) type (5) % for the past select (1) financial year(s) Dividend Payout (Historical) select (more than) type (0.5) times for the past select (1)
- Total Debt To Equity select (less than) type (1) for the past select (1) financial year(s)
 Total Shareholder Return select (more than) type (5) % for the past select (3) financial
- year(s) Total Shareholder Return select (more than) type (5) % for the past select (5) financial
- > 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



ZHULIAN CORPORATION BERHAD (5131)







TALIWORKS CORPORATION BERHAD (8524)



Period		Dividend Capital Received Appreciation		Total Shareholder Return	
	5 Days	190	+0.010	1	+1.20 %
Short Term 10 Da	10 Days		+0.005		+0.60 %
	20 Days		+0.015	ı	+1.81 %
Medium Term Return 6 Mc	3 Months	0.017	+0.045		+7.75 %
	6 Months	0.033	+0.030		+7.73 %
	1 Year	0.066	+0.015		+9.76 %
	2 Years	0.119	-0.165		-4.55 %
Long Term Return	3 Years	0.183	+0.344		+105.19 %
	5 Years	0.323	+0.065		+49.74 %
Annualised Return	Annualised				+8.41 %



FIMA CORPORATION BERHAD (3107)



Period Dividend Capital			Total Shareholder Return		
Received Appreciation		The state of the s			
	5 Days		-0.030	1	-1.63 %
Short Term Return	10 Days		-0.040	1	-2.16 %
	20 Days		-0.020	1	-1.09 %
Medium Term Return 6 Month	3 Months		+0.070		+4.02 %
	6 Months	0.050	+0.350		+27.40 %
	1 Year	0.125	+0.530		+51.17 9
	2 Years	0.250	-0.090	-	+8.42 %
Long Term Return	3 Years	0.375	-0.068	_	+16.35 %
	5 Years	0.600	-0.372	_	+10.45 %
Annualised Return	Annualised			1	+2.01 %



PANASONIC MANUFACTURING **MALAYSIA**



Period		Dividend Received	Capital Appreciation	Total Shareholder Retur	n
	5 Days	191	-0.360		-1.14 %
Short Term Return	10 Days		-0.320	ı	-1.02 %
	20 Days		+0.760		+2.50 %
Medium Term Return	3 Months		+1.080		+3.59 %
	6 Months	0.150	+2.360	_	+8.72 %
	1 Year	1.980	-0.180	_	+5.75 %
Long Term Return	2 Years	4.240	-6.600	_	-6.45 %
	3 Years	6.720	-2.992		+10.92 %
	5 Years	9.280	+3.347		+45.43 %
Annualised Return	Annualised				+7.78 %



BURSA MALAYSIA BERHAD (1818)



BURSA (1818.	MY)				
Period		Dividend Received	Capital Appreciation	Total Shareholder Reti	urn
	5 Days		+0.070		+0.83 %
Short Term Return	10 Days	1.	-0.270		-3.08 %
	20 Days	-	-0.540		-5.97 %
	3 Months	14	-0.280		-3.19 %
Medium Term Return	6 Months		-0.020		-0.23 %
	1 Year	0.170	+2.730		+50.26 %
Long Term Return	2 Years	0.378	+1.750		+31.53 9
	3 Years	0.714	+1.353		+28.92 %
	5 Years	1.589	+2.932		+81.20 %
Annualised Return	Annualised		-	_	+12.62 %



Long Companies



company > Charts > click Interactive Charts for Price & Volume Distribution

Definition

Top 10 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.



EDARAN BERHAD (5036)

EDARAN

Price updated at 28 Apr 2021 16:58

0 EEE	Change: -0.015	Volume: 12,213
Last: 0.555	Change (%): -2.63	Range: 0.535 - 0.580

TA Scanner Results based on historical data up to 28 Apr 2021

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



ELSOFT RESEARCH BERHAD (0090)

Price updated at 28 Apr 2021 16:59

. 0.735	Change: -0.030	Volume: 12,743
Last: 0.735	Change (%): -3.92	Range: 0.735 - 0.765

TA Scanner Results based on historical data up to 28 Apr 2021

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(20,2). 2. Average volume(5) is above 100,000."
Candlestick: Bullish Engulfing	Long	Bullish: Engulfing
DM: Bullish Directional Movement	Long	-DI(14) crossed below +DI(14)
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)
Parabolic SAR: Bearish Parabolic SAR Reversal	Neutral	Parabolic SAR 1 day ago above close price day ago for the last 5 days. Parabolic SAR below close price
RSI: Short Term RSI 50 Bullish Crossover	Long	RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days. Volume above average volume(125). Average volume(5) is above 100,000.
Williams %R: Bearish Williams %R	Short	1. Williams %R(26) between 0 and -20. 2. Average volume(5) is above 100,000.



MENTIGA CORPORATION RERHAD (5223) BERHAD (5223)

MENTIGA

Price updated at 28 Apr 2021 16:59

0 920	Change: +0.020	Volume: 3,259
Last: 0.830	Change (%): +2.47	Range: 0.760 - 0.860

TA Scanner Results based on historical data up to 28 Apr 2021

Condition	Signal	Explanation
Bollinger Band: High Above Upper Bollinger Band	Neutral	High above upper bollinger band(20,2). Average volume(5) is above 100,000.
DM: Bullish Directional Movement	Long	-DI(14) crossed below +DI(14)
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)
MA: 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	RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days. Volume above average volume(125). Average volume(5) is above 100,000.
Volume: Volume Spike	Long	1. Volume is more than 500% above average volume(10). 2. Volume above 200000. 3. Close price above 0.10



BINTAI KINDEN **CORPORATION BERHAD** (6998)

BINTAI

Price updated at 28 Apr 2021 16:58

0 490	Change: -0.010	Volume: 421,843
Last: 0.480	Change (%): -2.04	Range: 0.475 - 0.515

TA Scanner Results based on historical data up to 28 Apr 2021

Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	Close price above upper bollinger band(33,1). Volume above average volume(50). Average volume(50) is above 300,000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	Close price above upper bollinger band(33,1). Volume above average volume(10). Average volume(10) is above 300,000.
Bollinger Band: High Above Upper Bollinger Band	Neutral	High above upper bollinger band(20,2). Average volume(5) is above 100,000.
CCI: Bearish CCI Overbought And Reversing	Short	1. CCI(26) above 100 and CCI(26) 1 day ago increasing for the last 3 days. 2. CCI(26) below CCI(26) 1 day ago
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)
RSI: Short Term RSI 50 Bullish Crossover	Long	RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days. Volume above average volume(125). Average volume(5) is above 100,000.
Volume: Volume Spike	Long	Volume is more than 500% above average volume(10). Volume above 200000. 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.



JF TECHNOLOGY BERHAD (0146)

JFTECH

Price updated at 28 Apr 2021 16:59

Last: 1.430	Change: -0.030	Volume: 214,292
Last: 1.430	Change (%): -2.05	Range: 1.390 - 1.540

TA Scanner Results based on historical data up to 28 Apr 2021

Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	Close price above upper bollinger band(33,1). Volume above average volume(50). Average volume(50) is above 300,000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	Close price above upper bollinger band(33,1). Volume above average volume(10). Average volume(10) is above 300,000.
Bollinger Band: High Above Upper Bollinger Band	Neutral	High above upper bollinger band(20,2). Average volume(5) is above 100,000.
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)
MA: Short Term Bullish Moving Average Crossover	Long	MA(10) crossed above MA(15) within the last 1 day.
Parabolic SAR: Bearish Parabolic SAR Reversal	Neutral	Parabolic SAR 1 day ago above close price 1 day ago for the last 5 days. Parabolic SAR below close price
RSI: Short Term RSI 50 Bullish Crossover	Long	RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days. Volume above average volume(125). Average volume(5) is above 100,000.
Volume: Volume Spike	Long	1. Volume is more than 500% above average volume(10). 2. Volume above 200000. 3. Close price above 0.10



DNONCE TECHNOLOGY

DNONCE

Price updated at 28 Apr 2021 16:58

0 505	Change: -0.010	Volume: 27,200	
Last: 0.505	Change (%): -1.94	Range: 0.505 - 0.525	
TA Conner Deculte has	ad an historical data un to 20 A	or 2021	

Condition	Signal	Explanation
Bollinger Band: High Above Upper Bollinger Band	Neutral	1. High above upper bollinger band(20,2). 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: Bullish Price Crossover	Long	Close price crossed above MA(40) within the last 1 day. Previous day close price is below the MA(10) for the last 5 days
RSI: Short Term RSI 50 Bullish Crossover	Long	RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days. Volume above average volume(125). Average volume(5) is above 100,000.
Williams %R: Bearish Williams %R	Short	1. Williams %R(26) between 0 and -20. 2. Average volume(5) is above 100,000.



BRAHIMS HOLDINGS BERHAD (9474)

Price updated at 28 Apr 2021 16:56

0 205	Change: -	Volume: 820
Last: 0.205	Change (%): -	Range: 0.205 - 0.205

TA Scanner Results based on historical data up to 28 Apr 2021

Condition	Signal	Explanation
Bollinger Band: Bullish Lower Bollinger Band Support	Long	Low 1 day ago below lower bollinger band(20,2). Close above close 1 day ago. Average volume(5) is above 100,000.
Bollinger Band: Low Below Lower Bollinger Band	Neutral	1. Low below lower bollinger band(20,2). 2. Average volume(5) is above 100,000.
Candlestick: Bullish Harami	Long	Bullish: Harami
Volume: Volume Spike	Long	1. Volume is more than 500% above average volume(10). 2. Volume above 200000. 3. Close price above 0.10
Williams %R: Bullish Williams %R	Long	1. Williams %R(26) between -80 and -100. 2. Average volume(5) is above 100,000.



SKP RESOURCES BERHAD

SKPRES

Price updated at 28 Apr 2021 16:58

1 700	Change: -0.040	Volume: 80,393
Last: 1.700	Change (%): -2.30	Range: 1.690 - 1.740

TA Scanner Results based on historical data up to 28 Apr 2021

IA Scariffer Results based off file	00000000	
Condition	Signal	Explanation
Bollinger Band: Bullish Lower Bollinger Band Support	Long	"1. Low 1 day ago below lower bollinger and(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(20,2). 2. Average volume(5) is above 100,000.
Candlestick: Bullish Harami	Long	Bullish: Harami
Volume: Consecutive Days Of Increasing Average Volume	Long	Average Volume(20) has been increasing over the last 2 weeks. Average volume(20) is above 100000
Williams %R: Bullish Williams %R	Long	1. Williams %R(26) between -80 and -100. 2. Average volume(5) is above 100,000.



FOUNDPAC GROUP **BERHAD (5277)**

FPGROUP

Price updated at 28 Apr 2021 16:57

Last: 0.870	Change: -0.005	Volume: 38,586
Last: 0.870	Change (%): -0.57	Range: 0.850 - 0.890

TA Scanner Results based on historical data up to 28 Apr 2021

Condition	Signal	Explanation			
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	Close price above upper bollinger band(33,1). Volume above average volume(50). Average volume(50) is above 300,000.			
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	Close price above upper bollinger band(33,1). Volume above average volume(10). Average volume(10) is above 300,000.			
Bollinger Band: High Above Upper Bollinger Band	Neutral	High above upper bollinger band(20,2). Average volume(5) is above 100,000.			
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)			
RSI: Short Term RSI 50 Bullish Crossover	Long	1. RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days. 2. Volume above average volume(125). 3. Average volume(5) is above 100,000.			
Volume: Volume Spike	Long	Volume is more than 500% above average volume(10). Volume above 200000. Close price above 0.10			



SMIS CORPORATION BHD (7132)

SMISCOR

	Change: +0.220	Volume: 35,702	
Last: 0.830	Change (%): +36.07	Range: 0.625 - 0.910	

TA Scanner Results based on historical data up to 28 Apr 2021

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

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Insider Activity

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

Nation Revised in (40 A	2024 24	A 2024)			
Notice Period is (18 A	pr 2021 - 24 <i>1</i>	Apr 2021)	Bought		
Effective Change Date	Stock	Buyer/ Seller Name [Classification]	/ (Sold) ['000]	No. of Shai Trade [
	Name		Total	Total	% Held
16 Apr 2021 - 16 Apr 2021	ABMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	78	213,871	13.815
15 Apr 2021 - 15 Apr 2021	ABMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	86	213,793	13.81
16 Apr 2021 - 16 Apr 2021	ACOSTEC	MR LEONG NGAI SENG [DIR/CEO]	-471	32,043	9.534
16 Apr 2021 - 16 Apr 2021	ACOSTEC	MR LEONG NGAI SENG [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-471 -111	32,043 166,920	9.534
20 Apr 2021 - 20 Apr 2021 15 Apr 2021 - 15 Apr 2021	AEON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-15	167,031	11.897
14 Apr 2021 - 14 Apr 2021	AEON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-571	167,047	11.898
21 Apr 2021 - 21 Apr 2021	AEONCR	STANDARD LIFE ABERDEEN PLC (REFER TO REMARKS) [SSH]	17	16,223	6.354
21 Apr 2021 - 21 Apr 2021	AEONCR	ABERDEEN ASSET MANAGEMENT PLC [SSH]	17	16,223	6.354
16 Apr 2021 - 16 Apr 2021	AEONCR	STANDARD LIFE ABERDEEN PLC (REFER TO REMARKS) [SSH]	7	16,207	6.348
16 Apr 2021 - 16 Apr 2021 15 Apr 2021 - 15 Apr 2021	AEONCR AEONCR	ABERDEEN ASSET MANAGEMENT PLC [SSH] STANDARD LIFE ABERDEEN PLC (REFER TO REMARKS) [SSH]	7 23	16,207	6.348 6.345
15 Apr 2021 - 15 Apr 2021	AEONCR	ABERDEEN ASSET MANAGEMENT PLC [SSH]	23	16,200	6.345
20 Apr 2021 - 20 Apr 2021	AFFIN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,413	150,640	
19 Apr 2021 - 19 Apr 2021	AFFIN	LEMBAGA TABUNG ANGKATAN TENTERA [SSH]	16,986	749,808	
19 Apr 2021 - 19 Apr 2021	AFFIN	THE BANK OF EAST ASIA LIMITED [SSH]	11,403	503,359	
21 Apr 2021 - 21 Apr 2021	AIRPORT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	48	90,988	5.484
20 Apr 2021 - 20 Apr 2021	AIRPORT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	271	240,954	14.522
19 Apr 2021 - 19 Apr 2021	AIRPORT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	500	240,684	14.506
16 Apr 2021 - 16 Apr 2021 19 Apr 2021 - 19 Apr 2021	AIRPORT	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	800 169	240,184 90,940	14.476 5.481
15 Apr 2021 - 15 Apr 2021	AIRPORT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	757	239,384	14.428
20 Apr 2021 - 20 Apr 2021	ALLIANZ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	57	10,220	5.769
19 Apr 2021 - 19 Apr 2021	ALLIANZ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	36	10,163	5.736
16 Apr 2021 - 16 Apr 2021	ALLIANZ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	9	10,127	5.716
15 Apr 2021 - 15 Apr 2021	ALLIANZ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4	10,118	5.711
14 Apr 2021 - 14 Apr 2021	ALLIANZ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	58	10,114	5.709
16 Apr 2021 - 16 Apr 2021	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	7	323,208	9.77
15 Apr 2021 - 15 Apr 2021 14 Apr 2021 - 14 Apr 2021	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	115 78	323,201 323,086	9.77 9.766
14 Apr 2021 - 14 Apr 2021 16 Apr 2021 - 16 Apr 2021	AMEDIA	GRAND PORTFOLIO SDN. BHD. [SSH]	37,391	37,391	15.614
20 Apr 2021 - 20 Apr 2021	AMWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-21	11,156	6.787
15 Apr 2021 - 15 Apr 2021	AMWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-21	11,177	6.799
19 Apr 2021 - 19 Apr 2021	ANCOM	DATO' SIEW KA WEI [DIR/CEO]	20	52,495	21.714
19 Apr 2021 - 19 Apr 2021	ANCOM	DATO' SIEW KA WEI [SSH]	20	52,495	21.714
15 Apr 2021 - 16 Apr 2021	ANCOM	DATO' SIEW KA WEI [SSH]	12	52,475	21.706
15 Apr 2021 - 16 Apr 2021	ANCOM	DATO' SIEW KA WEI [DIR/CEO]	12	52,475	21.706
12 Mar 2021 - 19 Apr 2021	ANCOMLB	DATO' SIEW KA WEI [DIR/CEO]	-425 -425	162,796	34.397
12 Mar 2021 - 19 Apr 2021 15 Apr 2021 - 15 Apr 2021	ANCOMLB ANCOMLB	DATO' SIEW KA WEI [SSH] DATO' SIEW KA WEI [SSH]	-425	162,796 163,221	34.397 34.487
15 Apr 2021 - 15 Apr 2021	ANCOMLB	DATO' SIEW KA WEI [DIR/CEO]	-100	163,221	34.487
15 Apr 2021 - 15 Apr 2021	ANNJOO	MR LIM KIEN LIP [DIR/CEO]	5	112	0.021
16 Apr 2021 - 16 Apr 2021	ARANK	DR LEONG CHIK WENG [DIR/CEO]	-280		
15 Apr 2021 - 15 Apr 2021	ARANK	MR GAN CHOON SUN [DIR/CEO]	200	522	0.302
15 Apr 2021 - 15 Apr 2021	ARANK	TUAN HAJI AHMED AZHAR BIN ABDULLAH [DIR/CEO]	200	210	0.122
14 Apr 2021 - 14 Apr 2021	ARANK	MR GAN CHOON SUN [DIR/CEO]	-200	840	11.408
14 Apr 2021 - 14 Apr 2021	ARANK	TUAN HAJI AHMED AZHAR BIN ABDULLAH [DIR/CEO]	-200	80	1.086
22 Apr 2021 - 22 Apr 2021	ASDION	DATO: BLAUL SHAM BIN IBRAHIM [DIR/CEO]	4,500	4,500	3.52
22 Apr 2021 - 22 Apr 2021 21 Apr 2021 - 21 Apr 2021	ASDION	DATO' HJ ZULKIFLI BIN HJ ALIAS [DIR/CEO] FMR LLC [SSH]	-4,500 7	12,801	6.573
21 Apr 2021 - 21 Apr 2021	ASIAFLE	ABIGAIL P. JOHNSON [SSH]	7	12,801	6.573
21 Apr 2021 - 21 Apr 2021	ASIAFLE	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC [SSH]	7	12,755	6.549
20 Apr 2021 - 20 Apr 2021	ASIAFLE	ABIGAIL P. JOHNSON [SSH]	10	12,794	6.569
20 Apr 2021 - 20 Apr 2021	ASIAFLE	FMR LLC [SSH]	10	12,794	6.569
20 Apr 2021 - 20 Apr 2021	ASIAFLE	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC [SSH]	10	12,748	6.545
19 Apr 2021 - 19 Apr 2021	ASIAFLE	FMR LLC [SSH]	18	12,784	6.564
19 Apr 2021 - 19 Apr 2021 19 Apr 2021 - 19 Apr 2021	ASIAFLE	ABIGAIL P. JOHNSON [SSH] FIDELITY MANAGEMENT & RESEARCH COMPANY LLC [SSH]	18	12,784	6.564
19 Apr 2021 - 19 Apr 2021 16 Apr 2021 - 16 Apr 2021	ASIAFLE	FMR LLC [SSH]	5	12,738	6.555
16 Apr 2021 - 16 Apr 2021	ASIAFLE	ABIGAIL P. JOHNSON [SSH]	5	12,766	6.555
16 Apr 2021 - 16 Apr 2021	ASIAFLE	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC [SSH]	5	12,719	6.531
21 Mar 2018 - 15 Apr 2021	ASIAFLE	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC [SSH]	2,857	12,714	6.528
20 Mar 2018 - 20 Mar 2018	ASIAFLE	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC [SSH]	9,857	9,857	5.061
15 Apr 2021 - 15 Apr 2021	ASIAFLE	FMR LLC [SSH]	56	12,761	6.552
15 Apr 2021 - 15 Apr 2021	ASIAFLE	ABIGAIL P. JOHNSON [SSH]	56	12,761	6.552
14 Apr 2021 - 14 Apr 2021 14 Apr 2021 - 14 Apr 2021	ASIAFLE	FMR LLC [SSH] ABIGAIL P. JOHNSON [SSH]	4	12,705 12,705	6.523 6.523
06 Apr 2021 - 06 Apr 2021	ASIAFLE	ABIGAIL P. JOHNSON [SSH]	12,701	12,705	6.523
23 Apr 2021 - 23 Apr 2021	ASIAPLY	MR LIM TECK SENG [DIR/CEO]	-750	,	
19 Apr 2021 - 19 Apr 2021	ASIAPLY	DATO' YEO BOON LEONG [DIR/CEO]	2,040	100,710	12.589
19 Apr 2021 - 19 Apr 2021	ASIAPLY	DATO YEO BOON LEONG [SSH]	2,040	100,710	12.589
16 Apr 2021 - 16 Apr 2021	ASIAPLY	DATO' YEO BOON LEONG [SSH]	1,765	98,670	12.342
16 Apr 2021 - 16 Apr 2021	ASIAPLY	DATO' YEO BOON LEONG [DIR/CEO]	1,765	98,670	12.342
19 Apr 2021 - 19 Apr 2021	ASTINO	MR NG BACK SENG [SSH]	100	84,253	31.31
14 Apr 2021 - 14 Apr 2021	ASTINO	DR CHEAH SOO JIN [DIR/CEO]	-100	1,223	0.45

	tpr 2021 - 24	Apr 2021)	Barrata	I	
Effective Change Date	Stock	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Sha Trade	
	Name		Total	Total	% Hel
4 Apr 2021 - 14 Apr 2021	ASTRO	EMPLOYEES PROVIDENT FUND BOARD ("EPF") [SSH]	-401	414,315	7.945
20 Apr 2021 - 20 Apr 2021	AXREIT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]		175,249	19.029
9 Apr 2021 - 19 Apr 2021	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	150	213,786	14.78
5 Apr 2021 - 15 Apr 2021	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	50	213,636	14.769
6 Apr 2021 - 16 Apr 2021	AZRB	DATO SRI WAN ZAKARIAH BIN HAJI WAN MUDA [DIR/CEO]	10	5,293	0.885
9 Apr 2021 - 19 Apr 2021	BAHVEST	DATUK LO FUI MING [SSH]	-200	197,446	16.03
9 Apr 2021 - 19 Apr 2021	BAHVEST	DATUK LO FUI MING [DIR/CEO]	-200	197,446	16.03
9 Apr 2021 - 19 Apr 2021	BAHVEST	LO TECK YONG [DIR/CEO]	-250	10,526	0.83
9 Apr 2021 - 19 Apr 2021	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	585	236,695	20.38
9 Apr 2021 - 21 Apr 2021	BAUTO	DATO' AMER HAMZAH BIN AHMAD [SSH]	300	166,395	14.327
9 Apr 2021 - 21 Apr 2021	BAUTO	DATO' SRI YEOH CHOON SAN [DIR/CEO]	300	165,440	14.244
9 Apr 2021 - 21 Apr 2021	BAUTO	DATO' SRI YEOH CHOON SAN [SSH]	300	165,440	14.244
9 Apr 2021 - 21 Apr 2021	BAUTO	DATO' LEE KOK CHUAN [DIR/CEO]	300	163,692	14.094
9 Apr 2021 - 21 Apr 2021	BAUTO	DATO' LEE KOK CHUAN [SSH]	300	163,692	14.094
9 Apr 2021 - 21 Apr 2021	BAUTO	DYNAMIC MILESTONE SDN BHD [SSH]	300	161,951	13.944
6 Apr 2021 - 16 Apr 2021	BAUTO	DATO: AMER HAMZAH BIN AHMAD [SSH]	250	166,095	14.301
6 Apr 2021 - 16 Apr 2021	BAUTO	DATO: SRI YEOH CHOON SAN [DIR/CEO]	250	165,140	14.218
6 Apr 2021 - 16 Apr 2021	BAUTO	DATO' SRI YEOH CHOON SAN [SSH]	250	165,140	14.218
6 Apr 2021 - 16 Apr 2021	BAUTO	DATO' LEE KOK CHIJAN (SSH)	350	163,392	14.068
6 Apr 2021 - 16 Apr 2021	BAUTO	DATO' LEE KOK CHUAN [SSH]	350	163,392	14.068
6 Apr 2021 - 16 Apr 2021	BAUTO	DYNAMIC MILESTONE SDN BHD [SSH]	250	161,651	13.918
6 Apr 2021 - 16 Apr 2021	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	6,000	232,721	12.55
1 Apr 2021 - 23 Apr 2021	BJCORP	ENCIK ABDUL JALIL BIN ABDUL RASHEED [DIR/CEO]	2,020	139,020	2.775
9 Apr 2021 - 19 Apr 2021	BJCORP	ENCIK ABDUL JALIL BIN ABDUL RASHEED [DIR/CEO]	1,000	137,000	2.734
5 Apr 2021 - 15 Apr 2021	BJCORP	TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [DIR/CEO]	7,750	2,461,862	49.21
5 Apr 2021 - 15 Apr 2021	BJCORP	TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]	7,750	2,452,912	49.03
1 Apr 2021 - 22 Apr 2021	BJFOOD	TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]	74	254,682	71.77
9 Apr 2021 - 20 Apr 2021	BJFOOD	TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]	65	254,608	71.75
9 Apr 2021 - 19 Apr 2021	BJLAND	TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]	350	4,247,012	86.31
6 Apr 2021 - 16 Apr 2021	BJLAND	TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]	4,560	4,246,662	86.30
0 Apr 2021 - 22 Apr 2021	BOILERM	MR ADRIAN CHAIR YONG HUANG [DIR/CEO]	70	200	0.04
5 Apr 2021 - 16 Apr 2021	BOILERM	MR ADRIAN CHAIR YONG HUANG [DIR/CEO]	90	130	0.025
9 Apr 2021 - 21 Apr 2021	BONIA	MR CHIANG SANG SEM [DIR/CEO]	187	141,443	70.372
9 Apr 2021 - 21 Apr 2021	BONIA	DATO' SRI CHIANG FONG SENG [DIR/CEO]	187	5,819	2.895
6 Apr 2021 - 16 Apr 2021	BONIA	MR CHIANG SANG SEM [SSH]	137	131,704	65.52
5 Apr 2021 - 16 Apr 2021	BONIA	MR CHIANG SANG SEM [DIR/CEO]	569	141,256	70.27
5 Apr 2021 - 16 Apr 2021	BONIA	DATO' SRI CHIANG FONG SENG [DIR/CEO]	432	5,632	2.802
1 Apr 2021 - 21 Apr 2021	BSTEAD	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-991	165,549	8.167
0 Apr 2021 - 20 Apr 2021	BSTEAD	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-469	166,540	8.216
9 Apr 2021 - 19 Apr 2021	BSTEAD	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-70	167,008	8.239
6 Apr 2021 - 16 Apr 2021	BSTEAD	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-180	167,079	8.243
5 Apr 2021 - 15 Apr 2021	BSTEAD	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-220	167,259	8.252
0 Apr 2021 - 20 Apr 2021	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	300	54,309	6.711
9 Apr 2021 - 19 Apr 2021	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	989	54,009	6.674
6 Apr 2021 - 16 Apr 2021	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	53,020	6.551
5 Apr 2021 - 15 Apr 2021	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	52,020	6.428
4 Apr 2021 - 14 Apr 2021	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	51,020	6.304
1 Apr 2021 - 21 Apr 2021	CAELY	DATO' WIRA NG CHUN HAU [SSH]	4,072	62,319	27.69
1 Apr 2021 - 21 Apr 2021	CAELY	DATO' WIRA NG CHUN HAU [DIR/CEO]	4,072	62,319	27.69
1 Apr 2021 - 21 Apr 2021	CAELY-WA	DATO WIRA NG CHUN HAU [DIR/CEO]	-4,072	52,313	27.03.
1 Apr 2021 - 22 Apr 2021	CCB	JARDINE CYCLE & CARRIAGE LIMITED [SSH]	508	67,803	67.30
1 Apr 2021 - 22 Apr 2021 1 Apr 2021 - 22 Apr 2021	ССВ	JSH ASIAN HOLDINGS LIMITED [SSH]	508	67,803	67.30
1 Apr 2021 - 22 Apr 2021 1 Apr 2021 - 22 Apr 2021	ССВ	JARDINE STRATEGIC HOLDINGS LIMITED [SSH]	508	67,803	67.30
1 Apr 2021 - 22 Apr 2021 1 Apr 2021 - 22 Apr 2021	ССВ		508	67,803	67.30
1 Apr 2021 - 22 Apr 2021 1 Apr 2021 - 22 Apr 2021	ССВ	JARDINE MATHESON HOLDINGS LIMITED [SSH]	508		_
	ССВ		508	67,803	67.30
1 Apr 2021 - 22 Apr 2021 9 Apr 2021 - 20 Apr 2021	ССВ	JARDINE STRATEGIC SINGAPORE PTE LTD [SSH] JARDINE CYCLE & CARRIAGE LIMITED [SSH]	154	67,803	66.79
			154	67,294	66.79
9 Apr 2021 - 20 Apr 2021	CCB	JARDINE STRATEGIC SINGAPORE PTE LTD [SSH]		67,294	_
9 Apr 2021 - 20 Apr 2021	CCB	JARDINE MATHESON HOLDINGS LIMITED [SSH]	154	67,294	66.79
9 Apr 2021 - 20 Apr 2021	CCB	JARDINE STRATEGIC HOLDINGS LIMITED [SSH]	154	67,294	66.79
9 Apr 2021 - 20 Apr 2021	CCB	JMH INVESTMENTS LIMITED [SSH]	154	67,294	-
9 Apr 2021 - 20 Apr 2021	CCB	JSH ASIAN HOLDINGS LIMITED [SSH]	154	67,294	66.79
6 Apr 2021 - 16 Apr 2021	CCB	JARDINE CYCLE & CARRIAGE LIMITED [SSH]	72	67,140	66.64
6 Apr 2021 - 16 Apr 2021	CCB	JARDINE STRATEGIC HOLDINGS LIMITED [SSH]	72	67,140	66.64
6 Apr 2021 - 16 Apr 2021	CCB	JARDINE MATHESON HOLDINGS LIMITED [SSH]	72	67,140	66.64
6 Apr 2021 - 16 Apr 2021	CCB	JMH INVESTMENTS LIMITED [SSH]	72	67,140	66.64
6 Apr 2021 - 16 Apr 2021	ССВ	JARDINE STRATEGIC SINGAPORE PTE LTD [SSH]	72	67,140	66.64
6 Apr 2021 - 16 Apr 2021	ССВ	JSH ASIAN HOLDINGS LIMITED [SSH]	72	67,140	66.64
0 Apr 2021 - 21 Apr 2021	CGB	MR CHEW HIAN TAT [SSH]	200	23,965	26.62
6 Apr 2021 - 16 Apr 2021	CGB	CHEW HIAN TAT [SSH]	200	23,765	26.40
6 Jan 2021 - 26 Jan 2021	CHGP	DATO' GOH BOON KOON [DIR/CEO]	-2	44,172	12.67
9 Apr 2021 - 21 Apr 2021	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [SSH]	-3,700	512,127	61.391
9 Apr 2021 - 21 Apr 2021	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [DIR/CEO]	-3,700	512,127	61.391
	CIHLDG	MR FUNG HEEN CHOON [DIR/CEO]	158	10,458	6.455
2 Apr 2021 - 22 Apr 2021	CITIEDO	init of the free transfer (bill deep)	150	10,450	0.155

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Notice Period is (18 A	pr 2021 - 24	Apr 2021)			
Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Shares After Trade ['000]	
22 Apr 2021 - 22 Apr 2021	CIHLDG	MADAM LEE CHEANG MEI [DIR/CEO]	Total 541	Total 11,056	% Held 6.825
22 Apr 2021 - 22 Apr 2021 16 Apr 2021 - 16 Apr 2021	CIHLDG	MADAM LEE CHEANG MEI [SSH] DATO' SUKUMARAN S/O RAMASAMY [DIR/CEO]	541 42	11,056 2,860	6.825 1.766
21 Apr 2021 - 21 Apr 2021 14 Apr 2021 - 14 Apr 2021	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	300 416	675,880 675,580	6.81
13 Apr 2021 - 13 Apr 2021	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	261	6,751,631	6.87
14 Apr 2021 - 14 Apr 2021 13 Apr 2021 - 13 Apr 2021	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,679	1,596,117 1,596,014	16.09
20 Apr 2021 - 20 Apr 2021 19 Apr 2021 - 19 Apr 2021	CMMT	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	512 778	283,283 282,771	13.45 13.426
20 Apr 2021 - 20 Apr 2021	CMSB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	689	98,910	13.420
19 Apr 2021 - 19 Apr 2021 16 Apr 2021 - 16 Apr 2021	CMSB	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	98,222 98,163	
15 Apr 2021 - 15 Apr 2021 14 Apr 2021 - 14 Apr 2021	CMSB CMSB	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-15 190	97,163 97,178	
16 Apr 2021 - 16 Apr 2021	COASTAL	MR NG CHIN HENG [DIR/CEO]	200	245,697	46.897
16 Apr 2021 - 16 Apr 2021 16 Apr 2021 - 16 Apr 2021	COASTAL	MADAM PANG FONG THAU [SSH] MR NG CHIN HENG [SSH]	200	244,993 244,993	46.763 46.762
20 Apr 2021 - 22 Apr 2021 20 Apr 2021 - 22 Apr 2021	CRG CRG	DATO' SRI CHIANG FONG YEE [DIR/CEO] DATO' SRI CHIANG FONG YEE [SSH]	84	244,423 244,423	30.338 30.338
15 Apr 2021 - 15 Apr 2021	CRG	DATO' SRI CHIANG FONG YEE [DIR/CEO]	50	244,340	30.328
15 Apr 2021 - 15 Apr 2021 22 Apr 2021 - 22 Apr 2021	CRG	DATO' SRI CHIANG FONG YEE [SSH] DATUK JAYAKUMAR A/L PANNEER SELVAM [DIR/CEO]	2,000	244,340	30.328 23.393
22 Apr 2021 - 22 Apr 2021 21 Apr 2021 - 21 Apr 2021	CUSCAPI	DATUK JAYAKUMAR A/L PANNEER SELVAM [SSH] DATUK JAYAKUMAR A/L PANNEER SELVAM [SSH]	2,000	201,009	23.393
21 Apr 2021 - 21 Apr 2021	CUSCAPI	DATUK JAYAKUMAR A/L PANNEER SELVAM [DIR/CEO]		199,009	23.16
19 Apr 2021 - 19 Apr 2021 19 Apr 2021 - 19 Apr 2021	CUSCAPI	DATUK JAYAKUMAR A/L PANNEER SELVAM [DIR/CEO] DATUK JAYAKUMAR A/L PANNEER SELVAM [SSH]	2,000	199,009 199,009	23.16
21 Apr 2021 - 21 Apr 2021	CYL	TAN SRI ABU TALIB BIN OTHMAN [DIR/CEO]	-52	15,645	15.645
21 Apr 2021 - 21 Apr 2021 15 Apr 2021 - 15 Apr 2021	CYL	TAN SRI ABU TALIB BIN OTHMAN [SSH] TAN SRI ABU TALIB BIN OTHMAN [SSH]	-52 -54	15,645 15,697	15.645 15.697
15 Apr 2021 - 15 Apr 2021 16 Apr 2021 - 16 Apr 2021	CYL	TAN SRI ABU TALIB BIN OTHMAN [DIR/CEO] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-54 342	15,697 32,883	15.697 6.805
19 Apr 2021 - 19 Apr 2021	DAIBOCI	SAMARANG UCITS - SAMARANG ASIAN PROSPERITY [SSH]	7	16,551	5.056
16 Apr 2021 - 16 Apr 2021 20 Apr 2021 - 20 Apr 2021	DAYANG	SAMARANG UCITS - SAMARANG ASIAN PROSPERITY [SSH] URUSHARTA JAMAAH SDN BHD [SSH]	-118	16,544 94,895	5.054 8.196
20 Apr 2021 - 20 Apr 2021	DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	0.1	604,262	10.71
20 Apr 2021 - 20 Apr 2021 19 Apr 2021 - 19 Apr 2021	DIALOG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	209	504,792 604,262	8.94 10.71
19 Apr 2021 - 19 Apr 2021 16 Apr 2021 - 16 Apr 2021	DIGI	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,256 1,029	1,157,739 1,156,484	14.891 14.874
15 Apr 2021 - 15 Apr 2021	DIGI	EMPLOYEES PROVIDENT FOND BOARD (SSH) EMPLOYEES PROVIDENT FUND BOARD (SSH)	885	1,155,455	14.861
14 Apr 2021 - 14 Apr 2021 15 Apr 2021 - 15 Apr 2021	DIGI	EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI ABD RAHMAN BIN MAMAT [DIR/CEO]	598 288	1,154,569 441	0.019
20 Apr 2021 - 20 Apr 2021	DPHARMA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,500	74,055	10.489
16 Apr 2021 - 16 Apr 2021 16 Apr 2021 - 16 Apr 2021	DPHARMA DPHARMA	PERMODALAN NASIONAL BERHAD [SSH] YAYASAN PELABURAN BUMIPUTRA [SSH]	510 510	338,376 338,376	47.927 47.927
15 Apr 2021 - 15 Apr 2021 15 Apr 2021 - 15 Apr 2021	DPHARMA DPHARMA	PERMODALAN NASIONAL BERHAD [SSH] YAYASAN PELABURAN BUMIPUTRA [SSH]	500 500	337,866 337,866	47.854 47.854
15 Apr 2021 - 15 Apr 2021	DPHARMA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	33	71,555	10.135
14 Apr 2021 - 14 Apr 2021 14 Apr 2021 - 14 Apr 2021	DPHARMA DPHARMA	PERMODALAN NASIONAL BERHAD [SSH] YAYASAN PELABURAN BUMIPUTRA [SSH]	300	337,366 337,366	47.784 47.784
14 Apr 2021 - 14 Apr 2021	DPHARMA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	167	71,523	10.13
20 Apr 2021 - 20 Apr 2021 14 Apr 2021 - 14 Apr 2021	DSONIC DSONIC	URUSHARTA JAMAAH SDN. BHD. [SSH] URUSHARTA JAMAAH SDN. BHD. [SSH]	1,739	234,961	8.145 8.084
22 Apr 2021 - 22 Apr 2021 22 Apr 2021 - 22 Apr 2021	E&O E&O	DATUK TEE ENG HO [DIR/CEO] MR TEE ENG SENG [SSH]	687 687	542,913 542,629	37.93 37.91
22 Apr 2021 - 22 Apr 2021	E&O	DATUK TEE ENG HO [SSH]	687	542,629	37.91
22 Apr 2021 - 22 Apr 2021 22 Apr 2021 - 22 Apr 2021	E&O E&O	DATIN TOH SIEW CHUON [SSH] AMAZING PARADE SDN BHD [SSH]	687 687	399,487 399,203	27.91
19 Apr 2021 - 21 Apr 2021	E&O E&O	PUAN SRI NIK ANIDA BINTI NIK MANSHOR [SSH]	-83	117,318	8.2 8.2
19 Apr 2021 - 21 Apr 2021 19 Apr 2021 - 21 Apr 2021	E&O	TAN SRI NIK AWANG @ WAN AZMI BIN WAN HAMZAH [SSH] SWEETWATER SPV SDN BHD [SSH]	-83 -83	117,318 117,318	8.2
19 Apr 2021 - 21 Apr 2021 20 Apr 2021 - 20 Apr 2021	E&O E&O	THE SWEET WATER ALLIANCE SDN BHD [SSH] DATUK TEE ENG HO [DIR/CEO]	-83 9,679	117,318 542,226	8.2 37.88
20 Apr 2021 - 20 Apr 2021	E&O	MR TEE ENG SENG [SSH]	9,679	541,942	37.86
20 Apr 2021 - 20 Apr 2021 20 Apr 2021 - 20 Apr 2021	E&O E&O	DATUK TEE ENG HO [SSH] DATIN TOH SIEW CHUON [SSH]	9,679	541,942 398,800	37.86 27.86
20 Apr 2021 - 20 Apr 2021	E&O	AMAZING PARADE SDN BHD [SSH]	9,679	398,516	27.84
22 Apr 2021 - 22 Apr 2021 22 Apr 2021 - 22 Apr 2021	ECM ECM	DATO' LIM KIAN ONN [DIR/CEO] DATO LIM KIAN ONN [SSH]	9	166,643 166,643	34.723 34.723
19 Apr 2021 - 20 Apr 2021 19 Apr 2021 - 20 Apr 2021	ECM ECM	DATO LIM KIAN ONN [SSH] DATO' LIM KIAN ONN [DIR/CEO]	246 246	166,635 166,635	34.721 34.721
20 Apr 2021 - 20 Apr 2021	ECOFIRS	DATO' TIONG KWING HEE [DIR/CEO]	-100	136,508	16.565
20 Apr 2021 - 20 Apr 2021 19 Apr 2021 - 19 Apr 2021	ECOFIRS ECOWLD	DATO' TIONG KWING HEE [SSH] DATO' LEONG KOK WAH [DIR/CEO]	-100 -700	136,508 1,210,494	16.565 41.112
19 Apr 2021 - 19 Apr 2021 19 Apr 2021 - 19 Apr 2021	ECOWLD ECOWLD	DATO' LEONG KOK WAH [SSH] TAN SRI ABDUL RASHID BIN ABDUL MANAF [SSH]	-700 -700	1,210,494 240,575	41.112 8.171
19 Apr 2021 - 19 Apr 2021 19 Apr 2021 - 19 Apr 2021	ECOWLD	ECO WORLD DEVELOPMENT HOLDINGS SDN. BHD. [SSH]	-700	240,575	8.171
19 Apr 2021 - 19 Apr 2021 22 Apr 2021 - 22 Apr 2021	ECOWLD EFORCE	TAN SRI ABDUL RASHID BIN ABDUL MANAF [DIR/CEO] MR WONG THEAN SOON [SSH]	-700 3,172	240,575 181,377	8.171 32.425
22 Apr 2021 - 22 Apr 2021	EFORCE	MR WONG THEAN SOON [DIR/CEO]	3,172	181,377	32.425
22 Apr 2021 - 22 Apr 2021 22 Apr 2021 - 23 Apr 2021	EFORCE EKOVEST	ASIA INTERNET HOLDINGS SDN. BHD. [SSH] TAN SRI DATUK SERI LIM KENG CHENG [DIR/CEO]	3,172 -27,320	110,399 108,360	19.736 4.02
22 Apr 2021 - 22 Apr 2021	EKOVEST	MADAM LIM PAK LIAN [SSH]	-20,085		
22 Apr 2021 - 22 Apr 2021 22 Apr 2021 - 22 Apr 2021	EKOVEST	TAN SRI DATUK SERI LIM KENG CHENG [SSH] LIM SEONG HAI HOLDINGS SDN BHD [SSH]	-20,085 -20,085		
22 Apr 2021 - 22 Apr 2021 22 Apr 2021 - 22 Apr 2021	EKOVEST EKOVEST	DATUK LIM KENG GUAN [SSH] MR LIM KENG HUN [SSH]	-20,085 -20,085		
15 Apr 2021 - 16 Apr 2021	ELKDESA	MR TEOH HOCK HOCK CHAI [DIR/CEO]	210	124,680	41.946
15 Apr 2021 - 16 Apr 2021 22 Apr 2021 - 22 Apr 2021	ELKDESA ENGKAH	MR TEOH HOCK CHAI @ TEW HOCK CHAI [SSH] MR TAN THIAM HOCK [SSH]	-50	124,680 8,698	7.36
21 Apr 2021 - 21 Apr 2021	ENGKAH	MR TAN THIAM HOCK [SSH]	-46	8,748	7.41
21 Apr 2021 - 21 Apr 2021 20 Apr 2021 - 20 Apr 2021	ENGKAH ENGKAH	MR TAN THIAM HOCK [SSH] MR EWE ENG KAH [SSH]	-2,208 15,950	15,950	45.01
20 Apr 2021 - 20 Apr 2021	ENGKAH	MADAM NEOH LAY HWA [SSH]	15,950	15,950	45.01
20 Apr 2021 - 20 Apr 2021 20 Apr 2021 - 20 Apr 2021	ENGKAH ENGKAH	MR EWE ENG KAH [DIR/CEO] MR TAN THIAM HOCK [SSH]	15,950 2,638	15,950 2,638	45.01 7.45
20 Apr 2021 - 20 Apr 2021 20 Apr 2021 - 20 Apr 2021	ENGKAH ENGKAH	MISS EWE WEI RU [DIR/CEO] MR EWE WEE TING [DIR/CEO]	1,200	1,200	3.39
20 Apr 2021 - 20 Apr 2021	ENGKAH	MR ONG KIM NAM [DIR/CEO]	14	14	0.04
20 Apr 2021 - 20 Apr 2021 21 Apr 2021 - 21 Apr 2021	ENGKAH ENGTEX	ENCIK MUTTAQIN BIN OTHMAN [DIR/CEO] DATO' NG HOOK [SSH]	10 216	10 111,107	0.03 25.463
21 Apr 2021 - 21 Apr 2021	ENGTEX	DATIN YAP SENG KUAN [DIR/CEO]	216	111,107	25.463
21 Apr 2021 - 21 Apr 2021 21 Apr 2021 - 21 Apr 2021	ENGTEX ENGTEX	DATO' NG HOOK [DIR/CEO] DATIN YAP SENG KUAN [SSH]	216	111,107	25.463 25.463
19 Apr 2021 - 20 Apr 2021 19 Apr 2021 - 20 Apr 2021	ENGTEX ENGTEX	DATIN YAP SENG KUAN [DIR/CEO] DATO' NG HOOK [SSH]	880 880	110,891 110,891	25.414 25.414
		or Activity is extracted from www.shareinvestor.com/fundamental/i			

Effective Change Date Stock Buye		Ruyer/Seller Name (Classification)	Bought / (Sold)	No. of Shares Afte Trade ['000]	
ffective Change Date	Name	Buyer/ Seller Name [Classification]	['000] Total	Total	% He
9 Apr 2021 - 20 Apr 2021	ENGTEX	DATIN YAP SENG KUAN [SSH]	880	110,891	25.414
9 Apr 2021 - 20 Apr 2021 1 Apr 2021 - 21 Apr 2021	ENGTEX ESCERAM	DATO' NG HOOK [DIR/CEO] ENCIK ROSLI BIN HAMAT [SSH]	3,330	110,891 47,748	9.91
1 Apr 2021 - 21 Apr 2021	ESCERAM	ENCIK ROSLAND BIN OTHMAN [SSH]	2,722	39,890	8.28
9 Apr 2021 - 20 Apr 2021	ESCERAM ESCERAM	ENCIK ROSLAND BIN OTHMAN [SSH] ENCIK ROSLI BIN HAMAT [SSH]	1,490 514	37,168 44,418	7.72 9.23
6 Apr 2021 - 16 Apr 2021	ESCERAM	ENCIK ROSLI BIN HAMAT [SSH]	-2,676	43,904	9.12
6 Apr 2021 - 16 Apr 2021 6 Apr 2021 - 16 Apr 2021	ESCERAM ESCERAM	ENCIK ROSLAND BIN OTHMAN [SSH] DATO' KAMAL YP TAN [DIR/CEO]	-1,682 -3,900	35,678 25,000	7.41 5.2
6 Apr 2021 - 16 Apr 2021	ESCERAM	MR TAN SAN KWANG [SSH]	-3,900	25,000	5.2
6 Apr 2021 - 16 Apr 2021	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2	45,935	12.524
5 Apr 2021 - 15 Apr 2021 9 Apr 2021 - 21 Apr 2021	F&N FAJAR	EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATUK TA KIN YAN [SSH]	-9 162	45,933 36,905	9.953
6 Apr 2021 - 16 Apr 2021	FAJAR	TAN SRI DATUK TA KIN YAN [SSH]	473	36,743	9.909
0 Apr 2021 - 21 Apr 2021 0 Apr 2021 - 20 Apr 2021	FIHB	MR VOON SZE LIN [SSH] CREDIT SUISSE GROUP AG [SSH]	139	7,782 418,798	6.57
9 Apr 2021 - 19 Apr 2021	FOCUS	CREDIT SUISSE GROUP AG [SSH]	-22,334	418,798	6.65
9 Apr 2021 - 19 Apr 2021	FOCUS	CREDIT SUISSE AG DUBLIN BRANCH [SSH]	-18,300	415,872	6.6
6 Apr 2021 - 16 Apr 2021 6 Apr 2021 - 16 Apr 2021	FOCUS	CREDIT SUISSE GROUP AG [SSH] CREDIT SUISSE AG DUBLIN BRANCH [SSH]	-18,491 -1,476	441,132	7 6.89
5 Apr 2021 - 15 Apr 2021	FOCUS	CREDIT SUISSE GROUP AG [SSH]		459,623	7.3
1 Apr 2021 - 21 Apr 2021 0 Apr 2021 - 20 Apr 2021	GAMUDA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [KWAP] [SSH]	195 16	202,705	8.06
6 Apr 2021 - 16 Apr 2021	GAMUDA GAMUDA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [KWAP] [SSH] EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	300	202,510 362,377	8.06 14.42
9 Apr 2021 - 19 Apr 2021	GAMUDA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [KWAP] [SSH]	150	202,494	8.06
4 Apr 2021 - 14 Apr 2021 4 Apr 2021 - 14 Apr 2021	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] MR LEE YEE LONG [SSH]	-89 2,700	362,077 25,696	14.41 8.323
4 Apr 2021 - 14 Apr 2021	GCAP	MR LEE POH HIN [SSH]	2,700	23,910	8.619
9 Apr 2021 - 19 Apr 2021	GDEX	MR TEONG TECK LEAN [DIR/CEO]	1,000	364,700	51.80
9 Apr 2021 - 20 Apr 2021 9 Apr 2021 - 19 Apr 2021	GENP	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	624 117	118,014	13.15
6 Apr 2021 - 16 Apr 2021	GENP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	212	117,273	13.07
5 Apr 2021 - 15 Apr 2021	GENP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-809	117,062	13.04
4 Apr 2021 - 14 Apr 2021 0 Apr 2021 - 20 Apr 2021	GENP	EMPLOYEES PROVIDENT FUND BOARD [SSH] URUSHARTA JAMAAH SDN BHD [SSH]	167 203	117,871 58,408	5.117
0 Apr 2021 - 20 Apr 2021	GTRONIC	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-101	120,516	
6 Apr 2021 - 16 Apr 2021 4 Apr 2021 - 14 Apr 2021	GTRONIC GTRONIC	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-68 -257	120,617 120,685	
5 Apr 2021 - 14 Apr 2021	HAPSENG	TAN SRI DATUK SERI PANGLIMA LAU CHO KUN @ LAU YU CHAK [SSH]	-280,676	1,559,459	62.64
9 Apr 2021 - 19 Apr 2021	HARTA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-156	261,369	7.625
6 Apr 2021 - 16 Apr 2021 5 Apr 2021 - 15 Apr 2021	HARTA	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,220 -303	261,525 263,744	7.63 7.695
4 Apr 2021 - 14 Apr 2021	HARTA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,177	264,047	7.704
6 Apr 2021 - 16 Apr 2021	НСК	TAN SRI HII CHII KOK [DIR/CEO]	3,462	269,835	62.14
6 Apr 2021 - 16 Apr 2021 6 Apr 2021 - 16 Apr 2021	HCK	TAN SRI HII CHII KOK [SSH] HIICHIIKOK EQUITIES SDN BHD [SSH]	3,462	269,835 269,835	62.14
6 Apr 2021 - 16 Apr 2021	HCK-WA	TAN SRI HII CHII KOK [DIR/CEO]	-3,462	133,538	67.3
0 Apr 2021 - 20 Apr 2021	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-90	216,339	10.36
9 Apr 2021 - 19 Apr 2021 6 Apr 2021 - 16 Apr 2021	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-170 -442	216,429	10.37
5 Apr 2021 - 15 Apr 2021	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-474	217,041	10.40
4 Apr 2021 - 14 Apr 2021 1 Apr 2021 - 22 Apr 2021	HUBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' SRI THONG KOK KHEE [SSH]	-344 610	217,516 72,158	10.42
1 Apr 2021 - 22 Apr 2021	HOHUP	DATO' SRI THONG KOK KHEE [DIR/CEO]	610	72,158	14.58
1 Apr 2021 - 22 Apr 2021	HOHUP	INSAS BERHAD [SSH]	610	72,105	14.5
9 Apr 2021 - 20 Apr 2021 9 Apr 2021 - 20 Apr 2021	HOHUP	DATO' SRI THONG KOK KHEE [SSH] DATO' SRI THONG KOK KHEE [DIR/CEO]	500	71,548	14.45
9 Apr 2021 - 20 Apr 2021	НОНИР	INSAS BERHAD [SSH]	500	71,495	14.44
5 Apr 2021 - 16 Apr 2021	HOHUP	DATO' SRI THONG KOK KHEE [SSH]	500	71,048	14.35
5 Apr 2021 - 16 Apr 2021 5 Apr 2021 - 16 Apr 2021	HOHUP	DATO' SRI THONG KOK KHEE [DIR/CEO] INSAS BERHAD [SSH]	500	71,048	14.3
2 Apr 2021 - 22 Apr 2021	HSL	DATO YU CHEE HOE [DIR/CEO]	9	343,489	62.5
2 Apr 2021 - 22 Apr 2021 1 Apr 2021 - 21 Apr 2021	HSL	DATO YU CHEE HOE [SSH] DATO YU CHEE HOE [DIR/CEO]	0.9	22,222 343,480	62.5
1 Apr 2021 - 21 Apr 2021	HSL	DATO YU CHEE HOE [SSH]	0.9	22,213	62.5
2 Apr 2021 - 22 Apr 2021	ICON	DATO' SRI HADIAN BIN HASHIM [DIR/CEO]	3,000	71,500	2.64
0 Apr 2021 - 20 Apr 2021 0 Apr 2021 - 20 Apr 2021	IGBREIT	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	50	372,595 266,505	7.47
9 Apr 2021 - 19 Apr 2021	IGBREIT	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	25	372,545	10.4
6 Apr 2021 - 16 Apr 2021	IGBREIT	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	150	372,520	10.4
9 Apr 2021 - 19 Apr 2021 5 Apr 2021 - 15 Apr 2021	IGBREIT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	25 547	266,455 372,370	10.4
6 Apr 2021 - 16 Apr 2021	IGBREIT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	150	266,430	7.47
5 Apr 2021 - 15 Apr 2021 4 Apr 2021 - 14 Apr 2021	IGBREIT IGBREIT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	153 344	266,280 371,823	7.47
4 Apr 2021 - 14 Apr 2021 0 Apr 2021 - 20 Apr 2021	IHH	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	471	872,067	9.93
9 Apr 2021 - 19 Apr 2021	ІНН	EMPLOYEES PROVIDENT FUND BOARD [SSH]	165	871,597	9.92
6 Apr 2021 - 16 Apr 2021 5 Apr 2021 - 15 Apr 2021	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	136 347	871,431 871,296	9.92
4 Apr 2021 - 14 Apr 2021	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	242	870,949	9.92
0 Apr 2021 - 20 Apr 2021	IJM	URUSHARTA JAMAAH SDN BHD [SSH]	475	223,871	6.19
9 Apr 2021 - 20 Apr 2021 9 Apr 2021 - 19 Apr 2021	IJM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,861	335,540 610,345	9.28
6 Apr 2021 - 16 Apr 2021	IJM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	236	608,484	16.8
6 Apr 2021 - 16 Apr 2021	IJM	URUSHARTA JAMAAH SDN BHD [SSH]	861	223,397	6.17
9 Apr 2021 - 19 Apr 2021 5 Apr 2021 - 15 Apr 2021	IJM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-268 1,252	335,540 608,248	9.28
6 Apr 2021 - 16 Apr 2021	IJM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-859	335,808	9.28
5 Apr 2021 - 15 Apr 2021 4 Apr 2021 - 14 Apr 2021	IJM IJM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	705 576	336,667 606,996	9.31 16.7
4 Apr 2021 - 14 Apr 2021 0 Apr 2021 - 20 Apr 2021	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	436	308,681	9.23
0 Apr 2021 - 20 Apr 2021	INARI	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	388	346,860	10.3
9 Apr 2021 - 19 Apr 2021 9 Apr 2021 - 19 Apr 2021	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	597 490	308,244 346,472	9.22
6 Apr 2021 - 16 Apr 2021	INARI	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	165	345,982	10.3
5 Apr 2021 - 15 Apr 2021	INARI	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	200	345,817	10.3
4 Apr 2021 - 14 Apr 2021	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-154 -150	307,647 528 257	9.20
9 Apr 2021 - 19 Apr 2021 9 Apr 2021 - 19 Apr 2021	INNATURE	DATIN CHEAH KIM CHOO [DIR/CEO] DATO' FOONG CHOONG HENG [SSH]	-150 -150	528,257 507,179	74.8
9 Apr 2021 - 19 Apr 2021	INNATURE	DATO' FOONG CHOONG HENG [DIR/CEO]	-150	507,179	71.8
9 Apr 2021 - 19 Apr 2021 6 Apr 2021 - 16 Apr 2021	INNATURE	FONG HUI SAIN [DIR/CEO] EMPLOYEES PROVIDENT FUND BOARD [SSH]	150	524 833,181	0.07
5 Apr 2021 - 16 Apr 2021 5 Apr 2021 - 15 Apr 2021	IOICORP	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	291	833,181	13.3
	IOICORP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,829	831,466	13.2
4 Apr 2021 - 14 Apr 2021					
4 Apr 2021 - 14 Apr 2021 1 Apr 2021 - 21 Apr 2021 6 Apr 2021 - 16 Apr 2021	IPMUDA IPMUDA	DATO AMIRUDDIN BIN ABDUL SATAR [DIR/CEO] DATO AMIRUDDIN BIN ABDUL SATAR [DIR/CEO]	-100 -43	500 600	0.49

Effective Change Date Stock Buyer/ Seller Name [Classification]		Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Shares After Trade ['000]	
	Name		Total	Total	% Held
20 Apr 2021 - 20 Apr 2021 16 Apr 2021 - 16 Apr 2021	ITRONIC	BLUEMOUNT INVESTMENT FUND SPC [SSH] FAITH CHOW POH TEN [SSH]	31,670 -2,800	32,470 144,161	16.233 8.52
5 Apr 2021 - 15 Apr 2021	KAB	KINGTON TONG KUM LOONG [SSH]	168	154,959	9.159
6 Apr 2021 - 16 Apr 2021 6 Apr 2021 - 16 Apr 2021	KARYON	MR YEOH ENG HOW [DIR/CEO] MR YEOH ENG HOW [SSH]	500	31,550 31,550	6.63
21 Apr 2021 - 22 Apr 2021 21 Apr 2021 - 22 Apr 2021	KAWAN	MR NARESHCHANDRA GORDHANDAS NAGRECHA [SSH] VG TRUSTEE LIMITED (AS TRUSTEE OF THE NARVEE FOUNDATION) [SSH]	200	76,602 73,352	21.307
9 Apr 2021 - 20 Apr 2021	KAWAN	MR NARESHCHANDRA GORDHANDAS NAGRECHA [SSH]	200	76,402	21.251
9 Apr 2021 - 20 Apr 2021 6 Apr 2021 - 16 Apr 2021	KAWAN	VG TRUSTEE LIMITED (AS TRUSTEE OF THE NARVEE FOUNDATION) [SSH] MR NARESHCHANDRA GORDHANDAS NAGRECHA [SSH]	70	73,152 76,202	20.347
6 Apr 2021 - 16 Apr 2021	KAWAN	VG TRUSTEE LIMITED (AS TRUSTEE OF THE NARVEE FOUNDATION) [SSH]	70	72,952	20.292
21 Apr 2021 - 21 Apr 2021 21 Apr 2021 - 21 Apr 2021	KESM	ABERDEEN ASSET MANAGEMENT PLC [SSH] STANDARD LIFE ABERDEEN PLC AND ITS SUBSIDIARIES [SSH]	12	2,217	5.153
19 Apr 2021 - 19 Apr 2021	KESM	ABERDEEN ASSET MANAGEMENT PLC [SSH]	8	2,205	5.126
19 Apr 2021 - 19 Apr 2021 22 Apr 2021 - 23 Apr 2021	KESM	STANDARD LIFE ABERDEEN PLC AND ITS SUBSIDIARIES [SSH] DATO' ROSMAN BIN ABDULLAH [DIR/CEO]	-10	2,205	5.126 0.071
21 Apr 2021 - 21 Apr 2021	KIPREIT	DATO: CHEW LAK SEONG [SSH]		117,330	23.22
21 Apr 2021 - 21 Apr 2021 21 Apr 2021 - 21 Apr 2021	KIPREIT	DATO' CHEW LAK SEONG [DIR/CEO] DATIN TEOH SIEW CHIN [SSH]	19,418	117,330 34,566	6.841
4 Apr 2021 - 16 Apr 2021 4 Apr 2021 - 16 Apr 2021	KKB	DATO KAN DENG [CIR/CEO]	47	116,215	45.081
4 Apr 2021 - 16 Apr 2021	KKB	DATO KHO KAK BENG [SSH] MADAM KHO POH LIN [DIR/CEO]	47	115,729	44.893 43.519
4 Apr 2021 - 16 Apr 2021 4 Apr 2021 - 16 Apr 2021	KKB	MR KHO POK TONG [DIR/CEO] MR KHO POK TONG [SSH]	57	111,743 111,743	43.347 43.347
4 Apr 2021 - 16 Apr 2021	KKB	MADAM KHO POH LIN [SSH]	47	111,587	43.286
4 Apr 2021 - 16 Apr 2021 4 Apr 2021 - 16 Apr 2021	KKB	DATIN LIEW MOI FAH [SSH] MADAM KHO POH JOO [SSH]	47	111,265 111,159	43.161 43.12
4 Apr 2021 - 16 Apr 2021	KKB	KHO KAK BENG HOLDING COMPANY SDN. BHD. [SSH]	47	110,969	43.046
0 Apr 2021 - 20 Apr 2021 0 Apr 2021 - 20 Apr 2021	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	65 65	175,325 175,325	9.711
6 Apr 2021 - 16 Apr 2021	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	10	175,259	9.708
6 Apr 2021 - 16 Apr 2021 5 Apr 2021 - 15 Apr 2021	KLCC KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	10	175,259 175,249	9.708 9.707
5 Apr 2021 - 15 Apr 2021 5 Apr 2021 - 15 Apr 2021	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	51	175,249	9.707
0 Apr 2021 - 20 Apr 2021 9 Apr 2021 - 19 Apr 2021	KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	67 127	163,335 163,268	15.144 15.138
6 Apr 2021 - 16 Apr 2021	KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	245	163,268	15.126
5 Apr 2021 - 15 Apr 2021 4 Apr 2021 - 14 Apr 2021	KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	196	162,896 162,700	15.103 15.085
9 Apr 2021 - 19 Apr 2021	KOMARK	MR ROY HO YEW KEE [DIR/CEO]	200	400	0.083
3 Apr 2021 - 15 Apr 2021 0 Apr 2021 - 20 Apr 2021	KOSSAN	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	750 1,360	234,693 608,420	9.198
9 Apr 2021 - 19 Apr 2021	КРЈ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	237	607,059	
6 Apr 2021 - 16 Apr 2021 5 Apr 2021 - 15 Apr 2021	KPJ KPJ	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	615 434	606,822	
4 Apr 2021 - 14 Apr 2021	KPJ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	426	605,773	
1 Apr 2021 - 21 Apr 2021 1 Apr 2021 - 21 Apr 2021	KPSCB KSSC	MR KOH POH SENG [SSH] YAP CHEE KHENG [SSH]	8 117	67,665 6,247	45.773 5.423
6 Apr 2021 - 16 Apr 2021	LBICAP	DATIN LOW WEE CHIN [DIR/CEO]	10	297	0.75
6 Apr 2021 - 16 Apr 2021 6 Apr 2021 - 16 Apr 2021	LBICAP	MR RAYMOND NG YEW FOONG [DIR/CEO] DATO' NG CHIN HENG [DIR/CEO]	10	297 297	0.75
9 Apr 2021 - 19 Apr 2021	LBS	DATO' LIM MOOI PANG [DIR/CEO]	100	5,623	0.75
0 Apr 2021 - 20 Apr 2021 0 Apr 2021 - 20 Apr 2021	LFECORP	MR NG KOK KHENG [SSH] SIERRA BONUS SDN BHD [SSH]	58,400 55,069	87,600 82,604	11.905 11.226
10 Apr 2021 - 20 Apr 2021	LFECORP	MR LIEW KIAM WOON [SSH]	51,436	77,154	10.485
20 Apr 2021 - 20 Apr 2021 20 Apr 2021 - 20 Apr 2021	LFECORP	MR LIEW KIAM WOON [DIR/CEO] MR KOK TONG YONG [DIR/CEO]	51,436 118	77,154 118	10.485 0.016
10 Apr 2021 - 20 Apr 2021	LFECORP	SHAPADU CAPITAL SDN BHD [SSH]	-29,677	110	0.010
0 Apr 2021 - 20 Apr 2021 5 Apr 2021 - 15 Apr 2021	LFECORP	SHAPADU CORPORATION SDN BHD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-29,677 500	33,786	6.341
0 Apr 2021 - 20 Apr 2021	MALAKOF	URUSHARTA JAMAAH SDN. BHD. [SSH]	485	498,711	10.204
5 Apr 2021 - 15 Apr 2021 20 Apr 2021 - 20 Apr 2021	MALAKOF MAYBANK	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	400 -2,547	450,143 3,994,214	9.211
9 Apr 2021 - 19 Apr 2021	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	920	1,610,331	14.108
6 Apr 2021 - 16 Apr 2021 5 Apr 2021 - 15 Apr 2021	MAYBANK MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,039	1,609,411 1,608,371	14.1
5 Apr 2021 - 15 Apr 2021	MAYBANK	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-959	3,996,760	35.016
5 Apr 2021 - 15 Apr 2021 4 Apr 2021 - 14 Apr 2021	MAYBANK MAYBANK	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	200 -549	575,674 1,608,379	5.043 14.091
9 Apr 2021 - 21 Apr 2021	MAYBULK	BANK PEMBANGUNAN MALAYSIA BERHAD [SSH]	-9,000	74,798	7.48
5 Apr 2021 - 16 Apr 2021 0 Apr 2021 - 20 Apr 2021	MAYBULK MBMR	BANK PEMBANGUNAN MALAYSIA BERHAD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,202 -58	83,798 34,131	8.38 8.732
1 Apr 2021 - 20 Apr 2021	MEDIA	MORGAN STANLEY [SSH]	-1,169	140,573	12.673
0 Apr 2021 - 20 Apr 2021 9 Apr 2021 - 19 Apr 2021	MEDIA MEDIA	MORGAN STANLEY [SSH] MORGAN STANLEY [SSH]	-1,065 -666	141,157 141,690	12.726 12.774
6 Apr 2021 - 16 Apr 2021	MEDIA	MORGAN STANLEY [SSH]	-124	142,023	12.804
6 Apr 2021 - 16 Apr 2021 6 Apr 2021 - 16 Apr 2021	MEGASUN MEGASUN	DATO' SRI LIANG CHEE FONG [SSH] DATO' SRI LIANG CHEE FONG [DIR/CEO]	10,800	65,727 65,727	13.203
6 Apr 2021 - 16 Apr 2021	MEGASUN	DATO YOW MOOI SIN [SSH]	7,200	46,400	9.321
6 Apr 2021 - 16 Apr 2021 6 Apr 2021 - 16 Apr 2021	MEGASUN MEGASUN	DATO' YOW MOOI SIN [DIR/CEO] DATO' SRI LIANG CHEE FONG [DIR/CEO]	7,200	46,400 10,200	9.321 48.571
6 Apr 2021 - 16 Apr 2021	MEGASUN	DATO YOW MOOI SIN [DIR/CEO]	-7,200	6,800	32.381
5 Apr 2021 - 15 Apr 2021 1 Apr 2021 - 21 Apr 2021	MERIDIAN MFLOUR	DATO TIONG KWING HEE [SSH] TUN ARSHAD BIN AYUB [SSH]	100 876	30,252 72,643	5.22 7.12
1 Apr 2021 - 21 Apr 2021 1 Apr 2021 - 21 Apr 2021	MFLOUR	TUN ARSHAD BIN AYUB [SSH] TUN ARSHAD BIN AYUB [DIR/CEO]	-876	6,098	4.46
4 Apr 2021 - 14 Apr 2021 0 Apr 2021 - 21 Apr 2021	MHB MICROLN	ENCIK PANDAI OTHMAN [DIR/CEO] OMESTI HOLDINGS BERHAD [SSH]	10	10 126,704	52.511
0 Apr 2021 - 21 Apr 2021	MICROLN	OMESTI BERHAD [SSH]	83	126,704	52.511
6 Apr 2021 - 19 Apr 2021 6 Apr 2021 - 19 Apr 2021	MICROLN MICROLN	OMESTI BERHAD [SSH] OMESTI HOLDINGS BERHAD [SSH]	180	126,621 126,621	52.477 52.477
6 Apr 2021 - 16 Apr 2021	MIECO	DATO' SRI NG AH CHAI [DIR/CEO]	180,927	482,472	57.437
6 Apr 2021 - 16 Apr 2021 1 Apr 2021 - 21 Apr 2021	MIECO MIKROMB	DATO' SRI NG AH CHAI [SSH] MR MICHAEL AW MING HAN [DIR/CEO]	180,927 -300	482,472 20,358	57.437 3.455
9 Apr 2021 - 19 Apr 2021	MIKROMB	MR MICHAEL AW MING HAN [DIR/CEO]	-1,400	20,658	3.506
9 Apr 2021 - 19 Apr 2021 6 Apr 2021 - 16 Apr 2021	MINDA	DATO' ABD AZIZ BIN SHEIKH FADZIR [SSH] DATO' ABD AZIZ BIN SHEIKH FADZIR [SSH]	-15,000 -47,000	66,765	5.05
6 Apr 2021 - 16 Apr 2021 6 Apr 2021 - 16 Apr 2021	MINDA	DAYATAHAN SDN BHD (FORMERLY KNOWN AS PRIMABLANCA SDN BHD) [SSH]	-7,000	55,703	5.05
1 Apr 2021 - 21 Apr 2021 1 Apr 2021 - 21 Apr 2021	MINETEC MINETEC	MR CHOY SEN @ CHIN KIM SANG [DIR/CEO] MR CHOY SEN @ CHIN KIM SANG [SSH]	-1,000 -1,000	211,153 211,153	18.12 18.12
0 Apr 2021 - 21 Apr 2021	MINETEC	MR CHOY SEN @ CHIN KIM SANG [SSH] MR CHOY SEN @ CHIN KIM SANG [DIR/CEO]	-1,000	212,153	18.12
0 Apr 2021 - 20 Apr 2021 9 Apr 2021 - 19 Apr 2021	MINETEC MINETEC	MR CHOY SEN @ CHIN KIM SANG [SSH] MR CHOY SEN @ CHIN KIM SANG [DIR/CEO]	-1,000 -2,000	212,153 213,153	18.206 18.291
9 Apr 2021 - 19 Apr 2021 9 Apr 2021 - 19 Apr 2021	MINETEC	MR CHOY SEN @ CHIN KIM SANG [DIR/CEO] MR CHOY SEN @ CHIN KIM SANG [SSH]	-2,000	213,153	18.291
1 Apr 2021 - 21 Apr 2021 0 Apr 2021 - 20 Apr 2021	MISC	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) (KWAP) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	126 114	226,597 494,015	5.08 11.07
0 Apr 2021 - 20 Apr 2021 0 Apr 2021 - 20 Apr 2021	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) (KWAP) [SSH]	1,002	494,015 226,470	5.07
6 Apr 2021 - 16 Apr 2021	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	35	493,901	11.06
9 Apr 2021 - 19 Apr 2021 5 Apr 2021 - 15 Apr 2021	MISC	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) (KWAP) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	500 -898	225,468 493,866	5.05 11.06
6 Apr 2021 - 16 Apr 2021	MISC	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) (KWAP) [SSH]	8	224,968	5.04
5 Apr 2021 - 15 Apr 2021	MISC	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) (KWAP) [SSH]	720	224,960	5.04

Notice Period is (18 A				No. of Sha		
Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	/ (Sold) ['000]	Trade [
14 Apr 2021 - 14 Apr 2021	MISC	EMPLOYEES PROVIDENT FUND BOARD (SSH)	Total -4	Total 494,765	% Held	
21 Apr 2021 - 22 Apr 2021	MSNIAGA	SHAPADU CAPITAL SDN. BHD. [SSH]	63	14,044	23.251	
19 Apr 2021 - 21 Apr 2021	MUDA	DATO' LIM SOON HUAT [SSH]	72	64,996	21.306	
19 Apr 2021 - 21 Apr 2021 19 Apr 2021 - 21 Apr 2021	MUDA	PRESTIGE ELEGANCE (M) SDN BHD [SSH] ASIA FILE CORPORATION BHD [SSH]	72 72	62,479 62,479	20.481	
19 Apr 2021 - 21 Apr 2021	MUDA	DATIN KHOO SAW SIM [SSH]	72	62,479	20.481	
19 Apr 2021 - 19 Apr 2021	MUDA	DATUK WIRA LIM CHIUN CHEONG [SSH]	40	127,936	41.94	
19 Apr 2021 - 19 Apr 2021 19 Apr 2021 - 19 Apr 2021	MUDA	DATUK WIRA LIM CHIUN CHEONG [DIR/CEO] PUAN SRI TEOW SOOK INN @ TEO AH KIANG [SSH]	40	127,936 127,936	41.94 41.939	
19 Apr 2021 - 19 Apr 2021	MUDA	TAN SRI LIM GUAN TEIK [DIR/CEO]	40	127,936	41.939	
19 Apr 2021 - 19 Apr 2021	MUDA	TAN SRI LIM GUAN TEIK [SSH]	40 70	127,936	41.939	
15 Apr 2021 - 16 Apr 2021 15 Apr 2021 - 16 Apr 2021	MUDA	DATUK WIRA LIM CHIUN CHEONG [SSH] TAN SRI LIM GUAN TEIK [SSH]	70	127,896 127,896	41.927 41.926	
15 Apr 2021 - 16 Apr 2021	MUDA	TAN SRI LIM GUAN TEIK [DIR/CEO]	70	127,896	41.926	
15 Apr 2021 - 16 Apr 2021 15 Apr 2021 - 16 Apr 2021	MUDA	PUAN SRI TEOW SOOK INN @ TEO AH KIANG [SSH] DATUK WIRA LIM CHIUN CHEONG [DIR/CEO]	70	127,896 127,896	41.926 41.927	
15 Apr 2021 - 16 Apr 2021	MUDA	DATO' LIM SOON HUAT [SSH]	323	64,924	21.283	
15 Apr 2021 - 16 Apr 2021	MUDA	DATIN KHOO SAW SIM [SSH]	323	62,406	20.458	
15 Apr 2021 - 16 Apr 2021 15 Apr 2021 - 16 Apr 2021	MUDA	PRESTIGE ELEGANCE (M) SDN BHD [SSH] ASIA FILE CORPORATION BHD [SSH]	323 323	62,406 62,406	20.458	
16 Apr 2021 - 16 Apr 2021	MUHIBAH	FIL LIMITED AND PANDANUS PARTNERS L.P. [SSH]	-117	42,552	8.802	
20 Apr 2021 - 20 Apr 2021	MYEG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	700	227,970	6.31	
15 Apr 2021 - 15 Apr 2021 14 Apr 2021 - 14 Apr 2021	MYEG	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-101 -2,000	264,187 264,288	7.313 7.315	
20 Apr 2021 - 20 Apr 2021	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	5	20,467	8.728	
19 Apr 2021 - 19 Apr 2021	NESTLE	EMPLOYEES PROVIDENT FUND BOARD (SSH)	-0.5	20,462	8.726	
16 Apr 2021 - 16 Apr 2021 15 Apr 2021 - 15 Apr 2021	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-5 -8	20,462	8.726 8.728	
14 Apr 2021 - 14 Apr 2021	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	28	20,476	8.732	
21 Apr 2021 - 21 Apr 2021	NETX	MR YONG KET INN [DIR/CEO]	-11,217 -6.943	11 217	1.34	
20 Apr 2021 - 20 Apr 2021 14 Apr 2021 - 16 Apr 2021	NETX NGGB	MR YONG KET INN [DIR/CEO] DATO' GAN KONG HIOK [SSH]	-6,943 1,015	11,217	1.34	
22 Apr 2021 - 22 Apr 2021	ORIENT	DATUK LOH KIAN CHONG [DIR/CEO]	50	361,052	58.2	
22 Apr 2021 - 22 Apr 2021 20 Apr 2021 - 20 Apr 2021	ORIENT PADINI	DATUK LOH KIAN CHONG [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	50 -212	361,052 37,752	58.2 5.738	
19 Apr 2021 - 19 Apr 2021	PADINI	EMPLOYEES PROVIDENT FOND BOARD [SSH]	-94	37,752	5.77	
14 Apr 2021 - 14 Apr 2021	PADINI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-204	38,059	5.785	
20 Apr 2021 - 20 Apr 2021 20 Apr 2021 - 20 Apr 2021	PARAMON PARAMON	DATO TEO CHIANG QUAN [DIR/CEO] DATO' TEO CHIANG QUAN [SSH]	16,216 16,216	183,375 183,375	29.615 29.615	
20 Apr 2021 - 20 Apr 2021	PARAMON	PARAMOUNT EQUITIES SDN BHD [SSH]	16,216	170,468	27.53	
20 Apr 2021 - 20 Apr 2021	PARAMON PAVREIT	DATO TEO CHIANG QUAN [DIR/CEO]	4,633 392	52,260	30.15	
20 Apr 2021 - 20 Apr 2021 20 Apr 2021 - 20 Apr 2021	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-674	291,885 2,865,660	9.577	
19 Apr 2021 - 19 Apr 2021	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,934	2,866,334	14.77	
16 Apr 2021 - 16 Apr 2021 15 Apr 2021 - 15 Apr 2021	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,167 -1,860	2,863,399 2,862,233	14.75	
14 Apr 2021 - 14 Apr 2021	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,597	2,862,233	14.76	
20 Apr 2021 - 20 Apr 2021	PCHEM	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-932	659,465	8.243	
19 Apr 2021 - 19 Apr 2021 16 Apr 2021 - 16 Apr 2021	PCHEM	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-1,364 -500	660,398 661,762	8.255 8.272	
15 Apr 2021 - 15 Apr 2021	PCHEM	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-519	662,262	8.278	
14 Apr 2021 - 14 Apr 2021	PCHEM	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-216	662,780	8.285	
20 Apr 2021 - 20 Apr 2021 19 Apr 2021 - 19 Apr 2021	PENTA PENTA	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-124 -126	41,566 41,690	5.835 5.853	
16 Apr 2021 - 16 Apr 2021	PENTA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-185	41,817	5.871	
15 Apr 2021 - 15 Apr 2021	PENTA PESTECH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-286 200	42,002	5.897 34.016	
22 Apr 2021 - 22 Apr 2021 22 Apr 2021 - 22 Apr 2021	PESTECH	MR LIM AH HOCK [SSH] MR LIM AH HOCK [DIR/CEO]	200	258,923 258,923	34.016	
15 Apr 2021 - 15 Apr 2021	PETGAS	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	317	257,158	12.996	
14 Apr 2021 - 14 Apr 2021 20 Apr 2021 - 20 Apr 2021	PETGAS PLABS	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH] YAP SIAW PENG [DIR/CEO]	154 95	256,841 1,445	12.98 0.525	
20 Apr 2021 - 20 Apr 2021	PMETAL	PUAN SRI DATIN KHOO EE PHENG [SSH]	1,572,981	3,145,963	38.954	
20 Apr 2021 - 20 Apr 2021	PMETAL	TAN SRI DATO' KOON POH KEONG [SSH]	1,572,981	3,145,963	38.954	
20 Apr 2021 - 20 Apr 2021 20 Apr 2021 - 20 Apr 2021	PMETAL PMETAL	TAN SRI DATO' KOON POH KEONG [DIR/CEO] APLHA MILESTONE SDN BHD [SSH]	1,572,981 910,803	3,145,963 1,821,607	38.954 22.555	
20 Apr 2021 - 20 Apr 2021	PMETAL	MR KOON POH MING [SSH]	343,077	686,155	8.496	
20 Apr 2021 - 20 Apr 2021	PMETAL	MR KOON POH MING [DIR/CEO]	343,077	686,155	8.496	
20 Apr 2021 - 20 Apr 2021 20 Apr 2021 - 20 Apr 2021	PMETAL PMETAL	MADAM ONG SOO FAN [SSH] MR KOON POH WENG [SSH]	343,077 260,391	686,155 520,782	8.496 6.448	
20 Apr 2021 - 20 Apr 2021	PMETAL	MADAM CHAN POH CHOO [SSH]	260,391	520,782	6.448	
20 Apr 2021 - 20 Apr 2021	PMETAL	MR KOON POH WENG [DIR/CEO]	260,391	520,782	6.448 3.254	
20 Apr 2021 - 20 Apr 2021 20 Apr 2021 - 20 Apr 2021	PMETAL PMETAL	DATO' KOON POH TAT [DIR/CEO] MR KOON POH KONG [DIR/CEO]	131,404 95,281	262,807 190,562	2.359	
20 Apr 2021 - 20 Apr 2021	PMETAL	DATO' WIRA (DR) MEGAT ABDUL RAHMAN BIN MEGAT AHMAD [DIR/CEO]	230	460	0.006	
15 Apr 2021 - 15 Apr 2021 20 Apr 2021 - 20 Apr 2021	PMETAL PPB	DATO' WIRA (DR) MEGAT ABDUL RAHMAN BIN MEGAT AHMAD [DIR/CEO] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-50 -126	230 166,832	0.006	
19 Apr 2021 - 19 Apr 2021	PPB	EMPLOYEES PROVIDENT FOND BOARD [SSH]	73	166,958	11.727	
15 Apr 2021 - 15 Apr 2021	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-37	166,885	11.731	
14 Apr 2021 - 14 Apr 2021 23 Apr 2021 - 23 Apr 2021	PPB PRESTAR	EMPLOYEES PROVIDENT FUND BOARD [SSH] TUAN HAJI FADZLULLAH SHUHAIMI BIN SALLEH [DIR/CEO]	-10	166,922 70	11.734 0.036	
23 Apr 2021 - 23 Apr 2021	PRG	DATO' LUA CHOON HANN [DIR/CEO]	-250	34,024		
23 Apr 2021 - 23 Apr 2021	PRG	DATO' LUA CHOON HANN [SSH]	-250	33,724	F 055	
19 Apr 2021 - 19 Apr 2021 14 Apr 2021 - 14 Apr 2021	PRIVA PWF	DATO' ROZABIL @ ROZAMUJIB BIN ABDUL RAHMAN [SSH] TROPICAL TC BOY SDN BHD [SSH]	-403	32,258	5.253	
14 Apr 2021 - 14 Apr 2021	PWF	TROPICAL CONSOLIDATED CORPORATION SDN BHD [SSH]	-403			
14 Apr 2021 - 14 Apr 2021	PWF	TAN BOON PIN @ TAN AH BAH [SSH]	-403	2.570	F.07	
15 Apr 2021 - 15 Apr 2021 15 Apr 2021 - 15 Apr 2021	PWF PWF	TROPICAL TC BOY SDN BHD [SSH] DATO SERI TAN BOON PIN @ TAN AH BAH [SSH]	-456 -456	2,570 2,570	5.87 5.87	
15 Apr 2021 - 15 Apr 2021	PWF	TROPICAL CONSOLIDATED CORPORATION SDN BHD [SSH]	-456	2,570	5.87	
19 Apr 2021 - 19 Apr 2021 16 Apr 2021 - 16 Apr 2021	PWROOT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-251 -199	26,463	6.261	
15 Apr 2021 - 16 Apr 2021 15 Apr 2021 - 15 Apr 2021	PWROOT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-199 -260	26,714 26,912	6.321 6.368	
19 Apr 2021 - 19 Apr 2021	QL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	540	201,597	8.284	
16 Apr 2021 - 16 Apr 2021 15 Apr 2021 - 15 Apr 2021	QL QL	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,277 -110	201,057 199,780	8.262 8.209	
14 Apr 2021 - 14 Apr 2021	QL QL	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-110	199,780	8.209	
19 Apr 2021 - 19 Apr 2021	REVENUE	MR NG SHIH FANG [DIR/CEO]	-3,000	25,274	14.306	
20 Apr 2021 - 20 Apr 2021 19 Apr 2021 - 19 Apr 2021	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,000 786	1,657,189 1,658,189	41.326 41.351	
19 Apr 2021 - 19 Apr 2021 16 Apr 2021 - 16 Apr 2021	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-362	1,658,189	41.351	
15 Apr 2021 - 15 Apr 2021	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-875	1,657,765	41.34	
14 Apr 2021 - 14 Apr 2021 19 Apr 2021 - 20 Apr 2021	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] MR WONG MUN KEONG [DIR/CEO]	-723 1,000	1,658,640	41.362 0.212	
20 Apr 2021 - 22 Apr 2021	RUBEREX	DATO' ONG CHOO MENG [DIR/CEO]	-107,000	309,947	37.241	
	RUBEREX	HEXTAR RUBBER SDN BHD (FORMERLY KNOWN AS ERPSTAR INC. SDN BHD) [SSH]	-107,000	309,947	37.241	
20 Apr 2021 - 22 Apr 2021						
20 Apr 2021 - 22 Apr 2021	RUBEREX	DATO' ONG CHOO MENG [SSH] TEMASEK HOLDINGS (PRIVATE) LIMITED [SSH]	-107,000 -32	309,947 96,835	37.241 71.544	
	RUBEREX	DATO' ONG CHOO MENG [SSH] TEMASEK HOLDINGS (PRIVATE) LIMITED [SSH] SINGAPORE AEROSPACE MANUFACTURING PTE LTD ("SAM SINGAPORE") [SSH]				
20 Apr 2021 - 22 Apr 2021 16 Apr 2021 - 16 Apr 2021	RUBEREX SAM	TEMASEK HOLDINGS (PRIVATE) LIMITED [SSH]	-32	96,835	71.544	

Notice Period is (18 Apr 2021 - 24 Apr 2021)						
Effective Change Date Stock Name Buyer/ Seller Name [Classification]		Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Shares After Trade ['000]		
			Total	Total	% Held	
19 Apr 2021 - 19 Apr 2021 19 Apr 2021 - 19 Apr 2021	SCIENTX	MR LIM PENG JIN [DIR/CEO] MR LIM PENG JIN [SSH]	1,300	872,633 872,541	56.278 56.272	
19 Apr 2021 - 19 Apr 2021	SCIENTX	MR LIM PENG CHEONG [DIR/CEO]	1,300	825,899	53.263	
19 Apr 2021 - 19 Apr 2021 19 Apr 2021 - 19 Apr 2021	SCIENTX	MR LIM PENG CHEONG [SSH] SCIENTEX INFINITY SDN BHD [SSH]	1,300	818,790 688,822	52.805 44.423	
19 Apr 2021 - 20 Apr 2021	SEDANIA	MAM PE ASIA FUND I (LABUAN) LLP [SSH]	-9,220	15,780	5.222	
20 Apr 2021 - 20 Apr 2021 15 Apr 2021 - 15 Apr 2021	SERBADK SERBADK	KUMPULAN WANG PERSARAAN [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,233	193,035 373,706	5.203	
21 Apr 2021 - 21 Apr 2021	SIGN	TENYIN HOLDING SDN BHD [SSH]	7,000			
21 Apr 2021 - 21 Apr 2021 21 Apr 2021 - 21 Apr 2021	SIGN	MR TAN KEE CHOONG [SSH] MADAM CHING SEONG YIN [SSH]	-7,000 -7,000			
21 Apr 2021 - 21 Apr 2021	SIGN	TENYIN (L) FOUNDATION [SSH]	-7,000			
19 Apr 2021 - 20 Apr 2021 19 Apr 2021 - 20 Apr 2021	SIGN	TENYIN HOLDING SDN BHD [SSH] MR TAN KEE CHOONG [SSH]	-14,096 -14,096	18,080	6.844	
19 Apr 2021 - 20 Apr 2021	SIGN	MADAM CHING SEONG YIN [SSH]	-14,096	18,080	6.844	
19 Apr 2021 - 20 Apr 2021 19 Apr 2021 - 21 Apr 2021	SIGN	TENYIN (L) FOUNDATION [SSH] MR TAN KEE CHOONG [DIR/CEO]	-14,096 -21,096	18,080	6.844 4.194	
20 Apr 2021 - 20 Apr 2021	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	467	669,189	9.837	
20 Apr 2021 - 20 Apr 2021 20 Apr 2021 - 20 Apr 2021	SIME	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,247 -314	2,845,500 464,957	41.83 6.835	
15 Apr 2021 - 15 Apr 2021	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-25	668,722	9.83	
15 Apr 2021 - 16 Apr 2021 14 Apr 2021 - 14 Apr 2021	SIME	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-287 -831	2,846,747 668,747	9.831	
19 Apr 2021 - 19 Apr 2021	SIMEPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	488	1,163,197	16.896	
14 Apr 2021 - 14 Apr 2021 13 Apr 2021 - 13 Apr 2021	SIMEPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	812 1,654	1,162,709 1,161,896	16.889 16.877	
15 Apr 2021 - 15 Apr 2021	SIMEPROP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-30	655,666	9.641	
19 Apr 2021 - 19 Apr 2021 19 Apr 2021 - 19 Apr 2021	SJC SJC	DATO' SRI ANNE TEO [SSH] DATO' SRI ANNE TEO [DIR/CEO]	-320 -320	5,955 5,955	14.691 14.691	
21 Apr 2021 - 21 Apr 2021	SKPRES	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	269	121,506	9.721	
20 Apr 2021 - 20 Apr 2021	SKPRES	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	409	121,237	9.7	
15 Apr 2021 - 15 Apr 2021 14 Apr 2021 - 14 Apr 2021	SKPRES SKPRES	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-128 907	120,828 62,792	9.667 5.024	
23 Apr 2021 - 23 Apr 2021	SLVEST-WA	MR TAN CHYI BOON [DIR/CEO]	-1,000	56,538	35.679	
20 Apr 2021 - 20 Apr 2021 20 Apr 2021 - 20 Apr 2021	SNC	CHIN WAN LING [SSH] BIOTREND RESOURCES SDN BHD [SSH]	17,160 13,299	25,066 17,465	24.346 16.963	
20 Apr 2021 - 20 Apr 2021 20 Apr 2021 - 20 Apr 2021	SNC	NAZARI BIN ADZIM [SSH]	13,299	17,465	17.963	
20 Apr 2021 - 20 Apr 2021	SNC	FONG HUI FONG [SSH]	13,299	17,465	16.963 12.917	
20 Apr 2021 - 20 Apr 2021 20 Apr 2021 - 20 Apr 2021	SNC	BIOTREND ESTATE SDN BHD [SSH] FOO AI CHUAN [SSH]	13,299 3,861	13,299 7,473	7.258	
20 Apr 2021 - 20 Apr 2021	SNC	SWISS HOTEL SDN BHD [SSH]	3,861	7,351	7.14	
22 Apr 2021 - 23 Apr 2021 22 Apr 2021 - 23 Apr 2021	SNTORIA SNTORIA	DATO GAN KIM LEONG [SSH] DATO GAN KIM LEONG [DIR/CEO]	344	298,530 298,530	53.531 53.531	
21 Apr 2021 - 21 Apr 2021	SNTORIA	SENTORIA CAPITAL SDN. BHD. [SSH]	-1,000	283,700	50.871	
21 Apr 2021 - 21 Apr 2021 21 Apr 2021 - 21 Apr 2021	SNTORIA	DATO CHAN KONG SAN [DIR/CEO]	-1,000	283,700	50.871	
19 Apr 2021 - 21 Apr 2021	SNTORIA SNTORIA	DATO CHAN KONG SAN [SSH] DATO GAN KIM LEONG [SSH]	-1,000 -455	283,700 298,186	53.469	
19 Apr 2021 - 21 Apr 2021	SNTORIA	DATO GAN KIM LEONG [DIR/CEO]	-455	298,186	53.469	
20 Apr 2021 - 20 Apr 2021 20 Apr 2021 - 20 Apr 2021	SOLUTN	MR LIM YONG HEW [SSH] MR LIM YONG HEW [DIR/CEO]	2,000	83,982 83,982	20.943	
16 Apr 2021 - 16 Apr 2021	SOLUTN	MR LIM YONG HEW [DIR/CEO]	2,000	81,982	20.548	
16 Apr 2021 - 16 Apr 2021	SOLUTN	MR LIM YONG HEW [SSH]	2,000	81,982	20.548	
20 Apr 2021 - 20 Apr 2021 16 Apr 2021 - 16 Apr 2021	SOLUTN-WA	MR LIM YONG HEW [DIR/CEO] MR LIM YONG HEW [DIR/CEO]	-2,000 -2,000	8,195 10,195	20.865	
21 Apr 2021 - 21 Apr 2021	SPRITZER	FMR LLC [SSH]	8	10,524	5.012	
21 Apr 2021 - 21 Apr 2021 21 Apr 2021 - 21 Apr 2021	SPRITZER SPRITZER	ABIGAIL P. JOHNSON [SSH] FIDELITY MANAGEMENT & RESEARCH COMPANY LLC [SSH]	8	10,524	5.012	
20 Apr 2021 - 20 Apr 2021	SPRITZER	FMR LLC [SSH]	10,516	10,516	5.009	
20 Apr 2021 - 20 Apr 2021 20 Apr 2021 - 20 Apr 2021	SPRITZER SPRITZER	ABIGAIL P. JOHNSON [SSH] FIDELITY MANAGEMENT & RESEARCH COMPANY LLC [SSH]	10,516 10,516	10,516 10,516	5.009	
20 Apr 2021 - 20 Apr 2021	SPSETIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-366	253,359	6.245	
20 Apr 2021 - 20 Apr 2021	SPSETIA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]		415,606	10.245	
15 Apr 2021 - 15 Apr 2021 23 Apr 2021 - 23 Apr 2021	SPSETIA SRIDGE	EMPLOYEES PROVIDENT FUND BOARD [SSH] MR VOON SZE LIN [DIR/CEO]	-379 -1,000	253,724 838	6.254 0.494	
21 Apr 2021 - 21 Apr 2021	SRIDGE	MR JONATHAN CHONG TEIK CHEH [SSH]	-800	11,422	6.736	
19 Apr 2021 - 20 Apr 2021 19 Apr 2021 - 20 Apr 2021	STRAITS STRAITS	DATO' SRI HO KAM CHOY [SSH] DATO' SRI HO KAM CHOY [DIR/CEO]	1,100	117,913 117,913	15.102 15.102	
19 Apr 2021 - 19 Apr 2021	STRAITS	ANG TUN YOUNG [SSH]	280	54,738	7.011	
15 Apr 2021 - 16 Apr 2021	STRAITS	DATO' SRI HO KAM CHOY [SSH]	2,154	116,813	14.961	
15 Apr 2021 - 16 Apr 2021 14 Apr 2021 - 16 Apr 2021	STRAITS STRAITS	DATO' SRI HO KAM CHOY [DIR/CEO] ANG TUN YOUNG [SSH]	2,154 1,850	116,813 54,458	14.961 6.975	
08 Jan 2020 - 09 Mar 2020	SUCCESS	PANDANUS ASSOCIATES INC. [SSH]	3,752	16,122	7.056	
08 Jan 2020 - 09 Mar 2020 08 Jan 2020 - 09 Mar 2020	SUCCESS	483A BAY STREET HOLDINGS MANAGEMENT LIMITED [SSH] BLUEJAY LUX 1 S.À R.L. [SSH]	3,752 3,752	16,122 16,122	7.056 7.056	
08 Jan 2020 - 09 Mar 2020	SUCCESS	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC [SSH]	3,752	16,122	7.056	
08 Jan 2020 - 09 Mar 2020 08 Jan 2020 - 09 Mar 2020	SUCCESS	483A BAY STREET HOLDINGS MANAGEMENT LLC [SSH] FIDELITY INVESTMENTS CANADA ULC [SSH]	3,752 3,752	16,122 16,122	7.056 7.056	
08 Jan 2020 - 09 Mar 2020	SUCCESS	FIL LIMITED [SSH]	3,752	16,122	7.056	
04 Dec 2019 - 04 Dec 2019 04 Dec 2019 - 04 Dec 2019	SUCCESS	PANDANUS ASSOCIATES INC. [SSH] FIDELITY MANAGEMENT & RESEARCH COMPANY LLC [SSH]	12,370 12,370	12,370 12,370	5.414 5.414	
04 Dec 2019 - 04 Dec 2019 04 Dec 2019 - 04 Dec 2019	SUCCESS	HIDELITY MANAGEMENT & RESEARCH COMPANY LLC [SSH] 483A BAY STREET HOLDINGS MANAGEMENT LIMITED [SSH]	12,370	12,370	5.414	
04 Dec 2019 - 04 Dec 2019	SUCCESS	483A BAY STREET HOLDINGS MANAGEMENT LLC [SSH]	12,370	12,370	5.414	
04 Dec 2019 - 04 Dec 2019 04 Dec 2019 - 04 Dec 2019	SUCCESS	FIDELITY INVESTMENTS CANADA ULC [SSH] BLUEJAY LUX 1 S.À R.L. [SSH]	12,370 12,370	12,370 12,370	5.414	
04 Dec 2019 - 04 Dec 2019	SUCCESS	FIL LIMITED (SSH)	12,370	12,370	5.414	
06 Apr 2021 - 06 Apr 2021 20 Apr 2021 - 20 Apr 2021	SUCCESS	ABIGAIL P. JOHNSON [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	16,739 399	16,739 116,427	7.338 9.03	
16 Apr 2021 - 16 Apr 2021	SUNCON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-223	116,028	8.999	
20 Apr 2021 - 20 Apr 2021 20 Apr 2021 - 20 Apr 2021	SUNREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	252	518,836 457,965	15.15	
20 Apr 2021 - 20 Apr 2021 19 Apr 2021 - 19 Apr 2021	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-250 -439	457,965 458,215	9.37 9.37	
16 Apr 2021 - 16 Apr 2021	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-994	458,654	9.38	
15 Apr 2021 - 15 Apr 2021 14 Apr 2021 - 14 Apr 2021	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-902 -1,010	459,647 460,550	9.4	
21 Apr 2021 - 21 Apr 2021	SYSCORP	MR LING CHIONG SIENG [SSH]	-200	670,273	55.856	
19 Apr 2021 - 19 Apr 2021 20 Apr 2021 - 20 Apr 2021	SYSCORP TAANN	MR LING CHIONG SIENG [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-500 31	670,473 36,900	55.872 8.377	
19 Apr 2021 - 19 Apr 2021	TAANN	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	47	36,900	8.377	
14 Apr 2021 - 14 Apr 2021	TAANN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	37	36,822	8.359	
22 Apr 2021 - 23 Apr 2021 22 Apr 2021 - 23 Apr 2021	TAFI	DATO' SRI WONG SZE CHIEN [DIR/CEO] DATO' SRI WONG SZE CHIEN [SSH]	12	40,648 40,648	52.476 52.476	
19 Apr 2021 - 21 Apr 2021	TAFI	DATO' SRI ANDREW LIM ENG GUAN [SSH]	390	40,972	52.894	
19 Apr 2021 - 21 Apr 2021	TAFI	DATO' SRI ANDREW LIM ENG GUAN [DIR/CEO]	390	40,972	52.894	
19 Apr 2021 - 21 Apr 2021 19 Apr 2021 - 21 Apr 2021	TAFI	DATO' SRI WONG SZE CHIEN [SSH] DATO' SRI WONG SZE CHIEN [DIR/CEO]	190	40,636 40,636	52.461 52.461	
19 Apr 2021 - 19 Apr 2021	TAFI	CHUA LEE SENG [SSH]	-684			
16 Apr 2021 - 16 Apr 2021 20 Apr 2021 - 20 Apr 2021	TAFI TAKAFUL	CHUA LEE SENG [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	360 92	4,553 43,898	5.878 5.253	
22 Apr 2021 - 20 Apr 2021 22 Apr 2021 - 22 Apr 2021	TAMBUN	MR TEH KIAK SENG [DIR/CEO]	384	192,454	44.27	
22 Apr 2021 - 22 Apr 2021	TAMBUN	MR TEH KIAK SENG [SSH]	384	192,454		
19 Apr 2021 - 19 Apr 2021 19 Apr 2021 - 19 Apr 2021	TAMBUN	MR TEH KIAK SENG [DIR/CEO] MR TEH KIAK SENG [SSH]	274	192,070 192,070	44.19	
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	Bought / (Sold)	No. of Sha			
ffective Change Date	Stock Name	Buyer/ Seller Name [Classification]	['000]	Trade Total	['000] % He
6 Apr 2021 - 16 Apr 2021	TAMBUN	MR TEH KIAK SENG [SSH]	306	191,795	% He
6 Apr 2021 - 16 Apr 2021 1 Apr 2021 - 21 Apr 2021	TAMBUN	MR TEH KIAK SENG [DIR/CEO] DATO' SRI NGU TIENG UNG JP [DIR/CEO]	306 1,110	191,795 155,348	44.12 18.273
1 Apr 2021 - 21 Apr 2021	TAWIN	DATO' SRI NGU TIENG UNG JP [SSH]	1,110	155,348	18.273
1 Apr 2021 - 21 Apr 2021 1 Apr 2021 - 21 Apr 2021	TAWIN	ASIA CAPITAL ASSETS LIMITED [SSH] TIMUR ENTERPRISE SDN. BHD. [SSH]	1,110	45,282 45,282	5.326 5.326
0 Apr 2021 - 22 Apr 2021	TCHONG	DATO' TAN HENG CHEW [DIR/CEO]	133	322,337	49.42
0 Apr 2021 - 22 Apr 2021 0 Apr 2021 - 22 Apr 2021	TCHONG	DATO' (DR) KHOR SWEE WAH @ KOH BEE LENG [DIR/CEO] DATO' TAN HENG CHEW [SSH]	133	322,337 307,777	49.42
5 Apr 2021 - 19 Apr 2021	TCHONG	DATO' TAN HENG CHEW [DIR/CEO]	66	322,204	49.40
5 Apr 2021 - 19 Apr 2021 5 Apr 2021 - 19 Apr 2021	TCHONG	DATO' (DR) KHOR SWEE WAH @ KOH BEE LENG [DIR/CEO] DATO' TAN HENG CHEW [SSH]	66	322,204 307,644	49.40 47.17
1 Mar 2021 - 31 Mar 2021	TCS	DATO' SERI IR MOHAMAD OTHMAN BIN ZAINAL AZIM [DIR/CEO]	-300	200	0.056
6 Apr 2021 - 16 Apr 2021	TDEX	YTM DATO' SERI DIRAJA TAN SRI TENGKU ABDUL HAMID THANI IBNI ALMARHUM SULTAN BADLISHAH [DIR/CEO]	500	24,100	2.986
1 Apr 2021 - 21 Apr 2021 0 Apr 2021 - 20 Apr 2021	TENAGA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	1,425	416,284	7.3
9 Apr 2021 - 19 Apr 2021	TGL	MR TOH SEA YONG [SSH]	7,198	7,198	17.66
9 Apr 2021 - 19 Apr 2021 9 Apr 2021 - 19 Apr 2021	TGL	MR TOH SEA KEAN [SSH] MISS TOH PEAK LEAN [SSH]	7,171	7,171	17.6 17.6
9 Apr 2021 - 19 Apr 2021	TGL	MR TOH SEE CHING (SSH)	7,171 7,163	7,171 7,163	17.6 17.58
9 Apr 2021 - 19 Apr 2021 9 Apr 2021 - 19 Apr 2021	TGL	MR TOH SEE CHING [SSH] MR TOH SEE WOOI [SSH]	7,163	7,163	17.58
9 Apr 2021 - 19 Apr 2021	TGL	MR TOH SEE QUAN [SSH]	7,163	7,163	17.58 27.92
2 Apr 2021 - 22 Apr 2021 6 Apr 2021 - 19 Apr 2021	TIGER	MR GOH CHING MUN [SSH] DATO' TAN WEI LIAN [DIR/CEO]	-4,505 6,960	410,032 251,320	17.11
6 Apr 2021 - 19 Apr 2021	TIGER	MISS TAN LEE CHIN [SSH]	6,960	251,320	17.11
6 Apr 2021 - 19 Apr 2021 6 Apr 2021 - 19 Apr 2021	TIGER	MISS TAN LEE CHIN [DIR/CEO] DATO' TAN WEI LIAN [SSH]	6,960	251,320 251,320	17.11
6 Apr 2021 - 19 Apr 2021	TIGER	DATIN SEK CHIAN NEE [DIR/CEO]	6,960	251,320	17.11
6 Apr 2021 - 19 Apr 2021 1 Apr 2021 - 21 Apr 2021	TIGER	DATIN SEK CHIAN NEE [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	6,960 -550	251,320 32,949	17.11 5.448
0 Apr 2021 - 21 Apr 2021	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-550	71,271	11.78
0 Apr 2021 - 20 Apr 2021 9 Apr 2021 - 19 Apr 2021	TIMECOM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	79	33,499 71,183	5.54
9 Apr 2021 - 19 Apr 2021 6 Apr 2021 - 16 Apr 2021	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	78	71,183	11.77
9 Apr 2021 - 19 Apr 2021	TIMECOM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	76	33,420	5.527
5 Apr 2021 - 15 Apr 2021 6 Apr 2021 - 16 Apr 2021	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	-224	71,082 33,344	5.514
5 Apr 2021 - 15 Apr 2021	TIMECOM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	-505	33,569	5.552
4 Apr 2021 - 14 Apr 2021 0 Apr 2021 - 20 Apr 2021	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	229	70,837 348,165	9.226
9 Apr 2021 - 19 Apr 2021	ТМ	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	3,247	681,381	18.05
6 Apr 2021 - 16 Apr 2021 9 Apr 2021 - 19 Apr 2021	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	347 -144	678,134 348,165	17.97 9.226
5 Apr 2021 - 15 Apr 2021	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	11,263	677,787	17.96
6 Apr 2021 - 16 Apr 2021	TM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-13	348,309	9.229
5 Apr 2021 - 15 Apr 2021 4 Apr 2021 - 14 Apr 2021	TM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	6,859	348,322 666,523	9.23
9 Apr 2021 - 19 Apr 2021	TOPGLOV	EMPLOYEES PROVIDENT FUND BOARD [SSH]	874	500,216	6.249
6 Apr 2021 - 16 Apr 2021 5 Apr 2021 - 15 Apr 2021	TOPGLOV	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,413 -1,808	499,342 502,755	6.239
0 Apr 2021 - 20 Apr 2021	UEMS	URUSHARTA JAMAAH SDN BHD [SSH]	3,000	319,500	6.316
8 Feb 2021 - 18 Feb 2021 5 Apr 2021 - 16 Apr 2021	UEMS	URUSHARTA JAMAAH SDN BHD [SSH] DATO' SRI TEE LIP SIN [DIR/CEO]	-3,000 44	316,500 46,600	6.257
5 Apr 2021 - 16 Apr 2021	UMCCA	MR TEE CHENG HUA [DIR/CEO]	44	43,035	20.51
5 Apr 2021 - 16 Apr 2021	UMCCA	PROSPER PALM OIL MILL SDN BHD [SSH]	44	24,080	11.48
0 Apr 2021 - 20 Apr 2021 1 Apr 2021 - 21 Apr 2021	UMSNGB	MR DEE KOK YONG [DIR/CEO] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) (KWAP) [SSH]	1,000	70 98,119	0.089 8.398
0 Apr 2021 - 20 Apr 2021	UMW	EMPLOYEES PROVIDENT FUND BOARD [SSH]	599	152,728	13.07
0 Apr 2021 - 20 Apr 2021 9 Apr 2021 - 19 Apr 2021	UMW	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) (KWAP) [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) (KWAP) [SSH]	119	97,119 97,000	8.313 8.303
6 Apr 2021 - 16 Apr 2021	UMW	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) (KWAP) [SSH]	750	96,870	8.292
5 Apr 2021 - 15 Apr 2021 0 Apr 2021 - 20 Apr 2021	UMW	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) (KWAP) [SSH] HUATIAN TECHNOLOGY (MALAYSIA) SDN BHD [SSH]	-24,000	96,120 404,553	8.227
0 Apr 2021 - 20 Apr 2021	UNISEM	TIANSHUI HUATIAN TECHNOLOGY CO. LTD. [SSH]	-24,000	404,553	
0 Apr 2021 - 20 Apr 2021	UNISEM	HUATIAN TECHNOLOGY (HONGKONG) INDUSTRIAL DEVELOPMENT CO. LIMITED [SSH]	-24,000	404,553	
0 Apr 2021 - 20 Apr 2021	UNISEM	JOHN CHIA SIN TET [DIR/CEO]	24,000	208,189	
0 Apr 2021 - 20 Apr 2021 0 Apr 2021 - 20 Apr 2021	UNISEM	MR JOHN CHIA SIN TET [SSH] MR JOHN CHIA SIN TET [SSH]	24,000	208,189 64,236	
0 Apr 2021 - 20 Apr 2021	UNISEM	JOHN CHIA SIN TET [DIR/CEO]	24,000	64,236	
9 Apr 2021 - 19 Apr 2021 0 Apr 2021 - 20 Apr 2021	UOADEV	MR TEO CHEE SENG [DIR/CEO] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-120 -184	120 54,456	0.006
9 Apr 2021 - 19 Apr 2021	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [55H] EMPLOYEES PROVIDENT FUND BOARD [55H]	-348	54,640	13.12
6 Apr 2021 - 16 Apr 2021 5 Apr 2021 - 15 Apr 2021	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD (SSH)	-118	54,989	13.25
5 Apr 2021 - 15 Apr 2021 4 Apr 2021 - 14 Apr 2021	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-182 -64	55,107 55,289	13.28
0 Apr 2021 - 20 Apr 2021	VC	MADAM CHAN SWEE YING [SSH]	102,824	177,278	26.64
0 Apr 2021 - 20 Apr 2021 1 Apr 2021 - 21 Apr 2021	VC VS	MADAM CHAN SWEE YING [DIR/CEO] KUMPULAN WANG PERSARAAN [SSH]	1,000	177,278 170,130	9.038
0 Apr 2021 - 20 Apr 2021	VS	KUMPULAN WANG PERSARAAN [SSH]	2,095	169,130	8.985
9 Apr 2021 - 19 Apr 2021 5 Apr 2021 - 15 Apr 2021	VS VS	KUMPULAN WANG PERSARAAN [SSH] KUMPULAN WANG PERSARAAN [SSH]	1,420 -900	167,035 165,615	8.873 8.798
4 Feb 2021 - 25 Mar 2021	WCEHB	DATUK SERI PANG TEE NAM [SSH]	1,870	170,017	9.251
1 Apr 2021 - 21 Apr 2021 1 Apr 2021 - 21 Apr 2021	WIDAD	TAN SRI MUHAMMAD IKMAL OPAT BIN ABDULLAH [SSH] WIDAD BUSINESS GROUP SDN. BHD. [SSH]	-30,000 -30,000	1,437,864	52.54 47.64
6 Apr 2021 - 16 Apr 2021	WONG	MR YONG LOY HUAT [DIR/CEO]	-100	21,806	19.86
6 Apr 2021 - 16 Apr 2021 0 Apr 2021 - 20 Apr 2021	WONG WPRTS	MR YONG LOY HUAT [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-100 -249	21,806 220,483	19.86
9 Apr 2021 - 20 Apr 2021	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	7	220,483	6.473
6 Apr 2021 - 16 Apr 2021	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	487	220,725	6.473
9 Apr 2021 - 19 Apr 2021 5 Apr 2021 - 15 Apr 2021	WPRTS WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,528 -3,377	192,861 220,238	6.459
6 Apr 2021 - 16 Apr 2021	WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	1,246	191,334	5.611
4 Apr 2021 - 14 Apr 2021 0 Apr 2021 - 20 Apr 2021	WPRTS WTHORSE	EMPLOYEES PROVIDENT FUND BOARD [SSH] URUSHARTA JAMAAH SDN. BHD. [SSH]	-800 -1,070	223,614 13,988	6.558
9 Apr 2021 - 19 Apr 2021	WTHORSE	URUSHARTA JAMAAH SDN. BHD. [SSH]	-430	15,059	6.613
6 Apr 2021 - 16 Apr 2021	WTHORSE	URUSHARTA JAMAAH SDN. BHD. [SSH]	-382	15,488	6.802
3 Apr 2021 - 13 Apr 2021 1 Apr 2021 - 23 Apr 2021	WTHORSE WZSATU	URUSHARTA JAMAAH SDN. BHD. [SSH] DATO' SRI TENGKU UZIR BIN TENGKU DATO' UBAIDILLAH [DIR/CEO]	-2,000 -7,450	15,871 46,155	6.97 9.021
1 Apr 2021 - 23 Apr 2021	WZSATU	DATO' SRI TENGKU UZIR BIN TENGKU DATO' UBAIDILLAH [SSH]	-7,450	46,155	9.021
6 Apr 2021 - 16 Apr 2021 1 Apr 2021 - 21 Apr 2021	WZSATU	MR ONG LEE VENG @ ONG CHUAN HENG [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-7,200 -5	104,257	9.786
0 Apr 2021 - 20 Apr 2021	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	90	165,386	15.52
0 Apr 2021 - 20 Apr 2021	YINSON	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-65 275	104,262	9.786
9 Apr 2021 - 19 Apr 2021 6 Apr 2021 - 16 Apr 2021	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	275 486	165,295 165,020	15.51
9 Apr 2021 - 19 Apr 2021	YINSON	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-176	104,328	9.793
5 Apr 2021 - 15 Apr 2021	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	905	164,534	15.44
5 Apr 2021 - 15 Apr 2021	YINSON	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-104	104,503	9.809





Advance Synergy Berhad

Pursuant to paragraph 9.19(40) of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad, Advance Synergy Berhad (ASB) wishes to inform Bursa Securities that Captii, our subsidiary which

is listed on the SGX, had on 27 April 2021 made an announcement to the SGX on their response to shareholder questions on Captii's annual report for the financial year ended 31 December 2020 prior to the live webcast of Captii's Annual General Meeting on 28 April 2021.



AFFINBANK

Affin Bank Berhad

The Board of Directors of Affin Bank Berhad (AFFIN) wishes to announce that the Company proposes to seek shareholders' approval for the Proposed Shareholders' Mandate which are necessary for the day-to-day operations of ABB and/or its subsidiary companies in line with Paragraph 10.09 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad at its forthcoming Annual General Meeting to be held on 2 June 2021. Further details of the Proposed Shareholders' Mandate are set out in the Circular to Shareholders dated 30 April 2021 which will be made available on the website of Bursa Malaysia Securities Berhad and the Company.



Digi.com Berhad

Digi.com Berhad (Digi) recorded a total revenue of RM1,550 million in the first quarter of 2021, the company announced today. This was largely attributed to a

steady growth of 3.2% y-o-y internet and digital revenue, alongside improved 23.1% y-o-y device and other revenues. Effects from border closures, changes in prepaid subscribers and revenue mix moderated service revenue performance to -3.6% y-o-y. Excluding roaming, the service revenue would have declined by -2.6% y-o-y. The company's focus on operational efficiency resulted in EBITDA at RM737 million, or margin of 48% while operational cash flow strengthened to RM580 million.



Airasia Group Berhad

The Board of Directors of Airasia Group

Berhad (AIRASIA) wishes to announce the that Company intends to seek the

approval of its shareholders for the Proposed Mandate at the forthcoming Annual General Meeting of the Company to be convened. A circular to shareholders containing the details of the Proposed Mandate will be issued to the shareholders of the Company, in due course.



Airasia X Berhad

On behalf of the Board of Airasia X Berhad (AAX), Mercury Securities wishes to announce that Bursa Securities has, vide its letter dated 26 April 2021, resolved to approve the following:-

- (i) Proposed Share Consolidation;
- (ii) listing and quotation of up to 3,000,000,000 new AAX Shares to be issued pursuant to the Proposed Rights Issue;
- (iii) listing and quotation of up to 2,000,000,000 new AAX Shares to be issued pursuant to the Proposed Share Subscription; and
- (iv) listing and quotation of new AAX Shares to be issued pursuant to the Subscription Option.

The approval granted by Bursa Securities for the above is subject to the following conditions: -

- (i) AAX and Mercury Securities must fully comply with the relevant provisions under the Listing Requirements pertaining to the implementation of the Proposed Share Consolidation, Proposed Rights Issue, Proposed Share Subscription and Subscription Option;
- (ii) AAX or Mercury Securities is required to furnish Bursa Securities with a certified true copy of the resolutions passed by shareholders in general meeting approving the Proposed Share Consolidation, Proposed Rights Issue, Proposed Share Subscription and Subscription Option;
- (iii) AAX and Mercury Securities are required to make the relevant announcement pursuant to paragraph 13.20(2) of the Listing Requirements pertaining to the Proposed Share Consolidation;
- (iv) AAX and Mercury Securities are required to inform Bursa Securities upon completion of the Proposed Share Consolidation, Proposed Rights Issue, Proposed Share Subscription and Subscription Option; and
- (v) AAX and Mercury Securities are required to furnish Bursa Securities with a written confirmation of its compliance with the terms and conditions of Bursa Securities' approval once the Proposed Share Consolidation, Proposed Rights Issue, Proposed Share Subscription and Subscription Option are completed.







Freight Management Holdings Berhad

The Board of Directors of Freight Management Holdings Berhad (FREIGHT) would like to respond to the queries raised by Bursa Malaysia Securities Berhad in relation to the Unusual Market Activity after making due enquiry with the directors and major shareholder of the Company:-

- 1. There is no corporate development that may account for the trading activity of the Company.
- 2. We are not aware of any rumour or report concerning the business and affairs of the Company that may account for the trading activity.
- 3. We are not aware of any other possible explanation to account for the trading activity.
- 4. The Company is in compliance with Paragraph 9.03 of the Main Market Listing Requirements of Bursa Securities, in particular the immediate disclosure obligation.



HSS Engineers Berhad

HSS Engineers Berhad (HSSEB) would like to refer to the Notice of the Sixth Annual General Meeting published in The Star on 26 April

2021 and regret to inform that the Notice of AGM should not have been published. We wish to apologise for the publisher's inadvertent error therein and any inconvenience caused.



NextGreen Global Berhad

The Board of Directors of NextGreen Global Berhad (NGGB) wishes to inform that the Company will utilise the extension of time granted by Bursa Malaysia Securities Berhad for the issuance of its Annual Report 2020 for the financial year ended 31 December 2020 on or before 31 May 2021 which is originally due by 30 April





Pentamaster Corporation Berhad

The Board of Directors of Pentamaster Corporation Berhad (PENTA) wishes to announce that Pentamaster Technology (M) Sdn. Bhd., a wholly owned subsidiary of Pentamaster International Limited, which in turn is a subsidiary of PCB, had on 25 April 2021 established a wholly foreign-owned enterprise, Pentamaster Technology (Jiangsu) Limited, in the People's Republic of China. PT Jiangsu is a limited liability company established on 25 April 2021 in accordance with the Company Law of the PRC and other relevant laws and regulations of the PRC. The principal activity of PT Jiangsu involves the research and development, manufacturing and sales of automated testing equipment and automation solutions in the field of science and technology, as well as providing technical services, development, consulting, and other businesses. The registered capital of PT Jiangsu is US\$3,000,000 with its paid-up capital of not less than US\$450,000 to be paid by 30 June 2021 and the balance of the paid-up capital to be paid progressively with the development of PT Jiangsu. The Establishment of PT Jiangsu is part of the Group's Greater China expansion plan to broaden its presence in the region. Save for Mr. Chuah Choon Bin and Ms. Gan Pei Joo, being Directors of the Company who are also directors of PT, none of the Directors and/or substantial shareholders of the Company and/or persons connected with them have any interest, whether direct or indirect, in the Establishment. The Board of Directors, after taking into consideration all aspects of the Establishment, is of the opinion that the Establishment is in the best interests of the Company.



SUNSURIA

Sunsuria Berhad

The Board of Directors of Sunsuria Berhad (SUNSURIA) wishes to announce the following:

- 1. Revocation of the Proposed Acquisition, which SCSB, SESB and Welcome Global had on 23 April 2021 entered into a Deed of Revocation to revoke and rescind the SPA.
- 2. Upon the disposal of SESB's shares held by Welcome Global, Welcome Global shall cease to be a party to the Shareholders Agreement and the shareholders' equity interest in SESB shall be adjusted accordingly.



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				
AMAZON COM INC	3,471.310	+130.430	3,552.250	2,256.380				
ALPHABET INC	2,429.890	+114.590	2,452.378	1,299.000				
BOOKING HOLDINGS INC	2,501.430	+106.000	2,516.000	1,303.250				
ALPHABET INC	2,392.760	+92.830	2,431.380	1,296.010				
SVB FINANCIAL GROUP	580.200	+61.210	585.250	152.760				

Top Losers								
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low				
TESLA INC	677.000	-42.690	900.400	136.608				
COSTAR GROUP INC	878.840	-34.160	952.760	595.495				
ABIOMED INC	322.940	-28.090	387.400	169.280				
AMGEN INC	234.710	-22.320	276.690	210.280				
HELEN OF TROY CORP	211.280	-18.430	265.970	151.510				

NYSE (USD)

Top Gainers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
BERKSHIRE HATHAWAY INC	417,905.000	+9065.000	417,905.000	250,926.020
NVR INC	5,023.910	+197.540	5,028.855	2,660.000
SHOPIFY INC	1,233.070	+136.430	1,499.750	595.030
TEXAS PACIFIC LAND CORPORATION	1,575.010	+108.010	1,710.500	427.690
RH	705.450	+51.090	726.100	129.110

Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
BOSTON BEER CO INC	1,210.190	-73.710	1,349.980	452.450
CABLE ONE INC	1,802.640	-49.830	2,326.800	1,687.000
SERVICENOW INC	505.000	-43.490	598.370	301.570
BIGLARI HOLDINGS INC	652.500	-30.400	795.000	251.000
TYLER TECHNOLOGIES INC	426.590	-24.760	479.785	305.300

IDX (Rupiah)

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Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
8,200.000	+1675.000	8,325.000	4,230.000
14,100.000	+1500.000	16,000.000	11,175.000
3,850.000	+1300.000	4,960.000	2,550.000
9,250.000	+1250.000	9,600.000	4,390.000
32,050.000	+975.000	36,900.000	23,400.000
	8,200.000 14,100.000 3,850.000 9,250.000	8,200.000 +1675.000 14,100.000 +1500.000 3,850.000 +1300.000 9,250.000 +1250.000	Last Done Over 5 Days High 8,200.000 +1675.000 8,325.000 14,100.000 +1500.000 16,000.000 3,850.000 +1300.000 4,960.000 9,250.000 +1250.000 9,600.000

Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
CHAROEN POKPHAND INDONESIA TBK	6,900.000	-575.000	7,850.000	4,250.000
JEMBO CABLE COMPANY TBK.	7,250.000	-525.000	7,000.000	4,810.000
BANK MASPION INDONESIA TBK.	1,145.000	-485.000	2,510.000	230.000
INDO KORDSA TBK.	4,840.000	-485.000	7,425.000	4,000.000
SINARMAS MULTIARTHA TBK.	13,100.000	-425.000	18,400.000	10,650.000

SET (Thai Baht)

Top Gainers

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Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
SCC	466.000	+36.000	466.000	320.000
SCCC	178.500	+15.000	178.500	115.000
BFIT	54.750	+10.750	55.250	24.300
ASK	29.000	+8.665	29.500	14.071
GYT	249.000	+8.000	249.000	191.000

Top Losers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
METCO	288.000	-19.000	340.000	121.000
ALUCON	179.000	-15.500	196.000	126.500
TISCO	91.500	-9.500	102.500	62.250
CBG	114.000	-8.500	152.500	76.000
KWC	274.000	-7.000	294.000	251.000

HKEX (HKD)

Top Gainers

Top Cumers				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
BILIBILI-SW	941.500	+131.500	976.500	753.000
ZAI LAB-SB	1,372.000	+84.000	1,509.000	602.000
CISCO-T	229.200	+79.200	400.000	150.000
CANSINOBIO-B	376.000	+45.600	450.000	141.100
HUAZHU-S	471.600	+38.200	493.000	302.000

Top Losers

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Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
OOIL	123.200	-10.800	153.000	30.100
BYD COMPANY	168.800	-8.700	278.400	41.400
PA GOODDOCTOR	92.000	-5.450	148.500	80.300
FORDOO	2.010	-3.940	6.580	0.600
POP MART	62.900	-3.250	107.600	46.650

SGX (SGD)

Top Gainers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
JMH USD	67.260	+3.320	68.880	37.370
PAN OCEAN	7.950	+2.750	7.950	3.860
IFAST	6.750	+0.570	7.060	1.000
UOB	26.590	+0.440	26.720	18.850
DBS	29.390	+0.420	29.580	18.910

Top Losers

. op 2000.5				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
NANOFILM	5.120	-0.160	5.500	2.750
HOTEL ROYAL	2.820	-0.130	3.100	2.550
ST ENGINEERING	3.880	-0.120	4.100	3.040
GREAT EASTERN	23.220	-0.070	24.080	17.740
AVJENNINGS A\$	0.510	-0.060	0.570	0.370