

A Weekly e-Publication by SHAREINVESTOR

ISSUE
220
THURSDAY

15 AUGUST 2024



MARKET SENTIMENTS

EPF'S 1H2024 TOTAL DISTRIBUTABLE INCOME UP 29% TO RM36.7B

+

see more on pages **29-31**

FOREIGN INVESTORS
OFFLOADED NEARLY RM770M IN
NET EQUITIES LAST WEEK
— MIDF



ALSO

COMPANY SPOTLIGHT AMMB Holdings Berhad

See more on page **07**

MSWG

Breaking the silence: Why AGMs should be exciting

See more on pages 33-39

Note From The Publisher: This issue of Inve\$t comes to you today, a day earlier, due to relocation of our office.

- 04 LEADERBOARD
- **06** SHARIAH HOT STOCKS
- **08** SHARIAH MOMENTUM UP STOCKS
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Invest with Knowledge

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

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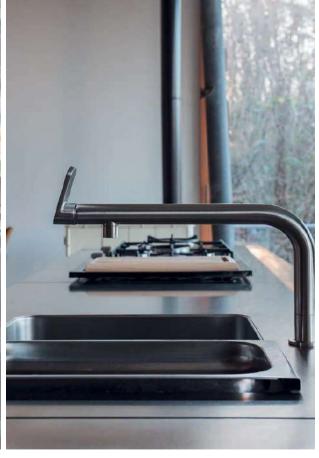
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WEARE GIA

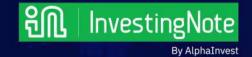
Effective from Friday August 16, 2024, ShareInvestor Malaysia is relocating.

Our new address

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

We look forward to continuing to serve you from our new office.

SHAREINVESTOR®
An AlphaInvest Company



www.shareinvestor.com - market data at your fingertips



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

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

Name	Price (RM)	Volume
TWL [S]	0.030	1,353,767.000
MYEG [S]	0.905	411,105.000
HIAPTEK [S]	0.355	384,967.000
TOPGLOV [S]	0.920	369,914.000
VS [S]	1.240	342,753.000
VELESTO [S]	0.215	307,517.000
HUBLINE [S]	0.080	298,704.000
TANCO [S]	0.985	294,812.000
UNIQUE [S]	0.440	286,170.000
SAUDEE [S]	0.020	249,633.000

Shariah Top Turnover (as at Wednesday)

Name	Price (RM)	Value (RM)
SUNWAY [S]	4.190	73,700,059
TENAGA [S]	13.840	68,717,860
GAMUDA [S]	7.550	61,225,662
PMETAL [S]	5.030	42,689,385
VS [S]	1.240	41,466,051
NOTION [S]	1.730	38,673,939
MYEG [S]	0.905	37,296,864
SIMEPROP [S]	1.490	35,945,436
SIME [S]	2.620	34,518,826
TOPGLOV [S]	0.920	33,814,085

Top Gainers (over 5 Trading days as at Wednesday)

Name	Price (RM)	Change (RM)
PETDAG	19.480	+1.860
HEIM	23.500	+1.600
MPI	36.420	+0.920
CARLSBG	18.860	+0.780
PIE	5.810	+0.620
BURSA	9.650	+0.450
PANAMY	19.420	+0.440
UTDPLT	25.700	+0.400
F&N	29.500	+0.380
PMBTECH	1.970	+0.330

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

Name	Price (RM)	Change (%)
KGROUP	0.010	+100.00
TECHNAX	0.175	+75.00
CNASIA	0.120	+50.00
HONGSENG	0.015	+50.00
MQTECH	0.015	+50.00
EURO	0.080	+33.33
FOCUS	0.020	+33.33
MUIPROP	0.360	+30.91
BARAKAH	0.065	+30.00
PGLOBE	0.375	+29.31

Top Losers (over 5 Trading days as at Wednesday)

Name	Price (RM)	Change (RM)
CETECH	0.805	-0.345
GCB	3.530	-0.200
CRESNDO	4.140	-0.170
ALLIANZ	20.240	-0.160
TIMECOM	4.920	-0.160
LYSAGHT	2.600	-0.150
PADINI	3.250	-0.140
CHINTEK	7.570	-0.134
MFCB	4.560	-0.130
TAANN	3.730	-0.120

Name	Price (RM)	Change (%)
PHB	0.005	-50.00
BCMALL	0.010	-33.33
CETECH	0.805	-30.00
RGS	0.155	-18.42
HUBLINE	0.080	-15.79
JIANKUN	0.060	-14.29
CNERGEN	0.440	-13.73
ECM	0.205	-12.77
SAPNRG	0.035	-12.50
SAPRES	0.275	-11.29

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STATION WEBPRO

PERIOD: 12 - 31 Aug 2024

Enjoy OFF



Coupon Code

MYMERDEKA24

Inve**s**t

Price & Volume Distribution Charts (as at Wednesday)

Technical Analysis

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

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





ShareInvestor WebPro > Screener > Market Screener (FA &

TA)>select BURSA>add criteria

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

B. Conditions (Criteria Filters)

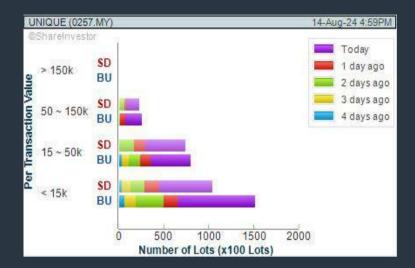
- Moving Average Below Close select (MA) type (5) below close price for type (3) days
- 2. Volume Spike Volume type (1) greater than type (5) days average 3. Revenue ("000) select (more than) type (1) for the past select (1)
- 3. Revenue ("000) select (more than) type (1) for the past select (1) financial year(s)
- 4. Is Shariah Compliant select Yes
- 5. Moving Average Below Close select (MA) type (10) below close price for type (3) days
- 6. Last Done Price select (more than) type (0.3)
- 7. Moving Average Below Close select (EMA) type (5) below close price for type (3) days
- > click Save Template > Create New Template type (Shariah Hot Stocks) > click Create
- > click Save Template as > select Shariah Hot Stocks >
- > click Screen Now (may take a few minutes)
- > Sort By: Select (Vol) Select (Desc)
- > Mouse over stock name > Charts > click C² Charts or Volume Distribution

Analysis 🕦

UNIQUE FIRE HOLDINGS BERHAD (0257)

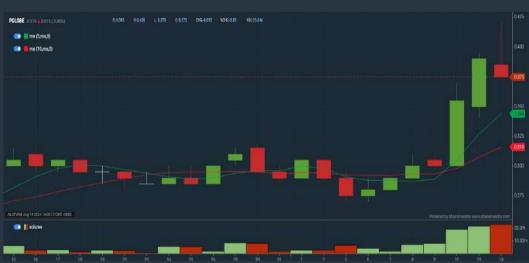
C² Chart



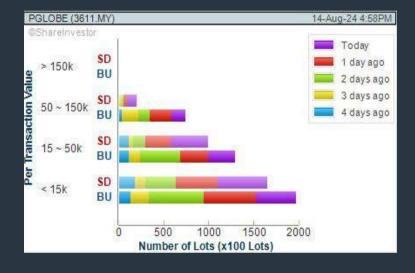


PARAGON GLOBE BERHAD (3611)

C² Chart

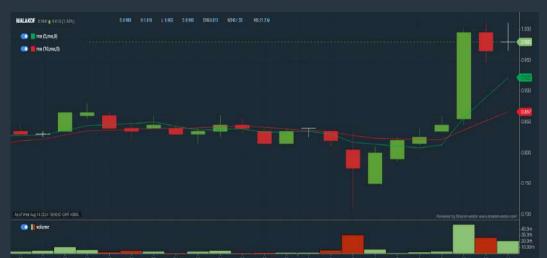




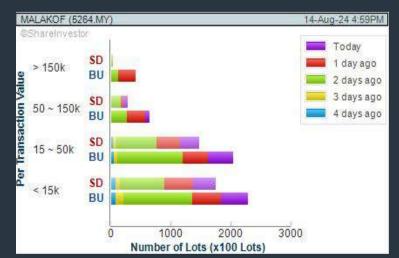


MALAKOFF CORPORATION BERHAD (5264)

C² Chart







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COMPANY BACKGROUND

AMMB Holdings Berhad (AmBank Group)

is a financial services group providing wholesale banking, retail banking, business banking, investment banking and related financial services which include Islamic banking, underwriting of general insurance, life insurance, family takaful, stock and share broking, futures broking, investment advisory and asset management services in unit trusts and real estate investment trusts.



Last (MYR): 4.660 🁚	Change: +0.070	High: 4.680	Remarks: s	
	Change (%): +1.53	Low: 4.560	Remarks. 5	
Open	4.580	Yesterday's Close	4.590	
Buy Price	4.640	Sell Price	4 660	
Buy Volume ('00)	19	Sell Volume (00)	100	
Cumulative Volume ('00)	89,549	Cumulative Value	41,389,569	

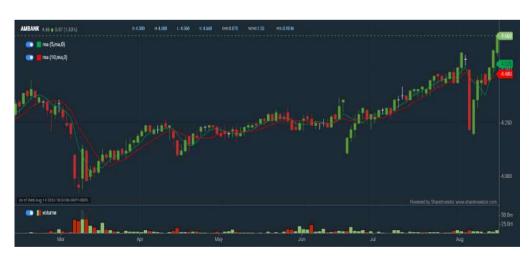
Profit Growth Piotroski F Score Increasing profit in last 2 consecutive years (with last 3 profitable years) The company has below average financial strength (Piotroski F-Score of 3-4) **Dividend Payout Current Ratio** The company may have difficulty meeting short-term obligations with its current assets for 3 consecutive years Dividend is increasing over the past 60 months. Debt to Cashflow Debt to Equity The company has negative cash flow from operations in most recent year High debt to equity for most recent year Free Cash Flow **Net Earnings Margin**



Negative free cash flow for the most recent year

Return on Equity (ROE)

Financial Analysis





WebPro 9-Days Free Trial Registration (worth RM10) Sign Up Now

Consistently high net profit margin of at least 20% for 3 years



 \odot

Key Statistics with Total Shareholder Returns

Period		Dividend Received	Capital Appreciation	Total Shareholder Return		AMBANK (1015.MY)	14-Aug-24 4:58PM
	5 Days	E .	+0.300	=	+6.88 %	@ShareInvestor	
Short Term Return	10 Days	es es	+0,220	•	+4.95 %	> 150k SD	Today 1 day ago
	20 Days	10	+0.250	•	+5.67 %	BU BU	2 days ago
	3 Months	(6)	+0 420		+9.91 %	50 ~ 150k SD	3 days ago
Medium Term Return	6 Months	(8)	+0.370		+8.62 %	acti	4 days ago
	1 Year	*	+0.800		+20.73 %	15~50k SD BU	
	2 Years	1	+0 640		+15.92 %	Jan	
Long Term Return	3 Years	P	+1 740	H .	+59.59 %	< 15k BU	
	5 Years	0.193	+0.740		+23.80 %		
Annualised Return	Annualised	No.	э.	=	+4.36 %	0 100 200 Number of Lots (x10	300 400 00 Lots)

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Price & Volume Distribution Charts (as at Wednesday)

Technical Analysis

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

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

SHAREINVESTOR **WEBPR** step-by-step GUIDE ShareInvestor WebPro > Screener > Market Screener (FA & TA)>select BURSA>add criteria

A. Criteria

- > click Add Criteria
- Fundamental Analysis Conditions tab >select (i) Revenue
- Technical Analysis Conditions tab select (ii) Average Volume
- Prices & Other Conditions tab > select (iii) Last Done Price Prices & Other Conditions tab > select (iv) Is Shariah Compliant
- Technical Analysis Conditions tab select (v) RSI Overbought
- Technical Analysis Conditions tab select (vi) Moving Average
- · Technical Analysis Conditions tab select (vii) CCI Overbought
- **B. Conditions (Criteria Filters)**
- 1. Revenue ("000) select (more than) type (1) for the past select (1) financial year(s)
- 2. Average Volume type (1) days average volume greater than type
- 3. Last Done Price select (more than) type (0.3)
- 4. Is Shariah Compliant select Yes 5. RSI Overbought select RSI 1 above 99 for 1 days
- 6. Moving Average Below Close select (MA) type (10) below close
- 7. CCI Overbought select CCI (2) above (0) for (1) days
- > click Save Template > Create New Template type (Shariah Momentum Up Stocks) > click Create
- click Save Template as > select Shariah Momentum Up Stocks > click Save
- > click Screen Now (may take a few minutes)
- Sort By: Select (Vol) Select (Desc)

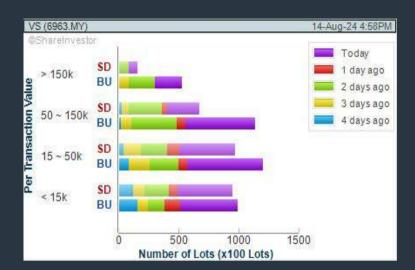
Mouse over stock name > Charts > click C2 Charts tab or Volume Distribution

Analysis

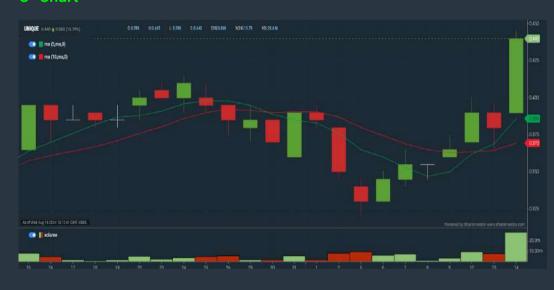
V.S INDUSTRY BERHAD (6963)

C² Chart

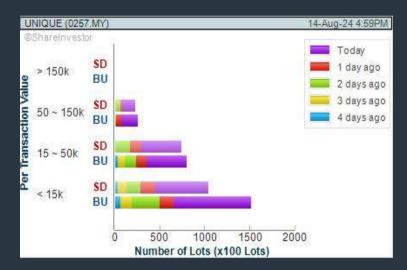




UNIQUE FIRE HOLDINGS BERHAD (0257) C² Chart



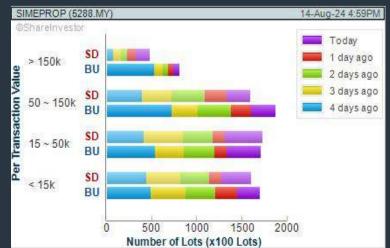




SIME DARBY PROPERTY BERHAD (5288)







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ACTIVE TRADING TOURNAMENT 2024 PRIZES







iPhone 15

Cash Vouchers









3₹₽ **PRIZE** RM3,000

DAILY TOP TRADE PRIZES

(15 X WINNERS)
Touch n' Go eWallet reload pin (RM 120)

REGISTRATION PRIZES

1 X IPHONE 15

MAKE-A-TRADE PRIZE

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



Price & Volume Distribution Charts (as at Yesterday)

Technical Analysis

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

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

SHAREINVESTOR **WEBPR** step-by-step **GUIDE** ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select BURSA > add criteria

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

B. Conditions (Criteria Filters)

- . Moving Average Below Close select (MA) type (5) below close price for type (3) days
- 2. Volume Spike Volume type (1) greater than type (5) days average
- 3. Revenue ("000) select (more than) type (1) for the past select (1) financial year(s)
- 4. Is Shariah Compliant select NO
- 5. Moving Average Below Close select (MA) type (10) below close price for type (1) days
- 6. Last Done Price select (more than) type (0.3)
 7. Moving Average Below Close select (EMA) type (5) below close
- > click Save Template > Create New Template type (Non-Shariah Hot Stocks) > click Create
- click Save Template as > select Non-Shariah Hot Stocks > click Save
- Sort By: Select (Vol) Select (Desc)

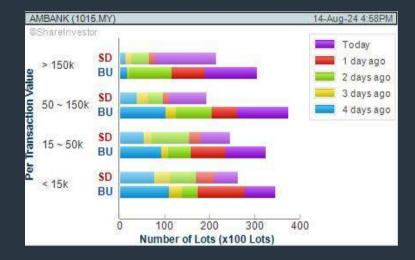
Mouse over stock name > Charts > click C2 Charts tab

AMMB HOLDINGS BERHAD (1015)

C² Chart



Analysis



GENTING MALAYSIA BERHAD (4715)

C² Chart





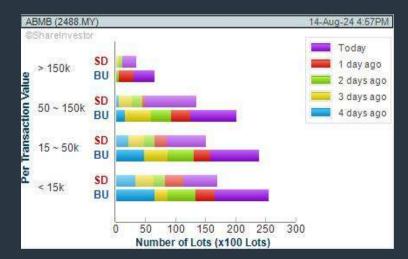


ALLIANCE BANK MALAYSIA BERHAD (2488)

C² Chart







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Financial Analysis Statement

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

Technical Charting

 C² chart (Customisable & Comprehensive)

Brokers' Call

Intrinsic Value Calculator

FactSheet

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

What's new on WebPro (Stable Release 12.1.0)

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

ADDITIONAL NEW FEATURES:

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

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

Click here to start your 9 days FREE trial (Valued at RM10)





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

Technical Analysis

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

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

SHAREINVESTOR **WEBPR** step-by-step

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

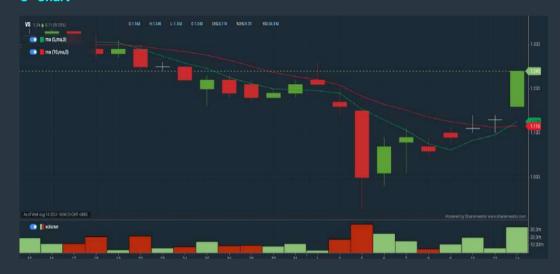
- > click Add Criteria
- Fundamental Analysis Conditions tab >select (i) Revenue
- · Technical Analysis Conditions tab select (ii) Moving Average
- Technical Analysis Conditions tab select (iii) Average Volume Prices & Other Conditions tab > select (iv) Last Done Price
- Technical Analysis Conditions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

B. Conditions

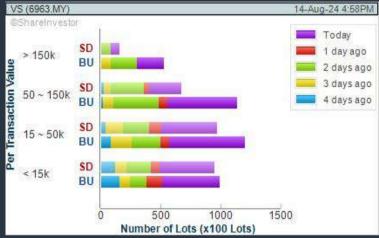
- 1. Revenue select (more than) type (1) for the past select (1) financial
- 2. Moving Average Below Close select (MA) type (20) below close price for type (1) days
- 3. Average Volume type (5) days average volume type (10000) lots
- 4. Last Done Price select (more than) type (0.3)
- 5. Moving Average Below Close select (MA) type (10) below close
- 6. Moving Average Bullish Crossover select (MA) type (5) crossed above select (MA) type (10)
- > click Save Template > Create New Template type (Non-Shariah Up-Trending Stocks) > click Create Click Save Template As > select Non-Shariah Up Trending
- > click Screen Now (may take a few minutes) Sort By: Select (Vol) Select (Desc)
- Mouse over stock name > Charts > click C2 Charts tab

V.S INDUSTRY BERHAD (6963)

C² Chart

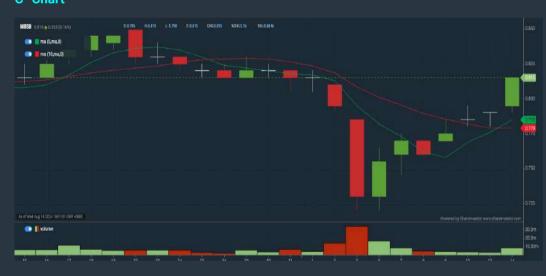




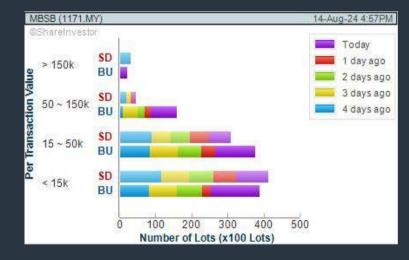


MBSB BERHAD (1171)

C² Chart

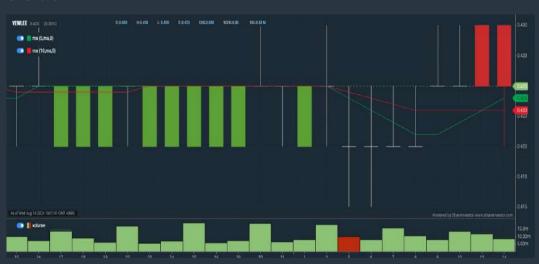




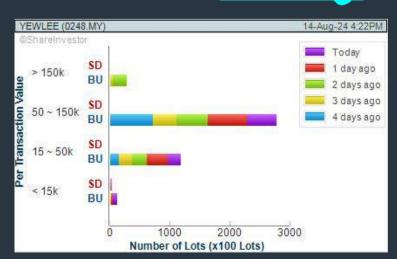


YEW LEE PACIFIC GROUP BERHAD (0248)

C² Chart



Analysis



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MAKE BETTER TRADING STRATEGIES

SHAREINVESTOR

STATION



8 Markets Data

▶ Get access to data from Bursa, NYSE, Nasdag, HKEX, SGX, IDX, SET & ASX

Intraday Data

- Market Depth
- Trade Summary Matrix & Chart

(0)

- Times & Sales
- Intraday Market Ticker

Market Screener

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

Dynamic Chart

- ▶ Candlestick Pattern Recognition
- ▶ 111 Indicators

0

- ▶ 39 Drawing Tools
- ▶ Performance Comparison Chart

Power Frame

 Combining few Dynamic Charts together with intraday information in one frame

Technical Analysis

Fundamental Analysis

Financial Analysis Statement

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

Start your 18 days FREE trial now (Valued at RM82)



FactSheet

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





Price & Total Shareholder Return (as at Wednesday)

Fundamental Analysis

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

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



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

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

B. Conditions

- 1. Price Earnings Ratio select (less than) type (15) times now 2. CAGR of Net Earnings - select (more than) type (10) % for the past type (3) financial year(s)
- 3. Net Debt To Equity select (less than) type (1) for the past
- select (1) financial year(s)
- 4. Return On Equity (ROE) select (more than) type (10) % for the past select (1) financial year(s)
- > click Save Template > Create New Template type (Value Stock) > click Create
- > click Save Template as > select Value Companies >
- > click Screen Now (may take a few minutes)
- Sort by: Select (PE Ratio) Select (Ascending) > Mouse over stock name > Factsheet > looking for
- Total Shareholder Return

SYNERGY HOUSE BERHAD (0279)

C² Chart



Analysis

Period		Dividend Capital Received Appreciation		Total Shareholder Return	
	5 Days	150	-0.020	L	-1.82 %
Short Term Return	10 Days		-0.200	•	-15.62 %
	20 Days	(40)	+0.010		+0.93 %
	3 Morths	840	-0,400	=	-27.03 9
Medium Term Return	6 Months	1(4))	+0,205	-	+23.43
	1 Year	(4)	+0.705		+188.00
Annualised Return	Annualised	1250			+188.00

AJINOMOTO (M) BERHAD (2658)

C² Chart





AJI (2658.MY)				
Period		Dividend Capital Received Appreciation		Total Shareholder Return	
	5 Days	84	+0.040		+0.28 %
Short Term Return	10 Days		-0.480		3.25 %
	20 Days	- 1	-0.900	•	-5.92 %
	3 Months	9	-2.260		.13.65 W
Medium Term Return	6 Months	i.	-0.821		5.43 %
	1 Year	a	-0.270	i	-1.85 %
	2 Years		+3 639	E .	+34.13 %
Long Term Return	3 Years	0.383	+0.352	•	+5.27 %
	£V	1246	4 242	V	2.00.0

SOLID AUTOMOTIVE BERHAD (5242)

C² Chart



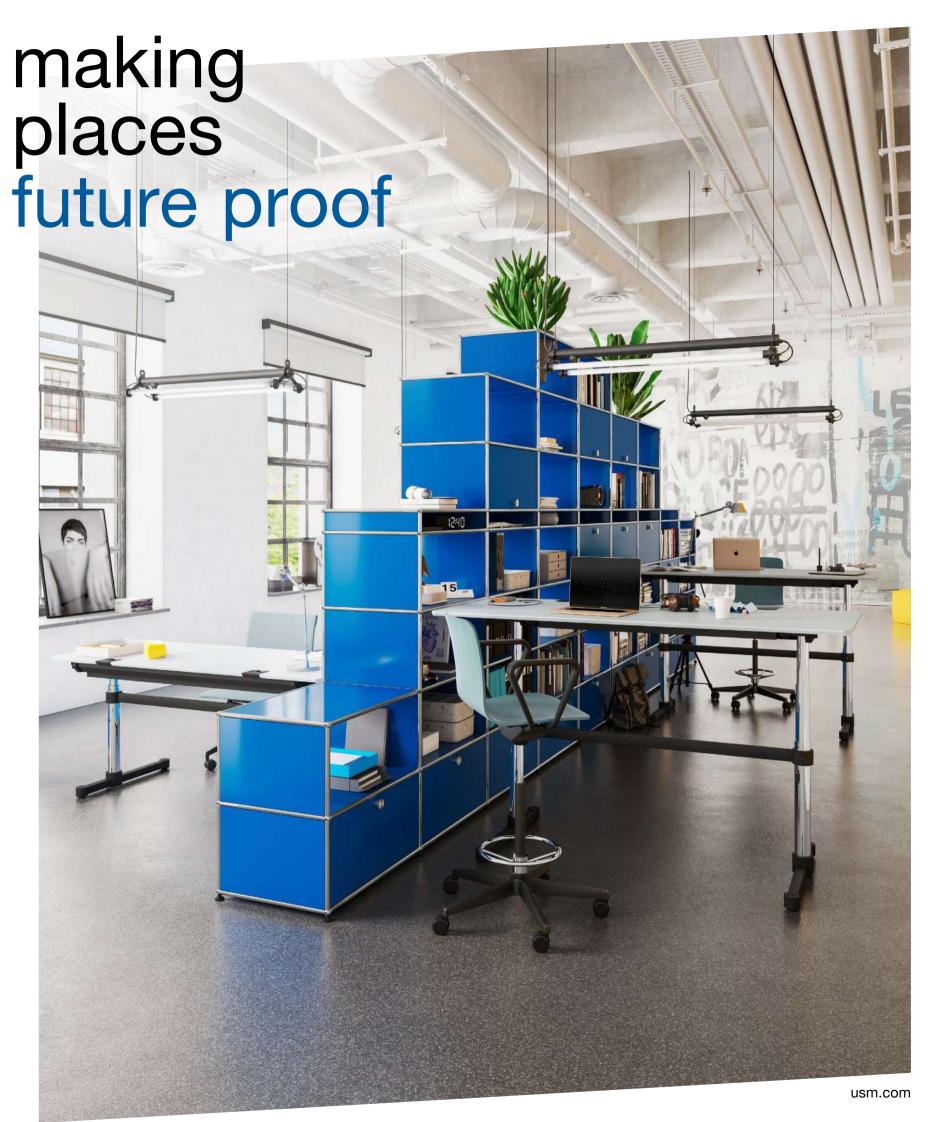


OLID (5242.	,				
Period		Dividend Received	Capital Appreciation	Total Shareholder Return	V
	5 Days	.5	+0.015	<u> </u>	+8.11 %
Short Term Return	10 Days		-0.020	_	-9.09 %
	20 Days	19	4.025		-11.11 5
	3 Months		+0.015	_	+8.11
Medium Term Return	6 Months	35	+0.015	_	+8.11
	1 Year	le le	+0.015		+8.11.1
	2 Years	•	+0.020		+11.11
Long Term Return	3 Years	e	-0.040		-16.67 5
	£ Vages	9	0.000		26.02.0

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Price & Total Shareholder Return (as at Wednesday)

Fundamental Analysis

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

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



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

- A.Criteria
- 1.Fundamental Analysis Conditions tab >select (i) Free Cash Flow, (ii) Revenue Growth, (iii) Gross Profit (Earnings) Margin, (iv) Quality of Earnings, (v) Total Shareholder Returns,
- > click Add Criteria
- 2. Fundamental Analysis Conditions tab > select (vi) Total Shareholder Returns
- > click Add Criteria

B.Conditions (Criteria Filters)

- 1.Free Cash Flow select (more than) type (1) for the past select (1) financial year(s)
- 2. Revenue Growth select (more than) type (1) for the past select (1) financial year(s)
- 3.Gross Profit (Earnings) Margin select (more than) type (30) % for the past select (1) financial year(s)
- 4.Quality of Earnings select (more than) type (1) for the past select
- (1) financial year(s) 5.Total Shareholder Return - select (more than) type (5) % for the past select (3) financial year(s)
- 6. Total Shareholder Return - select (more than) type (5) % for the past select (5) financial year(s)
- > click Save Template > Create New Template type (Growth Companies) > click Create
- > click Save Template as > select Growth Companies > click Save
- > click Screen Now (may take a few minutes)
- > Sort By: Select (Revenue Growth) Select (Desc)
- > Mouse over stock name > Factsheet > looking for Total Shareholder Return

SL INNOVATION CAPITAL BERHAD (03008)

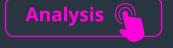


Analysis

Period		Dividend Capital Received Appreciation		Total Shareholder Return	
	5 Days	(3)	1961		
Short Term Return	10 Days		287		а
	20 Days		98		а
	3 Months		+		
Medium Term Return	6 Months	8.0			- 1
	1 Year	250			19.1
	2 Years	(94)	+0.265	E .	+65.43
Long Torm Return	3 Years	(121)	+0.265	d .	+65.43
	5 Years	0.015	+0.250	De .	+63.10
Annualised Return	Annualised				+10.28

MALAYSIA AIRPORTS HOLDINGS BERHAD (5014)







PBA HOLDINGS BERHAD (5041)





PBA (5041.MY)					
Period		Dividend Received	Capital Appreciation	Total Shareholder Return	1
	5 Days	æ	+0.110		+6.79%
Short Term Return	10 Days	· P	-0.010	l l	0.57 %
	20 Days		-0.070	ı	3.89 %
	3 Months	*	0.350	-	-16.83 %
Medium Term Return	6 Months	15	-0.530	_	-23.45 %
	1 Year	88	+0.910		+110.98 9
	2 Years	18	+0 950		+124.68 *
Long Term Return	3 Years	0.023	+0.900	ā	+111,20 9
	5 Years	0.080	+0.610	2	+61.51 %
Annualised Return	Annualised	8	5		+10.08 %

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Price & Total Shareholder Return (as at Wednesday)

Fundamental Analysis

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

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





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

A. Criteria

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

B. Conditions (Criteria Filters)

- 1. Dividend Yield select (more than) type (1) % for the past select (1) financial year(s)
- 2. Dividend Payout (Historical) select (between) type (0.5) to type (1) times for the past select (1) financial year(s)
- 3. Total Debt to Equity select (less than) type (1) for the past select (1) financial year(s)
- 4. Total Shareholder Return - select (more than) type (5) % for the past select (3) financial year(s)
- 5. Total Shareholder Return - select (more than) type (5) % for the past select (5) financial year(s)
- 6. CAGR of Dividend Per Share - select (less than) type
- (30) % for the past select (5) financial year(s) 7. CAGR of Dividend Per Share – select (more than) type (1) % for the past select (5) financial year(s)
- > click Save Template > Create New Template type (Dividend Companies) > click Create
- > click Save Template as > select Dividend Companies >
- > click Screen Now (may take a few minutes)
- > Sort By: Select (Dividend Yield) Select (Desc)
- > Mouse over stock name > Factsheet > looking for Total Shareholder Return

AMWAY (M) HOLDINGS BERHAD (6351)

C² Chart



Analysis



PARAMOUNT CORPORATION BERHAD (1724)

C² Chart





W. 7. 1		60.00	P 1 1	T. 101 111 D.	0
Period		Dividend Capital Rocelvod Appreciation		Total Shareholder Return	
Short Term Return	5 Days	820	+0.010		+0.97 5
	10 Days	157	-0.060		5.45 %
	20 Days	190	-0 100		8.77 1
Medium Term Return	3 Months	(4)	-0.180	_	-14.75
	6 Months	2	+0,030	in the	*2.97
	1 Year	186	+0.135		≠14.92
	2 Years		+0.458		+78.69
Long Torm Return	3 Years	200	+0.389		+59.75
	5 Years	0.365	+0.175		+61.27
Annualised Return	Annualised		853	-	*10.03

TA ANN HOLDINGS BERHAD (5012)

C² Chart





Period		Dividend Received	Capital Appreciation	Total Shareholder Retur	n
	5 Days	(3)	-0.120	1	3.12 %
Short Term Return	10 Days	201	-0.280		-6.98 %
	20 Days	80	-0.180	10	4.60 %
	3 Months	91	-0.220		-5.57 %
Medium Term Return	6 Months	(4)	+0.040		+1.08 9
	1 Year		+0.110	ı	+3.04 7
	2 Years	201	-0.140	1	J.62 %
Long Term Return	3 Years	0.200	+1,040	40	+46.10
	5 Years	0.500	+1.630	u	+191.43
Annualised Return	Annualised	e e	[2]	COMM 1	+15.03

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BROKERS' CALL

THURSDAY AUGUST 15 2024 Invest | 18

Week: 9 August 2024 - 14 August 2024



AMINVESTMENT BANK	See More	Call	Target Price	Release Date
Bintulu Port Holdings Berhad (5032)		BUY	RM7.20	12 Aug 2024
Dialog Group Berhad (7277)		BUY	RM2.97	9 Aug 2024
MBM Resources Berhad (5983)		HOLD	RM5.47	13 Aug 2024
APEX	See More	Call	Target Price	Release Date
Pekat Group Berhad (0233)		BUY	RM1.20	13 Aug 2024
Seng Fong Holdings Berhad (5308)		BUY	RM1.90	14 Aug 2024
Solarvest Holdings Berhad (0215)		BUY	RM1.94	12 Aug 2024
BIMB SECURITIES SDN BHD	See More	Call	Target Price	Release Date
MR D.I.Y. Group (M) Berhad (5296)		BUY	RM2.49	14 Aug 2024
Swift Haulage Berhad (5303)		HOLD	RM0.53	11 Aug 2024
KENANGA	See More	Call	Target Price	Release Date
MR D.I.Y. Group (M) Berhad (5296)		OUTPERFORM	RM2.27	14 Aug 2024
P.I.E. Industrial Berhad (7095)		OUTPERFORM	RM6.75	12 Aug 2024
Swift Haulage Berhad (5303)		MARKET PERFORM	RM0.50	13 Aug 2024
MIDF	See More	Call	Target Price	Release Date
Pekat Group Berhad (0233)		BUY	RM1.32	13 Aug 2024
Sunway Real Estate Investment Trust (5	176)	BUY	RM1.81	9 Aug 2024
Swift Haulage Berhad (5303)		BUY	RM0.54	12 Aug 2024
UOB KAYHIAN	See More	Call	Target Price	Release Date
Coraza Integrated Technology Berhad ((0240)	BUY	RM0.62	13 Aug 2024
Dialog Group Berhad (7277)		BUY	RM3.10	9 Aug 2024
Gas Malaysia Berhad (5209)		HOLD	RM3.50	12 Aug 2024
NCT Alliance Berhad (0056)		BUY	RM0.65	13 Aug 2024

DEFINITION: Top 9 stocks with Technical Analysis plus Pattern Matching by 60 pre-defined indicators by the system showing a higher probability of bullish sentiment on the share price.



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



MESTRON HOLDINGS BERHAD (0207.MY)

MESTRON

Price updated at 14 Aug 2024 16:59

Last: 0.295	Change: +0.015	Volume: 191,812
Last: U.293	Change (%): +5.36	Range: 0.275 - 0.320

TA Scanner Results based on historical data up to 14 Aug 2024

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.
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
MA: Medium Term Bullish Moving Average Crossover	Long	MA(25) crossed above MA(50) within the last 1 day.
MACD: Bullish MACD Crossover	Long	1. MACD(12,26) diff line crossed above the MACD(12,26) signal line. 2. MACD Histogram(12,26) is above 0.
Parabolic SAR: Bearish Parabolic SAR Reversal	Neutral	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	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.
Williams %R: Bearish Williams %R	Short	1. Williams %R(26) between 0 and -20. 2. Average volume(5) is above 100,000.



XIN SYNERGY GROUP BERHAD (7043.MY)

XIN

Price updated at 14 Aug 2024 16:54

	3	
Last: 0.205	Change: -	Volume: 39,784
Last: 0.203	Change (%): -	Range: 0.190 - 0.205

TA Scanner Results based on historical data up to 14 Aug 2024

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(14,2). 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.
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

AMMB HOLDINGS BERHAD (1015.MY)

AMBANK

Price updated at 14 Aug 2024 16:58

Last: 4.660	Change: +0.070	Volume: 89,549
Last: 4.000	Change (%): +1.53	Range: 4.560 - 4.680

TA Scanner Results based on historical data up to 14 Aug 2024

Condition	Signal	Explanation
CCI: Bearish CCI Overbought And Reversing	Short	1. CCI(26) above 100 and CCI(26) 1 day ago increasing for the last 3 days. 2. CCI(26) below CCI(26) 1 day ago
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.
MACD: Bullish MACD Crossover	Long	1. MACD(12,26) diff line crossed above the MACD(12,26) signal line. 2. MACD Histogram(12,26) is above 0.
Parabolic SAR: Bearish Parabolic SAR Reversal	Neutral	Parabolic SAR 1 day ago above close price 1 day ago for the last 5 days. Parabolic SAR below close price
Price: New 52 Week High	Long	 Stock reach a new 52 week high. Average volume(30) is above 50000.
Volume: 5 Days large value Buy Up trade	Long	1. 150K value Buy Up greater than Sell Down by 20% for 5 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 5 days. 3. Average volume(10) is above 1000000
Williams %R: Bearish Williams %R	Short	1. Williams %R(26) between 0 and -20. 2. Average volume(5) is above 100,000.



VESTLAND BERHAD (0273.MY)

Price updated at 14 Aug 2024 16:59

Last: 0.525	Change: -0.015	Volume: 55,862
Last: U.323	Change (%): -2.78	Range: 0.525 - 0.550

TA Scanner Results based on historical data up to 14 Aug 2024				
Condition	Signal	Explanation		
Bollinger Band: High Above Upper Bollinger Band	Neutral	 High above upper bollinger band(14,2). 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)		
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. 		
Price: Consecutive Days Gains	Long	 Close price has been increasing over the last 5 days. Average volume(5) above 100,000. 		
Price: New 52 Week High	Long	 Stock reach a new 52 week high. Average volume(30) is above 50000. 		
Volume: 5 Days large value Buy Up trade	Long	1. 150K value Buy Up greater than Sell Down by 20% for 5 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 5 days. 3. Average volume(10) is above 1000000		
Williams %R: Bearish Williams %R	Short	 Williams %R(26) between 0 and -20. Average volume(5) is above 100,000. 		

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CARLO RINO GROUP BERHAD (03016.MY)

CRG

Price updated at 14 Aug 2024 16:26

Last: 0.335	Change: +0.025	Volume: 1,670
Last: 0.333	Change (%): +8.06	Range: 0.310 - 0.335

TA Scanner Results based on historical data up to 14 Aug 2024

Condition	Signal	Explanation	
DM: Bullish Directional Movement	Long	-DI(14) crossed below +DI(14)	
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)	
Price: New 52 Week High	Long	 Stock reach a new 52 week high. Average volume(30) is above 50000. 	
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.	



ENRA GROUP BERHAD (8613.MY)

ENRA

Price updated at 14 Aug 2024 16:39

0 710	Change: -	Volume: -
Last: 0.710	Change (%): -	Range: 0.710 - 0.710

TA Scanner Results based on historical data up to 14 Aug 2024

Condition	Signal	Explanation	
Bollinger Band: High Above Upper Bollinger Band	Neutral	 High above upper bollinger band(14,2). Average volume(5) is above 100,000. 	
Donchian Channels: High Above Upper Donchian Channels		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	
MA: Medium Term Bullish Moving Average Crossover	Long	MA(25) crossed above MA(50) within the last 1 day.	
MACD: Bullish MACD Crossover	Long	1. MACD(12,26) diff line crossed above the MACD(12,26) signal line. 2. MACD Hisstogram(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	
Williams %R: Bearish Williams %R	Short	1. Williams %R(26) between 0 and -20. 2. Average volume(5) is above 100,000.	



TOMYPAK HOLDINGS BERHAD

TOMYPAK

Price updated at 14 Aug 2024 16:55

Change: - Volume: -	Last: 0.340	Change (%): -	Range: 0.340 - 0.340
	0 240	Change: -	Volume: -

TA Scanner Results based on historical data up to 14 Aug 2024

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.
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
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.

TIEN WAH PRESS HOLDINGS

Price updated at 14 Aug 2024 15:12

Last: 0.890	Change: +0.010	Volume: 200
	Change (%): +1.14	Range: 0.890 - 0.890

TA Scanner Results based on historical data up to 14 Aug 2024

Condition	Signal	Explanation
CCI: Bearish CCI Overbought And Reversing	Short	1. CCI(26) above 100 and CCI(26) 1 day ago increasing for the last 3 days. 2. CCI(26) below CCI(26) 1 day ago
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
MA: Long Term Bearish Moving Average Crossover	Short	MA(50) crossed below MA(200) within the last 1 day.
MACD: Bullish MACD Crossover	Long	1. MACD(12,26) diff line crossed above the MACD(12,26) signal line. 2. MACD Histogram(12,26) is above 0.
Parabolic SAR: Bearish Parabolic SAR Reversal	Neutral	 Parabolic SAR 1 day ago above close price 1 day ago for the last 5 days. Parabolic SAR below close price

MALAKOFF CORPORATION BERHAD (5264.MY)

MALAKOF

Price updated at 14 Aug 2024 16:59

Last: 0.980	Change: +0.015	Volume: 212,084
Last: U.98U	Change (%): +1.55	Range: 0.965 - 1.010

TA Scanner Results based on historical data up to 14 Aug 2024

TA Scanner Results based on historical data up to 14 Aug 2024				
Condition	Signal	Explanation		
Bollinger Band: Bearish Upper Bollinger Band Resistance	Short	 High 1 day ago above upper bollinger band(20,2). Close below close 1 day ago. Average volume(5) is above 100,000. 		
Bollinger Band: High Above Upper Bollinger Band	Neutral	 High above upper bollinger band(14,2). Average volume(5) is above 100,000. 		
Candlestick: Bearish Harami	Short	Bearish: Harami		
MA: Short Term Bullish Moving Average Crossover	Long	MA(10) crossed above MA(15) within the last 1 day.		
Price: New 52 Week High	Long	 Stock reach a new 52 week high. Average volume(30) is above 50000. 		
Volume: 10 Days large value Buy Up trade	Long	 1. 150K value Buy Up greater than Sell Down by 20% for 10 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 10 days. 3. Average volume(10) is above 1000000 		
Volume: 5 Days large value Buy Up trade	Long	 1. 150K value Buy Up greater than Sell Down by 20% for 5 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 5 days. 3. Average volume(10) is above 1000000 		
Williams %R: Bearish Williams %R	Short	1. Williams %R(26) between 0 and -20. 2. Average volume(5) is above 100,000.		

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Condition	Signal	Explanation
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: Bearish Williams %R	Short	1. Williams %R(26) between 0 and -20.





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

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

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

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

Is there an investment opportunity in SIMPSON MANUFACTURING

SUMMARY

- Over the past 12 years, Simpson Manufacturing Company Inc (NYSE: SSD) achieved an 11.7% CAGR in revenue, with profitability driven by higher revenue, better gross profit margins, and lower SGA margins post-2019.
- Growth was driven partly by the combination of organic growth and acquisitions. At the same time, it benefited from the tailwinds of the strong US Housing Starts and the uptrend in steel prices.



 Despite being financially sound and fundamentally strong, SSD's market price offers an insufficient margin of safety, even under optimistic growth scenarios.

INVESTMENT THESIS

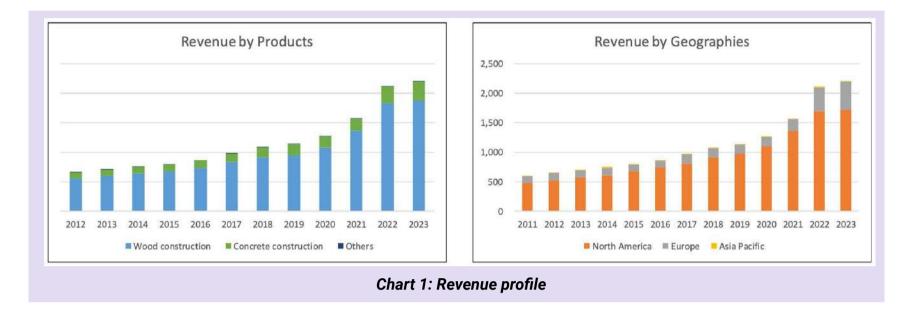
SSD is a fundamentally sound company. Over the past 12 years, it was able to improve its returns. Apart from growing revenue, there were improving operating efficiencies. The company achieved growth mainly through acquisitions. I would expect this strategy to continue. The company is also financially sound with a good capital allocation plan. These will support its acquisition plans. Unfortunately, there is not enough margin of safety even when valuing SSD using a 2-stage-growth model.

BACKGROUND

SSD is a leading manufacturer of high-quality wood and concrete construction products designed to make structures safer and more secure. While the company has two major product categories, the wood products accounted for the bulk of the revenue. Refer to the left part of Chart 1. The company has 3 business segments:

- The North American segment includes operations in the U.S. and Canada.
- The Europe segment includes operations in the UK and several countries in the Eurozone region.
- The Asia/Pacific segment includes operations in Australia, New Zealand, China, Taiwan, and Vietnam.

As can be seen from the right part of Chart 1, the North American segment is the biggest revenue contributor.



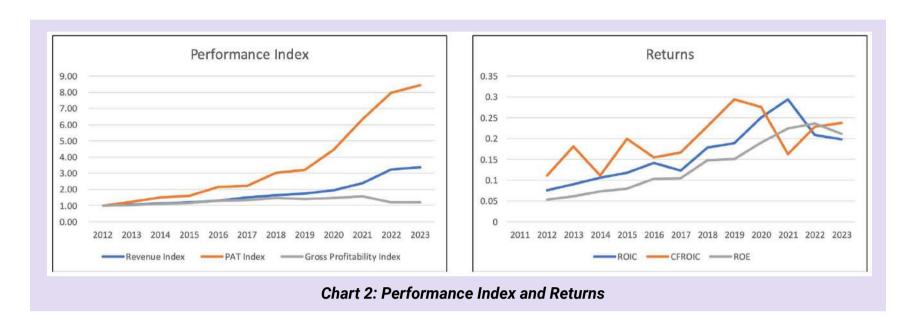
OPERATING TRENDS

Over the past 12 years, revenue grew at 11.7% CAGR. You can see a more significant growth rate post-2019. Refer to the left part of Chart 2. The company was profitable every year. There was a higher profit growth rate post-2019. This was partly due to higher revenue, better gross profit margins, and lower Selling, General, and Admin (SGA) margins.

The other positive sign was the improvements in gross profitability, although this declined a bit over the past 2 years compared to 2021. This indicated improving capital efficiency. The improving profits led to improving returns. This can be seen in the right part of Chart 2. Over the past 12 years,

- Operating returns or ROIC ranged from 7.6% to 29.4% with an average of 16.4%.
- ROE ranged from 5.3% to 23.6% with an average of 13.6%.

I would consider these as good returns since the average returns were greater than the respective cost of funds by about 10% each. A DuPont Analysis showed that the improving returns were driven by better-operating margins, capital turnover, and leverage.



GROWTH

Revenue growth over the past 12 years was due to a combination of organic growth and acquisitions. The company did not provide a breakdown of its revenue growth into those due to acquisitions and organic growth. But I guess that acquisition accounted for more than double the organic growth. Over the past 12 years, the company spent USD452 million on net CAPEX compared to USD928 million on net acquisitions. Assuming a proportionate contribution to growth, you would expect acquisitions to account for more of the growth. There were acquisitions almost every year over the past 12 years. This meant that without the acquisitions, SSD's annual organic growth was probably in the 3% to 4% range. This is about the long-term US GDP growth rate.

Apart from acquisitions, revenue growth over the past decade benefited from the uptrend in US Housing Starts as well as the uptrend in steel prices. This is illustrated by the following from the company's 2022 Annual Report:

"...While we have continued to benefit from the US housing market, we now believe approximately 50% of our revenue is reliant on US housing starts...

...The principal raw material used by the Company is steel... Sales growth was...driven...by the product price increases we implemented... to offset rising raw material costs."

FINANCIAL POSITION

I would rate SSD as financially sound based on the following rationales:

- It has a 0.23 Debt Capital ratio as of the end of Jun 2024. As per the Damodaran Jan 2024 dataset, the Debt Capital ratio for the building materials sector was 0.15.
- As of the end of Jun 2024, it had USD355 million in cash. This was about 13% of its total assets.
- Over the past 12 years, it generated positive cash flow from operations every year. In total, it generated USD2.1 billion cash flow from operations compared to the total PAT of USD1.8 billion. This is a very good cash conversion ratio.
- I had earlier mentioned that its returns were greater than the cost of capital. This indicated that it was able to create shareholders' value.

Items	Sources	Uses
	(USD m)	(USD m)
Cash flow from Ops	2,129	
Net Debt	480	
New shares	50	
Dividends & buybacks		1,008
Net CAPEX incl intangibles		452
Net Acquisitions		928
Cash and misc		270
Total	2,658	2,658

Table 1: Source and Uses of Funds 2012 to 2023



It had a good capital allocation plan as shown in Table 1. The cash flow from operations was sufficient to fund its CAPEX and acquisitions.

VALUATION

The challenge with valuing SSD is that not only are there improving operations, but I suspect that it will continue with its acquisition growth. I thus considered 2 Scenarios in my valuation.

Scenario 1: This is a conservative case where there is no further acquisition. The company will grow at the long-term GDP growth rate of 4%. I used a single-stage growth model here.

Scenario 2: In this scenario, I assumed that the company would continue with a double-digit growth rate and take 5 years to transition to a long-term growth rate. I used a 2-stage growth model here. I assumed that there would be 5% improvements in the key operating metrics by year 5.

The results are:

- Scenario 1 intrinsic value of USD156 per share
- Scenario 2 intrinsic value of USD210 per share

The market price of SSD was USD169 per share as of 28 June 2024. You can see that there is no margin of safety under Scenario 1. While there is a 24% margin of safety under Scenario 2, this is still below my target of 30% margin of safety.

For details of the valuation models, refer to the original article. Note that I updated the numbers in the original valuation model to account for the 2023 results.

CONCLUSION

I would rate SSD as fundamentally sound and consider it a "wonderful" company based on the following:

- It has been able to translate its high revenue growth into improving returns.
- The improving returns were driven by improving operating efficiencies. There were improvements in gross profitability, leverage, and capital turnover.
- It is financially sound with a good capital allocation track record.

Unfortunately, despite being a "wonderful" company, there is not enough margin of safety. This is despite valuing it based on a 2-stage growth model. I am a long-term value investor and my analysis and valuation are based on this perspective. This is not an analysis for those hoping to make money over the next quarter or SO.

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

This article was re-purposed from my article "Simpson Manufacturing: Not Enough Margin Of Safety For This 'Wonderful' Company" which was first published in Seeking Alpha. Refer to this <u>link</u> for more of my insights on other US companies.

DO YOU REALLY WANT TO MASTER VALUE INVESTING



SEE HOW TO GET HIGHER RETURNS WITH LOWER RISK



EPF'S 1H2024 TOTAL DISTRIBUTABLE INCOME UP 29% TO RN136.7B

he Employees Provident Fund's (EPF) total distributable income for the six months ended June 30, 2024 (1H2024) increased by 29% to RM36.70 billion, from RM28.40 billion in the previous corresponding period.

According to EPF chief executive officer Ahmad Zulgarnain Onn, the favourable market conditions in Malaysia and internationally contributed to the 29% growth in distributable income in 1H2024, while assets under management grew to RM1.21 trillion.

In a statement, EPF said that the distributable income does not include mark-to-market (MTM) gains of securities that have not been realised. The EPF's total distributable income for the second quarter (2Q2024) after write-downs rose 25% to RM17.50 billion, from RM13.98 billion in the same quarter last year.

FOREIGN INVESTORS OFFLOADED NEARLY RM770MIN NET EQUITIES LAST WEEK — MIDF

ccording to MIDF Research, the recent turbulence on Wall Street had significant ripple effects on Malaysia, with foreign investors offloading RM768.4 million in net equities on Bursa Malaysia last week. The largest net outflows occurred last Monday (5Aug), with RM336.1 million sold, followed by last Thursday (8Aug) with RM226.7 million.

Only three sectors experienced net buying by foreign investors, namely telecommunications and media (RM10 million), healthcare (RM8.6 million), and plantation (RM7.1 million).

Conversely, the sectors most net sold by foreign investors were consumer products and services (-RM151.8 million), property (-RM149.5 million), and technology (-RM120.2 million). Local institutions took advantage of the situation, net buying RM1.19 billion throughout the week.

Last Monday (5Aug) marked the largest net buying in a single day since 2018, amounting to RM545.8 million. Local retailers, however, net sold RM424.6 million last week, with last Monday's net selling reaching RM209.7 million. The average daily trading volume (ADTV) increased across all investor classes.

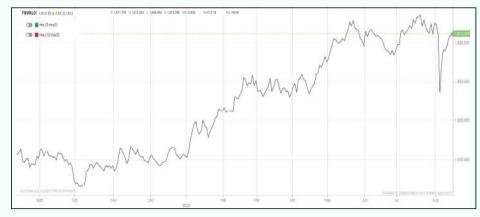
Foreign investors saw the highest ADTV surge of 47.4%, followed closely by local retailers at 47.3%, and local institutional investors at 37.7%.

Note From The Publisher: This issue is published a day earlier in view of our office relocation to PJX HM Shah Tower on Friday August 16, 2024. Our new office address wef from Aug 16, 2024 is as follows: ShareInvestor Malaysia Sdn Bhd. L15-03 & 03A, PJX HM Shah Tower, No 16A Jalan Persiaran Barat, PJS 52, 46200 Petaling Jaya, Selangor.

EYE ON THE MARKETS

On Wednesday (14Aug), the Ringgit closed at 4.4250 against the USD and 3.3626 to the Sing Dollar. On Monday (12Aug), the FBM KLCI opened at 1598.53. As at Wednesday (14Aug) 5:00pm, the FBM KLCI closed up 13.82 points at 1612.35. Over in US,

the overnight Dow Jones Industrial Average closed up 242.75 points (+0.61%) to 40,008.39 whilst the NASDAQ added 1.44 points (+0.01%) to 17,189.05.



KLCI 1 Year Chart

Invest |32

Over 5 trading days



- ShareInvestor WebPro (www.shareinvestor.com/my)
- Price > Stock Prices
 Select Market: NASDAQ / NYSE / IDX / SET / HKEX / SGX (One bourse at a time)
 select Stocks Tab

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

NASDAQ (USD)

Top Gainers					
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low	
BOOKING HOLDINGS INC	3,572.580	+266.960	4,144.320	2,733.040	
MONOLITHIC POWER SYSTEM INC	862.620	+105.580	891.670	392.100	
LAM RESEARCH CORP	845.330	+97.280	1,130.000	574.420	
KLA CORPORATION	793.890	+96.170	896.320	440.150	
REGENERON PHARMACEUTICALS INC	1,156.860	+89.060	1,133.000	769.190	

Top Losers					
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low	
CREDIT ACCEPTANCE CORPORATION	444.200	-14.290	616.660	379.770	
NEXSTAR MEDIA GROUP INC	158.850	-13.050	187.270	132.300	
CHARTER COMMUNICATIONS INC	351.220	-12.720	458.300	236.080	
B RILEY FINANCIAL INC	6.970	-10.400	52.740	6.890	
FENBO HOLDINGS LIMITED	4.410	-10.060	17.680	1.990	

NYSE (USD)

Top Gainers					
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low	
BERKSHIRE HATHAWAY INC	657,122.000	+8,234.010	741,971.390	502,000.000	
NVR INC	8,571.480	+306.170	8,700.000	5,210.490	
FAIR ISAAC CORP	1,809.750	+92.630	1,812.670	811.990	
ELI LILLY AND COMPANY	931.680	+86.370	966.100	516.570	
PARKER-HANNIFIN CORP	578.390	+65.890	576.540	362.490	

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
MCKESSON CORPORATION	552.830	-64.680	637.510	404.720
BIGLARI HOLDINGS INC	899.990	-45.010	1,077.200	700.000
E L F BEAUTY INC	145.430	-36.320	221.830	88.470
CABLE ONE INC	373.250	-29.760	676.225	318.685
ALPHA METALLURGICAL RESOURCES INC	229.490	-26.700	452.000	186.740

IDX (Rupiah)

rop camero						
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low		
DIAN SWASTATIKA SENTOSA TBK	41,275.000	+9,350.000	42,900.000	4,800.000		
DCI INDONESIA TBK	42,000.000	+2,725.000	59,050.000	32,525.000		
MNC DIGITAL ENTERTAINMENT TBK	5,150.000	+2,130.000	5,150.000	1,655.000		
PETROSEA	8,700.000	+1,000.000	9,850.000	2,810.000		
MD PICTURES TBK	4,710.000	+810.000	6,250.000	2,040.000		

	156 2001.5				
	Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
	MMAN MINERAL INTERNASIONAL BK	10,425.000	-900.000	15,000.000	3,170.000
	GOWA MAKASSAR TOURISM DEVELPOMENT	5,350.000	-175.000	7,000.000	1,485.000
	DUTA PERTIWI	3,960.000	-160.000	4,950.000	3,670.000
	ASIA SEJAHTERA MINA TBK	438.000	-142.000	690.000	86.000
C	CHAROEN POKPHAND INDONESIA	5,175.000	-125.000	5,800.000	4,410.000

SET (Thai Baht)

Top Gainers				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
METCO	168.000	+8.000	250.000	159.000
ADVANC	245.000	+6.000	247.000	193.000
JTS	63.000	+5.750	93.500	27.250
TMW	51.500	+5.250	66.500	37.250
вкін	287.000	+5.000	290.000	279.000

Top Losers				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
GYT	145.000	-20.000	212.000	135.000
INSURE	78.000	-15.000	125.000	77.000
вн	245.000	-11.000	272.000	212.000
CENTEL	31.500	-5.750	48.750	31.000
SCC	196.500	-4.500	320.000	195.500

HKEX (HKD)

lop Gainers				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
ZONQING LTD (1855)	26.400	+17.400	26.400	6.507
VOICECOMM (2495)	201.000	+12.500	202.600	121.000
TENCENT (700)	373.800	+10.400	401.000	260.200
TENCENT-R (80700)	343.000	+9.000	372.800	240.000
QFIN-S (3660)	83.800	+8.100	84.300	52.000

Top Losers				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
INTEL-T (4335)	120.000	-30.100	300.000	120.000
BILIBILI-W (9626)	107.100	-16.000	145.600	67.800
UBTECH ROBOTICS (9880)	86.250	-15.350	328.000	69.800
TME-SW (1698)	43.800	-9.250	62.500	23.850
SKB BIO-B (6990)	150.600	-8.100	195.000	62.000

SGX (SGD)

Top Gainers				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
JMH USD	36.760	+1.240	48.140	33.720
JARDINE C&C	26.600	+1.150	33.900	23.760
DBS	34.610	+0.960	38.550	28.191
AZEUS	10.000	+0.500	10.800	7.400
SGX	10.100	+0.310	10.110	8.870

Top Losers				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
UOB	29.630	-0.210	33.330	26.820
KEPPEL	5.800	-0.180	7.450	5.760
CORTINA	2.990	-0.170	3.393	2.638
SEMBCORP IND	4.600	-0.130	5.870	4.350
OCBC BANK	13.950	-0.120	15.380	12.170

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BREAKING THE SILENCE: WHY AGNS SHOULD BE EXCITING

hey say speech is silver, but silence is golden. While being a good listener is essential, silence can be dangerous, particularly in general meetings, where it can be misconstrued as complacency or approval. A quiet room may seem like a sign that all is well, but the reality can be far more complex.

At MSWG, our analysts attend hundreds of general meetings every year. So far this year, we have participated in around 250 annual general meetings (AGMs), conducted in various formats-virtual, physical, and hybrid. While some meetings were dynamic and insightful, a disturbing trend has emerged: too many AGMs lack energy, with shareholders and boards seemingly disengaged from meaningful discussion.

The rise of virtual meetings has often been cited as a reason for this quietness, as the format can hinder interaction and stifle expression. In some instances, directors have even leveraged the virtual setting to sidestep shareholder questions. However, this is only sometimes the case.

Take Company F, a tower crane operator, for example. Its AGM in June 2024 attracted about 400 shareholders and proxies. Despite the absence of a performance review and prospects briefing, shareholders eagerly questioned the management via chatbox about industry trends, profitability, and business strategies. The Managing Director responded with patience and clarity, turning the hour-long Q&A session into a lively exchange of ideas. This AGM exemplified how virtual meetings can be engaging and informative, offering valuable insights that transcend geographical boundaries.

In contrast, the physical AGM of IT solution provider Company P was the opposite. Despite a larger turnout of about 200 shareholders, the Q&A session was marked by an awkward silence. However, the voting results told a different story—one of quiet dissent. A few minority shareholders voted against the resolutions, yet they chose not to voice their concerns during the meeting. Their ballots spoke of dissent, but their silence during the proceedings echoed louder.

THE CULTURE OF SILENCE

In Malaysia, it is not uncommon for shareholders to remain silent during AGMs, particularly in physical settings. Several factors contribute to this phenomenon.

Asian cultures, deeply rooted in collectivism, often prioritise social cohesion and harmony over self-expression. Many shareholders prefer to avoid conflict, fearing that being outspoken might be perceived as disruptive, especially when others choose to remain silent.

Moreover, Malaysia ranks exceptionally high on the "Power Distance Index" (PDI), a concept introduced by Professor Geert Hofstede in the 1970s. The PDI measures the extent to which

individuals in a society with less power accept and expect that power is distributed unequally. In high PDI-ranking countries like Malaysia, hierarchical structures are readily accepted, and challenging authority is often frowned upon.

Lastly, many shareholders, particularly novice investors, may need guidance on what to ask during meetings. The AGM Corporate Governance Checklist, published by the Securities Commission Malaysia, MSWG, and the Institutional Investors Council, can guide minority shareholders on critical issues to consider or raise at an AGM before exercising their voting rights. MSWG's questions featured in meetings can also serve as a starting point for shareholders to initiate conversations with the board and management.

How to Be an Effective Shareholder

- 1. Stay Informed: It is important for shareholders to stay informed about growing economic trends and matters that may affect the market, sector, and the company itself. Additionally, staying updated on issues related to economic, social, and governance (ESG) practices or sustainability is crucial, as these factors can significantly impact the company.
- 2. **Read the Annual Report:** Review the annual report well in advance of the AGM. Focus on key areas like revenue trends, profit margins, cash flows, segment performance, outstanding order book, key audit matters, outlook, and expansion plans. Look out for significant changes or potential red flags that could impact the company's financial and operational health.
- 3. Review the Proposed Resolutions: Scrutinise each resolution proposed at the AGM. For the appointment or reappointment of directors, inquire how these directors add value to the firm. Assess their backgrounds, industry expertise, and any past involvement in corporate governance issues. Consider whether they may be overextended by holding multiple board positions or full-time executive roles elsewhere.
- 4. **Prepare Questions in Advance:** Draft specific and relevant questions before the meeting. These could include follow-up questions based on the previous meeting minutes, usually available on the company's website.

ENGAGE AND EMPOWER

It has been observed that some minority shareholders may attend AGMs primarily for the door gifts—whether they be goodies, vouchers, e-wallet credits, or cash incentives—rather than fully engaging in the opportunity to gain valuable insights into their investments. The provision of meals further enhances the appeal of attending in person. In some cases, shareholders may register for the meeting to receive the door gifts, but unfortunately, some choose to depart before the meeting commences.

AGMs should not be treated as mere checkboxes on the corporate calendar. They are vital opportunities for shareholders to make informed decisions based on their interactions and conversations with the board and management. Moreover, many small and midcap companies, despite their potential, often fly under the radar of media and analysts, leaving a wealth of opportunities unexplored. AGMs provide a golden opportunity to dive deep into these hidden gems.

Ultimately, the success of an AGM lies in both the company's conduct and shareholders' participation. Boards and companies must also take responsibility for improving the conduct of AGMs, ensuring they are platforms for meaningful dialogue and engagement.

AGM CORPORATE GOVERNANCE CHECKLIST FOR SHAREHOLDERS

Source: https://www.sc.com.my/api/documentms/download. ashx?id=b59a0f5d-c414-4c27-b1c2-37ad15072d47







ANNUAL GENERAL MEETING

CORPORATE GOVERNANCE CHECKLIST

FOR SHAREHOLDERS

As shareholders, are you prepared to participate effectively at an Annual General Meeting (AGM)?. This Checklist highlights questions for shareholders to consider in preparation for an AGM. It covers primarily issues related to resolutions commonly tabled at AGMs such as the appointment or reappointment of directors, approval of directors' fees and the appointment of auditor.

Where shareholders have concerns, including finding gaps in the disclosure or information provided by the company - they should raise these concerns at the AGM and ensure that the information required is provided. While the Checklist was developed for shareholders, other stakeholders such as consumers and potential investors are encouraged to use the Checklist to understand and evaluate the performance, policies and practices of companies.

Note: This Checklist is not exhaustive but merely serves as a general guidance for shareholders.



A. NOTICE OF AGM

- Did you receive the notice of AGM at least 28 days before the meeting as recommended in the Malaysian Code on Corporate Governance (MCCG)?
- Are the proposed resolutions supported by sufficient information, explanation and/or justification? 2.
- Is the venue, timing of the AGM and other administrative preparations convenient? 3.
- 4. Does the company leverage technology to enable remote shareholders participation (e.g. broadcasting the AGM, using digital platform)?

DIRECTORS: APPOINTMENT OR REAPPOINTMENT В.

- 1. Was the information on the board candidate sufficiently provided (e.g. qualification, experience)?
- 2. Did the company provide reasons to support the nomination of the board candidate and do you agree with them?
- 3. Is the board candidate involved with a competitor or connected to a failed or problematic company?
- Does the board candidate appear 'stretched' in terms of his/her commitment (e.g. sitting on multiple boards or has full time executive position in another company)?
- 5. How was the board candidate identified? Did the company use independent sources (e.g. search firms, independent directors' registry)?
- If all board candidates are male, were women candidates considered in the selection process? If not, why? 6.
- 7. For the reappointment of a director, are you satisfied with his/her performance as a board member?
- Does the company adopt the MCCG best practice for the reappointment or retention of independent directors 8. with tenure of more than 9 years? If not, why?
 - * Refer to Practice 4.2 of the MCCG.

REMUNERATION

- Do you know the company's remuneration policy? 1.
- Does the remuneration policy or structure encourage executive directors and members of senior management to 2. consider a longer-term horizon of the business?
- Is justification clearly provided to support the remuneration for the board and senior management including any significant changes in the remuneration?
 - The justification provided should help shareholders understand the link between remuneration and performance, including how remuneration is aligned with the company's strategies and priorities.



- Did the company disclose the remuneration of the top five members of senior management? 4.
 - ★ The MCCG recommends the detailed disclosure of the senior management's remuneration including breakdown of each component e.g. director's fees, salaries, bonuses, commission, benefits-in-kind (Practice 7.2 & Step Up 7.3 of MCCG).
- 5. Do you agree with the remuneration received by the Chief Executive Officer (CEO)?
- If the Employee Stock Option Scheme (ESOS) / share grant is granted to non-executive directors, what was the basis or justification provided by the company?

D. ANNUAL REPORT

- 1. Have you read the company's annual report?
- Was the information provided in the annual report meaningful?
 - The standard for meaningful should not be simply a listing of the company's activities rather substantive discussion on significant actions.
- 3. Are you satisfied with the financial and non-financial performance of the company?
- Was explanation clearly provided to explain the performance of the company? 4.

ADOPTION OF CORPORATE GOVERNANCE BEST PRACTICES Ε.

- 1. Have you read the company's Corporate Governance Report? Are you satisfied with the explanations provided?
- 2. Are you satisfied with the company's adoption of the MCCG?
- 3. In relation to the company's departure(s) from the MCCG, do you agree with the alternative practice and timeline for adoption? Is the company meeting the timeline it has committed to?
- Have you compared the company's corporate governance performance against other listed companies as reported in the SC's Corporate Governance Monitor (CG Monitor)?
 - 📌 The CG Monitor is an annual publication of the Securities Commission Malaysia which highlights the adoption of the MCCG and quality of disclosures in the CG Reports.

F. **SUSTAINABILITY**

- Is the company taking into consideration material sustainability issues in its operations (e.g. economic, environmental and social consideration)? Is there oversight by the board on these matters?
- Are the company's sustainability efforts centred solely around charity, donations or community service? 2.
- 3. Are any of the operations of the company negatively impacting the environment?
- Does the company have clear and measureable Key Performance Indicators (KPIs) to indicate the effectiveness of its management of sustainability matters?

G. AUDIT, RISK MANAGEMENT AND INTERNAL AUDIT

Audit

- Did the audit report highlight any issue(s)? 1.
- Are there any key audit matters raised by the auditor?
- 3. Are you aware of the fees paid to the company's auditor for non-audit services?
- 4. Do you agree with the fees paid to the company's auditor?
 - The fees paid to the auditor can be found in the annual report.





Risk Management and Internal Audit

- Have you read the 'Statement of Risk Management and Internal Control' prepared by the board?
- 2. Are you satisfied with how the risks are identified and mitigated?
- Is the company's internal audit function adequately resourced considering the size and complexity of the 3. company's operations? Is the internal audit function carried out effectively?

H. ANTI-CORRUPTION

- 1. Does the company have an anti-corruption policy? Is the policy adequate?
- 2. What was the company's assessment of corruption risk for the year?

AT THE AGM



- Are all board members (including CEO if he/she is not a board member), present at the AGM? If not, were reasons provided by the Chairman for their absence?
- 2. Did the company explain the voting procedures for the meeting?
- 3. Are questions posed by shareholders pre-AGM highlighted at the meeting?
 - * For example, questions posed by the Minority Shareholders Watch Group (MSWG) or the Institutional Investors Council (IIC).
- Was sufficient time provided for questions and answers? 4.
- 5. Are you satisfied with the responses provided by the board?
- Apart from the Chairman, do other board members respond to guestions? 6.
- 7. Did the company's auditor present the audit findings at the AGM? Were there problems highlighted in relation to the audit?
- 8. If there is a change in auditor, is the outgoing auditor present?
- Are there any current allegations or has the company been charged for any breaches of the law? If yes, what is the status and implications on the company and its stakeholders?



- Have you read the 'Key Matters Discussed'?
 - 🖈 Listed issuers are required to publish the 'Key Matters Discussed' on its website which is a description of issues discussed and outcomes decided at the AGM.
- Do the 'Key Matters Discussed' reflect the discussions and outcomes of the AGM accurately?
 - \nearrow The 'Key Matters Discussed' should not be a mere listing of resolutions and voting outcomes of the AGM.
- Are shareholders provided with an accessible and effective mechanism to maintain communication with the company?



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



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

Notice Period is 4th Augus	1 2024 - 1011	n August 2024				Notice Period is 4th Augus	31 2024 101	n August 2024			
Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000] Total	No. of Sha Trade Total		Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000] Total	No. of Sha Trade Total	
02 AUG 2024 - 05 AUG 2024	3A	MR TEO KWEE HOCK [SSH]	330	52,126	10.66	01 AUG 2024 - 01 AUG 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	289	153,692	13.149
02 AUG 2024 - 02 AUG 2024	ABMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,072	142,261	9.189	02 AUG 2024 - 02 AUG 2024	BAUTO	LEMBAGA TABUNG HAJI [SSH]	500	66,807	5.716
31 JUL 2024 - 31 JUL 2024	ABMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,046	147,417	9.522	31 JUL 2024 - 31 JUL 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,000	153,403	13.125
05 AUG 2024 - 05 AUG 2024	ADVCON	MR TAN CHEE KEONG [DIR/CEO]	210	600	0.104	06 AUG 2024 - 06 AUG 2024	ВІМВ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	579	402,815	17.773
05 AUG 2024 - 05 AUG 2024	AEON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	639	94,713	6.746	05 AUG 2024 - 05 AUG 2024	ВІМВ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,439	402,236	17.747
02 AUG 2024 - 02 AUG 2024	AEON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-600	94,074	6.7	02 AUG 2024 - 02 AUG 2024	ВІМВ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-98	397,796	17.551
31 JUL 2024 - 31 JUL 2024	AEON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	112	94,674	6.743	01 AUG 2024 - 01 AUG 2024	ВІМВ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-400	397,894	17.556
06 AUG 2024 - 06 AUG 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	50	511,550	15.475	31 JUL 2024 - 31 JUL 2024	ВІМВ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-300	398,294	17.573
02 AUG 2024 - 02 AUG 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-300	511,500	15.474	05 AUG 2024 - 05 AUG 2024	BINTAI	MISS NG SIEW KIM [DIR/CEO]	150	425	0.035
01 AUG 2024 - 01 AUG 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,000	511800	15.483	06 AUG 2024 - 06 AUG 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,628	88,325	10.914
31 JUL 2024 - 31 JUL 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,500	514800	15.573	06 AUG 2024 - 06 AUG 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-600	87,725	10.84
08 AUG 2024 - 08 AUG 2024	AME	MR LEE CHAI [DIR/CEO]	-150	115994	18.15	05 AUG 2024 - 05 AUG 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,900	88,103	10.886
08 AUG 2024 - 08 AUG 2024	AME	MR LEE CHAI [SSH]	-150	115,994	18.15	05 AUG 2024 - 05 AUG 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,406	86,697	10.713
05 AUG 2024 - 05 AUG 2024	AME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	899	32,931	5.153	01 AUG 2024 - 01 AUG 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	83,865	10.363
08 AUG 2024 - 08 AUG 2024	AMEREIT	MR LEE CHAI [SSH]	-778	262,964	54.62	01 AUG 2024 - 01 AUG 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-662	83,203	10.281
01 AUG 2024 - 01 AUG 2024	ANCOMNY	DATO' SIEW KA WEI [DIR/CEO]	10	18,433	21.033	31 JUL 2024 - 31 JUL 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	82,865	10.239
05 AUG 2024 - 06 AUG 2024	ANEKA	MR LOKE KIEN TUCK [DIR/CEO]	364	99,930	14.837	05 AUG 2024 - 05 AUG 2024	CAB	MADAM CHAN KIM KEOW [SSH]	73	123,356	17.588
05 AUG 2024 - 06 AUG 2024	ANEKA	MR LOKE KIEN TUCK [SSH]	364	99,930	14.837	05 AUG 2024 - 05 AUG 2024	CAB	MR CHUAH AH BEE [DIR/CEO]	73	321,388	45.824
07 AUG 2024 - 07 AUG 2024	APPASIA	PELABURAN MARA BERHAD [SSH]	-500	64,896	5.449	05 AUG 2024 - 05 AUG 2024	CAB	MR CHUAH AH BEE [SSH]	73	321,388	45.824
07 AUG 2024 - 07 AUG 2024	APPASIA	MR TAN KANG SENG [SSH]	60,000	125,000	10.678	05 AUG 2024 - 05 AUG 2024	CAB	MR CHUAH HOON PHONG [DIR/CEO]	73	14,944	2.131
06 AUG 2024 - 06 AUG 2024	APPASIA	MR TOH HONG CHYE [DIR/CEO]	500	309,220	26.414	05 AUG 2024 - 05 AUG 2024	CBIP	DATUK LIM CHAI BENG [DIR/CEO]	621	199,012	42.464
06 AUG 2024 - 06 AUG 2024	APPASIA	MR TOH HONG CHYE [SSH]	500	309,220	26.414	05 AUG 2024 - 05 AUG 2024	CBIP	DATUK LIM CHAI BENG [SSH]	621	199,012	42.464
05 AUG 2024 - 05 AUG 2024	APPASIA	MR TOH HONG CHYE [DIR/CEO]	2,000	308,720	26.39	05 AUG 2024 - 05 AUG 2024	CBIP	ZEE CAPITAL SDN BHD [SSH]	621	36,936	7.881
05 AUG 2024 - 05 AUG 2024	APPASIA	MR TOH HONG CHYE [SSH]	2,000	308,720	26.39	01 AUG 2024 - 01 AUG 2024	CBIP	DATUK LIM CHAI BENG [DIR/CEO]	137	198,392	42.332
05 AUG 2024 - 05 AUG 2024	APPA-	MR TOH HONG CHYE [DIR/CEO]	1,000	3,058	1.474	01 AUG 2024 - 01 AUG 2024	CBIP	DATUK LIM CHAI BENG [SSH]	137	198,392	42.332
	SIA-WA	, , , , , , , , , , , , , , , , , , , ,	1,000	0,000		01 AUG 2024 - 01 AUG 2024	CBIP	ZEE CAPITAL SDN BHD [SSH]	137	36,315	7.749
08 AUG 2024 - 08 AUG 2024	ASIAFLE	DATO' LIM SOON HUAT [SSH]	25	90,682	46.485	06 AUG 2024 - 06 AUG 2024	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	325	1,172,687	9.996
07 AUG 2024 - 08 AUG 2024	ASIAFLE	DATO' LIM SOON HUAT [DIR/CEO]	120	96,850	49.646	02 AUG 2024 - 02 AUG 2024	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,068	1,172,362	9.993
07 AUG 2024 - 07 AUG 2024	ASIAFLE	DATO LIM SOON HUAT [DIR/CEO]	41	96,730	49.637	07 AUG 2024 - 07 AUG 2024	CEB	MISS TEE KIM CHIN [DIR/CEO]	-115,250	138,716	13.983
07 AUG 2024 - 07 AUG 2024	ASIAFLE	DATO LIM SOON HUAT [SSH]	41	90,657	46.52	07 AUG 2024 - 07 AUG 2024	CEB	MISS TEE KIM CHIN [SSH]	-115,250	138,716	13.983
05 AUG 2024 - 05 AUG 2024	ASIAFLE	DATO' LIM SOON HUAT [DIR/CEO]	124	96,690	49.616	07 AUG 2024 - 07 AUG 2024	CEB	MISS TEE KIM YOK [DIR/CEO]	-32,843	10,094	1.018
05 AUG 2024 - 05 AUG 2024	ASIAFLE	DATO LIM SOON HUAT [SSH]	124	90,616	46.499	06 AUG 2024 - 06 AUG 2024	CEB	MISS TEE KIM YOK [DIR/CEO]	-4,197	42,937	4.328
07 AUG 2024 - 07 AUG 2024	ATECH	ABRDN HOLDINGS LIMITED [SSH]	47	28,970	6.683	01 AUG 2024 - 06 AUG 2024	CEB	MISS TEE KIM CHIN [DIR/CEO]	-126,815	253,966	25.601
07 AUG 2024 - 07 AUG 2024	ATECH	ABRDN MALAYSIA SDN. BHD. [SSH]	47	28,445	6.562	01 AUG 2024 - 06 AUG 2024	CEB	MISS TEE KIM CHIN [SSH]	-126,815	253,966	25.601
07 AUG 2024 - 07 AUG 2024	ATECH	ABRDN PLC [SSH]	47	28,970	6.683	05 AUG 2024 - 05 AUG 2024	CEB	MISS TEE KIM CHIN [DIR/CEO]	-15,224	380,781	38.385
06 AUG 2024 - 06 AUG 2024	ATECH	ABRDN HOLDINGS LIMITED [SSH]	850	28,924	6.673		CEB		-15,224	380,781	38.385
06 AUG 2024 - 06 AUG 2024	ATECH	ABRDN MALAYSIA SDN. BHD. [SSH]	850	28,399	6.551	05 AUG 2024 - 05 AUG 2024		MISS TEE KIM CHIN [SSH]			
06 AUG 2024 - 06 AUG 2024	ATECH	ABRDN PLC [SSH]	850	28,924	6.673	08 AUG 2024 - 08 AUG 2024 08 AUG 2024 - 08 AUG 2024	CGB	MR CHEW HIAN TAT [CIR/CEO]	500	237,506	31.422
06 AUG 2024 - 06 AUG 2024	ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	605	34,978	8.07			MR CHEW HIAN TAT [SSH]		-	
05 AUG 2024 - 05 AUG 2024	ATECH	ABRDN HOLDINGS LIMITED [SSH]	750	28,074	6.476	08 AUG 2024 - 08 AUG 2024	CGB-WA	MR CHEW HIAN TAT [DIR/CEO]	500	62,795	84.597
05 AUG 2024 - 05 AUG 2024	ATECH	ABRDN MALAYSIA SDN. BHD. [SSH]	750	27,549	6.355	07 AUG 2024 - 07 AUG 2024 07 AUG 2024 - 07 AUG 2024	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [DIR/CEO] DATUK SERI CHIAU BENG TEIK JP [SSH]	1,300	2,081,647	58.823 58.823
05 AUG 2024 - 05 AUG 2024	ATECH	ABRDN PLC [SSH]	750	28,074	6.476		CHINHIN	DATUK SERI CHIAU BENG TEIK JP [SSH] DATUK SERI CHIAU BENG TEIK JP [DIR/CEO]	254		58.786
05 AUG 2024 - 05 AUG 2024	ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,257	34,373	7.93	06 AUG 2024 - 06 AUG 2024				2,080,347	
02 AUG 2024 - 02 AUG 2024	ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	260	33,116	7.64	06 AUG 2024 - 06 AUG 2024	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [SSH]	254	2,080,347	58.786
01 AUG 2024 - 01 AUG 2024	ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	77	32,856	7.58	06 AUG 2024 - 06 AUG 2024	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-210	656,233	6.13
31 JUL 2024 - 31 JUL 2024	ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	44	32,780	7.563	02 AUG 2024 - 02 AUG 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-8,798	1,521,398	14.22
01 AUG 2024 - 01 AUG 2024	ATLAN	CHESTERFIELD TRUST COMPANY LIMITED AS TRUST-	5,500	135,819	53.546	05 AUG 2024 - 05 AUG 2024	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-2,977	656,443	6.14
		EES OF THE LIM FAMILY TRUST [SSH]						[SSH]		1.500	
01 AUG 2024 - 01 AUG 2024	ATLAN	ALPRETZ CAPITAL SDN BHD [SSH]	5,500	52,599	20.737	01 AUG 2024 - 01 AUG 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	6,627	1,530,197	14.3
01 AUG 2024 - 01 AUG 2024	ATLAN	DATO' SRI ADAM SANI BIN ABDULLAH [DIR/CEO]	5,500	135,819	53.546	02 AUG 2024 - 02 AUG 2024	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-2,000	656,820	6.14
01 AUG 2024 - 01 AUG 2024	ATLAN	DATO' SRI ADAM SANI BIN ABDULLAH [SSH]	5,500	135,819	53.546	31 JUL 2024 - 31 JUL 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-32	1,523,570	14.24
01 AUG 2024 - 01 AUG 2024	ATLAN	LIM FAMILY HOLDINGS LIMITED [SSH]	5,500	135,819	53.546	06 AUG 2024 - 06 AUG 2024	CLMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	710	435,572	15.368
06 AUG 2024 - 06 AUG 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,500	1,708,926	18.612	06 AUG 2024 - 06 AUG 2024	CLMT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	100	289,955	10.23
05 AUG 2024 - 05 AUG 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,500	1,710,426	18.628			[SSH]			
31 JUL 2024 - 31 JUL 2024	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	70	1,711,926	18.645	06 AUG 2024 - 06 AUG 2024	CTOS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	487	405,227	17.542
23 MAY 2024 - 23 MAY 2024	AXIATA	AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM BUMIPUTERA [SSH]	-1,200	1,120,204	12.2	06 AUG 2024 - 06 AUG 2024	CTOS	ABRDN HOLDINGS LIMITED [SSH]	1,171	324,311	14.039
01 AUG 2024 - 01 AUG 2024	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,000	317,299	18.157	06 AUG 2024 - 06 AUG 2024	CTOS	ABRDN MALAYSIA SDN BHD [SSH]	511	320,829	13.889
31 JUL 2024 - 31 JUL 2024	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,000	315,299	18.043	06 AUG 2024 - 06 AUG 2024	CTOS	ABRDN PLC [SSH]	1,171	324,311	14.039
06 AUG 2024 - 06 AUG 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	227	157,904	13.51	05 AUG 2024 - 05 AUG 2024	CTOS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,314	405,529	17.555
06 AUG 2024 - 06 AUG 2024	BAUTO	DATO' AMER HAMZAH BIN AHMAD [SSH]	150	178,580	15.279	06 AUG 2024 - 06 AUG 2024	CTOS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	202	169,072	7.319
06 AUG 2024 - 06 AUG 2024	BAUTO	DATO AMER HAMZAH BIN AHMAD [SSH] DATO' LEE KOK CHUAN [DIR/CEO]	150	178,380	15.279	05 4110 6004 05 1110	OTOS	[SSH]	1.000	000 1 1	10.00
	BAUTO		150			05 AUG 2024 - 05 AUG 2024	CTOS	ABRON HOLDINGS LIMITED [SSH]	1,000	323,140	13.989
06 AUG 2024 - 06 AUG 2024		DATO' LEE KOK CHUAN [SSH]		178,311	15.256	05 AUG 2024 - 05 AUG 2024	CTOS	ABRDN MALAYSIA SDN BHD [SSH]	947	320,318	13.867
	BAUTO	DYNAMIC MILESTONE SDN BHD [SSH]	150	174,136	14.899	05 AUG 2024 - 05 AUG 2024	CTOS	ABRDN PLC [SSH]	1,000	323,140	13.989
06 AUG 2024 - 06 AUG 2024	BAUTO	TAN SRI DATO' SRI YEOH CHOON SAN [DIR/CEO]	150	178,330	15.258	06 AUG 2024 - 06 AUG 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	159	94,156	7.596
06 AUG 2024 - 06 AUG 2024	BAUTO	TAN SRI DATO' SRI YEOH CHOON SAN [SSH]	150	178,330	15.258	05 AUG 2024 - 05 AUG 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	265	93,997	7.584
05 AUG 2024 - 05 AUG 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,000	157,677	13.49	02 AUG 2024 - 02 AUG 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-52	93,732	7.562
02 AUG 2024 - 02 AUG 2024	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,985	155,677	13.319	01 AUG 2024 - 01 AUG 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-59	93,784	7.566

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1908 1908	Notice Period is 4th Augus	n August 2024			Notice Period is 4th Augus	st 2024 - 10t	h August 2024					
The first part		Stock						Stock				
Part	Effective Change Date		Buyer/ Seller Name [Classification]	, , , -			Effective Change Date		Buyer/ Seller Name [Classification]	, ,,	-	
Page	31 JUL 2024 - 31 JUL 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]				06 AUG 2024 - 06 AUG 2024	GBGAQRS				
Page	09 AUG 2024 - 09 AUG 2024	DATAPRP		5,000	5,515	0.73						
Mathematical Math	07 AUG 2004 07 AUG 2004	DLADV		16	4.400	6.006	05 AUG 2024 - 05 AUG 2024	GBGAQRS		10	1,340	0.247
	07 AUG 2024 - 07 AUG 2024	DLADT		-10	4,433	0.920	08 AUG 2024 - 08 AUG 2024	GCE	ADITAN HOLDINGS SDN. BHD. [SSH]	23	97,485	73.273
Mathematical Math	01 AUG 2024 - 01 AUG 2024	DLADY		-12	4,449	6.951	08 AUG 2024 - 08 AUG 2024	GCE	BIZEST SDN. BHD. [SSH]	23	97,485	73.273
March Marc	05 AUG 2024 - 05 AUG 2024	DPHARMA		800	84.701	8.805	08 AUG 2024 - 08 AUG 2024	GCE	MR TAN ENG HOW [DIR/CEO]		144,410	73.304
Column C	08 AUG 2024 - 08 AUG 2024											
Page	08 AUG 2024 - 08 AUG 2024	DPS	EDWARD SOW YUEN SENG [DIR/CEO]	1,188	134,357	54.033						
Column	08 AUG 2024 - 08 AUG 2024	DPS	EMILY SOW MEI CHET [DIR/CEO]	1,188	134,357	54.033						
Mathematical Math	08 AUG 2024 - 08 AUG 2024	DPS	EUGENE SOW CHUAN SHENG [DIR/CEO]	1,188	134,357	54.033						
Mathematical Math	08 AUG 2024 - 08 AUG 2024	DPS	EUGENE SOW CHUAN SHENG [SSH]	1,188	134,357	54.033						
Mathematical Math	08 AUG 2024 - 08 AUG 2024		MISS EMILY SOW MEI CHET [SSH]									
Manufaction 1966 Manufac	08 AUG 2024 - 08 AUG 2024						08 AUG 2024 - 08 AUG 2024	GCE	TAN ENG TEONG HOLDINGS SDN. BHD. [SSH]	23	97,485	73.273
Mathematical Math							08 AUG 2024 - 08 AUG 2024	GCE	TAN TECK LIN HOLDINGS SDN. BHD. [SSH]	23	97,485	73.431
Manufact							05 AUG 2024 - 05 AUG 2024	GCE	ADITAN HOLDINGS SDN. BHD. [SSH]	100	97,462	73.262
Mathematical Math							05 AUG 2024 - 05 AUG 2024		BIZEST SDN. BHD. [SSH]		-	
Mathematical Math	08 AUG 2024 - 08 AUG 2024											
Mathematical Math	02 AUG 2024 - 02 AUG 2024	DPS		975	133,169	53.829					-	
Mathematical Math	02 AUG 2024 - 02 AUG 2024	DPS	EDWARD SOW YUEN SENG [DIR/CEO]	975	133,169	53.829					-	
Mathematical Math	02 AUG 2024 - 02 AUG 2024	DPS	EMILY SOW MEI CHET [DIR/CEO]	975	133,169	53.829						
Manufact	02 AUG 2024 - 02 AUG 2024	DPS	EUGENE SOW CHUAN SHENG [DIR/CEO]	975	133,169	53.829						
Mary Control Mary Mary Control Mary Mary Control Mary Mary Control Mary Mary Control Mary	02 AUG 2024 - 02 AUG 2024										-	
	02 AUG 2024 - 02 AUG 2024											
	02 AUG 2024 - 02 AUG 2024						05 AUG 2024 - 05 AUG 2024	GCE		100	97,462	73.262
Section Sect							05 AUG 2024 - 05 AUG 2024	GCE	TAN TECK LIN HOLDINGS SDN. BHD. [SSH]	100	97,462	73.42
Margine Marg							02 AUG 2024 - 02 AUG 2024	GCE	ADITAN HOLDINGS SDN. BHD. [SSH]	53	97,362	73.211
Control Cont											-	
Marche M	02 AUG 2024 - 02 AUG 2024 02 AUG 2024 - 02 AUG 2024											
Marche M	05 AUG 2024 - 05 AUG 2024	DRBHCOM										
Mathematical part	01 AUG 2024 - 01 AUG 2024	DRBHCOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	20	158,947	8.222					-	
Manufaction	31 JUL 2024 - 31 JUL 2024	DRBHCOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,500	158,928	8.221						
	05 AUG 2024 - 05 AUG 2024	E&O		441	117,470	5.653						
1966 1966	02 AUG 2024 - 02 AUG 2024	F&O		42	117.029	5.632					-	
Control Cont	02 NOO 2024 02 NOO 2024	Luo		72	117,025	0.002	02 AUG 2024 - 02 AUG 2024	GCE	TAN CHEE HOE & SONS SDN. BHD. [SSH]	53	97,362	73.211
Manual Person Manual Perso	05 AUG 2024 - 05 AUG 2024		EMPLOYEES PROVIDENT FUND BOARD [SSH]		110,486		02 AUG 2024 - 02 AUG 2024	GCE	TAN ENG TEONG HOLDINGS SDN. BHD. [SSH]	53	97,362	73.211
1.	02 AUG 2024 - 02 AUG 2024					_	02 AUG 2024 - 02 AUG 2024	GCE	TAN TECK LIN HOLDINGS SDN. BHD. [SSH]	53	97,362	73.369
Mathematical Math	06 AUG 2024 - 08 AUG 2024		MR LIEW TIAN XIONG [DIR/CEO]	1,881	59,382	10.16	06 AUG 2024 - 06 AUG 2024	GENETEC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,999	65,997	8.498
Manufactor Man	05 AUG 2024 - 06 AUG 2024		MR LIEW TIAN XIONG [DIR/CEO]	2,338	57,500	9.838	05 AUG 2024 - 05 AUG 2024	GENETEC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	438	63,998	8.24
Manufaction And Appeal C	00 AUC 2024 00 AUC 2024		DATO: VANC PANC VIANC [DID/CEO]	1.006	75 506	16 611				1		
Management Man											-	
Manual Property	06 AUG 2024 - 06 AUG 2024										-	
Second Content Seco	06 AUG 2024 - 06 AUG 2024				· ·							
MATERIAN PROPERTY MATERIAN PROPERTY NO. MATERIAN	05 AUG 2024 - 05 AUG 2024	EG		638	73,450	16.159	03 A0G 2024 - 03 A0G 2024	GLOWIAC	MOHAMED MANSOR [DIR/CEO]	4/3	308087	40.22
Manufact	05 AUG 2024 - 05 AUG 2024	EG	DATO' KANG PANG KIANG [SSH]	638	73,450	16.159	05 AUG 2024 - 05 AUG 2024	GLOMAC		205	308,419	40.185
Manual Color Manu	05 AUG 2024 - 05 AUG 2024	EITA	MR CHONG YOKE PENG [DIR/CEO]	30	10,248	3.395	05 AUG 2024 - 05 AUG 2024	GLOMAC		205	315,745	41.139
Second S	05 AUG 2024 - 05 AUG 2024	ENGTEX-WB	NG YIK SOON [DIR/CEO]	50	2,736	2.526						
**************************************	07 AUG 2024 - 07 AUG 2024	F&N		-55	26,521	7.231	05 AUG 2024 - 05 AUG 2024	GLOMAC		205	315,745	41.139
1.00 1.00	06 AUG 2024 - 06 AUG 2024	F&N		0.8	42,305	11.534	05 AUG 2024 - 05 AUG 2024	GLOMAC	SHAPADU CAPITAL SDN. BHD. [SSH]	222	89,972	11.723
The part	05 AUG 2024 - 05 AUG 2024	F&N					01 AUG 2024 - 01 AUG 2024	GLOMAC	SHAPADU CAPITAL SDN. BHD. [SSH]	19	89,751	11.694
1.50	02 AUG 2024 - 02 AUG 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	100	42,296	11.532	06 AUG 2024 - 08 AUG 2024	HEGROUP	HEXATECH ENERGY CONSOLIDATED SDN. BHD. [SSH]	-2,305	105,939	24.077
The color of the	01 AUG 2024 - 01 AUG 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2	42,196	11.504	06 AUG 2024 - 08 AUG 2024	HEGROUP	MR YONG CHONG CHEANG [SSH]	-2,305	105,939	24.077
77 AGG 2024-OF ALGO 2024 FFF ARRON MALAYSIA SUN NO 1958 9 831 120 5.05 6.427 9 6.442 2024 6.469 2022 9 7 7 8 8 ARRON NC 1984 9 101 120 5.05 6.427 1212 9 5.462 2024 2024 7 1212 9 5.462 2024 7 1212 9 5.462 2024 7 1212 9 5.462 20	31 JUL 2024 - 31 JUL 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	0.5	42,198	11.505				1		
PRINCE P	07 AUG 2024 - 07 AUG 2024									1		
12 St. 10 2024 - 10 AUG 2024 FFB SMILTUTEE PROVIDENT FUND BOADD [SSH] 10.02 226.771 1.112	07 AUG 2024 - 07 AUG 2024					_						
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	07 AUG 2024 - 07 AUG 2024											
1	06 AUG 2024 - 06 AUG 2024											
15 MIG 2024 - 05 AUG 2024 FLBHO MR. IN HARO YU [SHI] EMPLOYEE FLBHO MR. IN HARO YU [SHI] 154 29,426 13,472 15 AUG 2024 - 05 AUG 2024 FLBHO MR. IN HARO YU [SHI] 154 29,426 13,472 15 AUG 2024 - 05 AUG 2024 FLBHO MR. IN HARO YU [SHI] 154 29,426 13,472 15 AUG 2024 - 05 AUG 2024 FLBHO MR. IN HARO YU [SHI] 154 29,426 13,472 15 AUG 2024 - 05 AUG 2024 FLBHO MR. IN HARO YU [SHI] 154 29,426 13,472 15 AUG 2024 - 05 AUG 2024 FLBHO MR. IN HARO YU [SHI] 154 29,426 13,472 15 AUG 2024 - 05 AUG 2024 FLBHO MR. IN HARO YU [SHI] 154 29,426 13,472 15 AUG 2024 - 05 AUG 2024 FLBHO MR. IN HARO YU [SHI] 154 29,426 13,472 15 AUG 2024 - 05 AUG 2024 FLBHO MR. IN HARO YU [SHI] 154 29,426 13,472 15 AUG 2024 - 05 AUG 2024 FLBHO MR. IN HARO YU [SHI] 154 29,426 13,472 15 AUG 2024 - 05 AUG 2024 FLBHO MR. IN HARO YU [SHI] 154 29,426 13,472 15 AUG 2024 - 05 AUG 2024 FLBHO MR. IN HARO YU [SHI] 154 29,426 13,472 15 AUG 2024 - 05 AUG 2024 FLBHO MR. IN HARO YU [SHI] FLBHO MR. IN HARO YU [SHI] 154 29,426 13,472 15 AUG 2024 - 05 AUG 2024 FLBHO MR. IN HARO YU [SHI] 154 29,426 13,472 15 AUG 2024 - 05 AUG 2024 FLBHO MR. IN HARO YU [SHI] 154 29,426 13,472 15 AUG 2024 - 05 AUG 2024 FLBHO MR. IN HARO YU [SHI] 154 29,426 13,472 15 AUG 2024 - 05 AUG 2024 FLBHO MR. IN HARO YU [SHI] 154 29,426 13,472 15 AUG 2024 - 05 AUG 2024 FLBHO MR. IN HARO YU [SHI] 154 29,426 13,472 15 AUG 2024 - 05 AUG 2024 FLBHO MR. IN HARO YU [SHI] 154 29,426 13,472 15 AUG 2024 - 05 AUG 2024 FLBHO MR. IN HARO YU [SHI] 154 29,426 13,472 15 AUG 2024 - 05 AUG 2024 FLBHO MR. IN HARO YU [SHI] 154 29,426 13,472 15 AUG 2024 - 05 AUG 2024 FLBHO MR. IN HARO YU [SHI] 154 29,426 13,472 15 AUG 2024 - 05 AUG 2024 FLBHO MR. IN HARO YU [SHI] 154 29,426 13,472 15 AUG 2024 - 05 AUG 2024 FLBHO MR. IN HARO YU [SHI] 154 2										-	-	
15 MIG 2024-10 ANI 2024 15 MIS LINE T SULVEY SELVEY SISSIP 15 MIS LINE T SULVEY SELVEY SISSIP 16 MIS LINE T SULVEY SELVEY SISSIP 16 MIS 2024-10 ANI 2024 16 MIS 2024-10 ANI 2024 16 MIS 2024-10 ANI 2024 16 MIS LINE T SULVEY SELVEY SISSIP 17 MIS 2024-10 ANI 2024 17 MIS LINE T SULVEY SELVEY SISSIP 18 MIS LINE T SULVEY SELVEY SISSIP 18 MIS LINE T SULVEY SELVEY SISSIP 19 MIS LINE T SULVEY SELVEY SISSIP 19 MIS LINE T SULVEY SELVEY SISSIP 19 MIS LINE T SULVEY SELVEY SISSIP 10 MIS LINE T SULVEY SELVEY S	05 AUG 2024 - 05 AUG 2024									1		
Part	05 AUG 2024 - 05 AUG 2024				· ·						-	
16 AUG 2024 - 06 AUG 2024 - 07	01 AUG 2024 - 01 AUG 2024				· ·	_	02 AUG 2024 - 02 AUG 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-32	205,767	9.861
15 AUG 2024 - 05 AUG 2024 - 15 AUG 2024 FPHB MRS LIEW TSUEY ER (DIRCEO) 300 282.127 62.995 05 AUG 2024 - 15 AUG 2024 18HD TAN SRI LIM KIM HONG (DIRCEO) 200 1.401.552 75 AGD 205 AUG 2024 - 15 AUG 2024 - 15 AUG 2024 18HD TAN SRI LIM KIM HONG (DIRCEO) 200 1.401.552 75 AGD 205 AUG 2024 - 15 AUG 2024 - 15 AUG 2024 - 15 AUG 2024 18HD TAN SRI LIM KIM HONG (DIRCEO) 200 1.401.552 75 AGD 205 AUG 2024 - 15 AUG 2024 18HD TAN SRI LIM KIM HONG (DIRCEO) 200 1.401.552 75 AGD 205 AUG 2024 - 15 AUG 2024 - 15 AUG 2024 18HD TAN SRI LIM KIM HONG (DIRCEO) 200 1.401.552 75 AGD 205 AUG 2024 - 15 AUG 2024 - 15 AUG 2024 18HD TAN SRI LIM KIM HONG (DIRCEO) 200 1.401.552 75 AGD 205 AUG 2024 - 15 AUG 2024 18HD TAN SRI LIM KIM HONG (DIRCEO) 200 1.401.552 75 AGD 205 AUG 2024 - 15 AUG 2024 - 15 AUG 2024 - 15 AUG 2024 - 15 AUG 2024 18HD TAN SRI LIM KIM HONG (DIRCEO) 200 1.401.552 75 AGD 205 AUG 2024 - 15 AUG 2024 18HD TAN SRI LIM KIM HONG (DIRCEO) 200 1.401.552 75 AGD 205 AUG 2024 18HD TAN SRI LIM KIM HONG (DIRCEO) 200 1.401.552 75 AGD 205 AUG 2024 18HD TAN SRI LIM KIM HONG (DIRCEO) 200 1.401.552 75 AGD 205 AUG 2024 18HD TAN SRI LIM KIM HONG (DIRCEO) 200 1.401.552 75 AGD 205 AUG 2024 18HD TAN SRI LIM KIM HONG (DIRCEO) 200 1.401.552 75 AGD 205 AUG 2024 18HD TAN SRI LIM KIM HONG (DIRCEO) 200 1.401.552 75 AGD 205 AUG 2024 18HD TAN SRI LIM KIM HONG (DIRCEO) 200 1.401.552 75 AGD 205 AUG 2024 18HD TAN SRI LIM KIM HONG (DIRCEO) 200 1.401.552 75 AGD 205 AUG 2024 18HD TAN SRI LIM KIM HONG (DIRCEO) 200 1.401.552 200 AUG 2024 18HD TAN SRI LIM KIM HONG (DIRCEO) 200 1.401.552 200 AUG 2024 18HD TAN SRI LIM KIM HONG (DIRCEO) 200 1.401.552 200 AUG 2024 18HD TAN SRI LIM KIM HONG (DIRCEO) 200 1.401.552 200 AUG 2024	06 AUG 2024 - 06 AUG 2024	FPHB	MRS LIEW TSUEY ER [DIR/CEO]	90	282,217	62.715	31 JUL 2024 - 31 JUL 2024	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	27	205,627	9.855
15 ALG 2024 - 05 ALG 2024 FPHB MR TIONG LEE CHIAN [DIR/CEQ] 300 282,127 6,269 15 ALG 2024 - 05 ALG 2024 FPHB MR TIONG LEE CHIAN [DIR/CEQ] 300 303,700 67,489 15 ALG 2024 - 05 ALG 2024 FPHB MR TIONG LEE CHIAN [SISH] 300 303,700 67,489 15 ALG 2024 - 05 ALG 2024 FPHB MR TIONG LEE CHIAN [SISH] 300 303,700 67,489 15 ALG 2024 - 05 ALG 2024 FPHB MR TIONG LEE CHIAN [SISH] 300 303,700 67,489 15 ALG 2024 - 05 ALG 2024 FPHB MR TIONG LEE CHIAN [SISH] 300 303,700 67,489 15 ALG 2024 - 05 ALG 2024 FPHB MR TIONG LEE CHIAN [SISH] 300 303,700 67,489 15 ALG 2024 - 05 ALG 2024 FPHB MR TIONG LEE CHIAN [SISH] 300 303,700 67,489 15 ALG 2024 - 05 ALG 2024 FPHB MR TIONG LEE CHIAN [SISH] 300 303,700 67,489 15 ALG 2024 - 05 ALG 2024 FPHB MR TIONG LEE CHIAN [SISH] 300 303,700 67,489 15 ALG 2024 - 05 ALG 2024 FPHB MR TIONG LEE CHIAN [SISH] 300 303,700 67,489 15 ALG 2024 - 05 ALG 2024 FPHB MR TIONG LEE CHIAN [SISH] 300 303,700 67,489 15 ALG 2024 - 05 ALG 2024 FPHB MR TIONG LEE CHIAN [SISH] 300 303,700 67,489 15 ALG 2024 - 05 ALG 2024 FPHB MR TIONG LEE CHIAN [SISH] 300 303,700 67,489 15 ALG 2024 - 05 ALG 2024 FPHB MR TIONG LEE CHIAN [SISH] 300 303,700 67,489 15 ALG 2024 - 05 ALG 2024 FPHB MR TIONG LEE CHIAN [SISH] 300 303,700 67,489 15 ALG 2024 - 05 ALG 2024 FPHB MR TIONG LEE CHIAN [SISH] 300 303,700 67,489 15 ALG 2024 - 05 ALG 2024 FPHB MR TIONG LEE CHIAN [SISH] 300 300 303,700 67,489 15 ALG 2024 - 05 ALG 2024 FPHB MR TIONG LEE CHIAN [SISH] 300 300 303,700 67,489 15 ALG 2024 - 05 ALG 2024 FPHB MR TIONG LEE CHIAN [SISH] 300 300 303,700 67,489 15 ALG 2024 - 05 ALG 2024 FPHB MR TIONG LEE CHIAN [SISH] 300 300 303,700 67,489 15 ALG 2024 - 05 ALG 2024 FPHB MR TIONG LEE CHIAN [SISH] 300 300 303,700 67,489 15 ALG 2024 - 05 ALG 2024 FPHB MR TIONG LEE CHIAN [SISH] 300 300 303,700 67,489 15 ALG 2024 - 05 ALG 2024 FPHB MR TIONG LEE CHIAN [SISH] 300 300 300 300 300 300,700 67,489 15 ALG 2024 - 05 ALG 2024 FPHB	06 AUG 2024 - 06 AUG 2024	FPHB	MRS LIEW TSUEY ER [SSH]	90	282,217	62.715						
15.5 AUG 2024 - 05 AUG 2024 FPHB MR TIONG LEE CHIAN [DIR/CEC] 300 303,700 67.489 05 AUG 2024 - 05 AUG 2024 FPHB MR TIONG LEE CHIAN [DIR/CEC] 300 303,700 67.489 05 AUG 2024 - 05 AUG 2024 FPHB MR TIONG LEE CHIAN [SH] 300 303,700 67.489 07 AUG 2024 - 07 AUG 2024 FPHB MR TIONG LEE CHIAN [SH] 300 303,700 67.489 07 AUG 2024 - 07 AUG 2024 FPHB MR TIONG LEE CHIAN [SH] 300 303,700 67.489 07 AUG 2024 - 07 AUG 2024 IBHD TAN SRI LIM KIM HONG [SH] 20 0 2 0 0 1 1.401,552 75.462 07 AUG 2024 - 07 AUG 2024 IBHD TAN SRI LIM KIM HONG [SH] 20 0 2 0 0 1 1.401,552 75.462 07 AUG 2024 IBHD TAN SRI LIM KIM HONG [SH] 20 0 2 0 0 1 1.401,552 75.462 07 AUG 2024 IBHD TAN SRI LIM KIM HONG [SH] 20 0 2 0 0 1 1.401,552 75.462 07 AUG 2024 - 07 AUG 2024 IBHD TAN SRI LIM KIM HONG [SH] 20 0 2 0 0 1 1.401,552 75.462 07 AUG 2024 - 07 AUG 2024 IBHD TAN SRI LIM KIM HONG [SH] 20 0 2 0 0 1 1.401,552 75.462 07 AUG 2024 - 07 AUG 2024 IBHD TAN SRI LIM KIM HONG [SH] 20 0 2 0 0 1 1.401,552 75.462 07 AUG 2024 IBHD TAN SRI LIM KIM HONG [SH] 20 0 1 1.401,552 75.462 07 AUG 2024 IBHD TAN SRI LIM KIM HONG [SH] 20 0 1 1.401,552 75.462 07 AUG 2024 IBHD TAN SRI LIM KIM HONG [SH] 20 0 1 1.401,552 75.462 07 AUG 2024 IBHD TAN SRI LIM KIM HONG [SH] 20 0 1 1.401,552 75.462 07 AUG 2024 IBHD TAN SRI LIM KIM HONG [SH] 20 0 1 1.401,552 75.462 07 AUG 2024 IBHD TAN SRI LIM KIM HONG [SH] 20 0 1 1.401,552 75.462 07 AUG 2024 IBHD TAN SRI LIM KIM HONG [SH] 20 0 1 1.401,552 75.462 07 AUG 2024 IBHD TAN SRI LIM KIM HONG [SH] 20 0 1 1.401,552 75.462 07 AUG 2024 IBHD TAN SRI LIM KIM HONG [SH] 20 0 1 1.401,552 75.462 07 AUG 2024 IBHD TAN SRI LIM KIM HONG [SH] 20 0 1 1.401,552 75.462 07 AUG 2024 IBHD TAN SRI LIM KIM HONG [SH] 20 0 1 1.401,552 75.462 07 AUG 2024 IBHD TAN SRI LIM KIM HONG [SH] 20 0 1 1.401,552 1 1.457 07 AUG 2024 IBHD TAN SRI LIM KIM HONG [SH] 20 0 1 1.401,552 11.457 07 AUG 2024 IBHD TAN SRI LIM KIM HONG [SH] 20 0 1 1.401,552 11.457 11.452 11.452 11.452	05 AUG 2024 - 05 AUG 2024											
105 AUG 2024 - 05 AUG 2024 106 AUG 2024 - 06 AUG 2024 107 AUG 2024 - 07 AUG 2024 - 07 AUG 2024 108 AUG 2024 - 07 AUG 2024 - 07 AUG 2024 108 AUG 2024 - 07 AUG 2024 - 07 AUG 2024 108 AUG 2024 - 07 AUG 2024 - 07 AUG 2024 108 AUG 2024 - 07 AUG 2024 - 07 AUG 2024 108 AUG 2024 - 07 AUG 2024 - 07 AUG 2024 108 AUG 2024 - 07 AUG 2024 - 07 AUG 2024 108 AUG 2024 - 07 AUG 2024 - 07 AUG 2024 - 07 AUG 2024 108 AUG 2024 - 07 AUG 2024 - 07 AUG 2024 108 AUG 2024 - 07 AUG 2024 - 07 AUG 2024 108 AUG 2024 - 07 AUG 2024 - 07 AUG 2024 108 AUG 2024 - 07 AUG 2024 - 07 AUG 2024 108 AUG 2024 - 07 AUG 2024 - 07 AUG 2024 108 AUG 2024 - 07 AUG 2024 - 07 AUG 2024 108 AUG 2024 - 07 AUG 2024 109 AUG 2024 - 07 AUG 2024 100 AUG 2024 - 0	05 AUG 2024 - 05 AUG 2024											
Second 2024	05 AUG 2024 - 05 AUG 2024					_						
SSH	05 AUG 2024 - 05 AUG 2024											
SSH	00 AUG 2024 - 06 AUG 2024	GAMUDA		-310	308,125	11.05	02 A00 2024 - 02 A00 2024	TODILETT		200	2-10,209	0.017
22 AUG 2024 - 02 AUG 2024 - 02 AUG 2024 - 03	05 AUG 2024 - 05 AUG 2024	GAMUDA		6,783	308,444	11.07	06 AUG 2024 - 06 AUG 2024					
SSH	02 AUG 2024 - 02 AUG 2024	GAMUDA		1.293	301 687	10.82						
SSH	02 AUG 2024 - 02 AUG 2024	SAMODA		1,230	551,067	10.02					-	
31 JUL 2024 - 31 JUL 2024 GAMUDA EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) 7-746 299,984 10.76 299,984 299,98	01 AUG 2024 - 01 AUG 2024	GAMUDA		429	300,413	10.78				-		
[SSH] SAUG 2024 - 06 AUG 2024 GASMSIA EMPLOYEES PROVIDENT FUND BOARD [SSH] 3 72,159 5.619	31 JUL 2024 - 31 JUL 2024	GAMUDA		-746	299.984	10.76				· ·		
12 AUG 2024 - 05 AUG 2024 - 05 AUG 2024 GASMSIA EMPLOYEES PROVIDENT FUND BOARD [SSH] 309 72,156 5.619 5.61						. 3 0						
10 AUG 2024 - 01 AUG 2024 GASMSIA EMPLOYEES PROVIDENT FUND BOARD [SSH] 309 72,156 5.619 5.	06 AUG 2024 - 06 AUG 2024											
13 JUL 2024 - 01 AUG 2024 GASMSIA EMPLOYEES PROVIDENT FUND BOARD [SSH] 100 71,847 5.595 [SSH] 101 1024 - 31 JUL 2024 - 31 JUL 2024 GASMSIA EMPLOYEES PROVIDENT FUND BOARD [SSH] 250 71,746 5.587 10,658 13.101 10,658	05 AUG 2024 - 05 AUG 2024											
08 AUG 2024 - 08	01 AUG 2024 - 01 AUG 2024								[SSH]			
15.101 31.JUL 2024 - 31.JUL 2024 31.JUL 2024 31.JUL 2024 31.JUL 2024 - 31.JUL 2024 31.JUL 2024 31.JUL 2024 31.JUL 2024 - 31.JUL 2024 31.JUL							02 AUG 2024 - 02 AUG 2024	IJM		-1,253	334,297	9.535
10.5 AUG 2024 - 05 AUG 2024 GBAY MR PETER LING EE KONG [DIR/CEO] 3 10.654 13.096							31 JUL 2024 - 31 JUL 2024	IJM		-3,185	496,563	14.163
D5 AUG 2024 - 05 AUG 2024 GBAY MR PETER LING EE KONG [SSH] 3 10,654 13.096 05 AUG 2024 - 05 AUG 2024 INARI EMPLOYEES PROVIDENT FUND BOARD [SSH] 7,980 365,793 9.667 08 AUG 2024 - 08 AUG 2024 - 08 AUG 2024 - 10th August 2024 INARI EMPLOYEES PROVIDENT FUND BOARD [SSH] 7,980 365,793 9.667 1,380 1,38	05 AUG 2024 - 05 AUG 2024								KUMPULAN WANG PERSARAAN (DIPERBADANKAN)			
08 AUG 2024 - 08 AUG 2024 GBGAQRS YM TUNKU ALIZAN BIN RAJA MUHAMMAD ALIAS 20 1,380 0.254 Notice Period is 4th August 2024 - 10th August 2024 10th Augus	05 AUG 2024 - 05 AUG 2024						05 AUG 0004 05 1115	INIADI		7000	265.700	0.667
	08 AUG 2024 - 08 AUG 2024									7,980	365,793	9.667



	Stock		Bought /	No. of Sha			Stock		Bought /	No. of Sha	
	Stock Name	Buyer/ Seller Name [Classification]	(Sold) ['000] Total	Trade [Total	'000] % Held	Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	(Sold) ['000] Total	Trade Total	('000] % Held
06 AUG 2024 - 06 AUG 2024	NARI	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	6,492	355,411	9.392	02 AUG 2024 - 02 AUG 2024	LBS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-3,805	164,893	10.655
	NARI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,100	357,813	9.456	06 AUG 2024 - 06 AUG 2024	LKL	MR ANG KIAN YOU [SSH]	220	21,195	5.46
	NARI NFOM	EMPLOYEES PROVIDENT FUND BOARD [SSH] MR YEE CHEE MENG [SSH]	-249 231	357,025 371,186	9.435 61.736	05 AUG 2024 - 05 AUG 2024 05 AUG 2024 - 05 AUG 2024	LUXCHEM	DATUK KWAN FOH KWAI [DIR/CEO] MADAM CHIN SONG MOOI [DIR/CEO]	100	4,527 462,968	0.423 43.278
	NFOM	MR YEE CHEE MENG [DIR/CEO]	231	371,186	61.736	05 AUG 2024 - 05 AUG 2024	LUXCHEM	MADAM CHIN SONG MOOI [SSH]	448	462,968	43.278
	NTA	APEXJAYA INDUSTRIES SDN BHD [SSH]	250	166,477	30.264	05 AUG 2024 - 05 AUG 2024	LUXCHEM	MR TANG YING SEE [DIR/CEO]	448	462,968	43.278
	NTA NTA	MADAM KOK CHIN SEOW [SSH] MR LIM OOI JOO [DIR/CEO]	250 250	167,784 215,632	30.502	05 AUG 2024 - 05 AUG 2024 02 AUG 2024 - 02 AUG 2024	LUXCHEM	MR TANG YING SEE [SSH] MADAM CHIN SONG MOOI [DIR/CEO]	448	462,968 462,520	43.278
	NTA	MR LIM 00I J00 [SSH]	250	215,632	39.201	02 AUG 2024 - 02 AUG 2024	LUXCHEM	MADAM CHIN SONG MOOI [SSH]	450	462,520	43.236
	NTA	APEXJAYA INDUSTRIES SDN BHD [SSH]	750	166,227	30.219	02 AUG 2024 - 02 AUG 2024	LUXCHEM	MR TANG YING SEE [DIR/CEO]	450	462,520	43.236
	NTA NTA	MADAM KOK CHIN SEOW [SSH] MR LIM 00I JOO [DIR/CE0]	750 750	167,534 215,382	30.457	02 AUG 2024 - 02 AUG 2024 06 AUG 2024 - 06 AUG 2024	LUXCHEM M&A	MR TANG YING SEE [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH]	450 -437	462520 119658	43.236 5.987
	NTA	MR LIM 00I J00 [SSH]	750	215,382	39.155	02 AUG 2024 - 05 AUG 2024	M&A	CIK SITI NUR AISHAH BINTI ISHAK [SSH]	1,200	120095	6.009
	NTA	MR YAP YOON KONG [DIR/CEO]	300	12,595	2.29	06 AUG 2024 - 06 AUG 2024	MAGNI	KP HOLDINGS SDN. BHD. [SSH]	265	58650	13.53
	OICORP	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	533	809,164 808,720	13.043	06 AUG 2024 - 06 AUG 2024 06 AUG 2024 - 06 AUG 2024	MAGNI	MR TAN POAY SENG [DIR/CEO] TAN SRI DATO' SERI TAN KOK PING [DIR/CEO]	50 265	127139 106873	29.33
	OICORP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	708	808,187	13.028	06 AUG 2024 - 06 AUG 2024	MAGNI	TAN SRI DATO' SERI TAN KOK PING [SSH]	265	89073	20.55
05 AUG 2024 - 05 AUG 2024	OIPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	6,288	417,851	7.589	02 AUG 2024 - 02 AUG 2024	MAGNI	KP HOLDINGS SDN. BHD. [SSH]	100	58385	13.47
	OIPG JAG	EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' NG AIK KEE [SSH]	5,743 4,000	411,562 237,800	7.475 32.54	02 AUG 2024 - 02 AUG 2024 02 AUG 2024 - 02 AUG 2024	MAGNI	MR TAN POAY SENG [DIR/CEO] TAN SRI DATO' SERI TAN KOK PING [DIR/CEO]	100	127089 106608	29.32
	JAG	DATO' NG AIK KEE [SSH]	4,000	233,800	31.992	02 AUG 2024 - 02 AUG 2024	MAGNI	TAN SRI DATO' SERI TAN KOK PING [SSH]	100	88808	20.49
07 AUG 2024 - 07 AUG 2024 J	JIANKUN	MR TERENCE CHEAH EU LEE [DIR/CEO]	-5,599	3,670	0.739	06 AUG 2024 - 06 AUG 2024	MALAKOF	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,228	541701	11.084
	JKGLAND	DATO: SRI TAN HAN CHUAN [DIR/CEO]	35,540	266,935	11.734	05 AUG 2024 - 05 AUG 2024	MALAKOF	EMPLOYEES PROVIDENT FUND BOARD [SSH]	21,000	538472	11.018
	JKGLAND JKGLAND	DATO' SRI TAN HAN CHUAN [SSH] TAN SRI DATO' TAN HUA CHOON [DIR/CEO]	35,540 35,540	266,935 617,445	11.734 27.142	02 AUG 2024 - 02 AUG 2024 01 AUG 2024 - 01 AUG 2024	MALAKOF	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,000 739	517472 513472	10.588
06 AUG 2024 - 06 AUG 2024 J	JPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	631	260,329	10.413	31 JUL 2024 - 31 JUL 2024	MALAKOF	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,073	512733	10.491
	JPG (FR IA)(A	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,000	259,698	10.388	08 AUG 2024 - 08 AUG 2024	MASTEEL	DATO' SRI TAI HEAN LENG @ TEK HEAN LENG [DIR/ CEO]	543	217807	32.159
	KERJAYA KERJAYA	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-300	69,663 68,863	5.524	08 AUG 2024 - 08 AUG 2024	MASTEEL	DATO' SRI TAI HEAN LENG @ TEK HEAN LENG [SSH]	543	217807	32.159
	KERJAYA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	150	69,013	5.473	08 AUG 2024 - 08 AUG 2024	MASTEEL	ESTATE OF TAI CHET SIANG DECEASED [SSH]	543	216382	31.949
	KIPREIT	DATO ONG CHOO MENG [SSH]	-6,224	90,857	14.687	08 AUG 2024 - 08 AUG 2024 07 AUG 2024 - 07 AUG 2024	MASTEEL MASTEEL	TYY RESOURCES SDN. BHD. [SSH] ESTATE OF TAI CHET SIANG DECEASED [SSH]	1,500	216382 215839	31.949 31.869
	KIPREIT	HEXTAR RUBBER SDN BHD [SSH]	-6,224 -6,224	90,857	14.687	07 AUG 2024 - 07 AUG 2024	MASTEEL	DATO' SRI TAI HEAN LENG @ TEK HEAN LENG [DIR/	1,500	217264	32.079
	KIPREIT	MADAM ONG TZU CHUEN [DIR/CEO] MADAM ONG TZU CHUEN [SSH]	-6,224	90,857	14.687	07 AUG 2024 - 07 AUG 2024	MASTEEL	DATO' SRI TAI HEAN LENG @ TEK HEAN LENG [SSH]	1,500	217264	32.079
05 AUG 2024 - 07 AUG 2024	KIPREIT	DATO ONG CHOO MENG [SSH]	-3,690	97,081	15.693	07 AUG 2024 - 07 AUG 2024	MASTEEL	TYY RESOURCES SDN. BHD. [SSH]	1,500	215839	31.869
	KIPREIT	HEXTAR RUBBER SDN BHD [SSH]	-3,690	97,081	15.693	06 AUG 2024 - 06 AUG 2024	MASTEEL	ESTATE OF TAI CHET SIANG DECEASED [SSH]	1,300	214339	31.647
	KIPREIT	MADAM ONG TZU CHUEN [DIR/CEO] MADAM ONG TZU CHUEN [SSH]	-3,690 -3,690	97,081 97,081	15.693 15.693	06 AUG 2024 - 06 AUG 2024	MASTEEL	DATO' SRI TAI HEAN LENG @ TEK HEAN LENG [DIR/ CEO]	1,300	215764	31.857
	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	690	193,643	10.726	06 AUG 2024 - 06 AUG 2024	MASTEEL	DATO' SRI TAI HEAN LENG @ TEK HEAN LENG [SSH]	1,300	215764	31.857
	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	690	193,643	10.726	06 AUG 2024 - 06 AUG 2024 07 AUG 2024 - 08 AUG 2024	MASTEEL	TYY RESOURCES SDN. BHD. [SSH] HUAREN HOLDINGS SDN BHD [SSH]	1,300	214339 407794	31.647 17.068
	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	326 326	192,952 192,952	10.688	07 AUG 2024 - 08 AUG 2024	MATANG	MALAYSIAN CHINESE ASSOCIATION [SSH]	364	429612	17.981
	KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	169	168,005	15.323	05 AUG 2024 - 05 AUG 2024	MATRIX	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,501	71059	5.679
		EMPLOYEES PROVIDENT FUND BOARD [SSH]	157	167,666	15.292	06 AUG 2024 - 06 AUG 2024	MAXIS	[SSH]	87	907280	11.583
	KLK KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	74	168,014 167,701	15.324	05 AUG 2024 - 05 AUG 2024	MAXIS	EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH]	610	907181	11.581
	KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	24	167,627	15.289	31 JUL 2024 - 31 JUL 2024	MAXIS	EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH]	1,500	906571	11.573
	KNM	DATO' TUNKU YAACOB KHYRA [DIR/CEO]	8,000	771,840	19.086	06 AUG 2024 - 06 AUG 2024	MAXLAND	DATO' ABD AZIZ BIN HAJI SHEIKH FADZIR [DIR/CEO]	745	21957	1.369
	KNM KNM	DATO' TUNKU YAACOB KHYRA [SSH] MAA GROUP BERHAD [SSH]	8,000	771,840 733,640	19.086	06 AUG 2024 - 06 AUG 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-197	1551192	12.855
		DATO' TUNKU YAACOB KHYRA [DIR/CEO]	8,000	763,840	18.888	05 AUG 2024 - 05 AUG 2024 02 AUG 2024 - 02 AUG 2024	MAYBANK MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,748	1551389 1547641	12.857 12.825
05 AUG 2024 - 06 AUG 2024 K	KNM	DATO' TUNKU YAACOB KHYRA [SSH]	8,000	763,840	18.888	31 JUL 2024 - 31 JUL 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-114	1552447	12.865
	KNM KNM	MAA GROUP BERHAD [SSH]	4,000	725,640 755,840	17.943 18.69	02 AUG 2024 - 02 AUG 2024	MAYU	DATO' LIO CHEE YEONG [SSH]	38,776	116388	24.122
		DATO' TUNKU YAACOB KHYRA [DIR/CEO] DATO' TUNKU YAACOB KHYRA [SSH]	4,000	755,840	18.69	02 AUG 2024 - 02 AUG 2024	MAYU	LIMBONGAN BATU MAUNG SDN. BHD. [SSH]	38,776	69388	14.381
02 AUG 2024 - 02 AUG 2024	KNM	MAA GROUP BERHAD [SSH]	4,000	717,640	17.745	02 AUG 2024 - 02 AUG 2024 02 AUG 2024 - 02 AUG 2024	MAYU	MR LIM YEOW TEOH [SSH] UTOPIA SPAN SDN. BHD. [SSH]	38,776 38,776	114286 114286	23.687
	KOBAY	DATO SERI KOAY HEAN ENG [DIR/CEO]	127	109,176	34.099	09 AUG 2024 - 09 AUG 2024	MENANG	MR LEE MIN HUAT [DIR/CEO]	-2,000	93840	13.529
	KOBAY	KOBAY HOLDINGS SDN. BHD. [SSH] MR KOAY ZEE EE [DIR/CEO]	127	109,176 109,176	34.099	09 AUG 2024 - 09 AUG 2024	MENANG	MR LEE MIN HUAT [SSH]	-2,000	93840	13.529
	KOSSAN	MR TAN KONG CHANG [DIR/CEO]	50	50,150	1.966	06 AUG 2024 - 06 AUG 2024 06 AUG 2024 - 06 AUG 2024	MFCB MGB	DATO' SETIA PROF DR TAN HUI MENG [DIR/CEO] DATUK WIRA LIM HOCK GUAN JP [DIR/CEO]	15	3460 341639	0.366 57.743
	KOSSAN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,119	150,508	5.899	06 AUG 2024 - 06 AUG 2024	MGB	DATUK WIRA LIM HOCK GUAN JP [SSH]	190	341639	57.743
	KOSSAN	ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN BHD [SSH]	2,880	141,453 139,320	5.544	06 AUG 2024 - 06 AUG 2024	MGB	GATERICH SDN. BHD. [SSH]	190	340119	57.486
	KOSSAN	ABRON PLC [SSH]	2,880	141,453	5.544	06 AUG 2024 - 06 AUG 2024 06 AUG 2024 - 06 AUG 2024	MGB MGB	LBS BINA GROUP BERHAD [SSH] TAN SRI DATO' SRI IR. (DR.) LIM HOCK SAN JP [DIR/	190	340119 341763	57.486 57.764
	KOSSAN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,155	148,388	5.815			CEO]			
	KOSSAN KOSSAN	ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN BHD [SSH]	4,804	138,573 136440	5.431	06 AUG 2024 - 06 AUG 2024 06 AUG 2024 - 06 AUG 2024	MGB	TAN SRI DATO' SRI IR. (DR.) LIM HOCK SAN JP [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	190 355	341763 530183	57.764 11.878
	KOSSAN	ABRDN PLC [SSH]	4,804	138,573	5.431	05 AUG 2024 - 05 AUG 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	5,794	529828	11.87
	KOSSAN	MR LIM KUANG WANG [SSH]	110	958,248	37.554	06 AUG 2024 - 06 AUG 2024	MISC	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) (KWAP) [SSH]	-85	224301	5.025
	KOSSAN KOSSAN	TAN SRI DATO' LIM KUANG SIA [DIR/CEO] TAN SRI DATO' LIM KUANG SIA [SSH]	1,000	965,485 965,485	37.839 37.839	02 AUG 2024 - 02 AUG 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,771	524034	11.74
	KOSSAN	ABRDN HOLDINGS LIMITED [SSH]	1,000	965,485 133,769	5.243	05 AUG 2024 - 05 AUG 2024	MISC	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) (KWAP) [SSH]	-1,699	224386	5.027
	KOSSAN	ABRDN MALAYSIA SDN BHD [SSH]	1,512	131,636	5.159	01 AUG 2024 - 01 AUG 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-204	526805	11.802
	KOSSAN	ABRON PLC [SSH]	1,512	133,769	5.243	31 JUL 2024 - 31 JUL 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,577	527008	11.806
	KOSSAN KOSSAN	MR LIM KUANG WANG [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-382	958,138 145,233	37.546 5.692	30 APR 2024 - 04 JUL 2024 05 AUG 2024 - 05 AUG 2024	MKHOP MNHLDG	MR TAN HOE HING [DIR/CEO] DATUK DANG SIONG DIANG [DIR/CEO]	147	147 42036	0.014 8.852
	KRONO	MR EDMOND TAY NAM HIONG [DIR/CEO]	-500	49,506	5.56	05 AUG 2024 - 05 AUG 2024	MNHLDG	DATUK DANG SIONG DIANG [SSH]	150	42036	8.852
	KRONO	MR EDMOND TAY NAM HIONG [SSH]	-500	49506	5.56	09 AUG 2024 - 09 AUG 2024	MQTECH	MR TERENCE CHEAH EU LEE [DIR/CEO]	-3,141	30217	1.848
		DATO' DOH JEE CHAI [SSH] DATO' DOH JEE MING [DIR/CEO]	400	483562 497962	57.751 59.47	08 AUG 2024 - 08 AUG 2024 06 AUG 2024 - 06 AUG 2024	MQTECH	MR TERENCE CHEAH EU LEE [DIR/CEO] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,642 65	33358 636987	2.04 6.738
		DATO' DOH JEE MING [SSH]	400	497,962	59.47	05 AUG 2024 - 05 AUG 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,555	636987	6.738
05 AUG 2024 - 05 AUG 2024 L	_AGENDA	DATO' DOH TEE LEONG [SSH]	400	488,641	58.357	01 AUG 2024 - 01 AUG 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,449	636189	6.73
	_AGENDA	LAGENDA LAND SDN BHD [SSH]	400	445,990	53.264	31 JUL 2024 - 31 JUL 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,621	633981	6.706
	_BS	TAN SRI DATO' SRI IR. (DR.) LIM HOCK SAN JP [DIR/ CEO]	50	614,150	39.691	09 AUG 2024 - 09 AUG 2024 09 AUG 2024 - 09 AUG 2024	MYEG MYEG	MR WONG THEAN SOON [DIR/CEO] MR WONG THEAN SOON [SSH]	3,000	2159445 2159445	28.95
	_BS	TAN SRI DATO' SRI IR. (DR.) LIM HOCK SAN JP [SSH]	50	609,397	39.384 39.683	08 AUG 2024 - 08 AUG 2024	MYEG	MR WONG THEAN SOON [DIR/CEO]	2,469	2156445	28.91
		TAN SRI DATO' SRI IR. (DR.) LIM HOCK SAN JP [DIR/ CEO]		614,100		08 AUG 2024 - 08 AUG 2024	MYEG	MR WONG THEAN SOON [SSH]	2,469	2156445	28.91
	_BS	TAN SRI DATO' SRI IR. (DR.) LIM HOCK SAN JP [SSH] August 2024	50	609,347	39.376	07 AUG 2024 - 07 AUG 2024	MYEG	ASIA INTERNET HOLDINGS SDN BHD [SSH]	3,000	1221582	16.377

Notice Period is 4th Augus	t 2024 – 10tl	h August 2024				Notice Period is 4th Augus	st 2024 – 10t	h August 2024			
Effective Change Date	Stock	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Sha Trade		Effective Change Date	Stock	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Sha Trade	
•	Name		Total	Total	% Held		Name	,	Total	Total	% Held
06 AUG 2024 - 06 AUG 2024	MYEG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,512	391138	5.244	05 AUG 2024 - 05 AUG 2024	RAMSSOL	DATUK SERI TAN CHEE SENG [SSH]	520	76906	24.111
05 AUG 2024 - 05 AUG 2024	MYEG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-7,474	392650	5.264	06 AUG 2024 - 06 AUG 2024	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	5,000	1744360 1739374	40.013 39.899
02 AUG 2024 - 02 AUG 2024	MYEG	[SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-13,486	400124	5.364	05 AUG 2024 - 05 AUG 2024 06 AUG 2024 - 06 AUG 2024	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	14,912 -450	240618	5.519
02 AUG 2024 - 02 AUG 2024	MITEG	[SSH]	-13,460	400124	5.304			[SSH]			
05 AUG 2024 - 05 AUG 2024	MYNEWS	D&D CONSOLIDATED SDN BHD [SSH]	300	396327	52.819	02 AUG 2024 - 02 AUG 2024	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,865	1724462	39.557
05 AUG 2024 - 05 AUG 2024	MYNEWS	MR DANG TAI HOCK [DIR/CEO]	300	403802	53.815	01 AUG 2024 - 01 AUG 2024	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	420	1720597 1720178	39.468
05 AUG 2024 - 05 AUG 2024 05 AUG 2024 - 05 AUG 2024	MYNEWS MYNEWS	MR DANG TAI HOCK [SSH] MR DANG TAI LUK [DIR/CEO]	300	403802 403802	53.815 53.815	31 JUL 2024 - 31 JUL 2024 07 AUG 2024 - 07 AUG 2024	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] MR FOONG KAM WENG [DIR/CEO]	-1,387 18	84101	39.458 38.016
05 AUG 2024 - 05 AUG 2024	MYNEWS	MR DANG TAI LUK [SSH]	300	403802	53.815	07 AUG 2024 - 07 AUG 2024	RHONEMA	MR FOONG KAM WENG [SSH]	18	84101	38.016
05 AUG 2024 - 05 AUG 2024	MYNEWS	MR DANG TAI WEN [DIR/CEO]	300	403802	53.815	06 AUG 2024 - 06 AUG 2024	RHONEMA	MR FOONG KAM WENG [DIR/CEO]	12	84083	38.008
05 AUG 2024 - 05 AUG 2024	MYNEWS	MR DANG TAI WEN [SSH]	300	403802	53.815	06 AUG 2024 - 06 AUG 2024	RHONEMA	MR FOONG KAM WENG [SSH]	12	84083	38.008
07 AUG 2024 - 07 AUG 2024	NATGATE	MISS JU SIEW LEE [DIR/CEO]	21	21	0.001	02 AUG 2024 - 02 AUG 2024	RHONEMA	TEO KWEE HOCK [SSH]	402	13579	6.138
05 AUG 2024 - 05 AUG 2024	NATGATE	DATO' SERI WONG SIEW HAI [DIR/CEO]	180	5511	0.266	06 AUG 2024 - 06 AUG 2024	SAM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	286	39702	5.864
02 AUG 2024 - 02 AUG 2024	NATGATE NCT	DATO' SERI WONG SIEW HAI [DIR/CEO]	155	5331 112582	0.257	05 AUG 2024 - 05 AUG 2024 31 JUL 2024 - 31 JUL 2024	SAM	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-39	39416 39107	5.822
06 AUG 2024 - 07 AUG 2024 05 AUG 2024 - 07 AUG 2024	NCT	DATUK SERI CHIAU BENG TEIK [SSH] MR CHIAU HAW CHOON [SSH]	5,290 2,346	145631	6.736 8.714	02 AUG 2024 - 02 AUG 2024	SCBUILD	DATUK CHENG LAI HOCK JP [SSH]	-9,739	358042	8.749
05 AUG 2024 - 05 AUG 2024	NCT	DATO' SRI YAP NGAN CHOY [DIR/CEO]	44	945047	56.546	02 AUG 2024 - 02 AUG 2024	SCBUILD	MISS CHUAN AI MAY [SSH]	9,739	600000	14.662
05 AUG 2024 - 05 AUG 2024	NCT	DATO' SRI YAP NGAN CHOY [SSH]	44	945047	56.546	02 AUG 2024 - 02 AUG 2024	SCBUILD	SC ESTATE WORLD SDN. BHD. [SSH]	9,739	600000	14.662
05 AUG 2024 - 05 AUG 2024	NCT	DATO' YAP FOOK CHOY [DIR/CEO]	3,100	940186	56.256	02 AUG 2024 - 02 AUG 2024	SCBUILD	TAKZIM EMPAYAR SDN. BHD. [SSH]	-9,739	358042	8.749
05 AUG 2024 - 05 AUG 2024	NCT	DATO' YAP FOOK CHOY [SSH]	3,100	940186	56.256	06 AUG 2024 - 06 AUG 2024	SCC	MR CHER LIP TER [DIR/CEO]	516	32893	23.302
02 AUG 2024 - 02 AUG 2024	NCT	DATO' YAP FOOK CHOY [DIR/CEO]	1,030	937086	56.07	03 AUG 2024 - 03 AUG 2024 03 AUG 2024 - 03 AUG 2024	SCGBHD	MR WONG MENG KEE [DIR/CEO]	-285,524 -142,762	8323 4162	1.21
02 AUG 2024 - 02 AUG 2024 06 AUG 2024 - 06 AUG 2024	NCT NESTLE	DATO' YAP FOOK CHOY [SSH]	1,030	937086 27503	56.07 11.728	05 AUG 2024 - 06 AUG 2024	SCIENTX	MR WONG MENG KEE [DIR/CEO] MR LIM PENG CHEONG [DIR/CEO]	1,150	855812	55.169
05 AUG 2024 - 05 AUG 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	76	27403	11.686	05 AUG 2024 - 06 AUG 2024	SCIENTX	MR LIM PENG CHEONG [SSH]	1,135	849754	54.778
02 AUG 2024 - 02 AUG 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3	27333	11.656	05 AUG 2024 - 06 AUG 2024	SCIENTX	MR LIM PENG JIN [DIR/CEO]	1,115	901923	58.141
01 AUG 2024 - 01 AUG 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	85	27355	11.665	05 AUG 2024 - 06 AUG 2024	SCIENTX	MR LIM PENG JIN [SSH]	1,115	901831	58.135
31 JUL 2024 - 31 JUL 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	55	27296	11.64	05 AUG 2024 - 06 AUG 2024	SCIENTX	SCIENTEX INFINITY SDN BHD [SSH]	1,115	717607	46.259
02 AUG 2024 - 02 AUG 2024	NOTION	MR CHOO WING ONN [DIR/CEO]	600	34138	6.509	05 AUG 2024 - 05 AUG 2024	SCOMNET	MADAM WU HUEI-CHUNG [DIR/CEO]	1,776	460796	53.582
02 AUG 2024 - 02 AUG 2024	NOTION	MR CHOO WING ONN [SSH]	51	34138 470307	6.509 41.879	05 AUG 2024 - 05 AUG 2024 05 AUG 2024 - 05 AUG 2024	SCOMNET	MADAM WU HUEI-CHUNG [SSH] MR HSUEH CHIH-YU [DIR/CEO]	1,776	460796 460796	53.582 53.582
05 AUG 2024 - 05 AUG 2024 05 AUG 2024 - 05 AUG 2024	NTPM	MR LEE SEE JIN [DIR/CEO] MR LEE SEE JIN [SSH]	51	470307	41.879	05 AUG 2024 - 05 AUG 2024	SCOMNET	MR HSUEH CHIH-YU [SSH]	1,776	460796	53.582
01 AUG 2024 - 01 AUG 2024	OCR	MR ONG KAH HOE [DIR/CEO]	319,214	547184	27.297	05 AUG 2024 - 05 AUG 2024	SCOMNET	MR LIM ENG CHUAN [DIR/CEO]	650	54653	6.355
01 AUG 2024 - 01 AUG 2024	OCR	MR ONG KAH HOE [SSH]	319,214	547184	27.297	05 AUG 2024 - 05 AUG 2024	SCOMNET	MR LIM ENG CHUAN [SSH]	650	54653	6.355
06 AUG 2024 - 06 AUG 2024	PADINI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	90	48832	7.422	05 AUG 2024 - 05 AUG 2024	SCOMNET	MR SHIUE JONG-ZONE A.K.A. JAMES SHIUE [DIR/CEO]	1,776	460796	53.582
05 AUG 2024 - 05 AUG 2024	PADINI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	15	48742	7.409	05 AUG 2024 - 05 AUG 2024	SCOMNET	MR SHIUE JONG-ZONE A.K.A. JAMES SHIUE [SSH]	1,776	460796	53.582
02 AUG 2024 - 02 AUG 2024	PADINI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	100	48727	7.406	05 AUG 2024 - 05 AUG 2024 05 AUG 2024 - 05 AUG 2024	SCOMNET	MR SHIUE JYH-JEH @ JERRY [SSH] MR WU CHUNG-JUNG [DIR/CEO]	1,776	462963 460796	53.834 53.583
06 AUG 2024 - 06 AUG 2024 06 AUG 2024 - 06 AUG 2024	PANTECH PANTECH	DATIN SHUM KAH LIN [SSH] DATO' CHEW TING LENG [DIR/CEO]	303	155264 155264	18.654 18.653	05 AUG 2024 - 05 AUG 2024	SCOMNET	MR WU CHUNG-JUNG [SIH]	1,776	460796	53.583
06 AUG 2024 - 06 AUG 2024	PANTECH	DATO CHEW TING LENG [SIN/CEO]	303	155264	18.653	08 AUG 2024 - 08 AUG 2024	SDG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	1,434	465400	6.73
05 AUG 2024 - 06 AUG 2024	PANTECH	MR TAN ANG ANG [DIR/CEO]	130	13358	1.604			[SSH]			11.000
02 AUG 2024 - 02 AUG 2024	PANTECH	MR LIM YOONG XAO [DIR/CEO]	-40	162	0.019	06 AUG 2024 - 06 AUG 2024 07 AUG 2024 - 07 AUG 2024	SDG	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	1,011	1129170 463966	16.328 6.709
06 AUG 2024 - 06 AUG 2024	PAVREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,101	448366	12.248	07 A00 2024 - 07 A00 2024	350	[SSH]	1,011	403900	0.709
06 AUG 2024 - 06 AUG 2024	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	634	3102419	15.98	06 AUG 2024 - 06 AUG 2024	SDG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	731	462955	6.694
05 AUG 2024 - 05 AUG 2024	PBBANK PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	9,523	3101785	15.98	05 AUG 2024 - 05 AUG 2024	SDG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,992	1129091	16.327
02 AUG 2024 - 02 AUG 2024 01 AUG 2024 - 01 AUG 2024	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-13,500 -2,252	3092262 3105762	15.93	02 AUG 2024 - 02 AUG 2024	SDG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	170	1127099	16.297
31 JUL 2024 - 31 JUL 2024	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	20	3108014	16.01	31 JUL 2024 - 01 AUG 2024	SDG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	556	1127217	16.3
06 AUG 2024 - 06 AUG 2024	PCHEM	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD")	687	938709	11.734	02 AUG 2024 - 02 AUG 2024	SEG	DATO' DIONG TAK CHONG @ TIONG TAK CHONG [SSH]	4,840	153567	12.568
02 AUG 2024 - 02 AUG 2024	PCHEM	[SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD")	-588	938132	11.727	08 AUG 2024 - 08 AUG 2024 08 AUG 2024 - 08 AUG 2024	SENFONG SENFONG	MR ER HOCK LAI [DIR/CEO] MR ER HOCK LAI [SSH]	226	431281	59.763 59.763
02 A0G 2024 - 02 A0G 2024	FOREW	[SSH]	-366	930132	11.727	08 AUG 2024 - 08 AUG 2024	SENFONG	SUMBER PANJI SDN. BHD. [SSH]	226	431281	59.763
01 AUG 2024 - 01 AUG 2024	PCHEM	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-307	938804	11.735	07 AUG 2024 - 07 AUG 2024	SENFONG	MR ER HOCK LAI [DIR/CEO]	332	431055	59.731
31 JUL 2024 - 31 JUL 2024	PCHEM	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD")	-500	939192	11.74	07 AUG 2024 - 07 AUG 2024	SENFONG	MR ER HOCK LAI [SSH]	332	431055	59.731
01 AUG 2024 01 AUG 2024	PENTA	[SSH]	606	E4062	7.6	07 AUG 2024 - 07 AUG 2024	SENFONG	SUMBER PANJI SDN. BHD. [SSH]	332	431055	59.731
01 AUG 2024 - 01 AUG 2024 31 JUL 2024 - 31 JUL 2024	PENTA	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-606 -760	54063 54670	7.686	06 AUG 2024 - 06 AUG 2024	SENFONG	MR ER HOCK LAI [DIR/CEO]	1,277	430722	59.685
05 AUG 2024 - 05 AUG 2024	PETDAG	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD")	191	123057	12.387	06 AUG 2024 - 06 AUG 2024	SENFONG	MR ER HOCK LAI [SSH]	1,277	430722	59.685
		[SSH]			10.000	06 AUG 2024 - 06 AUG 2024 05 AUG 2024 - 05 AUG 2024	SENFONG SENFONG	SUMBER PANJI SDN. BHD. [SSH] MR ER HOCK LAI [DIR/CEO]	2,074	430722 429445	59.685 59.508
01 AUG 2024 - 01 AUG 2024	PETDAG	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	200	122912	12.372	05 AUG 2024 - 05 AUG 2024	SENFONG	MR ER HOCK LAI [SSH]	2,074	429445	59.508
06 AUG 2024 - 06 AUG 2024	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	633	263099	13.296	05 AUG 2024 - 05 AUG 2024	SENFONG	SUMBER PANJI SDN. BHD. [SSH]	2,074	429445	59.508
05 AUG 2024 - 05 AUG 2024	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	397	262465	13.264	06 AUG 2024 - 06 AUG 2024	SIME	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	1,357	2428644	35.634
06 AUG 2024 - 06 AUG 2024	PETGAS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	-631	196713	9.942	05 AUG 2024 - 05 AUG 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,614	956274	14.03
02 AUG 2024 - 02 AUG 2024	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	94	262068	13.244	02 AUG 2024 - 02 AUG 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,287	951659	13.963
01 AUG 2024 - 01 AUG 2024	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	245	261974	13.239	02 AUG 2024 - 02 AUG 2024	SIME	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-2,814	470755	6.907
02 AUG 2024 - 02 AUG 2024	PETGAS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	-2	197344	9.973	01 AUG 2024 - 01 AUG 2024	SIME	[SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	6,843	947372	13.9
31 JUL 2024 - 31 JUL 2024	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	169	261729	13.227	31 JUL 2024 - 31 JUL 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,750	940530	13.799
09 AUG 2024 - 09 AUG 2024	PGB	DATO' TAN YEE BOON [DIR/CEO]	-3,200	7129	1.055	01 AUG 2024 - 01 AUG 2024	SIME	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-2,000	473569	6.948
02 AUG 2024 - 02 AUG 2024	PGLOBE	TAN SRI DATO' TAN HUA CHOON [SSH]	-37,000	36330	4.866	20 111 2024 20 111 2024	OIME	[SSH]	0.460	006700	10.744
06 AUG 2024 - 06 AUG 2024	PLINTAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	355	75137	6.831	30 JUL 2024 - 30 JUL 2024 08 AUG 2024 - 08 AUG 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-2,462 -639	936780 444569	13.744 6.537
05 AUG 2024 - 05 AUG 2024 02 AUG 2024 - 02 AUG 2024	PLINTAS PLINTAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	711	74782 74071	6.798	00 A00 2024 00 A00 2024	OIMET NOT	[SSH]	003	444007	0.007
02 AUG 2024 - 02 AUG 2024 01 AUG 2024 - 01 AUG 2024	PLINTAS	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,001	73799	6.734	06 AUG 2024 - 06 AUG 2024	SIMEPROP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	15,976	511464	7.521
31 JUL 2024 - 31 JUL 2024	PLINTAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	285	70798	6.436	07 AUG 2024 - 07 AUG 2024	SIMEPROP	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,886	445208	6.546
06 AUG 2024 - 06 AUG 2024	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	305	173102	12.168	05 AUG 2024 - 05 AUG 2024	SIMEPROP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	19,616	494000	7.264
05 AUG 2024 - 05 AUG 2024	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	194	172797	12.147	06 AUG 2024 - 06 AUG 2024	SIMEPROP	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	1,513	447094	6.574
02 AUG 2024 - 02 AUG 2024	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	125	172604	12.133	02 AUG 2024 - 02 AUG 2024	SIMEPROP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	26,553	474715	6.98
31 JUL 2024 - 31 JUL 2024	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2	172478	12.124	05 AUG 2024 - 05 AUG 2024	SIMEPROP	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-363	445582	6.552
06 AUG 2024 - 06 AUG 2024 06 AUG 2024 - 06 AUG 2024	PRIVA PRIVA	DATUK PUVANESAN A/L SUBENTHIRAN [DIR/CEO] DATUK PUVANESAN A/L SUBENTHIRAN [SSH]	323	168451	24.94	01 AUG 2024 - 01 AUG 2024	SIMEPROP	[SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,554	448162	6.59
06 AUG 2024 - 06 AUG 2024	PWROOT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-340	25527	5.6	01 AUG 2024 - 01 AUG 2024	SIMEPROP	PERMODALAN NASIONAL BERHAD [SSH]	-1,336	360031	5.294
		[SSH]				01 AUG 2024 - 01 AUG 2024	SIMEPROP	YAYASAN PELABURAN BUMIPUTRA [SSH]	-1,336	360031	5.294
02 AUG 2024 - 02 AUG 2024	PWROOT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-24	25867	5.65	31 JUL 2024 - 31 JUL 2024	SIMEPROP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,000	443888	6.527
06 AUG 2024 - 06 AUG 2024	RAMSSOL	DATUK SERI TAN CHEE SENG [DIR/CEO]	873	77778	24.384	07 AUG 2024 - 07 AUG 2024	SKPRES	ABRDN HOLDINGS LIMITED [SSH]	373	89434	5.724
06 AUG 2024 - 06 AUG 2024	RAMSSOL	DATUK SERI TAN CHEE SENG [SSH]	873	77778	24.384	07 AUG 2024 - 07 AUG 2024	SKPRES	ABRDN MALAYSIA SDN BHD [SSH]	373	89434	5.724
05 AUG 2024 - 05 AUG 2024	RAMSSOL	DATUK SERI TAN CHEE SENG [DIR/CEO]	520	76906	24.111	07 AUG 2024 - 07 AUG 2024	SKPRES	ABRDN PLC [SSH]	373	89434	5.724

INSIDER ACTIVITY

Stock Name	Total	No. of Sha Trade Total 153935 89061 89061 89061 151890 144191 86338 86338	(000] % Held 9.853 5.7 5.7 9.722 9.229
Name Buyer/ Selier Name (Classified) 06 AUG 2024 - 06 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 06 AUG 2024 - 06 AUG 2024 SKPRES ABRDN HOLDINGS LIMITED [SSH 06 AUG 2024 - 06 AUG 2024 SKPRES ABRDN MALAYSIA SDN BHD [SSH 06 AUG 2024 - 06 AUG 2024 SKPRES ABRDN PLC [SSH] 05 AUG 2024 - 05 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 06 AUG 2024 - 06 AUG 2024 SKPRES KUMPULAN WANG PERSARAAN [SSH] 05 AUG 2024 - 05 AUG 2024 SKPRES ABRDN HOLDINGS LIMITED [SSH 05 AUG 2024 - 05 AUG 2024 SKPRES ABRDN PLC [SSH] 05 AUG 2024 - 05 AUG 2024 SKPRES ABRDN PLC [SSH] 05 AUG 2024 - 05 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 05 AUG 2024 - 05 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 01 AUG 2024 - 01 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 31 JUL 2024 - 31 JUL 2024 SKPRES EMPLOYEES PROVIDENT FUND B 06 AUG 2024 - 06 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B	Total	Total 153935 89061 89061 89061 151890 144191 86338	% Held 9.853 5.7 5.7 5.7 9.722 9.229
06 AUG 2024 - 06 AUG 2024 SKPRES ABRDN HOLDINGS LIMITED [SSH] 06 AUG 2024 - 06 AUG 2024 SKPRES ABRDN PLC [SSH] 05 AUG 2024 - 05 AUG 2024 SKPRES ABRDN PLC [SSH] 05 AUG 2024 - 05 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 06 AUG 2024 - 05 AUG 2024 SKPRES KUMPULAN WANG PERSARAAN I [SSH] 05 AUG 2024 - 05 AUG 2024 SKPRES ABRDN HOLDINGS LIMITED [SSH] 05 AUG 2024 - 05 AUG 2024 SKPRES ABRDN MALAYSIA SDN BHD [SSH] 05 AUG 2024 - 05 AUG 2024 SKPRES ABRDN PLC [SSH] 02 AUG 2024 - 05 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 05 AUG 2024 - 05 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 01 AUG 2024 - 01 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 31 JUL 2024 - 31 JUL 2024 SKPRES EMPLOYEES PROVIDENT FUND B 06 AUG 2024 - 06 AUG 2024 SLVEST EMPLOYEES PROVIDENT FUND B	OARD [SSH] 2,045 [] 2,723 [4] 2,723 2,723 OARD [SSH] 1,547 [DIPERBADANKAN) 679 [] 2,403 [] 2,403 OARD [SSH] -87	153935 89061 89061 89061 151890 144191 86338	9.853 5.7 5.7 5.7 9.722 9.229
06 AUG 2024 - 06 AUG 2024 SKPRES ABRDN MALAYSIA SDN BHD [SSH 06 AUG 2024 - 06 AUG 2024 SKPRES ABRDN PLC [SSH] 05 AUG 2024 - 05 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 06 AUG 2024 - 06 AUG 2024 SKPRES KUMPULAN WANG PERSARAAN I [SSH] 05 AUG 2024 - 05 AUG 2024 SKPRES ABRDN HOLDINGS LIMITED [SSH 05 AUG 2024 - 05 AUG 2024 SKPRES ABRDN MALAYSIA SDN BHD [SSH 05 AUG 2024 - 05 AUG 2024 SKPRES ABRDN PLC [SSH] 02 AUG 2024 - 02 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 05 AUG 2024 - 01 AUG 2024 SKPRES KUMPULAN WANG PERSARAAN I [SSH] 01 AUG 2024 - 01 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 31 JUL 2024 - 31 JUL 2024 SKPRES EMPLOYEES PROVIDENT FUND B 66 AUG 2024 - 06 AUG 2024 - 06 AUG 2024 SLVEST EMPLOYEES PROVIDENT FUND B	2,723 2,723 OARD [SSH] 1,547 (DIPERBADANKAN) 679 [89061 89061 151890 144191 86338	5.7 5.7 9.722 9.229
06 AUG 2024 - 06 AUG 2024 SKPRES ABRDN PLC [SSH] 05 AUG 2024 - 05 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 06 AUG 2024 - 06 AUG 2024 SKPRES KUMPULAN WANG PERSARAAN I [SSH] 05 AUG 2024 - 05 AUG 2024 SKPRES ABRDN HOLDINGS LIMITED [SSH 05 AUG 2024 - 05 AUG 2024 SKPRES ABRDN MALAYSIA SDN BHD [SSH 05 AUG 2024 - 05 AUG 2024 SKPRES ABRDN PLC [SSH] 02 AUG 2024 - 02 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 05 AUG 2024 - 05 AUG 2024 SKPRES KUMPULAN WANG PERSARAAN I [SSH] 01 AUG 2024 - 01 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 31 JUL 2024 - 31 JUL 2024 SKPRES EMPLOYEES PROVIDENT FUND B 66 AUG 2024 - 06 AUG 2024 SLVEST EMPLOYEES PROVIDENT FUND B	2,723 OARD [SSH] 1,547 (DIPERBADANKAN) 679 [2,403 4] 2,403 2,403 OARD [SSH] -87	89061 151890 144191 86338	5.7 9.722 9.229
05 AUG 2024 - 05 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 06 AUG 2024 - 06 AUG 2024 SKPRES KUMPULAN WANG PERSARAAN I [SSH] 05 AUG 2024 - 05 AUG 2024 SKPRES ABRDN HOLDINGS LIMITED [SSH] 05 AUG 2024 - 05 AUG 2024 SKPRES ABRDN MALAYSIA SDN BHD [SSH] 05 AUG 2024 - 05 AUG 2024 SKPRES ABRDN PLC [SSH] 02 AUG 2024 - 02 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 05 AUG 2024 - 05 AUG 2024 SKPRES KUMPULAN WANG PERSARAAN I [SSH] 01 AUG 2024 - 01 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 31 JUL 2024 - 31 JUL 2024 SKPRES EMPLOYEES PROVIDENT FUND B 66 AUG 2024 - 06 AUG 2024 SLVEST EMPLOYEES PROVIDENT FUND B	OARD [SSH] 1,547 (DIPERBADANKAN) 679 [2,403 [2,403	151890 144191 86338	9.722 9.229
06 AUG 2024 - 06 AUG 2024 SKPRES KUMPULAN WANG PERSARAAN I [SSH] 05 AUG 2024 - 05 AUG 2024 SKPRES ABRDN HOLDINGS LIMITED [SSH] 05 AUG 2024 - 05 AUG 2024 SKPRES ABRDN MALAYSIA SDN BHD [SSH] 05 AUG 2024 - 05 AUG 2024 SKPRES ABRDN PLC [SSH] 02 AUG 2024 - 02 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 05 AUG 2024 - 05 AUG 2024 SKPRES KUMPULAN WANG PERSARAAN I [SSH] 01 AUG 2024 - 01 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 31 JUL 2024 - 31 JUL 2024 SKPRES EMPLOYEES PROVIDENT FUND B 06 AUG 2024 - 06 AUG 2024 SLVEST EMPLOYEES PROVIDENT FUND B	2,403 2,403 2,403 2,403 2,403 2,403 0 0	144191 86338	9.229
[SSH] 05 AUG 2024 - 05 AUG 2024 SKPRES ABRDN HOLDINGS LIMITED [SSH] 05 AUG 2024 - 05 AUG 2024 SKPRES ABRDN MALAYSIA SDN BHD [SSH] 05 AUG 2024 - 05 AUG 2024 SKPRES ABRDN PLC [SSH] 02 AUG 2024 - 02 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 05 AUG 2024 - 05 AUG 2024 SKPRES KUMPULAN WANG PERSARAAN I [SSH] 01 AUG 2024 - 01 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 31 JUL 2024 - 31 JUL 2024 SKPRES EMPLOYEES PROVIDENT FUND B 06 AUG 2024 - 06 AUG 2024 SLVEST EMPLOYEES PROVIDENT FUND B	2,403 4] 2,403 2,403 0ARD [SSH] -87	86338	
05 AUG 2024 - 05 AUG 2024 SKPRES ABRDN MALAYSIA SDN BHD [SSH] 05 AUG 2024 - 05 AUG 2024 SKPRES ABRDN PLC [SSH] 02 AUG 2024 - 02 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 05 AUG 2024 - 05 AUG 2024 SKPRES KUMPULAN WANG PERSARAAN I [SSH] 01 AUG 2024 - 01 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 31 JUL 2024 - 31 JUL 2024 SKPRES EMPLOYEES PROVIDENT FUND B 06 AUG 2024 - 06 AUG 2024 SLVEST EMPLOYEES PROVIDENT FUND B	2,403 2,403 OARD [SSH] -87		
05 AUG 2024 - 05 AUG 2024 SKPRES ABRDN PLC [SSH] 02 AUG 2024 - 02 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 05 AUG 2024 - 05 AUG 2024 SKPRES KUMPULAN WANG PERSARAAN I [SSH] 01 AUG 2024 - 01 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 31 JUL 2024 - 31 JUL 2024 SKPRES EMPLOYEES PROVIDENT FUND B 06 AUG 2024 - 06 AUG 2024 SLVEST EMPLOYEES PROVIDENT FUND B	2,403 OARD [SSH] -87	86338	5.526
02 AUG 2024 - 02 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 05 AUG 2024 - 05 AUG 2024 SKPRES KUMPULAN WANG PERSARAAN I ISSHI 01 AUG 2024 - 01 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 31 JUL 2024 - 31 JUL 2024 SKPRES EMPLOYEES PROVIDENT FUND B 06 AUG 2024 - 06 AUG 2024 SLVEST EMPLOYEES PROVIDENT FUND B	OARD [SSH] -87		5.526
05 AUG 2024 - 05 AUG 2024 SKPRES KUMPULAN WANG PERSARAAN I [SSH] 01 AUG 2024 - 01 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 31 JUL 2024 - 31 JUL 2024 SKPRES EMPLOYEES PROVIDENT FUND B 06 AUG 2024 - 06 AUG 2024 SLVEST EMPLOYEES PROVIDENT FUND B		86338 150344	5.526 9.623
[SSH] 01 AUG 2024 - 01 AUG 2024 SKPRES EMPLOYEES PROVIDENT FUND B 31 JUL 2024 - 31 JUL 2024 SKPRES EMPLOYEES PROVIDENT FUND B 06 AUG 2024 - 06 AUG 2024 SLVEST EMPLOYEES PROVIDENT FUND B	,	143512	9.023
31 JUL 2024 - 31 JUL 2024 SKPRES EMPLOYEES PROVIDENT FUND B 06 AUG 2024 - 06 AUG 2024 SLVEST EMPLOYEES PROVIDENT FUND B			
06 AUG 2024 - 06 AUG 2024 SLVEST EMPLOYEES PROVIDENT FUND B		150431	9.628
		150576 48894	9.638 6.949
		49904	7.093
31 JUL 2024 - 31 JUL 2024 SLVEST EMPLOYEES PROVIDENT FUND B		44529	6.335
06 AUG 2024 - 06 AUG 2024 SMRT URUSHARTA JAMAAH SDN. BHD.	[SSH] -179	34635	7.646
05 AUG 2024 - 05 AUG 2024 SMRT URUSHARTA JAMAAH SDN. BHD.	[SSH] -1,213	34814	7.686
06 AUG 2024 - 06 AUG 2024 SPSETIA EMPLOYEES PROVIDENT FUND B	OARD [SSH] 2,427	275259	5.665
05 AUG 2024 - 05 AUG 2024 SPSETIA EMPLOYEES PROVIDENT FUND B		272832	5.615
02 AUG 2024 - 02 AUG 2024 SPSETIA EMPLOYEES PROVIDENT FUND B		253832	5.224
01 AUG 2024 - 01 AUG 2024 SPSETIA EMPLOYEES PROVIDENT FUND B 02 AUG 2024 - 02 AUG 2024 SPSETIA KUMPULAN WANG PERSARAAN		252232 420645	5.191 8.658
U2 AUG 2024 - 02 AUG 2024 SPSETIA KUMPULAN WANG PERSARAAN I [SSH]	=2,000	120040	0.000
01 AUG 2024 - 01 AUG 2024 SPSETIA AMANAHRAYA TRUSTEES BERHA BUMIPUTERA [SSH]	AD - AMANAH SAHAM -6,000	1119125	23.034
31 JUL 2024 - 31 JUL 2024 SPSETIA EMPLOYEES PROVIDENT FUND B	OARD [SSH] 2,000	248682	5.118
05 AUG 2024 - 05 AUG 2024 SRIDGE MR LOH SEONG YEW [DIR/CEO]	250	1632	0.569
06 AUG 2024 - 06 AUG 2024 SUNCON EMPLOYEES PROVIDENT FUND B	OARD [SSH] 871	80231	6.223
05 AUG 2024 - 05 AUG 2024 SUNCON EMPLOYEES PROVIDENT FUND B	OARD [SSH] 2,930	79360	6.155
02 AUG 2024 - 02 AUG 2024 SUNCON EMPLOYEES PROVIDENT FUND B		76430	5.928
01 AUG 2024 - 01 AUG 2024 SUNCON EMPLOYEES PROVIDENT FUND B		75701	5.871
31 JUL 2024 - 31 JUL 2024 SUNCON EMPLOYEES PROVIDENT FUND B 01 AUG 2024 - 01 AUG 2024 SUNREIT EMPLOYEES PROVIDENT FUND B		75865 544331	5.884 15.894
06 AUG 2024 - 06 AUG 2024 SUNWAY EMPLOYEES PROVIDENT FUND B		354960	6.28
05 AUG 2024 - 05 AUG 2024 SUNWAY EMPLOYEES PROVIDENT FUND B	OARD [SSH] 11,678	353983	6.26
02 AUG 2024 - 02 AUG 2024 SUNWAY EMPLOYEES PROVIDENT FUND B	OARD [SSH] 4,051	342305	6.06
01 AUG 2024 - 01 AUG 2024 SUNWAY EMPLOYEES PROVIDENT FUND B	OARD [SSH] 290	338253	5.99
31 JUL 2024 - 31 JUL 2024 SUNWAY EMPLOYEES PROVIDENT FUND B		339663	6.01
05 AUG 2024 - 05 AUG 2024 SWIFT MR LOO HOOI KEAT [DIR/CEO]	100	256333	29.031
05 AUG 2024 - 05 AUG 2024 SWIFT MR LOO HOOI KEAT [SSH] 05 AUG 2024 - 05 AUG 2024 SWSCAP DATO' SERI SIMON TOH BOON W.	100 AN [DIR/CEO] 500	256333 7519	29.031
05 AUG 2024 - 06 AUG 2024		206553	54.438
05 AUG 2024 - 06 AUG 2024 TAFI DATO' SRI ANDREW LIM ENG GUA	N [DIR/CEO] 197	217162	57.234
05 AUG 2024 - 06 AUG 2024 TAFI DATO' SRI ANDREW LIM ENG GUA	N [SSH] 197	217162	57.234
05 AUG 2024 - 06 AUG 2024 TAFI DATO' SRI AZLAN BIN AZMI [DIR/	CEO] 197	206718	54.481
05 AUG 2024 - 06 AUG 2024 TAFI DATO' SRI AZLAN BIN AZMI [SSH]		206718	54.481
05 AUG 2024 - 06 AUG 2024 TAFI DATO' SRI WONG SZE CHIEN [DIR		216908	57.167
05 AUG 2024 - 06 AUG 2024 TAFI DATO' SRI WONG SZE CHIEN [SSH 05 AUG 2024 - 05 AUG 2024 TAKAFUL EMPLOYEES PROVIDENT FUND B		216908 132968	57.167 15.88
02 AUG 2024 - 02 AUG 2024 TAKAFUL EMPLOYEES PROVIDENT FUND B		129843	15.507
01 AUG 2024 - 01 AUG 2024 TECH- DATIN LIM LEE WHENG [DIR/CEO		52501	7.343
BASE-LA OI AUG 2024 OI AUG 2024 TECH DATHK AU VEE BOON INDIVISION	10.50	EACAO	7.600
01 AUG 2024 - 01 AUG 2024 TECH- BASE-LA DATUK AU YEE BOON [DIR/CEO]	-40,500	54619	7.639
07 AUG 2024 - 07 AUG 2024 TENAGA AMANAHRAYA TRUSTEES BERHA BUMIPUTERA [SSH]	AD - AMANAH SAHAM -452	506665	8.72
06 AUG 2024 - 06 AUG 2024 TENAGA EMPLOYEES PROVIDENT FUND B	OARD [SSH] -921	1019150	17.53
05 AUG 2024 - 05 AUG 2024 TENAGA EMPLOYEES PROVIDENT FUND B		1020072	17.55
06 AUG 2024 - 06 AUG 2024 TENAGA KUMPULAN WANG PERSARAAN (SSH)	(DIPERBADANKAN) -706	412563	7.1
02 AUG 2024 - 02 AUG 2024 TENAGA EMPLOYEES PROVIDENT FUND B	OARD [SSH] 955	1016143	17.48
05 AUG 2024 - 05 AUG 2024 TENAGA KUMPULAN WANG PERSARAAN		413269	7.11
[SSH]	AD AMANAL CALLAL	E07414	0.70
02 AUG 2024 - 02 AUG 2024 TENAGA AMANAHRAYA TRUSTEES BERHA BUMIPUTERA [SSH]	AD - AMANAH SAHAM -373	507116	8.72
01 AUG 2024 - 01 AUG 2024 TENAGA EMPLOYEES PROVIDENT FUND B	OARD [SSH] 3,511	1015188	17.46
02 AUG 2024 - 02 AUG 2024 TENAGA KUMPULAN WANG PERSARAAN ([SSH]	(DIPERBADANKAN) -360	411567	7.08
01 AUG 2024 - 01 AUG 2024 TENAGA AMANAHRAYA TRUSTEES BERHA	AD - AMANAH SAHAM -3,685	507490	8.73
BUMIPUTERA [SSH]		1011-77	17.4
31 JUL 2024 - 31 JUL 2024 TENAGA EMPLOYEES PROVIDENT FUND B 01 AUG 2024 - 02 AUG 2024 THETA BERJAYA CORPORATION BERHAI		1011677	17.4
01 AUG 2024 - 02 AUG 2024 THETA BERJAYA CORPORATION BERHAL 01 AUG 2024 - 02 AUG 2024 THETA BERJAYA GROUP BERHAD [SSH]	900	12700	10.766
01 AUG 2024 - 02 AUG 2024	900	12700	10.766
01 AUG 2024 - 02 AUG 2024 THETA REDTONE DIGITAL BERHAD [SSH	900	12700	10.766
05 AUG 2024 - 05 AUG 2024 TIMECOM EMPLOYEES PROVIDENT FUND B	OARD [SSH] -48	240641	13.016
02 AUG 2024 - 02 AUG 2024 TIMECOM EMPLOYEES PROVIDENT FUND B		240813	13.025
01 AUG 2024 - 01 AUG 2024 TIMECOM EMPLOYEES PROVIDENT FUND B		240722	13.02
02 AUG 2024 - 02 AUG 2024 TIMECOM KUMPULAN WANG PERSARAAN ([SSH]	(DIPERBADANKAN) 12	133517	7.222
06 AUG 2024 - 06 AUG 2024 TM EMPLOYEE PROVIDENT FUND BO	ARD (EPF BOARD) 879	682464	17.783
[SSH]	ARD (EPE BOARD) 4 109	681594	17.76
05 AUG 2024 - 05 AUG 2024 TM EMPLOYEE PROVIDENT FUND BO [SSH]	ARD (EPF BOARD) 4,198	681584	17.76
06 AUG 2024 - 06 AUG 2024 TM KUMPULAN WANG PERSARAAN	(DIPERBADANKAN) 2,015	347017	9.042

02 AUG 2024 - 02 AUG 2024	ТМ	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD)	-641	677386	17.651
Notice Period is 4th Augus	t 2024 – 10th				
Effective Charge Date	Stock	Puwar/ Sallar Nama [Olassification]	Bought / (Sold) ['000]	No. of Sha Trade	
Effective Change Date	Name	Buyer/ Seller Name [Classification]	Total	Total	% Held
02 AUG 2024 - 02 AUG 2024	тм	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	252	347553	9.056
01 JUL 2024 - 01 AUG 2024	ТМ	[SSH] EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD)	1,202	678027	17.668
02 AUC 2024 02 AUC 2024	TM	[SSH]	160	247461	0.054
02 AUG 2024 - 02 AUG 2024	ТМ	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	160	347461	9.054
31 JUL 2024 - 31 JUL 2024	ТМ	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-261	676825	17.636
07 AUG 2024 - 07 AUG 2024	TOPGLOV	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	4,088	515752	6.438
06 AUG 2024 - 06 AUG 2024	TOPGLOV	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	4,163	511664	6.387
02 AUG 2024 - 02 AUG 2024	TOPGLOV	[SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-275	507501	6.335
		[SSH]			
02 AUG 2024 - 02 AUG 2024 02 AUG 2024 - 05 AUG 2024	TOPGLOV	MR LIM CHEONG GUAN [DIR/CEO] MR CHANG TIAN KWANG [DIR/CEO]	100	518 680	0.006
06 AUG 2024 - 06 AUG 2024	TTVHB	PRUDENTIAL PLC [SSH]	1,000	26646	5.562
02 AUG 2024 - 02 AUG 2024	TTVHB	PRUDENTIAL PLC [SSH]	125	25646	5.353
08 AUG 2024 - 08 AUG 2024	TURIYA	DATO SRI SHAMIR KUMAR NANDY [DIR/CEO]	66,080	66080	28.89
05 AUG 2024 - 05 AUG 2024	ULICORP	EASTSPRING INVESTMENTS BERHAD [SSH]	78	10990	5.046
05 AUG 2024 - 05 AUG 2024	ULICORP	PRUDENTIAL PLC [SSH]	78	11382	5.226
06 AUG 2024 - 06 AUG 2024	UMCCA	MR HAN KEE JUAN [DIR/CEO]	11	623	0.297
01 AUG 2024 - 02 AUG 2024	UMCCA	MR HAN KEE JUAN [DIR/CEO]	35	522	0.249
07 AUG 2024 - 07 AUG 2024	UNIMECH	MADAM LIM MEE HWA [SSH]	22	8154	5.555
07 AUG 2024 - 07 AUG 2024	UNIMECH	MR YEO SENG CHONG [SSH]	22	8154	5.555
06 AUG 2024 - 06 AUG 2024	UOADEV	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	872	327484	12.481
05 AUG 2024 - 05 AUG 2024	UOADEV	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD")	1,104	326612	12.448
02 AUG 2024 - 02 AUG 2024	UOADEV	[SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD")	73	325509	12.406
		[SSH]			
08 AUG 2024 - 08 AUG 2024	UPA	MR CHUA NGEUN LOK [DIR/CEO]	683	11372	4.909
07 AUG 2024 - 07 AUG 2024	UPA	MR CHUA NGEUN LOK [DIR/CEO]	1,194	10689	4.615
06 AUG 2024 - 06 AUG 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-149 196	28672	6.912
05 AUG 2024 - 05 AUG 2024 02 AUG 2024 - 02 AUG 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	25	28821	6.948
31 JUL 2024 - 31 JUL 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-74	28621	6.9
06 AUG 2024 - 06 AUG 2024	UWC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,233	91786	8.329
05 AUG 2024 - 05 AUG 2024	UWC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	590	90667	8.228
02 AUG 2024 - 02 AUG 2024	UWC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	320	90497	8.212
07 AUG 2024 - 08 AUG 2024	VIS	MR CHAN HENG SOON [DIR/CEO]	110	8660	3.295
06 AUG 2024 - 06 AUG 2024	VITROX	DATO' SERI DR KIEW KWONG SEN [DIR/CEO]	10	26029	1.376
07 AUG 2024 - 07 AUG 2024	VLB	DATUK LIEW FOO HEEN [DIR/CEO]	-35,176	562807	59.6
07 AUG 2024 - 07 AUG 2024	VLB	DATUK LIEW FOO HEEN [SSH]	-35,176	562807	59.6
07 AUG 2024 - 07 AUG 2024	VS	KUMPULAN WANG PERSARAAAN [SSH]	13	233401	6.035
05 AUG 2024 - 05 AUG 2024	VS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,887	312040	8.069
05 AUG 2024 - 05 AUG 2024	VS	KUMPULAN WANG PERSARAAAN [SSH]	-2,102	233389	6.035
02 AUG 2024 - 02 AUG 2024	VS	KUMPULAN WANG PERSARAAAN [SSH]	-2,205	235491	6.09
08 AUG 2024 - 08 AUG 2024	WOODLAN	DATO' SERI MUN WENG SUM [DIR/CEO]	2	7297	18.241
08 AUG 2024 - 08 AUG 2024	WOODLAN	DATO' SERI MUN WENG SUM [SSH]	2	7297	18.241
07 AUG 2024 - 07 AUG 2024	WOODLAN	DATO' SERI MUN WENG SUM [DIR/CEO]	1	7294	18.235
07 AUG 2024 - 07 AUG 2024	WOODLAN	DATO' SERI MUN WENG SUM [SSH]	1	7294	18.235
06 AUG 2024 - 06 AUG 2024	WOODLAN	DATO' SERI MUN WENG SUM [DIR/CEO]	4	7293	18.232
06 AUG 2024 - 06 AUG 2024	WOODLAN	DATO' SERI MUN WENG SUM [SSH]	4	7293	18.232
06 AUG 2024 - 06 AUG 2024	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-477	316921	9.294
07 AUG 2024 - 07 AUG 2024	WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	235	226746	6.65
05 AUG 2024 - 05 AUG 2024	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,088	317387	9.308
06 AUG 2024 - 06 AUG 2024	WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	60	226511	6.643
02 ALIC 2024 - 02 ALIC 2024	WDDTe	[SSH]	-60	216200	0.276
02 AUG 2024 - 02 AUG 2024 05 AUG 2024 - 05 AUG 2024	WPRTS WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-69 15	316300 226452	9.276 6.641
		[SSH]			
01 AUG 2024 - 01 AUG 2024	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-504	316369	9.278
02 AUG 2024 - 02 AUG 2024	WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-10	226437	6.641
31 JUL 2024 - 31 JUL 2024	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-189	316873	9.292
06 AUG 2024 - 06 AUG 2024	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-443	529558	17.784
07 AUG 2024 - 07 AUG 2024	YINSON	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	150	228449	7.675
02 AUG 2024 - 02 AUG 2024	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-200	529979	17.756
06 AUG 2024 - 06 AUG 2024	YONGTAI	DATO' LEONG SIR LEY [SSH]	-15,827	51523	12.131
06 AUG 2024 - 06 AUG 2024	YONGTAI	DOMAIN CAPITAL SDN BHD [SSH]	-15,827	51523	12.131
08 AUG 2024 - 08 AUG 2024	ZHULIAN	MR TEOH BENG SENG [SSH]	-12	264181	57.428
08 AUG 2024 - 08 AUG 2024	ZHULIAN	THE BEST SOURCE HOLDINGS PTE. LTD. [SSH]	-12	61234	13.312
07 AUG 2024 - 07 AUG 2024	ZHULIAN	MR TEOH BENG SENG [SSH]	-50	264193	57.43
07 AUG 2024 - 07 AUG 2024	ZHULIAN	THE BEST SOURCE HOLDINGS PTE. LTD. [SSH]	-50	61246	13.314
06 AUG 2024 - 06 AUG 2024	ZHULIAN	MR TEOH BENG SENG [SSH]	-20	264243	57.441
06 AUG 2024 - 06 AUG 2024	ZHULIAN	THE BEST SOURCE HOLDINGS PTE. LTD. [SSH]	-20	61296	13.325
06 AUG 2024 - 06 AUG 2024 02 AUG 2024 - 02 AUG 2024	ZHULIAN	MR TEOH BENG SENG [SSH]	-20	61296 264265	13.325 57.446





Gamuda Berhad (GAMUDA) has today made the seventh offer of Options under the Employees Share Option Scheme for Eligible Employees and Executive Directors of Gamuda Berhad and its subsidiaries (excluding dormant subsidiaries).



HSS Engineers Berhad (HSSEB) wishes to announce that on 12 August 2024, HSS Integrated Sdn. Bhd., an associate of HEB, accepted a Letter of Instruction from Yellowwood Properties Sdn. Bhd. to provide project construction management services to

YPSB for a new data centre campus to be located at Jalan Digital 11, Sedenak Tech Park, Kulai, Johor Darul Takzim, Malaysia. The LOI was issued pursuant to the Framework **Agreement for Consultancy Services** executed between YPSB and HSSI on 12 January 2023.





MR D.I.Y Group (M) Berhad (MRDIY) is set to make a record 73.1% dividend payout ratio for

the second quarter ended 30 June 2024 (2QFY2024), up 50.2% year-on-year and on the back of a 9.0% year-on-year increase in its second-quarter revenue. The dividend of RM113.4 million is equivalent to a payout ratio of 73.1% of profit after tax and is the highest payout ever recorded by the Group since its initial public

offering in 2020. Total cumulative dividends for 1HFY2024 was RM207.9 mil, equivalent to 69.3% of profit after tax payout.



Private Placement.





On behalf of the Board of Technodex Berhad (TDEX), Mercury Securities wishes to announce that it had on 9 August

2024 submitted an application to Bursa Securities to seek for an extension of time of 6 months up to 28 February 2025 for the Company to complete the implementation of the





On behalf of the Board of Telekom Malaysia Berhad (TM), Maybank IB wishes to announce that an EGM will no longer be necessary, based on a review of the applicable percentage ratio. As such there is no condition precedent to the Joint Venture Agreement to be fulfilled. Accordingly, the JV Parties will complete the Proposed Joint Venture in accordance with the terms and conditions of the JVA.

HOLDINGS BERHAD



VSTECS Vstecs Berhad (VSTECS), proudly announces that its wholly-owned subsidiary, VSTECS Astar Sdn

Bhd, has been appointed as the sole distributor for the highly anticipated Google Pixel 9 range of smartphones in Malaysia. After eight years of eager anticipation, Google's new Pixel line-up - including the Pixel 9 phones,

Pixel Watch 3 and Pixel Buds Pro 2 - is debuting in the Malaysian market today.



Upcoming P **OFFER PERIOD ISSUE PRICE** LISTING DATE OF NAME OF COMPANY (Per Ordinary Share) SOUGHT LISTING **OPENING CLOSING VETECE HOLDINGS** ACE 14 Aug 2024 8 Aug 2024 RM0.25 28 Aug 2024 **MARKET BERHAD** ACE 31 July 2024 23 Aug 2024 27 June 2024 RM0.56 **EPB GROUP BERHAD MARKET ELRIDGE ENERGY** ACE 6 Aug 2024 12 Aug 2024 RM0.29 22 Aug 2024 **MARKET**

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