# L M V E St



# A free weekly e-Publication by SHARE INVESTOR.com



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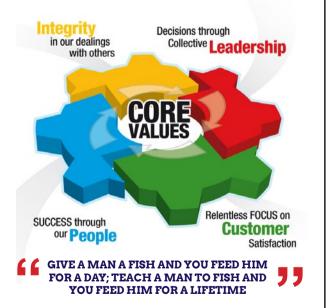
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# Banks maintain strong capitalisation levels

ccording to Bank Negara in its Monthly Highlights - April 2021 report, all banks remained well-capitalised to withstand potential shocks and to continue supporting credit flows to the economy. Banks' excess capital buffers amounted to RM124.2bil as at April 2021. The banking system's asset quality also remained sound. Overall gross and net impaired loans ratios were sustained at 1.6% and 1.0%, as impairments moderated slightly during the month. However, banks continued to set aside additional provisions against potential credit losses, which currently stand at 1.7% of total banking system loans. Net financing expanded by 4.9% in April, reflecting the increase in outstanding corporate bond growth which stood at 7.7% versus 5.9% in March, while outstanding loan growth was sustained at 3.9% for both March and April. Outstanding household loan growth increased to 6.2% (March: 5.7%) as loan disbursements grew at a higher pace compared to loan repayments across most purposes. Businesses' outstanding loan growth moderated to 0.4% (March: 1.1%), mainly reflecting lower growth in loans for working capital purpose. Domestic financial market conditions improved in April amid a confluence of external and domestic factors. Domestic bond yields moderated amid positive investor sentiments driven by Malaysia's retention in the FTSE Russell World Government Bond Index and the decline in longer-term sovereign bond yields in most advanced economies after the sharp increase earlier in the year. Specifically, the 10-year Malaysian Government Securities yield declined by 12.2 basis points during the month. The ringgit appreciated by 1.3% against the US dollar supported by portfolio inflows to the domestic bond market and broad weakening in the US dollar. The FBM KLCI increased by 1.8%, supported mainly by the healthcare sector amid concerns surrounding the global and domestic resurgence of Covid-19 cases. Malaysia's headline inflation rose to 4.7% in April versus 1.7% in March due to higher domestic fuel prices. Headline inflation is expected to temporarily spike in the second quarter, and moderate thereafter as the base effect subsides. Underlying inflation, as measured by core inflation, remained stable at 0.7%. Exports expanded further by 31.0% in March versus 17.6% in February, driven primarily by robust manufactured exports.

#### Banks to continue providing assistance affected borrowers should contact their lenders

including household income are also eligible for a commensurate reduction in monthly instalments. B40 borrowers who are registered under Bantuan Sara Hidup (BSH) or Bantuan Prihatin Rakyat (BPR) are eligible to opt for this specific repayment assistance. Micro-enterprises with loan facilities of not more than RM150,000 can also opt for this repayment assistance. Moreover, micro-enterprises can also request for assistance through Agensi Kaunseling dan Pengurusan Kredit's (AKPK) dedicated micro business helpdesk at <u>www.akpk.org.my/</u> microhelpdesk. The virtual helpdesk provides free financial advice and facilitates applications for repayment assistance. Moving forward, the TRA programme has been expanded to include all small and medium enterprise (SME) businesses that are not permitted to operate during the latest MCO. All affected borrowers including individuals, micro-enterprises and SMEs who wish to avail of this latest TRA only need to contact their respective banks to indicate which option they want to choose. The banks will automatically approve all selections by borrowers that fulfil the relevant criteria. Also member banks have made it convenient for borrowers to opt for financial assistance by simplifying the process for the TRA programme. In view of the movement restrictions, affected borrowers can also opt for the financial assistance package at bank branches, online or over the phone. Customers should check their respective banks' websites for information on any changes in operating hours and over-thecounter services. Meanwhile, according to Bank Negara, borrowers' central credit reference information system (CCRIS) records would not be affected by the TRA programme received this year. Hence, borrowers need not worry about the impact on their future credit profile. All affected borrowers, including SMEs, are urged to come forward and contact their banks via the banks' official channels to discuss the best options available. As a reminder, borrowers are to be wary of scammers and apply for financial assistance through official bank channels. It also cautioned borrowers not to deal with any third parties claiming to be agents or representatives of banks with regards to repayment assistance. Member banks do not appoint or engage third parties or agents for purposes of the repayment assistance. Under the TRA programme, banks have received 1.6 million applications, of which 95% have been approved up till March 26, 2021.

#### **Eye On The Markets**

This week, on Thursday (3Jun), the Ringgit was

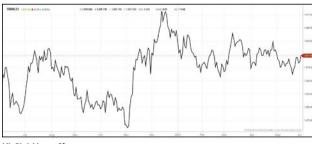
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According to the Association of Banks in Malaysia (ABM), member banks will continue to offer financial assistance to borrowers affected by the latest movement control order (MCO) amid the Covid-19 pandemic. Any individual customers who have lost employment are eligible for financial assistance under the Targeted Repayment Assistance (TRA) programme. Customers who have lost their employment are eligible for loan deferment (moratorium) for a period of three months or 50% reduction in the monthly instalment payment for a period of six months. Currently, member banks of ABM offer financial assistance under the TRA programme, which has been in place since Oct 1, 2020. Meanwhile, customers who have experienced a reduction in income 4.1225 against the USD from 4.1290 on Monday (31May). Meanwhile, the Ringgit was 3.1127 to the Sing Dollar on Thursday (3Jun). On Monday (31May), the FBM KLCl opened at 1571.04. As at Friday (4Jun) 10:00am, the FBM KLCI is up 7.15 points for the week at 1578.19. Over in US, the overnight Dow Jones Industrial Average closed down 23.34 points (-0.07%) to 34,577.04 whilst the NASDAQ shed 141.82 points (-1.03%) to 13,614.51.



KLCI 1 Year Chart

Special feature from INVESTOR-ONE

# Deep Diving into Sri Trang Agro PCL (SGX: NC2)

All data are accurate as of 27 May 2021.

# **Corporate Profile**

Sri Trang Agro-Industry PCL (STA) is the world's leading fully integrated natural rubber company with a market share of 8% of global natural rubber consumption and 7% of global glove consumption. STA's operations span all sectors of the natural rubber industry, from rubber plantations and rubber processing to glove production.

Apart from owning approximately 7,200 hectares of rubber plantations that are in 19 provinces of Thailand, the company also has business presence in the region such as Indonesia and Myanmar, producing products such as Technically Specified Rubber (TSR), Ribbed Smoked Sheets (RSS), and Concentrated Latex (LTX). They have a total production capacity of 2.86 million tons per annum.

# **Key Statistics**

EPS (SGD) <sup>a</sup>	0.27427	Trailing EPS (SGD) <sup>e</sup>	0.41644	NAV (SGD) b	1.2353
PE a	7.000	Trailing PE <sup>f</sup>	4.610	Price / NAV b	1.5543
Dividend (SGD) <sup>d</sup>	0.098950	Cash In Hand (SGD) <sup>g</sup>	0.8946	Issued & Paid-up Shares <sup>C</sup>	1,536,000,000
Dividend Yield (%) <sup>d</sup>	5.154	Price / Cash In Hand <sup>g</sup>	2.146	Treasury Shares <sup>h</sup>	•
Beta - 75 Days <sup>i</sup>	0.430	R-Squared - 75 Days(%) <sup>1</sup>	0.13	Market Cap (M)	2,949.120
Beta - 500 Days <sup>i</sup>	-0.142	R-Squared - 500 Days (%) <sup>j</sup>	0.18	Enterprise Value (M)	3,864.003
Plotroski F Score	9	Exchange Code	NC2	Par Value ( THB )	1.00000
52 Weeks Volatility (%)	75.6979	6-Month VWAP	1.727	Free Float (%)	

Source: ShareInvestor WebPro

# Dividend



In terms of its dividend payout ratio for FY2020, it stood at 36.1%, which is slightly higher than the company's official dividend payout ratio policy of approximately 30% of its net profit for each financial year.

Based on the current share price of S\$1.92, the indicative dividend yield stands at 5.15%.

# **Technical Analysis**



#### Source: ShareInvestor C<sup>2</sup> Chart

Based on the weekly chart, its share price enjoyed a strong run up since May 2020. This can be seen from the volume chart which displays rising green bar, which indicates buying volume are exceeding the selling volume. Since then, its share price has been consolidating between October 2020 and February 2021. In the third week of February 2021, it broke out of a consolidation phase, accompanied with high volume.

However, as the share price exceeds the upper limit of the Bollinger band, it triggers a slight correction in March 2021. This can be confirmed from the Moving average convergence divergence (MACD) histogram, which has turned red for the following weeks ahead.

Between March and April 2021, the share price continued to be in a consolidation phase, hovering between S\$2.02 and \$2.10, before showing a bearish weekly candle at the start of May 2021. The bearish candle trend continues in the 2nd and 3rd week. Coupled with the MACD crossover, this indicates that STA is heading towards a downtrend.

For the Relative Strength Index (RSI), it is currently at 61 and this indicates that the counter is in the neutral region.

Lastly, the next important support for the following week will be at the 20 Day Moving average, which is at S\$1.84. If the share price falls below that level, this could further indicate that the share price movement is on a downtrend.

### **Overview**

In summary, STA's financial performance witnessed a strong recovery in FY2020, on the back of the surge in revenue and profits from its gloves segment. With the upcoming diversification efforts into hemp plantation, this could generate a new source of revenue for the company. In the long run, STA will continue to maintain relationships with its existing customers as well as increasing market share amid industry volatility.

#### Source: ShareInvestor WebPro

In line with the significant improvement in its bottom line, STA has guided a dividend payout of 9.89 Singapore cents per share for FY2020, translating to a dividend growth of more than 500% year-on-year.

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#### Leaderboard



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- 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 Top Gainers (Over 5 Trading Days) > mouse over Column Layout > select Edit Customs > select Name

#### **Shariah Top Actives** (as at Yesterday)

Name	Price (RM)	Volume
PICORP [S]	0.230	3,861,730
GREENYB [S]	0.300	3,828,207
SERBADK [S]	0.835	3,605,176
YGL [S]	0.275	2,833,663
JETSON [S]	0.520	1,471,439
KANGER [S]	0.075	1,470,159
PRIVA [S]	0.265	1,337,298
SEDANIA [S]	0.995	1,095,023
ECOHLDS [S]	0.255	960,242
VELESTO [S]	0.155	775,568

#### Shariah Top Turnover

(as at Yesterday)		
Name	Price (RM)	Value (RM)
SERBADK [S]	0.835	301,795,277
GREENYB [S]	0.300	128,018,744
TOPGLOV [S]	5.000	124,947,803
SEDANIA [S]	0.995	121,865,243
JETSON [S]	0.520	87,773,204
YGL [S]	0.275	82,420,434
PICORP [S]	0.230	80,980,066
HARTA [S]	8.680	80,594,181
PHARMA [S]	5.400	51,435,794
DNEX [S]	0.805	49,023,562

(over 5 Trading days as at Yesterday) Price (RM) Change (RM) Name SERNKOU 2.29 +1.563 MPI 39.28 +1.480 PANAMY 32.80 +1.300 CFM 3.64 +0.840 HLIND 10.28 +0.790 F&N 27.00 +0.640 PHARMA 5.40 +0.610 DKSH 3.36 +0.390 UNISEM 7.55 +0.350 AIRPORT 5.81 +0.310

#### **Top % Gainers** as at Yesterday

**Top Gainers** 

Name	Price (RM)	Change (%)
SERNKOU	2.290	+214.99
JETSON	0.520	+82.46
YGL	0.275	+37.50
GREENYB	0.300	+33.33
PWORTH	0.020	+33.33
TAS	0.400	+33.33
CRG	0.165	+32.00
CFM	3.640	+30.00
AVI	0.110	+29.41
TAFI	0.820	+25.19

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- > select Last Done Price > select 5 Days Change > select 5 Days % Change > Mouse Over Column Layout > select Custom
   mouse over Ranking > select Top Losers (Over 5 Trading Days)
   mouse over Ranking > select Top % Gainers (Over 5 Trading Days)
   mouse over Ranking > select Top % Losers (Over 5 Trading Days)

#### **Top Losers**

Name	Price (RM)	Change (RM)
BAT	14.320	-1.220
SERBADK	0.835	-0.775
TOCEAN	3.880	-0.760
NESTLE	135.800	-0.700
IGBB	2.140	-0.670
KLK	21.840	-0.600
ADVENTA	1.780	-0.520
KOSSAN	3.810	-0.490
PETDAG	19.100	-0.380
SEDANIA	0.995	-0.375

#### **Top % Losers** davs as at Yesterdav)

(Over 5 Trading days as at resterday)			
Name	Price (RM)	Change (%)	
SERBADK	0.835	-48.14	
МТОИСНЕ	0.125	-41.86	
SEDANIA	0.995	-27.37	
PARLO	0.205	-26.79	
KANGER	0.075	-25.00	
РНВ	0.015	-25.00	
SAUDEE	0.180	-25.00	
IGBB	2.140	-23.84	
ADVENTA	1.780	-22.61	
MEDIA	0.515	-21.37	

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Pankaj C Kumar

# Further Evidence of Economic Recovery

#### Markets

The US Federal Reserve's Beige Book revealed that the pace of economic recovery in the world's largest economy is not only expanding at a moderate pace and faster rate than the previous reporting period but has ignited labour scarcity as well as price pressures due to rising cost. Locally, as Malaysia went into Full Movement Control Order (FMCO) with effect from 1 June for two weeks, the market took an initial beating but soon stabilised thereafter following the RM40bil government's economic stimulus package under the PEMERKASA Plus incentive. The government also extended the Home Ownership Campaign and Sales Tax Incentive for the automotive sector for a further period of six months to December 31, 2021. With FMCO, the government is also looking to revise the overall GDP growth as well as budget deficit targets for this year. Despite the challenges, Moody's Investors Services maintained Malaysia's credit rating at "A3" as it expects the nation's credit profile to remain consistent.

#### Economy

The JP Morgan Global Manufacturing Purchasing Managers Index (PMI) came in marginally firmer at 56.0 for May 2021, the highest in 11 years, against the preceding month's reading of 55.9. Out of the US, Personal Consumption Expenditure (PCE) rate hit a near 13-year high with a jump of 3.6% y-o-y, which was also much higher than the market forecast of a 2.9% gain. More importantly, the core PCE came in at 3.1%, which was the fastest pace of increase in nearly 30 years. The May 2021 Institute for Supply Management (ISM) PMI increased to 61.2 from 60.7 in April. Over in China, the official manufacturing PMI came in at 51.0 in May, just a tad slower than the 51.1 posted in April while the non-manufacturing data improved by 0.3 to 55.2. The final IHS Markit Eurozone Composite Output Index and Manufacturing PMI came in 57.1 and 63.1 for May, slightly firmer than the flash reading of 56.9 and 62.8 previously, and higher than the preceding month's 53.8 and 62.9 respectively. Malaysia meanwhile posted strong April

2021 trade numbers as exports surged 63% y-o-y while imports jumped 24.4%. With that, Malaysia's year-to-date external sector has shown spectacular gains as total exports for the first four months are now higher by 27.8% to RM387.8bil, while imports jumped 14.3% to RM308.6bil, resulting in a significant 137.5% jump in trade balance to RM79.2bil against RM33.3bil a year ago.

In other news, Malaysia's Producer Price Index (PPI) for local production grew by 10.6% in April, driven by a significant 92.4% gain in the mining index. This was of course driven by the low base effect as commodity prices were depressed last year due to the onslaught of the pandemic and the economic fallout thereafter. Meanwhile, the IHS Markit May 2021 PMI for Malaysia dropped marginally to 51.3 from 53.9 in the preceding month. April 2021 banking sector loan growth came in at a modest 3.9% y-o-y growth, driven by a 6.2% y-o-y rise in household loan growth. Gross Impaired Loan (GIL) continued to show modest improvement at 1.57%, down 1 bps m-o-m.

#### Corporate

The limelight this week was on Serba Dinamik as the company's shares began trading after announcing its response to matters that were raised by their auditors to investors. In a related development, after MARC placed the company's rating on MARCWatch Negative due to issues concerning its financial accounts, S&P Global Ratings downgraded the company's credit rating to "B-" from "B+" and placed the ratings on credit watch with negative implications. Fitch too downgraded the company's longterm issuer default rating to "B-" from "BB-" and placed the ratings on Ratings Watch Negative. Meanwhile, the independent directors of the company have issued a statement, expressing shared concern on matters raised by the company's auditor and are taking steps to resolve the issues at hand.

In M&A activities, Hibiscus Petroleum announced a major acquisition with its proposal to buy the exploration and production assets owned by Spanish oil giant, Repsol, located in Malaysia and Vietnam for a news, MMC Corporation will be privatised by Seaport Terminal (Johor) SB via a Selective Capital Repayment (SCR) exercise at RM2.00 per share, which will cost the offeror some RM2.94bil. Johor Tin announced its plans to diversify into property development with the proposed acquisition of 297.51 acres of landbank located in Banting, Selangor, from PNB Development for RM169.8mil or RM13.10psf. Meanwhile, Boost Holdings, a subsidiary of Axiata and RHB Bank entered into heads of agreement to bid for one of the five digital banking licenses to be issued by Bank Negara Malaysia.

#### Equity

Most equity markets were firmer this week as major indices rose between 0.1% to as much as 4.3% on the Jakarta Composite Index. The KLCI was relatively flat the past week, easing by 0.2% to close at 1,590.57 pts. The Shanghai Composite and the Hang Seng were the other two indices that closed lower this week with a decline of 0.7% and 0.5% respectively. For the week, the foreigners and local retailers emerged net buyers with a total inflow of RM371.4mil and RM299.4mil respectively, leaving the local institutions as net sellers with an outflow of RM670.8mil. Hence, for the first five months of 2021, the local retailers remained the largest pool of net buyers in the market with an inflow of RM6.48bil. Foreigners and local institutions maintained their respective net outflow positions with total net selling of RM3.03bil and RM3.45bil respectively.

#### **Eye on Week Ahead**

Later today, all eyes will be on the US jobs report with indication of non-farm payroll rising to 664k for May as the unemployment rate is forecasted to improve to 5.9% from 6.1% in April. US trade numbers for April to be released on Tuesday will be closely watched too while the Consumer Price Index (CPI) and Core CPI to be released next Thursday may give further hints as to the Fed's next move. Locally, Bank Negara will release the international reserve position as at May 31, 2021, on Tuesday, while labour statistics for April will be released on Wednesday.

cash consideration of US\$212.5mil. In other

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





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Kong Seh Siang Head, Retail Research Malaysia CGS-CIMB Securities Sdn Bhd



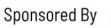
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Devanesan Evanson

Chief Executive Officer, Minority Shareholders Watch Group

# **Twists and turns at NWP Holdings Berhad**

A state of flux is probably an apt description of the twists and turns at NWP Holdings Berhad. Lately, the Board of the timber products manufacturing and trading company is facing a fresh round of challenge from its shareholders. On 15 April 2021, two shareholders by the name Dato' Seri Mak Hon Leong and Tan Vei Teck, who collectively held more than 10% of shares in NWP, requested to convene an extraordinary general meeting (EGM) to seek shareholders' approval on 11 resolutions including the appointment of three new directors (including the two requisitioners) and the removal of seven incumbent directors. It was stated in the announcement to Bursa Malaysia that the EGM would be conducted virtually via remote participation on 19 May 2021. Mak was a non-independent non-executive director of NWP from 17 June 2016 till 30 September 2020 before he resigned due to other work commitments.

#### What is brewing in NWP?

As reported in the press, there was confusion and allegations at the EGM. Several incumbent directors including NWP's executive director Datuk Chu Boon Tiong showed up at the broadcast venue due to shareholders' complaints on the integrity of proxy forms. Then, Chu declared that the EGM be adjourned to two (2) weeks later. However, the requisitioners were unperturbed and carried on the meeting on their own accord. They, then claimed that more than 80% of the shareholders and proxies who took part in the virtual meeting voted for the proposals to appoint three new directors and remove six existing board members. As of the time of writing (May 28, 2021), NWP has not made any announcement on the changes to the Board based on the outcome of the EGM. This indicates that the Company does not accept the results of the EGM conducted by the requisitioners. In announcements to Bursa Malaysia, the Board of NWP questioned the validity of the EGM and stressed that the notice of the EGM does not constitute a valid Notice of Extraordinary General Meeting to shareholders. On 24 May, NWP announced that the adjourned EGM will be held virtually on 11 June 2021 via remote participation and voting. The requisitioners, however, stressed that the outcome from the meeting held on 19 May was valid and should be recognised. In fact, boardroom dispute is not new for NWP. Recall that back in early 2020, two shareholders who claimed to hold 12.1% in the company, sought an EGM to remove its then executive director Wong See Ming from its board.

#### Things to consider

Despite the convoluted twists and turns, the requisitioned EGM is an example of shareholder activism in practice. Section 311 of the Companies Act 2016 states that directors of a company shall call for a meeting of members once the company has received requisition to do so from members representing at least 10% of the paid-up capital of the company to move the proposed resolutions. In the case of NWP, the question will be whether the requisitioners had carried out the required and necessary procedures to hold a valid EGM. If they have done so, the Board should acknowledge the results of the EGM. Secondly, there is the allegation on the integrity of proxy forms and whether they were valid. There are also allegations that the validity of the proxy forms was a ruse to disrupt the results of the requisitioned EGM with the intention to adjourn it to later date to buy time. To be fair, onlookers have no idea which of the allegations have a basis. Minority shareholders require clear answers on the allegations. Thirdly, the real reasons for the brewing disagreement and conflict needs to be known.

A quick check shows that NWP has been making losses for years - at least since FY2016 (see table below). The current economic downturn arising from the COVID-19 pandemic may further exacerbate business operations, worsening its loss-making position. This could be motivation enough for some minority shareholders to think that they could do a better job in turning around NWP if they became directors of NWP.

Financial Year	Revenue (RM'000)	Net Loss (RM'000)
FPE 28 February 2021 (18-month period)	8,089	9,992
FYE 31 August 2019	6,918	6,382
FYE 31 August 2018	8,349	17,626
FYE 31 August 2017	16,117	11,149
FYE 31 August 2016	12,680	2,895

MSWG's views are not to be construed as supporting or endorsing one group of shareholders over another but to encourage minority shareholders engaging in shareholder activism if they are of the view that the board is not exercising its fiduciary duties for the benefit of the company.

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Best Remisier Ang Teck Soon Champion





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**Best Local Participant** 



**Best Overall Equities** 

Participating Organisation

2nd Runner Up



Best Overall Bursa Malaysia-i Participating Organisation 2nd Runner Up



Best Retail Derivatives **Trading Participant** 2nd Runner Up

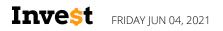
# 9 AWARDS FOR YEAR 2020

Thank you for your support and recognition

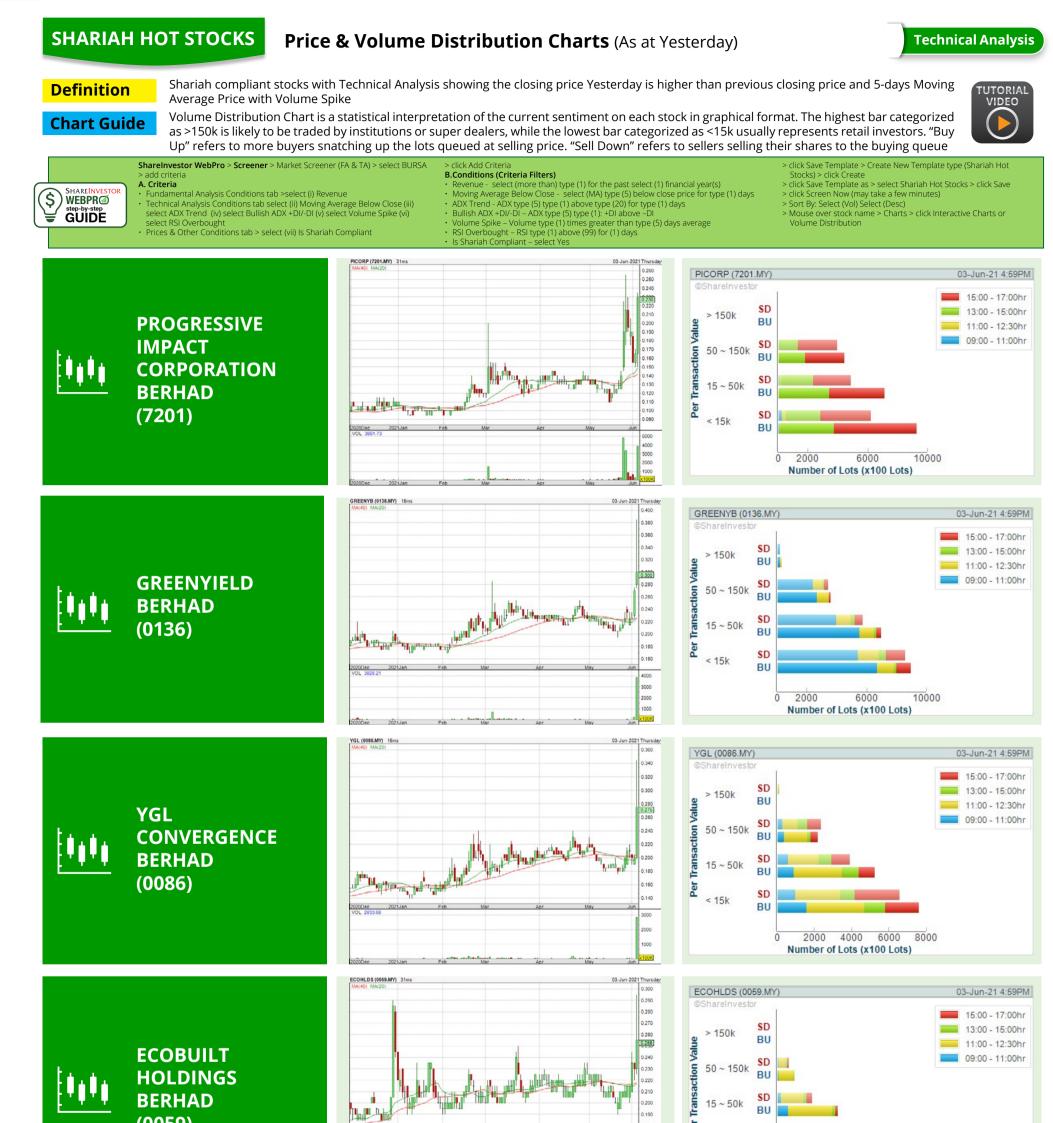
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Eng Boon Kian Ist Runner Up

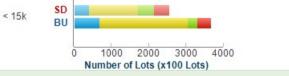


## SHARIAH GEMS 10











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# BURSA EXCELLENCE AWARDS 2020

**Rising Together, Achieving Greatness** 





Best Overall Derivatives Trading Participant 1st Runner Up



Best Retail Derivatives Trading Participant 1st Runner Up





Best Institutional Derivatives Trading Participant 1st Runner Up

#### Phillip Futures Sdn Bhd (362533-U)

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0.07



# SHARIAH GEMS 12

# **SHARIAH MOMENTUM UP STOCKS**

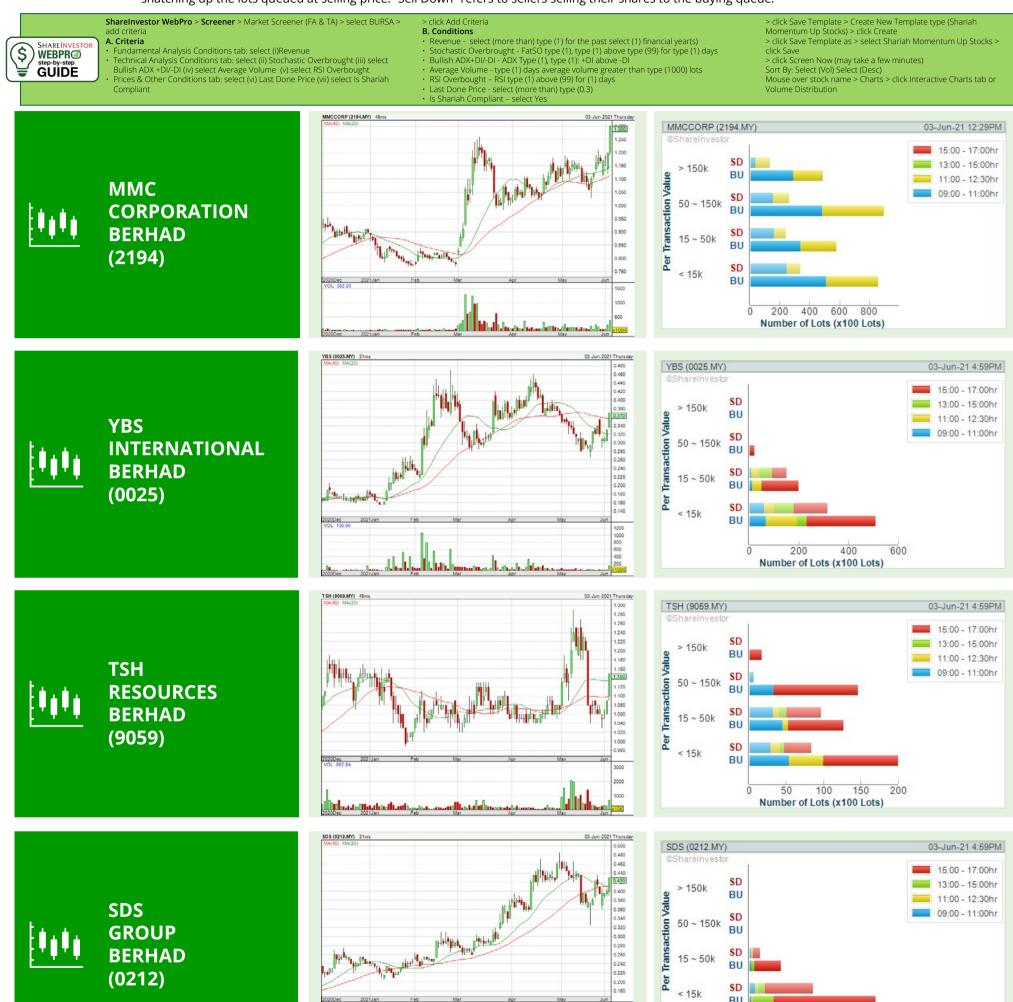
## Price & Volume Distribution Charts (As at Yesterday)

**Technical Analysis** 

Definition

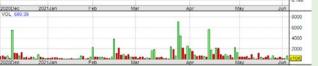
Shariah compliant stocks with Technical Analysis showing Bullish Momentum and Price Uptrend. The share price closed at the highest price yesterday. Both the highest and lowest price were higher than the previous day's highest and lowest price.

Volume Distribution Chart is a statistical interpretation of the current sentiment on each stock in graphical format. The highest bar categorized as >150k is **Chart Guide** 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.





(0212)







0.220

200

e

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Best Retail Equities Participating Organisation (Non-Investment Bank) **2017,2018,2019** 



Best Retail Bursa Malaysia-i Participating Organisation **2019 & 2020** 



Best Overall Bursa Malaysia-i articipating Organisation **2020** 



Best Retail Equities Participating Organisation (Non-Investment Bank) **2020** 

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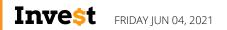
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Malacca Securities Sdn Bhd 197301002760 (16121-H)





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- 2020 Best Retail Equities Participating Organisation (Investment Bank) Champion
- 2020 Best Retail Derivatives Trading Participant Champion

MIGUEL BORGES

M #TUVAISO



2020 Best Retail Bursa Malaysia-i Participating Organisation – 1st Runner Up

# Thank you, from the bottom of our hearts.



This advertisement has not been reviewed by Securities Commission Malaysia.

RHB Investment Bank Berhad 197401002639 (19663-P)



#### **UP TRENDING STOCKS** Price & Volume Distribution Charts (Over 5 trading days As at Yesterday)

**Technical Analysis** 

#### Definition

**Chart Guide** 

Stocks with Technical Analysis showing Bullish Momentum and Price Uptrend.

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.





**BERHAD** 





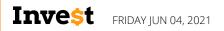
SD

15~50k

0.300



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### **GROWTH STOCKS** Price & Total Shareholder Return (As at Yesterday)

**Fundamental Analysis** 

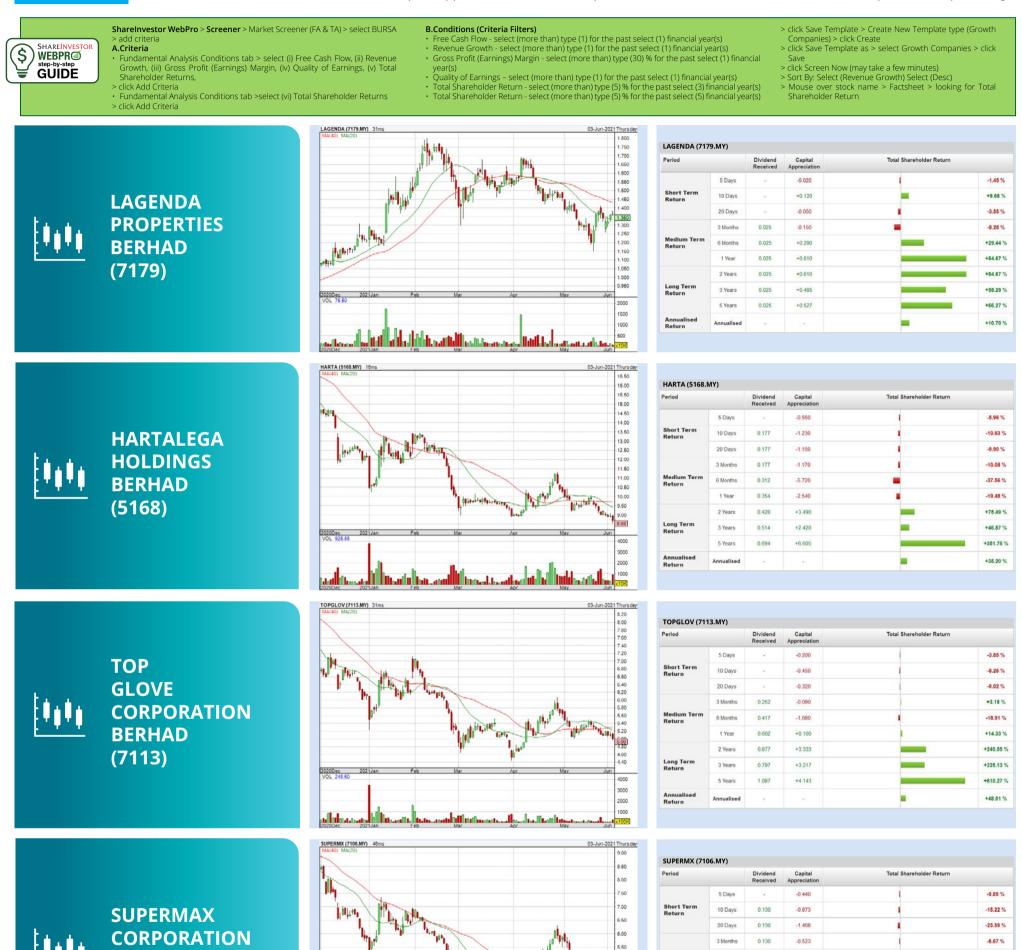
**GROWTH STOCKS** 17

Definition

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

Chart Guide

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



## (7106)

**BERHAD** 



Life ....



-50.34 %

+20.30 %

-4.404

+0.537

0.168

0.168

Medium Term

6 M

1 Yea



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A.Criteria

#### **DIVIDEND STOCKS** Price & Total Shareholder Return (As at Yesterday)

**Fundamental Analysis** 

DIVIDEND STOCKS 18

Definition

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

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



-2.13 %

-3.61 %

+10.00 %

+26.05 %

+73.58 %

+60.18 %

+63.27 %

+83.78 %

+12.94 %

**Chart Guide** 

¥

GUIDE

ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select **B.Conditions (Criteria Filters)** Dividend Yield - select (more than) type (5) % for the past select (1) financial year(s) Dividend Payout (Historical) - select (more than) type (0.5) times for the past select (1) add criteria Fundamental Analysis Conditions tab > select (i) Dividend Yield, (ii) Dividend
 Payout, (iii) Total Debt To Equity, (iv) Total Shareholder Returns
 click Add Criteria financial year(s) Total Debt To Equity – select (less than) type (1) for the past select (1) financial year(s) Total Shareholder Return – select (more than) type (5) % for the past select (3) financial

· Fundamental Analysis Conditions tab >select (v) Total Shareholder Returns > click Add Criteria

year(s) Total Shareholder Return – select (more than) type (5) % for the past select (5) financial year(s)

- click Save Template > Create New Template type (Dividend Companies) > click Create
   > click Save Template as > select Dividend Companies > click Save

Dividend Received

0.030

0.030

0.110

0.170

0.300

0.400

0.540

Capital

-0.040

-0.100

+0.140

+0.293

+0.682

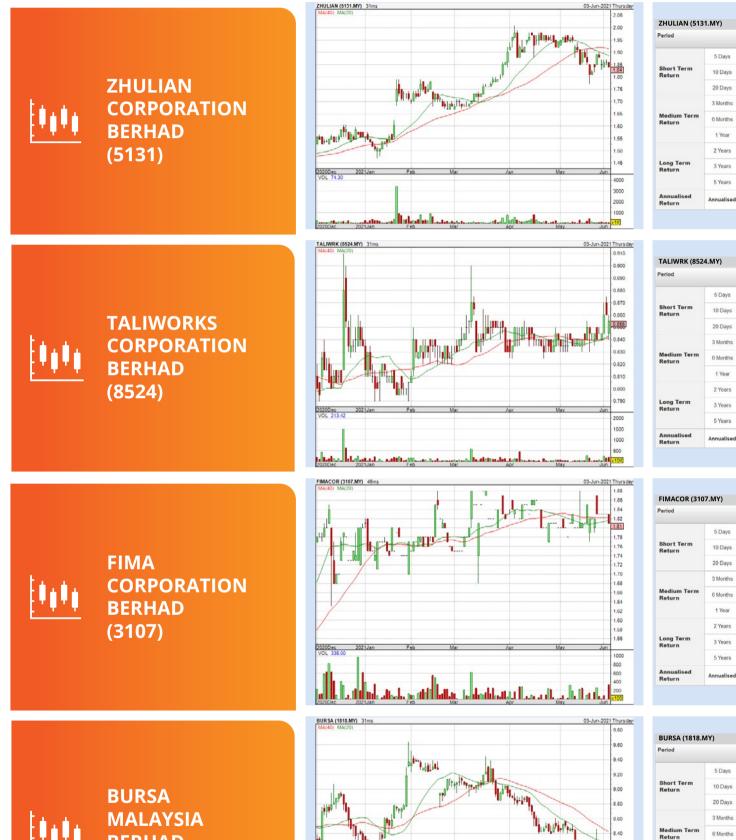
+0.504

+0.468

+0.548

> Sort By: Select (Dividend Yield) Select (Desc)
> Mouse over stock name > Factsheet > looking for Total Shareholder Return

**Total Shareholder Return** 



Period		Dividend	Capital	Total Shareholder Retur	n
		Received	Appreciation		
	5 Days	0.017	+0.010		+3.20 %
Short Term Return	10 Days	0.017	+0.015		+3.81 %
	20 Days	0.017	+0.020		+4.43 %
Medium Term Return	3 Months	0.033	+0.015		+5.71 %
	6 Months	0.033	+0.050		+10.31 %
	1 Year	0.066	+0.020		+10.30 %
Long Term Return	2 Years	0.135	-0.050		+9.39 %
	3 Years	0.199	+0.375		+119.58 %
	5 Years	0.339	-0.009	_	+38.19 %
Annualised Return	Annualised	14			+6.68 %

Period		Dividend Capital Received Appreciation		Total Shareholder Return		
	5 Days	×	-0.010	1	-0.55 %	
Short Term Return	10 Days					
	20 Days	14	+0.010	1	+0.56 %	
Medium Term Return	3 Months		+0.060		+3.43 %	
	6 Months	0.050	+0.040	-	+5.08 %	
	1 Year	0.125	+0.400	e de la companya de la	+37.23 %	
Long Term Return	2 Years	0.250	-0.090	_	+8.42 %	
	3 Years	0.375	-0.147	-	+11.65 %	
	5 Years	0.600	-0.372	-	+10.45 %	
Annualised Return	Annualised				+2.01 %	

Period		Dividend Received	Capital Appreciation	Total Shareholder Return		
	5 Days		+0.120	1	+1.48 %	
Short Term Return	10 Days		+0.120	1	+1.48 %	
20 Days	20 Days	12	-0.290		-3.41 %	
Medium Term 6 Mont	3 Months		-0.880	-	-9.67 %	
	6 Months	2	-0.080	1	-0.96 %	
	1 Year	0.170	-0.070	1	+1.21 %	
	2 Years	0.378	+1.840		+34.76 %	
Return	3 Years	0.714	+0.410	-	+14.39 %	
	5 Years	1.589	+2.502		+71.55 %	
Annualised Return	Annualised	10	-	-	+11.40 %	

(1818)

BERHAD



8.22

UNITED PLANTATIONS BERHAD (2089)	2020Patr Petr Mer
-------------------------------------------	-------------------



Period		Dividend Received	Capital Appreciation	Total Shareholder Return	1
	5 Days	(H)	-0.200	1	-1.42 %
Short Term Return	10 Days		-0.160	1	-1.14 %
20 Days	20 Days		-0.140	1	-1.00 %
Medium Term 6 Mont	3 Months	0.650	+0.183		+6.07 %
	6 Months	0.650	-0.145		+3.60 %
	1 Year	0.850	+0.827	-	+12.83 %
	2 Years	2.200	+1.566	-	+30.53 %
Return	3 Years	3.600	+1.743	-	+43.96 %
	5 Years	6.250	+2.809	Real Providence	+81.68 %
Annualised Return	Annualised		-		+12.68 %

#### Long Companies

#### Definition

Top 10 stocks with Technical Analysis plus Pattern Matching by 60 pre-defined indicators by the system showing a higher probability of bullish sentiment on the share price.

GUIDE

#### HEITECH PADU BERHAD (5028)

#### HTPADU

Price updated at 03 Jun	2021 1	6:58		
1 440	Chan	ge: -0.060	)	Volume: <b>26,891</b>
Last: <b>1.440</b>	Chan	ge (%): -4	1.00	Range: <b>1.420 - 1.580</b>
TA Scanner Results bas	istorical dat	a up to 03 Ju	n 2021	
Condition		Signal		Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending		Long	band(33,1).	ce above upper bollinger . 2. Volume above average I. 3. Average volume(50) is 000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending		Long	band(33,1).	ce above upper bollinger 2. Volume above average 1. 3. Average volume(10) is 000.
Bollinger Band: High Above Upper Bollinger Band		Neutral	<ol> <li>High above upper bollinger band(20,2</li> <li>Average volume(5) is above 100,000.</li> </ol>	
DM: Bullish Directional Movement		Long	-DI(14) crossed below +DI(14)	
Donchian Channels: High Above Upper Donchian Channels		Long	High crossed above the upper Donchiar Channel(14,4)	
MA: Long Term Bearish Moving Average Crossover		Short	MA(50) cro last 1 day.	ssed below MA(200) within the
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. Averag volume(5) is above 100.000.	
Volume: Volume Spike	Volume: Volume Spike		average vo	s more than 500% above lume(10). 2. Volume above Close price above 0.10
Williams %R: Bearish Williams %R		Short		%R(26) between 0 and -20. 2. lume(5) is above 100,000.

# AVILLION BERHAD (8885)

#### AVI

Price updated at 03 Jun	2021 1	6:59		
0 110	Chan	ge: <b>+0.01</b>	5	Volume: <b>108,600</b>
Last: <b>0.110</b>	Change (%): +1		15.79	Range: <b>0.095 - 0.110</b>
TA Scanner Results base	ed on h	istorical dat	a up to 03 Ju	n 2021
Condition		Signal		Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending		Long	band(33,1).	ce above upper bollinger . 2. Volume above average J. 3. Average volume(50) is 000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending		Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(10). 3. Average volume(10) is above 300,000.	
Bollinger Band: High Above Upper Bollinger Band		Neutral	1. High above upper bollinger band(20,2). 2. Average volume(5) is above 100,000.	
Donchian Channels: High Above Upper Donchian Channels		Long	High crossed above the upper Donc Channel(14,4)	
MA: Short Term Bullish Moving Average Crossover		Long	MA(10) crossed above MA(15) within last 1 day.	
RSI: Short Term RSI 50 Bullish Crossover	RSI: Short Term RSI 50		the last 1 d below 50 fo above aver	rossed above 50 within ay and RSI(20) 1 day ago or the last 5 days. 2. Volume age volume(125). 3. Average s above 100,000.

#### THONG GUAN INDUSTRIES BERHAD (7034)

### TGUAN

Price updated at 03 Jun 2021 16:54						
Last 2 690	Change: -0.010	Volume: <b>12,572</b>				

# PDZ HOLDINGS BERHAD (6254)

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

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

#### PDZ

Price updated at 03 Jun 2021 16:56					
0.025	Chan	ge: <b>-0.00</b>	5	Volume: 67,906	
Last: <b>0.035</b>	Chan	ige (%): -12.50		Range: 0.035 - 0.045	
TA Scanner Results base	ed on hi	storical dat	a up to 03	Jun 2021	
Condition		Signal		Explanation	
Bollinger Band: Bullish Long Term Volatility Breakout and Trending		Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(50). 3. Average volume(50) is above 300,000.		
Bollinger Band: Bullish Short Term Volatility Breakout and Trending		Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(10). 3. Average volume(10) is above 300,000.		
Bollinger Band: High Above Upper Bollinger Band		Neutral	1. High above upper bollinger band(20,2). 2. Average volume(5) is above 100,000.		
Chaikin Volatility: Increasing Chaikin Volatility		Neutral	Chaikin Volatility(10,10) has been increasing for 5 days		
DM: Bullish Directional Movement		Long	-DI(14) crossed below +DI(14)		
Donchian Channels: High Above Upper Donchian Channels		Long	High crossed above the upper Donchi Channel(14,4)		
Parabolic SAR: Bearish Parabolic SAR Reversal		Neutral	1. Parabolic SAR 1 day ago above close price 1 day ago for the last 5 days. 2. Parabolic SAR below close price		
RSI: Short Term RSI 50 Bullish Crossover		Long	the last 1 below 50 above av	crossed above 50 within day and RSi(20) 1 day ago for the last 5 days. 2. Volume erage volume(125). 3. Average ) is above 100,000.	

# AXIS REITS (5106)

#### AXREIT

Price updated at 03 Jun	Price updated at 03 Jun 2021 16:59						
1 060	Change: -		Volume: <b>7,156</b>				
Last: <b>1.960</b>	: <b>1.900</b> Change (%)		Range: <b>1.940 - 1.970</b>				
TA Scanner Results base	ed on historica	al data up to 03 Ju	n 2021				
Condition	Signal	Explanation					
Bollinger Band: Bullish Long Term Volatility Breakout and Trending		1. Close price above upper bollinger band(33,1). 2. Volume above average volume(50). 3. Average volume(50) is above 300,000.					
Bollinger Band: Bullis Short Term Volatility Breakout and Trendin	_	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(10). 3. Average volume(10) is abov 300,000.					
DM: Bullish Directional Long Movement		-DI(14) crossed below +DI(14)					
MACD: Bullish MACD Long Crossover		1. MACD(12,26) diff line crossed above the MACD(12,26) signal line. 2. MACD Histogram(12,26) is above 0.					
RSI: Short Term RSI 50 Long Bullish Crossover		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		26) between 0 and -20. 2. e(5) is above 100,000.				

### CHIN HIN GROUP BERHAD (5273)

#### CHINHIN Price updated at 03 Jun 2021 16:43

4 200	Change: -	Volume: 3,737

## HONG LEONG INDUSTRIES BERHAD (3301)

## HLIND

#### Price updated at 03 Jun 2021 16:59

10 200	Char	ige: -0.02	0	Volume: <b>1,162</b>		
Last: <b>10.280</b>	Char	nge (%): 🕒	0.19	Range: <b>10.180 - 10.420</b>		
TA Scanner Results bas	ed on ł	nistorical da	ta up to 03 Ju	n 2021		
Condition		Signal		Explanation		
		Neutral				
Last:       10.280       Change (%): -0.19       Range: 10.180 - 10.420         TA Scanner Results based on historical data up to 03 Jun 2021       TA Scanner Results based on historical data up to 03 Jun 2021         Condition       Signal       Explanation         Bollinger Band:       Neutral       1. High above upper bollinger band(20,2).         Upper Bollinger Band       Neutral       1. High above upper bollinger band(20,2).         Historical Volatility:       Neutral       Historical Volatility(100,365) increasing for the last 10 days         Volatility       MA: Medium Term Bullish       Long       MA(25) crossed above MA(50) within the last 1 day.         Moving Average Crossover       Iast 1 day.       MA(10) crossed above MA(15) within the last 1 day.         Price: Consecutive Days       Long       1. Close price has been increasing over the last 5 days. 2. Average volume(5) above 100,000.         Price: New 52 Week High       Long       1. Stock reach a new 52 week high. 2. Average volume(30) is above 50000.         Williams %R: Bearish       Short       1. Williams %R(26) between 0 and -20. 2.						
		Long		sed above MA(50) within the		
		Long		sed above MA(15) within the		
	ys	Long	the last 5 da	iys. 2. Average volume(5)		
Price: New 52 Week H	ligh	Long				
Williams %R: Bearish Williams %R		Short				

#### HONG LEONG CAPITAL BERHAD (5274)

## HLCAP

Price updated at 03 Jun 2021 16:57

E 970	Chang	ge: <b>+0.03</b>	0	2021 Explanation distribution increasing for s above upper bollinger Volume above average . Average volume(10) is 0. d below +DI(14)		
Last: <b>3.8/U</b>	Chang	ge (%): <b>+0.51</b>		Range: <b>5.830 - 5.890</b>		
Condition     Signal     Explanation       Accumulation Distribution:     Long     Accumulation distribution increasing for the last 7 days       Bollinger Band: Bullish Short Ferr Wolatility Breakout and     Long     1. Close price above upper bollinger band(33,1). 2. Volume above average						
Last:     5.870     Change (%): +0.51     Range: 5.830 - 5.890       TA Scanner Results based on historical data up to 03 Jun 2021     Condition     Signal     Explanation       Accumulation Distribution: Bullish Accumulation Distribution     Long     Accumulation distribution increasing for the last 7 days       Bollinger Band: Bullish Short     Long     1. Close price above upper bollinger						
<b>Bullish Accumulation</b>	ution:	Long				
Bollinger Band: Bullish Short Term Volatility Breakout and		Long	band(33,1). 2. Volume above average volume(10). 3. Average volume(10) is			
	al	Long	-DI(14) cros	ssed below +DI(14)		
Donchian Channels: H Above Upper Donchia Channels		Long	High cross Channel(14	ed above the upper Donchian 1,4)		
Williams %R: Bearish Williams %R		Short		%R(26) between 0 and -20. 2. lume(5) is above 100,000.		

# KPOWER BERHAD (7130)

#### KPOWER

Price updated at 03 Jun 2021 16:59 Change: -0.020 Volume: 138,289 Last: **1.200** Change (%): -1.64 Range: 1.160 - 1.280 TA Scanner Results based on historical data up to 03 Jun 2021 Condition Signal Explanation 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: 10 Days large value Long Buy Up trade Volume: 5 Days large value 1. 150K value Buy Up greater than Sell Long 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 Buy Up trade above 1000000 1. Average Volume(20) has been increasing over the last 2 weeks. 2 Volume: Consecutive Days Long Of Increasing Average Average volume(20) is above 100000 Volume Williams %R: Bullish Williams Long 1. Williams %R(26) between -80 and -100. %R 2. Average volume(5) is above 100,000.

#### CN ASIA CORPORATION BERHAD (7986)

## 

Price updated at 03 Jun 2021 16:56

Last: 0.490
Change: -0.055
Change: -0.055

	Change (%): -0.37	Range: <b>2.690 - 2.740</b>	
--	-------------------	-----------------------------	--

TA Scanner Results based on historical data up to 03 Jun 2021

Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(50). 3. Average volume(50) is above 300,000.
Candlestick: Bullish Engulfing	Long	Bullish: Engulfing
Volume: 10 Days large value Buy Up trade	Long	1. 150K value Buy Up greater than Sell Down by 20% for 10 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 10 days. 3. Average volume(10) is above 1000000
Volume: 5 Days large value Buy Up trade	Long	1. 150K value Buy Up greater than Sell Down by 20% for 5 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 5 days. 3. Average volume(10) is above 1000000
Volume: Consecutive Days Of Increasing Average Volume	Long	1. Average Volume(20) has been increasing over the last 2 weeks. 2. Average volume(20) is above 100000

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1 200	0	
Last: <b>1.200</b>	Change (%): -	Range: <b>1.180 - 1.210</b>

TA Scanner Results based on historical data up to 03 Jun 2021

Condition	Signal	Explanation
Bollinger Band: Bullish Lower Bollinger Band Support	Long	1. Low 1 day ago below lower bollinger band(20,2). 2. Close above close 1 day ago. 3. Average volume(5) is above 100,000.
Bollinger Band: High Above Upper Bollinger Band	Neutral	1. High above upper bollinger band(20,2). 2. Average volume(5) is above 100,000.
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)
MACD: Bullish MACD Crossover	Long	1. MACD(12,26) diff line crossed above the MACD(12,26) signal line. 2. MACD Histogram(12,26) is above 0.
Parabolic SAR: Bearish Parabolic SAR Reversal	Neutral	1. Parabolic SAR 1 day ago above close price 1 day ago for the last 5 days. 2. Parabolic SAR below close price
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

Change (%)10.09	Range. 0.475 - 0.560	

Volume: 290,969

TA Scanner Results based on historical data up to 03 Jun 2021

Condition	Signal	Explanation
Bollinger Band: Bearish Long Term Volatility Breakout and Trending	Short	1. Close price below lower bollinger band(33,1). 2. Volume above average volume(50). 3. Average volume(50) is above 300,000.
Bollinger Band: Bearish Short Term Volatility Breakout and Trending	Short	1. Close price below lower bollinger band(33,1). 2. Volume above average volume(10). 3. Average volume(10) is above 300,000.
Bollinger Band: High Above Upper Bollinger Band	Neutral	1. High above upper bollinger band(20,2). 2. Average volume(5) is above 100,000.
Candlestick: Bearish Harami	Short	Bearish: Harami
MA: Short Term Bullish Moving Average Crossover	Long	MA(10) crossed above MA(15) within the last 1 day.
Volume: 10 Days large value Buy Up trade	Long	1. 150K value Buy Up greater than Sell Down by 20% for 10 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 10 days. 3. Average volume(10) is above 1000000
Volume: 5 Days large value Buy Up trade	Long	1. 150K value Buy Up greater than Sell Down by 20% for 5 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 5 days. 3. Average volume(10) is above 1000000
Volume: Volume Spike	Long	1. Volume is more than 500% above average volume(10). 2. Volume above 200000. 3. Close price above 0.10

## **Insider Activity**

#### Definition

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



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

			Bought	No. of Sha	ires Aftei	
Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	/ (Sold) ['000]	Trade	Trade ['000]	
			Total	Total	% Helo	
21 May 2021 - 21 May 2021	3A	MR TEO KWEE HOCK [SSH]	-194	48,448	9.883	
21 May 2021 - 21 May 2021	ABMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	63	214,014	13.824	
18 May 2021 - 20 May 2021	ADVPKG	MR PETER LING EE KONG [SSH]	7	1,880	9.834	
24 May 2021 - 24 May 2021	AEM	MISS SEAH YEE TENG [SSH]	30,000	41,042	6.676	
24 May 2021 - 24 May 2021 27 May 2021 - 27 May 2021	AEMULUS	MR TENG KOK LEONG [SSH]	30,000	38,303 136,504	6.23 22.527	
	AEMULUS	MR NG SANG BENG [DIR/CEO] MR NG SANG BENG [SSH]		136,504	22.527	
27 May 2021 - 27 May 2021 27 May 2021 - 27 May 2021	AEMULUS	CRYSTAL CLEAR (L) FOUNDATION [SSH]		67,450	11.131	
24 May 2021 - 24 May 2021	AEON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	100	164,658	11.728	
20 May 2021 - 20 May 2021	AEON	EMPLOYEES PROVIDENT FORD BOARD [55H]	-420	164,558	11.728	
19 May 2021 - 19 May 2021	AEON	EMPLOYEES PROVIDENT FORD BOARD [55H]	-420	164,978	11.751	
24 May 2021 - 24 May 2021	AEONCR	ABERDEEN ASSET MANAGEMENT PLC [SSH]	-8	16,110	6.31	
24 May 2021 - 24 May 2021	AEONCR	STANDARD LIFE ABERDEEN PLC (REFER TO REMARKS) [SSH]	-8	16,110	6.31	
21 May 2021 - 21 May 2021	AEONCR	STANDARD LIFE ABERDEEN PLC (REFER TO REMARKS) [SSH]	-8	16,119	6.313	
21 May 2021 - 21 May 2021	AEONCR	ABERDEEN ASSET MANAGEMENT PLC [SSH]	-8	16,119	6.313	
24 May 2021 - 24 May 2021	AHEALTH	DR KEE KIRK CHIN [DIR/CEO]	74	201,129	42.292	
24 May 2021 - 24 May 2021	AHEALTH	DR KEE KIRK CHIN [SSH]	74	201,129	42.292	
24 May 2021 - 24 May 2021	AHEALTH	MR KEE KIRK CHUEN [SSH]	74	196,866	41.396	
24 May 2021 - 24 May 2021	AHEALTH	MR KEE KIRK CHUEN [DIR/CEO]	74	196,866	41.396	
24 May 2021 - 24 May 2021	AHEALTH	DR KEE LOO [SSH]	74	195,988	41.211	
24 May 2021 - 24 May 2021	AHEALTH	XEPA HOLDINGS PTE LTD [SSH]	74	195,988	41.211	
24 May 2021 - 24 May 2021	AHEALTH	APEX HOLDINGS (PTE) LTD [SSH]	74	195,988	41.211	
24 May 2021 - 24 May 2021	AHEALTH	MADAM YANG LIEW FANG [SSH]	74	195,988	41.211	
24 May 2021 - 24 May 2021	AHEALTH	MR KEE TAH PENG @ HEE TECK PENG [SSH]	74	195,988	41.211	
21 May 2021 - 21 May 2021	AHEALTH	DR KEE KIRK CHIN [SSH]	58	201,055	42.277	
21 May 2021 - 21 May 2021	AHEALTH	DR KEE KIRK CHIN [DIR/CEO]	58	201,055	42.277	
21 May 2021 - 21 May 2021	AHEALTH	MR KEE KIRK CHUEN [DIR/CEO]	58	196,792	41.381	
21 May 2021 - 21 May 2021	AHEALTH	MR KEE KIRK CHUEN [SSH]	58	196,792	41.381	
21 May 2021 - 21 May 2021	AHEALTH	XEPA HOLDINGS PTE LTD [SSH]	58	195,914	41.196	
21 May 2021 - 21 May 2021	AHEALTH	MR KEE TAH PENG @ HEE TECK PENG [SSH]	58	195,914	41.196	
21 May 2021 - 21 May 2021	AHEALTH	MADAM YANG LIEW FANG [SSH]	58	195,914	41.196	
21 May 2021 - 21 May 2021	AHEALTH	DR KEE LOO [SSH]	58	195,914	41.196	
21 May 2021 - 21 May 2021	AHEALTH	APEX HOLDINGS (PTE) LTD [SSH]	58	195,914	41.196	
21 May 2021 - 21 May 2021	ALLIANZ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	5	10,364	5.845	
20 May 2021 - 20 May 2021	ALLIANZ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	11	10,359	5.842	
24 May 2021 - 24 May 2021	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	78	322,438	9.747	
21 May 2021 - 21 May 2021	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	38	322,360	9.747	
19 May 2021 - 20 May 2021	AMTEL	GAINFACTOR SDN. BHD. [SSH]	-524	7,842	8.039	
19 May 2021 - 20 May 2021	AMTEL-WA	GAINFACTOR SDN. BHD. [SSH]	-288	5,454	11.181	
19 May 2021 - 19 May 2021	AMWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-13	11,034	6.712	
24 May 2021 - 27 May 2021	ANCOM	CHAN THYE SENG [DIR/CEO]	-56	11,689	19.521	
21 May 2021 - 24 May 2021	ANCOM	DATO' SIEW KA WEI [DIR/CEO]	66	52,948	21.824	
21 May 2021 - 24 May 2021	ANCOM	DATO' SIEW KA WEI [SSH]	66	52,948	21.824	
19 May 2021 - 20 May 2021	ANCOM	DATO' SIEW KA WEI [SSH]	71	52,882	21.797	
19 May 2021 - 20 May 2021	ANCOM	DATO' SIEW KA WEI [DIR/CEO]	71	52,882	21.797	
24 May 2021 - 24 May 2021	ASTRO	EMPLOYEES PROVIDENT FUND BOARD ("EPF") [SSH]	-1,000	403,315	7.734	
21 May 2021 - 21 May 2021	AXIATA	EMPLOYEES PROVIDENT FUND BOARD (EPP) [551]	100	1,575,292	17.174	
20 May 2021 - 20 May 2021	AXIATA	EMPLOYEES PROVIDENT FORD BOARD [55H]	-132	1,575,192	17.174	
	AXREIT		311		14.887	
24 May 2021 - 24 May 2021 21 May 2021 - 21 May 2021	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	300	215,335	14.865	
21 May 2021 - 21 May 2021 21 May 2021 - 21 May 2021	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	517	73,593	5.088	
20 May 2021 - 20 May 2021	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	20	214,724	14.845	
10 Mar 2021 - 10 Mar 2021	AXREIT	LEMBAGA TABUNG HAJI [SSH]	-1,000	73,521	5.083	
21 May 2021 - 21 May 2021	AXREIT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	803	175,475	12.132	
24 May 2021 - 24 May 2021	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4	239,513	20.622	
25 May 2021 - 25 May 2021	BAUTO	ABERDEEN ASSET MANAGEMENT PLC [SSH]	-307	69,692	6.001	
25 May 2021 - 25 May 2021	BAUTO	STANDARD LIFE ABERDEEN PLC AND ITS SUBSIDIARIES (REFER TO REMARKS) [SSH]	-307	69,692	6.001	
25 May 2021 - 25 May 2021	BAUTO	ABERDEEN STANDARD INVESTMENTS (MALAYSIA) SDN BHD [SSH]	-307	68,592	5.906	
24 May 2021 - 25 May 2021	BAUTO	DATO' AMER HAMZAH BIN AHMAD [SSH]	170	168,778	14.532	
24 May 2021 - 25 May 2021	BAUTO	DATO' SRI YEOH CHOON SAN [SSH]	170	167,823	14.449	
24 May 2021 - 25 May 2021	BAUTO	DATO' SRI YEOH CHOON SAN [35H] DATO' SRI YEOH CHOON SAN [DIR/CEO]	170	167,823	14.449	
24 May 2021 - 25 May 2021	BAUTO	DATO' LEE KOK CHUAN [SSH]	170	166,286	14.317	
24 May 2021 - 25 May 2021	BAUTO	DATO' LEE KOK CHUAN [DIR/CEO]	170	166,286	14.317	
24 May 2021 - 25 May 2021	BAUTO	DYNAMIC MILESTONE SDN BHD [SSH]	170	164,334	14.465	
24 May 2021 - 25 May 2021 24 May 2021 - 24 May 2021	BAUTO	PRUDENTIAL PLC [SSH]	194	58,255	5.016	
	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]			20.622	
21 May 2021 - 21 May 2021			2,000	239,509		
20 May 2021 - 20 May 2021	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	39	237,509	20.45	
20 May 2021 - 21 May 2021	BAUTO	DATO: AMER HAMZAH BIN AHMAD [SSH]	430	168,608	14.518	
20 May 2021 - 21 May 2021	BAUTO	DATO' SRI YEOH CHOON SAN [SSH]	430	167,653	14.435	
20 May 2021 - 21 May 2021	BAUTO	DATO' SRI YEOH CHOON SAN [DIR/CEO]	430	167,653	14.435	
20 May 2021 - 21 May 2021	BAUTO	DATO' LEE KOK CHUAN [DIR/CEO]	430	166,116	14.303	
20 May 2021 - 21 May 2021	BAUTO	DATO' LEE KOK CHUAN [SSH]	430	166,116	14.303	
20 May 2021 - 21 May 2021	BAUTO	DYNAMIC MILESTONE SDN BHD [SSH]	430	164,164	14.135	
20 May 2021 - 20 May 2021	BIG	MR STEPHEN LEE @ LEE POH WENG [SSH]	-418			
					10.00	
20 May 2021 - 20 May 2021	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	5	280,323	13.504	

Nation David die (22 M	2024 20	M 2024)				
Notice Period is (23 M	ay 2021 - 29	May 2021)	Bought			
Effective Change Date	Stock	Buyer/ Seller Name [Classification]	/ (Sold)	No. of Shaı Trade [		
Encetive enange bate	Name		['000] Total	Total	- % Held	
21 May 2021 - 21 May 2021	BJCORP	ENCIK ABDUL JALIL BIN ABDUL RASHEED [DIR/CEO]	5,000	181,571	3.607	
27 May 2021 - 27 May 2021	BJCORP-LD	TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [DIR/CEO]	-500	273,551	51.562	
24 May 2021 - 25 May 2021	BJCORP-LD	TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [DIR/CEO]	-43,973	274,051	51.656	
21 May 2021 - 21 May 2021	BJCORP-LD	TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [DIR/CEO]	-300	318,024	55.491	
24 May 2021 - 25 May 2021	ВЈТОТО	TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]	1,400	667,429	49.738	
24 May 2021 - 25 May 2021	ВЈТОТО	BERJAYA CORPORATION BERHAD [SSH]	1,400	651,179	48.527	
24 May 2021 - 25 May 2021	BJTOTO	BERJAYA GROUP BERHAD [SSH]	1,400	617,313	46.003	
24 May 2021 - 25 May 2021	BJTOTO	JUARA SEJATI SDN BHD [SSH]	1,400	562,173	41.894	
21 May 2021 - 21 May 2021 21 May 2021 - 21 May 2021	ВЈТОТО ВЈТОТО	TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH] BERIAYA CORPORATION BERHAD [SSH]	3,000 3,000	666,029 649,779	49.634 48.423	
21 May 2021 - 21 May 2021	вјтото	BERJAYA GROUP BERHAD [SSH]	3,000	615,913	45.899	
21 May 2021 - 21 May 2021	вјтото	JUARA SEJATI SDN BHD [SSH]	3,000	560,773	41.789	
25 May 2021 - 25 May 2021	BOILERM	MR ADRIAN CHAIR YONG HUANG [DIR/CEO]	15	300	0.058	
28 May 2021 - 28 May 2021	BONIA	MR CHIANG SANG SEM [DIR/CEO]	59	142,931	71.112	
28 May 2021 - 28 May 2021	BONIA	MR CHIANG SANG SEM [SSH]	59	130,064	64.71	
27 May 2021 - 27 May 2021	BONIA	MR CHIANG SANG SEM [DIR/CEO]	13	142,872	71.083	
27 May 2021 - 27 May 2021	BONIA	MR CHIANG SANG SEM [SSH]	13	130,005	64.681	
24 May 2021 - 24 May 2021	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	212	58,329	7.207	
21 May 2021 - 21 May 2021	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	489	58,116	7.181	
20 May 2021 - 20 May 2021	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	196	57,627	7.121	
19 May 2021 - 19 May 2021 27 May 2021 - 27 May 2021	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH] JARDINE CYCLE & CARRIAGE LIMITED [SSH]	273 5	57,431 81,255	7.096 80.654	
27 May 2021 - 27 May 2021 27 May 2021 - 27 May 2021	ССВ	JARDINE CYCLE & CARRIAGE LIMITED [SSH] JMH INVESTMENTS LIMITED [SSH]	5	81,255	80.654	
27 May 2021 - 27 May 2021 27 May 2021 - 27 May 2021	ССВ	JMH INVESTMENTS LIMITED [SSH]	5	81,255	80.654	
27 May 2021 - 27 May 2021	ССВ	JARDINE STRATEGIC LIMITED [SSH]	5	81,255	80.654	
27 May 2021 - 27 May 2021	ССВ	JARDINE STRATEGIC SINGAPORE PTE LTD [SSH]	5	81,255	80.654	
27 May 2021 - 27 May 2021	ССВ	JARDINE MATHESON HOLDINGS LIMITED [SSH]	5	81,255	80.654	
24 May 2021 - 25 May 2021	ССВ	JARDINE CYCLE & CARRIAGE LIMITED [SSH]	32	81,250	80.649	
24 May 2021 - 25 May 2021	ССВ	JMH INVESTMENTS LIMITED [SSH]	32	81,250	80.649	
24 May 2021 - 25 May 2021	ССВ	JARDINE MATHESON HOLDINGS LIMITED [SSH]	32	81,250	80.649	
24 May 2021 - 25 May 2021	ССВ	JARDINE STRATEGIC LIMITED [SSH]	32	81,250	80.649	
24 May 2021 - 25 May 2021	ССВ	JARDINE STRATEGIC SINGAPORE PTE LTD [SSH]	32	81,250	80.649	
24 May 2021 - 25 May 2021	ССВ	JSH ASIAN HOLDINGS LIMITED [SSH]	32	81,250	80.649	
21 May 2021 - 21 May 2021	ССВ	JARDINE CYCLE & CARRIAGE LIMITED [SSH]	4	81,218	80.617	
21 May 2021 - 21 May 2021	CCB	JMH INVESTMENTS LIMITED [SSH]	4	81,218	80.617	
21 May 2021 - 21 May 2021	CCB	JARDINE STRATEGIC LIMITED [SSH]	4	81,218	80.617	
21 May 2021 - 21 May 2021 21 May 2021 - 21 May 2021	ССВ	JARDINE MATHESON HOLDINGS LIMITED [SSH] JARDINE STRATEGIC SINGAPORE PTE LTD [SSH]	4	81,218 81,218	80.617 80.617	
21 May 2021 - 21 May 2021	ССВ	ISH ASIAN HOLDINGS LIMITED [SSH]	4	81,218	80.617	
17 May 2021 - 21 May 2021	ССВ	OPEN ROAD ASIA SDN BHD [SSH]	196	5,488	5.447	
27 May 2021 - 27 May 2021	СННВ	TAN SRI LEE KIM TIONG @ LEE KIM YEW [SSH]	13	178,579	65.28	
27 May 2021 - 27 May 2021	СННВ	TAN SRI LEE KIM TIONG @ LEE KIM YEW [DIR/CEO]	13	178,579	65.28	
25 May 2021 - 25 May 2021	СННВ	TAN SRI LEE KIM TIONG @ LEE KIM YEW [SSH]	102	178,566	65.276	
25 May 2021 - 25 May 2021	СННВ	TAN SRI LEE KIM TIONG @ LEE KIM YEW [DIR/CEO]	102	178,566	65.276	
24 May 2021 - 24 May 2021	СННВ	TAN SRI LEE KIM TIONG @ LEE KIM YEW [SSH]	105	178,464	65.239	
24 May 2021 - 24 May 2021	СННВ	TAN SRI LEE KIM TIONG @ LEE KIM YEW [DIR/CEO]	105	178,464	65.239	
21 May 2021 - 21 May 2021	СННВ	TAN SRI LEE KIM TIONG @ LEE KIM YEW [SSH]	10	178,359	65.2	
21 May 2021 - 21 May 2021	СННВ	TAN SRI LEE KIM TIONG @ LEE KIM YEW [DIR/CEO]	10	178,359	65.2	
24 May 2021 - 24 May 2021	CHOOBEE		-50	38	0.029	
21 May 2021 - 21 May 2021 20 May 2021 - 20 May 2021	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-100 -216	677,123 677,223	6.76 6.76	
07 May 2021 - 20 May 2021	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	85	677,439	6.76	
24 May 2021 - 24 May 2021	CMMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	111	282,963	13.407	
21 May 2021 - 21 May 2021	СММТ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	300	282,852	13.407	
20 May 2021 - 20 May 2021	CMMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	79	282,552	13.388	
19 May 2021 - 19 May 2021	СММТ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	87	282,473	13.384	
03 May 2021 - 03 May 2021	CNASIA	MR HO WYE YEW [SSH]				
03 May 2021 - 03 May 2021	CNASIA	MADAM ANGELINE CHAN KIT FONG [SSH]				
03 May 2021 - 03 May 2021	CNASIA	MR HO CHENG SAN [SSH]				
28 May 2021 - 28 May 2021	COMPLET	MR LAW HEE LING [DIR/CEO]	-6,300	5,471	4.263	
28 May 2021 - 28 May 2021	COMPLET	MR LAW HEE LING [SSH]	-6,300			
27 May 2021 - 27 May 2021	COMPLET	MR LAW HEE LING [DIR/CEO]	-5,658	11,771	9.172	
27 May 2021 - 27 May 2021	COMPLET	MR LAW HEE LING [SSH]	-5,658	11,771	9.172	
25 May 2021 - 25 May 2021	COMPLET	MR LAW HEE LING [SSH]	-2,860	17,428	13.581	
25 May 2021 - 25 May 2021 24 May 2021 - 24 May 2021	COMPLET	MR LAW HEE LING [DIR/CEO]	-2,860	17,428 20,288	13.581	
24 May 2021 - 24 May 2021 24 May 2021 - 24 May 2021	COMPLET	MR LAW HEE LING [DIR/CEO] MR LAW HEE LING [SSH]	-2,364	20,288	15.81 15.81	
19 May 2021 - 19 May 2021	COMPLET	MR LEON LAW LI YION [SSH]	-2,364	20,200	13.01	
24 May 2021 - 25 May 2021	CRG	DATO' SRI CHIANG FONG YEE [SSH]	1,716	247,521	30.723	
24 May 2021 - 25 May 2021 24 May 2021 - 25 May 2021	CRG	DATO' SRI CHIANG FONG YEE [DIR/CEO]	1,716	247,521	30.723	
21 May 2021 - 21 May 2021	CYPARK	TAN SRI RAZALI BIN ISMAIL [SSH]	-1,000	35,542	7.346	
21 May 2021 - 21 May 2021	CYPARK	TAN SRI RAZALI BIN ISMAIL [DIR/CEO]	-1,000	35,542	7.346	
21 May 2021 - 21 May 2021	DAYANG	URUSHARTA JAMAAH SDN BHD [SSH]	-286	93,575	8.082	
28 May 2021 - 28 May 2021	DESTINI	DATO' ROZABIL @ ROZAMUJIB BIN ABDUL RAHMAN [SSH]	100	313,397	20.547	
28 May 2021 - 28 May 2021	DESTINI	DATO' ROZABIL @ ROZAMUJIB BIN ABDUL RAHMAN [DIR/CEO]	100	313,397	20.547	
24 May 2021 - 24 May 2021	DESTINI	DATO' ROZABIL @ ROZAMUJIB BIN ABDUL RAHMAN (DIR/CEO)	100	313 297	20.54	

24 May 2021 - 24 May 2021	BJCORP	TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [DIR/CEO]	42,573	2,504,435	49.339
24 May 2021 - 24 May 2021	BJCORP	TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]	27,573	2,480,486	48.867

24 May 2021 - 24 May 2021	DESTINI	DATO' ROZABIL @ ROZAMUJIB BIN ABDUL RAHMAN [DIR/CEO]	100	313,297	20.54
24 May 2021 - 24 May 2021	DESTINI	DATO' ROZABIL @ ROZAMUJIB BIN ABDUL RAHMAN [SSH]	100	313,297	20.54

Disclaimer: The Information in Insider Activity is extracted from www.shareinvestor.com/fundamental/insider trades. The information on this page is provided as a service to readers. It does not constitute financial advice and/or any investment recommendations. We assume no liability for damages resulting from or arising out of the use of such information. Whilst every effort is made to ensure accuracy, the information presented is not the official record of shareholder filings. Readers are advised to read the original filings on the Bursa Malaysia website at www.bursamalaysia.com



ffective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000] Total	No. of Sha Trade Total		Effective Change Date	Stock Name
4 May 2021 - 24 May 2021	DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,000	620,948	11.01	25 May 2021 - 25 May 2021	ICON
5 May 2021 - 25 May 2021 1 May 2021 - 21 May 2021	DIALOG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]           EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,500 2,601	513,156 618,948	9.09 10.97	24 May 2021 - 24 May 2021 21 May 2021 - 21 May 2021	IGBREIT IGBREIT
0 May 2021 - 20 May 2021 1 May 2021 - 21 May 2021	DIALOG DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	2,750	616,346 511,656	10.92 9.07	20 May 2021 - 20 May 2021	IGBREIT
9 May 2021 - 19 May 2021	DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	914	613,596	10.87	21 May 2021 - 21 May 2021 21 May 2021 - 21 May 2021	IGBREIT
4 May 2021 - 24 May 2021 1 May 2021 - 21 May 2021	DIGI	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	252 -99	1,160,421	14.925 14.922	19 May 2021 - 19 May 2021 20 May 2021 - 20 May 2021	IGBREIT
0 May 2021 - 20 May 2021	DIGI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	140	1,160,268	14.922	20 May 2021 - 20 May 2021 21 May 2021 - 21 May 2021	IHH IJM
5 May 2021 - 25 May 2021 5 May 2021 - 25 May 2021	DNONCE DNONCE	LIM SIANG KAI [SSH] MR LIM SIANG KAI [DIR/CEO]	30 30	67,860 67,860	21.672 21.672	20 May 2021 - 20 May 2021	IJMPLN
5 May 2021 - 25 May 2021	DNONCE	BLACKSTREAM INVESTMENTS PTE LTD [SSH]	30	67,860	21.672	19 May 2021 - 19 May 2021 27 May 2021 - 27 May 2021	IJMPLN1 INARI
1 May 2021 - 21 May 2021 1 May 2021 - 21 May 2021	DNONCE DNONCE	BLACKSTREAM INVESTMENTS PTE LTD [SSH] MR LIM SIANG KAI [DIR/CEO]	370 375	67,830 67,830	21.662 21.662	24 May 2021 - 24 May 2021 25 May 2021 - 25 May 2021	INARI INARI
1 May 2021 - 21 May 2021	DNONCE	LIM SIANG KAI [SSH]	375	67,830	21.662	21 May 2021 - 21 May 2021	INARI
5 May 2021 - 25 May 2021 5 May 2021 - 25 May 2021	DPHARMA DPHARMA	YAYASAN PELABURAN BUMIPUTRA [SSH] PERMODALAN NASIONAL BERHAD [SSH]	-3,500 -3,500	329,272 329,272	46.617 46.617	24 May 2021 - 24 May 2021 20 May 2021 - 20 May 2021	INARI INARI
4 May 2021 - 24 May 2021	DPHARMA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	259	66,264	9.381	21 May 2021 - 21 May 2021	INARI
1 May 2021 - 21 May 2021 0 May 2021 - 20 May 2021	DPHARMA DPHARMA	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	126 -10	66,004 65,879	9.345 9.327	19 May 2021 - 19 May 2021 24 May 2021 - 24 May 2021	INARI IOICOR
0 May 2021 - 20 May 2021	DPHARMA	PERMODALAN NASIONAL BERHAD [SSH]	-452	332,772	47.133	20 May 2021 - 20 May 2021	IOICORI
0 May 2021 - 20 May 2021 9 May 2021 - 19 May 2021	DPHARMA DPHARMA	YAYASAN PELABURAN BUMIPUTRA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-452 -444	332,772 65,889	47.133 9.332	25 May 2021 - 27 May 2021	ITRONIC
1 May 2021 - 21 May 2021	DRBHCOM	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	193	181,777	9.332	21 May 2021 - 24 May 2021 24 May 2021 - 24 May 2021	ITRONIC JCY
0 May 2021 - 20 May 2021	DRBHCOM DRBHCOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	100 272	181,584	9.393	24 May 2021 - 24 May 2021	JCY
9 May 2021 - 19 May 2021 5 May 2021 - 25 May 2021	E&O	EMPLOYEES PROVIDENT FUND BOARD [SSH] DATUK TEE ENG HO [DIR/CEO]	1	181,484 711,999	9.388 49.74	24 May 2021 - 24 May 2021 24 May 2021 - 24 May 2021	JFTECH JFTECH
5 May 2021 - 25 May 2021	E&O	MR TEE ENG SENG [SSH]	1	711,715	49.72	24 May 2021 - 24 May 2021	КАВ
5 May 2021 - 25 May 2021 5 May 2021 - 25 May 2021	E&O E&O	DATUK TEE ENG HO [SSH] DATIN TOH SIEW CHUON [SSH]	1	711,715 568,573	49.72 39.72	21 May 2021 - 21 May 2021 21 May 2021 - 21 May 2021	KAB KAB
5 May 2021 - 25 May 2021	E&O	AMAZING PARADE SDN BHD [SSH]	1	568,289	39.7	21 May 2021 - 21 May 2021 21 May 2021 - 21 May 2021	KAB
1 May 2021 - 21 May 2021 1 May 2021 - 21 May 2021	E&O E&O	DATUK TEE ENG HO [DIR/CEO] DATUK TEE ENG HO [SSH]	14,738 14,738	711,998 711,714	49.74 49.72	19 May 2021 - 21 May 2021	KAB
1 May 2021 - 21 May 2021	E&O	MR TEE ENG SENG [SSH]	14,738	711,714	49.72	21 May 2021 - 21 May 2021 21 May 2021 - 21 May 2021	KARYO
1 May 2021 - 21 May 2021 1 May 2021 - 21 May 2021	E&O E&O	DATIN TOH SIEW CHUON (SSH) AMAZING PARADE SDN BHD (SSH)	14,738 14,738	568,572 568,288	39.72 39.7	21 May 2021 - 21 May 2021	KARYO
7 May 2021 - 28 May 2021	EATECH	DATUK DATO' ABDUL HAK BIN MD. AMIN [SSH]	-2,798	508,288	39.7	21 May 2021 - 24 May 2021 21 May 2021 - 24 May 2021	KARYO
4 May 2021 - 25 May 2021	EATECH	DATUK DATO' ABDUL HAK BIN MD. AMIN [SSH]	-1,353			20 May 2021 - 24 May 2021	KARYON
1 May 2021 - 24 May 2021 8 May 2021 - 28 May 2021	EATECH EKA	DATUK DATO' ABDUL HAK BIN MD. AMIN [SSH] MR ANG ENG HOOI [DIR/CEO]	-1,970 4,136	34,900	11.19	20 May 2021 - 24 May 2021 20 May 2021 - 24 May 2021	KARYON
8 May 2021 - 28 May 2021	ЕКА	MR ANG ENG HOOI [SSH]	4,136	34,900	11.19	20 May 2021 - 24 May 2021	KARYON
7 May 2021 - 27 May 2021 7 May 2021 - 27 May 2021	EKA EKA	TAN SRI DATO' SERI TAN KING TAI @ TAN KHOON HAI [SSH] MR ANG ENG HOOI [SSH]	-14,350	30,764 30,764	9.86 9.86	20 May 2021 - 24 May 2021 20 May 2021 - 24 May 2021	KARYON
7 May 2021 - 27 May 2021	EKA	MR ANG ENG HOOI [DIR/CEO]	-14,350	30,764	9.86	20 May 2021 - 24 May 2021 20 May 2021 - 24 May 2021	KARYON
7 May 2021 - 27 May 2021 5 May 2021 - 25 May 2021	EKA EKA	VIBRANT CLASS SDN. BHD. [SSH]	-14,350	30,764 45,114	9.86 14.46	20 May 2021 - 24 May 2021	KARYO
5 May 2021 - 25 May 2021 5 May 2021 - 25 May 2021	EKA	MR ANG ENG HOOI [DIR/CEO] MR ANG ENG HOOI [SSH]	-18,950	45,114	14.46	24 May 2021 - 24 May 2021 27 May 2021 - 27 May 2021	KERJAY
5 May 2021 - 25 May 2021	EKA	VIBRANT CLASS SDN. BHD. [SSH]	-18,950	45,114	14.46	27 May 2021 - 27 May 2021	KERJAY
5 May 2021 - 25 May 2021 7 May 2021 - 27 May 2021	EKA EMETALL	TAN SRI DATO' SERI TAN KING TAI @ TAN KHOON HAI [SSH] DATO' GOH CHENG HUAT [SSH]	-18,950 520	45,114 108,184	14.46 53.107	19 May 2021 - 21 May 2021 19 May 2021 - 21 May 2021	KFIMA KFIMA
7 May 2021 - 27 May 2021	EMETALL	DATIN TAN PAK SAY [SSH]	520	108,184	53.107	19 May 2021 - 21 May 2021	KFIMA
7 May 2021 - 27 May 2021 4 May 2021 - 24 May 2021	EMETALL	DATO' GOH CHENG HUAT [DIR/CEO] DATIN TAN PAK SAY [SSH]	200	108,184	53.107 52.851	19 May 2021 - 21 May 2021 19 May 2021 - 21 May 2021	KFIMA KFIMA
4 May 2021 - 24 May 2021	EMETALL	DATO' GOH CHENG HUAT [DIR/CEO]	200	107,664	52.851	24 May 2021 - 24 May 2021	KLCC
4 May 2021 - 24 May 2021 1 May 2021 - 21 May 2021	EMETALL ENGTEX	DATO' GOH CHENG HUAT [SSH] DATO' NG HOOK [SSH]	200 300	107,664 112,167	52.851 25.706	24 May 2021 - 24 May 2021	KLCC
1 May 2021 - 21 May 2021	ENGTEX	DATU NG HOOK [35H] DATU NG HOOK [35H]	300	112,167	25.706	21 May 2021 - 21 May 2021 21 May 2021 - 21 May 2021	KLCC KLCC
1 May 2021 - 21 May 2021	ENGTEX	DATO' NG HOOK [DIR/CEO]	300	112,167	25.706	20 May 2021 - 20 May 2021	KLCC
1 May 2021 - 21 May 2021 5 May 2021 - 25 May 2021	ENGTEX ESCERAM	DATIN YAP SENG KUAN (SSH) ENCIK ROSLI BIN HAMAT (SSH)	300 -1,879	112,167 47,334	25.706 9.44	20 May 2021 - 20 May 2021 24 May 2021 - 25 May 2021	KLCC KLK
5 May 2021 - 25 May 2021	ESCERAM	ENCIK ROSLAND BIN OTHMAN [SSH]	-1,917	36,055	7.19	24 May 2021 - 25 May 2021	KLK
1 May 2021 - 21 May 2021 4 May 2021 - 25 May 2021	F&N FAJAR	EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATUK TA KIN YAN [SSH]	3 290	46,336 37,923	12.633 10.227	24 May 2021 - 25 May 2021 24 May 2021 - 25 May 2021	KLK KLK
1 May 2021 - 21 May 2021	FAJAR	TAN SRI DATUK TA KIN YAN [SSH]	197	37,633	10.149	24 May 2021 - 25 May 2021	KLK
5 May 2021 - 27 May 2021 1 May 2021 - 24 May 2021	FARLIM	FARLIM HOLDING SDN. BHD. [SSH] FARLIM HOLDING SDN. BHD. [SSH]	-147	72,169 72,316	47.162 47.258	24 May 2021 - 25 May 2021 24 May 2021 - 25 May 2021	KLK KLK
1 May 2021 - 21 May 2021	FIAMMA	MR LIM CHOO HONG [SSH]	6	150,396	30.507	24 May 2021 - 25 May 2021	KLK
1 May 2021 - 21 May 2021 1 May 2021 - 21 May 2021	FIAMMA	MADAM KOK SAU CHUN [DIR/CEO] MR LIM CHOO HONG [DIR/CEO]	6	150,396 150,396	30.507 30.507	24 May 2021 - 25 May 2021 24 May 2021 - 25 May 2021	KLK KLK
1 May 2021 - 21 May 2021	FIAMMA	MADAM KOK SAU CHUN [SSH]	6	150,396	30.507	24 May 2021 - 25 May 2021	KLK
7 May 2021 - 27 May 2021 4 May 2021 - 24 May 2021	GAMUDA GAMUDA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [KWAP] [SSH]           EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	123	204,287 359,790	8.13 14.31	24 May 2021 - 25 May 2021	KLK
5 May 2021 - 25 May 2021	GAMUDA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [KWAP] [SSH]	100	204,164	8.12	24 May 2021 - 24 May 2021 21 May 2021 - 21 May 2021	KLK KLK
1 May 2021 - 21 May 2021	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	300	358,745	14.27	20 May 2021 - 20 May 2021	KLK
4 May 2021 - 24 May 2021 0 May 2021 - 20 May 2021	GAMUDA GAMUDA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [KWAP] [SSH]           EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	309 316	204,064 358,445	8.12 14.26	20 May 2021 - 20 May 2021 20 May 2021 - 20 May 2021	KLK KLK
9 May 2021 - 19 May 2021	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	400	358,129	14.25	20 May 2021 - 20 May 2021	KLK
1 May 2021 - 21 May 2021 1 May 2021 - 21 May 2021	GENP GREATEC	EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' SERI WONG SIEW HAI [DIR/CEO]	1,000 38	119,460 721	13.315 0.058	20 May 2021 - 20 May 2021 20 May 2021 - 20 May 2021	KLK KLK
7 May 2021 - 28 May 2021	GTRONIC	GENERAL PRODUCE AGENCY SDN. BERHAD [SSH]	8	52,891		20 May 2021 - 20 May 2021	KLK
7 May 2021 - 28 May 2021 7 May 2021 - 28 May 2021	GTRONIC GTRONIC	MR NG KWENG CHONG [DIR/CEO] MR NG KWENG CHONG [SSH]	8	38,666 35,771	5.77	20 May 2021 - 20 May 2021 20 May 2021 - 20 May 2021	KLK KLK
4 May 2021 - 25 May 2021 4 May 2021 - 25 May 2021	GTRONIC	GENERAL PRODUCE AGENCY SDN. BERHAD [SSH]	8	52,883		20 May 2021 - 20 May 2021 20 May 2021 - 20 May 2021	KLK
4 May 2021 - 25 May 2021 4 May 2021 - 25 May 2021	GTRONIC GTRONIC	MR NG KWENG CHONG [DIR/CEO] MR NG KWENG CHONG [SSH]	8	38,658 35,763	5.77	20 May 2021 - 20 May 2021	KLK KLK
4 May 2021 - 25 May 2021 7 May 2021 - 27 May 2021	HARTA	MR NG KWENG CHONG [SSH] MR KUAN KAM PENG [SSH]	8 150	1,268,021	36.995	20 May 2021 - 20 May 2021 20 May 2021 - 20 May 2021	KLK KLK
4 May 2021 - 24 May 2021	HARTA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	312	256,677	7.489	19 May 2021 - 19 May 2021	KLK
1 May 2021 - 21 May 2021 0 May 2021 - 20 May 2021	HARTA HARTA	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,854 1,275	256,365 254,511	7.479 7.425	24 May 2021 - 24 May 2021 21 May 2021 - 21 May 2021	KPJ KPJ
9 May 2021 - 19 May 2021	HARTA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-562	253,236	7.388	20 May 2021 - 20 May 2021	КРЈ
5 May 2021 - 25 May 2021	HEVEA HEVEA	MR THYE HENG ONG @ TEH HENG ONG [DIR/CEO] MR YOONG TEIN SENG @ YONG KIAN SENG [DIR/CEO]	200 300	200 196,434	0.035 34.714	27 May 2021 - 27 May 2021 25 May 2021 - 25 May 2021	KSSC KSSC
	HEVEA	MR YOONG TEIN SENG @ YONG KIAN SENG [SSH]	300	196,434	34.714	21 May 2021 - 21 May 2021	KSSC
0 May 2021 - 20 May 2021 0 May 2021 - 20 May 2021	HEVEA	MR YOONG HAU CHUN [DIR/CEO] MR YOONG HAU CHUN [SSH]	300 300	186,981 186,981	33.044 33.044	20 May 2021 - 20 May 2021 20 May 2021 - 20 May 2021	LANDN
0 May 2021 - 20 May 2021 0 May 2021 - 20 May 2021 0 May 2021 - 20 May 2021	HEVEA		300	185,654	32.809	24 May 2021 - 24 May 2021	LBICAP
0 May 2021 - 20 May 2021 0 May 2021 - 20 May 2021 10 May 2021 - 20 May 2021 10 May 2021 - 20 May 2021 10 May 2021 - 20 May 2021	HEVEA HEVEA	MISS YOONG LI YEN [DIR/CEO]			32.809	24 May 2021 - 24 May 2021	LBICAP
0 May 2021 - 20 May 2021 0 May 2021 - 20 May 2021	HEVEA HEVEA HEVEA	MISS YOONG LI YEN [SSH]	300	185,654		24 May 2024 24 May 2024	
0 May 2021 - 20 May 2021 0 May 2021 - 20 May 2021	HEVEA HEVEA			185,654 5,000 216,925	0.884	24 May 2021 - 24 May 2021 25 May 2021 - 25 May 2021	
O May 2021 - 20 May 2021           I May 2021 - 21 May 2021           I May 2021 - 21 May 2021	HEVEA HEVEA HEVEA HEVEA HLBANK HLBANK	MISS YOONG LI YEN (SSH) MR SUNDRA MOORTHI A/L V.M. KRISHNASAMY [DIR/CEO] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	300 500 -37 153	5,000 216,925 216,962	0.884 10.396 10.398	25 May 2021 - 25 May 2021 25 May 2021 - 25 May 2021	LFECO
0 May 2021 - 20 May 2021 0 May 2021 - 20 May 2021 0 May 2021 - 20 May 2021 0 May 2021 - 20 May 2021	HEVEA HEVEA HEVEA HEVEA HEBANK	MISS YOONG LI YEN [SSH] MR SUNDRA MOORTHI A/L V.M. KRISHNASAMY [DIR/CEO] EMPLOYEES PROVIDENT FUND BOARD [SSH]	300 500 -37	5,000 216,925	0.884	25 May 2021 - 25 May 2021 25 May 2021 - 25 May 2021 24 May 2021 - 24 May 2021	LFECOF
0 May 2021 - 20 May 2021 0 May 2021 - 20 May 2021 1 May 2021 - 21 May 2021 1 May 2021 - 21 May 2021 9 May 2021 - 21 May 2021 7 May 2021 - 19 May 2021	HEVEA HEVEA HEVEA HEVEA HLBANK HLBANK HLBANK HLBANK HSL	MISS YOONG LI YEN [S5H] MR SUNDRA MOORTHI A/L V.M. KRISHNASAMY [DIR/CEO] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ENCIK LAU KIING KANG [DIR/CEO]	300 500 -37 153 188 131 50	5,000 216,925 216,962 216,809 216,621 3,482	0.884 10.396 10.398 10.39 10.39 10.381 0.634	25 May 2021 - 25 May 2021 25 May 2021 - 25 May 2021 24 May 2021 - 24 May 2021 21 May 2021 - 21 May 2021 25 May 2021 - 25 May 2021	LFECOR LFECOR LITRAK MAXIS MAYBA
0 May 2021 - 20 May 2021 0 May 2021 - 20 May 2021 1 May 2021 - 21 May 2021 1 May 2021 - 21 May 2021 9 May 2021 - 20 May 2021 9 May 2021 - 19 May 2021 7 May 2021 - 27 May 2021 5 May 2021 - 25 May 2021	HEVEA HEVEA HEVEA HLBANK HLBANK HLBANK HLBANK HSL HSL	MISS YOONG LI YEN (SSH) MR SUNDRA MOORTHI A/L V.M. KRISHNASAMY [DIR/CEO] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ENCIK LAU KIING KANG [DIR/CEO] ENCIK LAU KIING KANG [DIR/CEO]	300           500           -37           153           188           131           50           30	5,000 216,925 216,962 216,809 216,621 3,482 3,432	0.884 10.396 10.398 10.39 10.381 0.634 0.625	25 May 2021 - 25 May 2021 25 May 2021 - 25 May 2021 24 May 2021 - 24 May 2021 21 May 2021 - 21 May 2021 25 May 2021 - 25 May 2021 21 May 2021 - 21 May 2021	LFECOR LITRAK MAXIS MAYBAI MBMR
0 May 2021 - 20 May 2021 0 May 2021 - 20 May 2021 1 May 2021 - 21 May 2021 1 May 2021 - 21 May 2021 9 May 2021 - 19 May 2021 7 May 2021 - 27 May 2021	HEVEA HEVEA HEVEA HEVEA HLBANK HLBANK HLBANK HLBANK HSL	MISS YOONG LI YEN [S5H] MR SUNDRA MOORTHI A/L V.M. KRISHNASAMY [DIR/CEO] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ENCIK LAU KIING KANG [DIR/CEO]	300 500 -37 153 188 131 50	5,000 216,925 216,962 216,809 216,621 3,482	0.884 10.396 10.398 10.39 10.39 10.381 0.634	25 May 2021 - 25 May 2021 25 May 2021 - 25 May 2021 24 May 2021 - 24 May 2021 21 May 2021 - 21 May 2021 25 May 2021 - 25 May 2021	LFECOR LFECOR LITRAK MAXIS MAYBAN
0 May 2021 - 20 May 2021 0 May 2021 - 20 May 2021 10 May 2021 - 20 May 2021 11 May 2021 - 21 May 2021 11 May 2021 - 21 May 2021 12 May 2021 - 19 May 2021 13 May 2021 - 27 May 2021 14 May 2021 - 27 May 2021 15 May 2021 - 27 May 2021 11 May 2021 - 21 May 2021	HEVEA HEVEA HEVEA HEVEA HLBANK HLBANK HLBANK HLBANK HSL HSL IBHD IBHD	MISS YOONG LI YEN [SH] MR SUNDRA MOORTHI A/L V.M. KRISHNASAMY [DIR/CEO] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ENCIK LAU KIING KANG [DIR/CEO] ENCIK LAU KIING KANG [DIR/CEO] TAN SRI LIM KIM HONG [DIR/CEO] SUMUR VENTURES SDN BHD [SSH]	300           500           -37           153           188           131           50           30           1,400           1,400           1,400	5,000 216,925 216,962 216,809 216,621 3,482 3,432 762,428 762,428 730,539	0.884           10.396           10.398           10.39           10.39           0.634           0.625           67.111           64.304	25 May 2021 - 25 May 2021 25 May 2021 - 25 May 2021 24 May 2021 - 24 May 2021 21 May 2021 - 21 May 2021 25 May 2021 - 25 May 2021 21 May 2021 - 21 May 2021 19 May 2021 - 19 May 2021 25 May 2021 - 25 May 2021 27 May 2021 - 27 May 2021	LFECOR LFECOR LITRAK MAXIS MAYBAI MBMR MBMR MBMR MCEHLI MEGASI
0 May 2021 - 20 May 2021 10 May 2021 - 20 May 2021 14 May 2021 - 21 May 2021 15 May 2021 - 27 May 2021 15 May 2021 - 27 May 2021 15 May 2021 - 21 May 2021 11 May 2021 - 21 May 2021	HEVEA HEVEA HEVEA HEVEA HLBANK HLBANK HLBANK HLBANK HLBANK HLBANK HLBANK HLBANK HLBANK HLBANK HLBANK HLBANK HLBANK HLBANK HLBANK	MISS YOONG LI YEN (SSH) MR SUNDRA MOORTHI A/L V.M. KRISHNASAMY [DIR/CEO] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ENCIK LAU KIING KANG [DIR/CEO] ENCIK LAU KIING KANG [DIR/CEO] TAN SRI LIM KIM HONG [SSH] TAN SRI LIM KIM HONG [DIR/CEO]	300           500           -37           153           188           131           50           30           1,400           1,400	5,000 216,925 216,962 216,809 216,621 3,482 3,432 762,428 762,428	0.884           10.396           10.398           10.39           10.381           0.634           0.625           67.111           67.111	25 May 2021 - 25 May 2021 25 May 2021 - 25 May 2021 24 May 2021 - 24 May 2021 21 May 2021 - 21 May 2021 25 May 2021 - 25 May 2021 21 May 2021 - 21 May 2021 19 May 2021 - 19 May 2021 25 May 2021 - 25 May 2021	LFECOR LFECOR LITRAK MAXIS MAYBAI MBMR MBMR MCEHLI
0 May 2021 - 20 May 2021 0 May 2021 - 20 May 2021 10 May 2021 - 20 May 2021 11 May 2021 - 21 May 2021 11 May 2021 - 21 May 2021 12 May 2021 - 27 May 2021 13 May 2021 - 27 May 2021 14 May 2021 - 21 May 2021 15 May 2021 - 21 May 2021 11 May 2021 - 21 May 2021	HEVEA HEVEA HEVEA HEVEA HLBANK HLBANK HLBANK HLBANK HLBANK HSL HSL IBHD IBHD IBHD	MISS YOONG LI YEN [SSH] MR SUNDRA MOORTHI A/L V.M. KRISHNASAMY [DIR/CEO] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ENCIK LAU KIING KANG [DIR/CEO] ENCIK LAU KIING KANG [DIR/CEO] TAN SRI LIM KIM HONG [DIR/CEO] SUMUR VENTURES SDN BHD [SSH] SUMURWANG SDN BHD [SSH]	300           500           -37           153           188           131           50           30           1,400           1,400           1,400           1,400           1,400	5,000 216,925 216,962 216,809 216,621 3,482 3,432 762,428 762,428 730,539 644,949	0.884 10.396 10.398 10.39 10.381 0.634 0.625 67.111 67.111 64.304 56.771	25 May 2021 - 25 May 2021 25 May 2021 - 25 May 2021 24 May 2021 - 24 May 2021 21 May 2021 - 21 May 2021 25 May 2021 - 25 May 2021 21 May 2021 - 21 May 2021 19 May 2021 - 19 May 2021 25 May 2021 - 25 May 2021 27 May 2021 - 27 May 2021 27 May 2021 - 27 May 2021	LFECOR LFECOR LITRAK MAXIS MAYBA MBMR MBMR MBMR MCEHLI MEGAS

Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000] Total	No. of Sha Trade   Total	
25 May 2021 - 25 May 2021	ICON	DATO' SRI HADIAN BIN HASHIM [DIR/CEO]	2,000	73,500	2.719
24 May 2021 - 24 May 2021 21 May 2021 - 21 May 2021	IGBREIT	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	21 89	373,180 373,159	10.463 10.463
20 May 2021 - 20 May 2021	IGBREIT	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	220	373,069	10.46
21 May 2021 - 21 May 2021	IGBREIT	DATO SERI ROBERT TAN CHUNG MENG [SSH]	400	1,931,623	54.159
21 May 2021 - 21 May 2021 9 May 2021 - 19 May 2021	IGBREIT	DATO SERI ROBERT TAN CHUNG MENG [DIR/CEO] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	400 87	1,931,623 372,850	54.159 10.454
20 May 2021 - 20 May 2021	інн	EMPLOYEES PROVIDENT FUND BOARD [SSH]	120	856,654	9.758
21 May 2021 - 21 May 2021	IJM	URUSHARTA JAMAAH SDN BHD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-284 -371	223,273 115,678	6.175 13.137
20 May 2021 - 20 May 2021 19 May 2021 - 19 May 2021	IJMPLNT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-400	116,049	13.137
27 May 2021 - 27 May 2021	INARI	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-120	342,613	10.244
24 May 2021 - 24 May 2021	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,661 -2,840	298,802 342,733	8.933 10.247
25 May 2021 - 25 May 2021 21 May 2021 - 21 May 2021	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,214	300,463	8.983
24 May 2021 - 24 May 2021	INARI	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-724	345,573	10.332
20 May 2021 - 20 May 2021	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,039	299,249	8.947
21 May 2021 - 21 May 2021 19 May 2021 - 19 May 2021	INARI	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	50 635	346,298 301,288	10.354 9.008
24 May 2021 - 24 May 2021	IOICORP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,400	829,049	13.248
20 May 2021 - 20 May 2021	IOICORP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-8	827,649	13.226
25 May 2021 - 27 May 2021	ITRONIC	BLUEMOUNT INVESTMENT FUND SPC [SSH] BLUEMOUNT INVESTMENT FUND SPC [SSH]	-1,262	38,138	15.253
21 May 2021 - 24 May 2021 24 May 2021 - 24 May 2021	ITRONIC JCY	DATO' TAN SHIH LENG [DIR/CEO]	-10,600 670	39,400 1,733	15.758 0.082
24 May 2021 - 24 May 2021	JCY	MR CHANG WEI MING [DIR/CEO]	90	300	0.014
24 May 2021 - 24 May 2021	JFTECH	DATO' FOONG WEI KUONG [SSH]		419,862	45.438
24 May 2021 - 24 May 2021 24 May 2021 - 24 May 2021	JFTECH KAB	DATO' FOONG WEI KUONG [DIR/CEO] KINGTON TONG KUM LOONG [SSH]	76	419,862 161,937	45.438 9.572
21 May 2021 - 21 May 2021	KAB	DATO' LAI KENG ONN [DIR/CEO]	2,000	658,621	38.93
21 May 2021 - 21 May 2021	КАВ	DATO LAI KENG ONN [SSH]	2,000	658,621	38.93
21 May 2021 - 21 May 2021	KAB	MR KOON HOI CHUN (SSH)	-4,000	101-11	
19 May 2021 - 21 May 2021 21 May 2021 - 21 May 2021	KAB KARYON	KINGTON TONG KUM LOONG [SSH] MR YEOH CHIN KIANG [SSH]	173 500	161,861 24,079	9.567 5.06
21 May 2021 - 21 May 2021 21 May 2021 - 21 May 2021	KARYON	CENTRAL EQUITY SDN. BHD. [SSH]	500	24,079	5.06
21 May 2021 - 21 May 2021	KARYON	CENTRAL EQUITY SDN. BHD. [SSH]	500	24,079	5.06
21 May 2021 - 24 May 2021	KARYON	ASIA POLY VENTURES SDN. BHD. [SSH]	150	32,850	6.91
21 May 2021 - 24 May 2021 20 May 2021 - 24 May 2021	KARYON KARYON	ASIA POLY HOLDINGS BERHAD [SSH] MADAM TEOH KOOI KIM [SSH]	150 1,300	32,850 99,255	6.91 20.86
20 May 2021 - 24 May 2021	KARYON	DR CHUA KEE LAM [SSH]	1,300	61,678	12.97
20 May 2021 - 24 May 2021	KARYON	DR CHUA KEE LAM [DIR/CEO]	1,300	61,678	12.97
20 May 2021 - 24 May 2021 20 May 2021 - 24 May 2021	KARYON KARYON	MR CHUA LING HONG [DIR/CEO] MADAM CHUA LING LEE [SSH]	1,300 1,300	61,678 61,678	12.96 12.97
20 May 2021 - 24 May 2021	KARYON	MR CHUA LING HONG [SSH]	1,300	61,678	12.96
20 May 2021 - 24 May 2021	KARYON	MR YEOH ENG HOW [DIR/CEO]	3,100	39,900	8.39
20 May 2021 - 24 May 2021	KARYON	MR YEOH ENG HOW [SSH]	3,100	39,900	8.39
24 May 2021 - 24 May 2021 27 May 2021 - 27 May 2021	KERJAYA KERJAYA	EMPLOYEES PROVIDENT FUND BOARD [SSH] TEE ENG TIONG [DIR/CEO]	284 17,776	81,807 17,776	6.611 1.437
27 May 2021 - 27 May 2021	KERJAYA	TEE ENG TIONG [DIR/CEO]	2,400	2,400	1.417
19 May 2021 - 21 May 2021	KFIMA	DR ROSHAYATI BINTI BASIR [SSH]	329	169,530	60.072
19 May 2021 - 21 May 2021 19 May 2021 - 21 May 2021	KFIMA KFIMA	BHR ENTERPRISE SDN BHD [SSH] PUAN ROZILAWATI BINTI HAJI BASIR [DIR/CEO]	329 329	149,315 169,530	52.905 60.068
19 May 2021 - 21 May 2021	KFIMA	PUAN ROZINA ZETI BINTI BASIR [SSH]	329	169,530	60.068
19 May 2021 - 21 May 2021	KFIMA	PUAN ROZANA ZETI BINTI BASIR [DIR/CEO]	329	169,530	60.068
24 May 2021 - 24 May 2021	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	59	176,238	9.762
24 May 2021 - 24 May 2021 21 May 2021 - 21 May 2021	KLCC KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	59 41	176,238 176,179	9.762 9.759
21 May 2021 - 21 May 2021	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	41	176,179	9.759
20 May 2021 - 20 May 2021	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	48	176,138	9.757
20 May 2021 - 20 May 2021 24 May 2021 - 25 May 2021	KLCC KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' LEE HAU HIAN [SSH]	48 179	176,138 509,498	9.757 47.239
24 May 2021 - 25 May 2021	KLK	DATO' LEE HAU HIAN [DIR/CEO]	179	509,498	47.239
24 May 2021 - 25 May 2021	KLK	TAN SRI DATO' SERI LEE OI HIAN [SSH]	179	509,487	47.238
24 May 2021 - 25 May 2021	KLK	TAN SRI DATO' SERI LEE OI HIAN [DIR/CEO]	179	509,487	47.238
24 May 2021 - 25 May 2021 24 May 2021 - 25 May 2021	KLK KLK	GRATEFUL BLESSINGS FOUNDATION [SSH] CUBIC CRYSTAL CORPORATION [SSH]	179 179	509,413 509,413	47.231
24 May 2021 - 25 May 2021	KLK	DI-YI SDN BHD [SSH]	179	509,413	47.23
24 May 2021 - 25 May 2021	KLK	HIGH QUEST ANSTALT [SSH]	179	509,413	47.23
24 May 2021 - 25 May 2021 24 May 2021 - 25 May 2021	KLK KLK	GRATEFUL BLESSINGS INC. [SSH] HIGH QUEST HOLDINGS SDN BHD [SSH]	179 179	509,413 509,413	47.23
24 May 2021 - 25 May 2021	KLK	WAN HIN INVESTMENTS SDN BERHAD [SSH]	179	509,391	47.22
24 May 2021 - 25 May 2021	KLK	BATU KAWAN BERHAD [SSH]	179	508,936	47.18
24 May 2021 - 24 May 2021	KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	45	163,486	15.158
21 May 2021 - 21 May 2021 20 May 2021 - 20 May 2021	KLK KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	618 -45	163,441 162,823	15.154 15.096
20 May 2021 - 20 May 2021	KLK	DATO' LEE HAU HIAN [SSH]	115	509,319	47.223
20 May 2021 - 20 May 2021	KLK	DATO' LEE HAU HIAN [DIR/CEO]	115	509,319	47.223
20 May 2021 - 20 May 2021 20 May 2021 - 20 May 2021	KLK KLK	TAN SRI DATO' SERI LEE OI HIAN [SSH] TAN SRI DATO' SERI LEE OI HIAN [DIR/CEO]	115 115	509,308 509,308	47.222
20 May 2021 - 20 May 2021 20 May 2021 - 20 May 2021	KLK	GRATEFUL BLESSINGS INC. [SSH]	115	509,234	47.222
20 May 2021 - 20 May 2021	KLK	GRATEFUL BLESSINGS FOUNDATION [SSH]	115	509,234	47.215
20 May 2021 - 20 May 2021	KLK KLK	CUBIC CRYSTAL CORPORATION [SSH] HIGH QUEST ANSTALT [SSH]	115 115	509,234 509,234	47.21
20 May 2021 - 20 May 2021 20 May 2021 - 20 May 2021	KLK	DI-YI SDN BHD [SSH]	115	509,234	47.21
20 May 2021 - 20 May 2021	KLK	HIGH QUEST HOLDINGS SDN BHD [SSH]	115	509,234	47.21
20 May 2021 - 20 May 2021	KLK	WAN HIN INVESTMENTS SDN BERHAD [SSH]	115	509,212	47.21
20 May 2021 - 20 May 2021 9 May 2021 - 19 May 2021	KLK KLK	BATU KAWAN BERHAD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	115 3	508,757 162,868	47.17 15.10
24 May 2021 - 24 May 2021	KPJ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	331	612,527	
21 May 2021 - 21 May 2021	КРЈ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	71	612,196	
20 May 2021 - 20 May 2021	KPJ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	612,125	6.000
27 May 2021 - 27 May 2021 25 May 2021 - 25 May 2021	KSSC KSSC	MR YAP CHEE KHENG [SSH] MR YAP CHEE KHENG [SSH]	154 84	7,293 7,139	6.331 6.197
21 May 2021 - 21 May 2021	KSSC	MR YAP CHEE KHENG [SSH]	9	7,054	6.123
20 May 2021 - 20 May 2021	LANDMRK	MR MARK WEE LIANG YEE [DIR/CEO]	84,830	155,730	23.288
20 May 2021 - 20 May 2021		MR MARK WEE LIANG YEE [SSH]	84,830 53	86,230	23.288
24 May 2021 - 24 May 2021 24 May 2021 - 24 May 2021	LBICAP	MR RAYMOND NG YEW FOONG [DIR/CEO] DATO' NG CHIN HENG [DIR/CEO]	53 53	210 210	0.53
24 May 2021 - 24 May 2021	LBICAP	DATIN LOW WEE CHIN [DIR/CEO]	53	210	0.53
25 May 2021 - 25 May 2021	LFECORP	RESOLUTE ACCOMPLISHMENT SDN BHD [SSH]	65,500	65,500	8.174
25 May 2021 - 25 May 2021	LFECORP LITRAK	MR AUDREY CHUA MEI LING [SSH]	65,500 12	65,500 34,368	8.174 6.45
24 May 2021 - 24 May 2021 21 May 2021 - 21 May 2021	MAXIS	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH]	12 -90	34,368 937,560	6.45 11.984
25 May 2021 - 25 May 2021	MAYBANK	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-2,531	3,982,956	34.89
21 May 2021 - 21 May 2021	MBMR	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-50	34,110	8.726
19 May 2021 - 19 May 2021	MBMR MCEHLDG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-27 -700	34,160	8.739
25 May 2021 - 25 May 2021 27 May 2021 - 27 May 2021	MEGASUN	MR WOO CHIEW LOONG [SSH] DATO' SRI LIANG CHEE FONG [SSH]	-700 200	89,577	16.687
	MEGASUN	DATO' SRI LIANG CHEE FONG [DIR/CEO]	200	89,577	16.687
27 May 2021 - 27 May 2021					
7 May 2021 - 27 May 2021	MEGASUN	DATO YOW MOOI SIN [SSH]	92	62,240	
27 May 2021 - 27 May 2021 27 May 2021 - 27 May 2021 27 May 2021 - 27 May 2021 25 May 2021 - 25 May 2021	MEGASUN MEGASUN MEGASUN	DATO YOW MOOI SIN [SSH] DATO' YOW MOOI SIN [DIR/CEO] DATO' SRI LIANG CHEE FONG [SSH]	92 92 250	62,240 62,240 89,377	11.594 11.594 16.649

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		9 May 2021)	Bought / (Sold)	No. of Sha		Notice Period is (23 M			/ (Sola)		No. of Shares A Trade ['000]	
fective Change Date	Stock Name	Buyer/ Seller Name [Classification]	['000]	Trade Total	['000] % Held	Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	['000] Total	Trade Total	ie ['00 %	
May 2021 - 25 May 2021	MEGASUN	DATO YOW MOOI SIN [SSH]	Total 148	62,148	% Held 11.577	21 May 2021 - 21 May 2021	SKPRES	EMPLOYEES PROVIDENT FUND BOARD [SSH]	138	81,829	5.	
May 2021 - 25 May 2021 May 2021 - 21 May 2021	MEGASUN MGRC	DATO' YOW MOOI SIN [DIR/CEO] I CONCEPT GLOBAL GROWTH FUND [SSH]	148	62,148 11,302	9.537	24 May 2021 - 24 May 2021 20 May 2021 - 20 May 2021	SKPRES SKPRES	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]           EMPLOYEES PROVIDENT FUND BOARD [SSH]	631 101	153,252 81,692	9. 5.	
May 2021 - 19 May 2021	МНВ	CITIGROUP NOMINEES (TEMPATAN) SDN BHD URUSHARTA JAMAAH SDN BHD (1)-IC [SSH]	-840	81,891	5.118	28 May 2021 - 28 May 2021	SNTORIA	DATO GAN KIM LEONG [SSH]	58	300,665	5	
May 2021 - 21 May 2021	MIKROMB	MR LOW KHEK HENG @ LOW CHOON HUAT [SSH]	500	101,244	17.183	28 May 2021 - 28 May 2021 27 May 2021 - 27 May 2021	SNTORIA SNTORIA	DATO GAN KIM LEONG [DIR/CEO] DATO GAN KIM LEONG [SSH]	58 21	300,665 300,607	5	
May 2021 - 21 May 2021 May 2021 - 21 May 2021	MIKROMB	MR MICHAEL AW MING HAN [DIR/CEO] EMPLOYEES PROVIDENT FUND BOARD [SSH]	700 592	22,058 499,537	3.744 11.19	27 May 2021 - 27 May 2021 25 May 2021 - 25 May 2021	SNTORIA SNTORIA	DATO GAN KIM LEONG [DIR/CEO] DATO GAN KIM LEONG [DIR/CEO]	21 66	300,607 300,586	-	
May 2021 - 19 May 2021	MISC MRCB	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	114 35,944	498,945	11.18 36.205	25 May 2021 - 25 May 2021 25 May 2021 - 25 May 2021	SNTORIA	DATO GAN KIM LEONG [DINCED]	66	300,586		
/lay 2021 - 20 May 2021 /lay 2021 - 21 May 2021	MUDA	DATO' LIM SOON HUAT [SSH]	300	66,202	21.702	24 May 2021 - 24 May 2021 24 May 2021 - 24 May 2021	SNTORIA SNTORIA	DATO GAN KIM LEONG [DIR/CEO] DATO GAN KIM LEONG [SSH]	60 60	300,520 300,520	+	
/lay 2021 - 21 May 2021 /lay 2021 - 21 May 2021	MUDA MUDA	DATIN KHOO SAW SIM [SSH] PRESTIGE ELEGANCE (M) SDN BHD [SSH]	300 300	63,685 63,685	20.877 20.877	21 May 2021 - 21 May 2021	SPSETIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,081	239,203		
May 2021 - 21 May 2021	MUDA	ASIA FILE CORPORATION BHD [SSH]	300	63,685	20.877	19 May 2021 - 19 May 2021 28 May 2021 - 28 May 2021	SPSETIA STRAITS	EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' SRI HO KAM CHOY [SSH]	-596 200	240,284 121,813	+	
May 2021 - 27 May 2021 May 2021 - 27 May 2021	мин мин	MR ANG KIM CHENG @ ANG TENG KOK [DIR/CEO] MR ANG KIM CHENG @ ANG TENG KOK [SSH]	9	17,649	31.283 31.283	28 May 2021 - 28 May 2021	STRAITS STRAITS	DATO' SRI HO KAM CHOY [DIR/CEO]	200	121,813 121,613	4	
May 2021 - 27 May 2021	MUH	MADAM CHEONG CHIEW YOON [SSH]	9	17,624	31.238	27 May 2021 - 27 May 2021 27 May 2021 - 27 May 2021	STRAITS	DATO' SRI HO KAM CHOY [DIR/CEO] DATO' SRI HO KAM CHOY [SSH]	550	121,613		
May 2021 - 17 May 2021 May 2021 - 17 May 2021	MUHIBAH MUHIBAH	PANDANUS ASSOCIATES INC. [SSH] FIL ASIA HOLDINGS PTE. LIMITED [SSH]	17,967 17,962	42,414 42,364	8.773 8.763	25 May 2021 - 25 May 2021 25 May 2021 - 25 May 2021	STRAITS STRAITS	DATO' SRI HO KAM CHOY [DIR/CEO] DATO' SRI HO KAM CHOY [SSH]	1,000	121,063 121,063	4	
May 2021 - 17 May 2021 May 2021 - 12 May 2021	MUHIBAH MUHIBAH	FIDELITY FUNDS [SSH] FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED [SSH]	8,884 17,510	32,970 41,712	6.82 8.628	24 May 2021 - 24 May 2021	STRAITS	DATO' SRI HO KAM CHOY [SSH]	2,100	120,063		
Feb 2020 - 12 Feb 2020	MUHIBAH	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED [SSH]	24,202	24,202	5.006	24 May 2021 - 24 May 2021 24 May 2021 - 24 May 2021	SUNREIT	DATO' SRI HO KAM CHOY [DIR/CEO] EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,100	120,063 519,386	$\vdash$	
May 2018 - 21 May 2018 May 2018 - 15 May 2018	MUHIBAH MUHIBAH	FIDELITY FUNDS [SSH] PANDANUS ASSOCIATES INC. [SSH]	24,086 24,446	24,086	4.982 5.057	21 May 2021 - 21 May 2021	SUNREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	100	519,286		
May 2018 - 15 May 2018	MUHIBAH	FIL ASIA HOLDINGS PTE. LIMITED [SSH]	24,402	24,402	5.047	20 May 2021 - 20 May 2021 24 May 2021 - 24 May 2021	SUNREIT SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	100 -748	519,186 448,790	-	
May 2021 - 27 May 2021 May 2021 - 24 May 2021	MYEG MYEG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]           EMPLOYEES PROVIDENT FUND BOARD [SSH]	-410 1,131	228,048 275,556	6.312 7.627	21 May 2021 - 21 May 2021 20 May 2021 - 20 May 2021	SUNWAY SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-248 -617	449,538 449,786		
May 2021 - 25 May 2021	MYEG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-211	228,458 274,426	6.324 7.596	19 May 2021 - 19 May 2021	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-638	450,403		
May 2021 - 21 May 2021 May 2021 - 24 May 2021	MYEG MYEG	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	816	228,668	6.329	27 May 2021 - 27 May 2021 24 May 2021 - 24 May 2021	TAANN TAANN	DATO WONG KUO HEA [DIR/CEO] EMPLOYEES PROVIDENT FUND BOARD [SSH]	10 -30	154,594 33,041	_	
May 2021 - 20 May 2021 May 2021 - 24 May 2021	MYEG MYEG	EMPLOYEES PROVIDENT FUND BOARD [SSH] MR WONG THEAN SOON [DIR/CEO]	400 30	275,221 1,142,030	7.618 31.611	21 May 2021 - 21 May 2021	TAANN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	38	33,070		
May 2021 - 24 May 2021	MYEG	MR WONG THEAN SOON [SSH]	30	1,142,030	31.611	20 May 2021 - 20 May 2021 19 May 2021 - 19 May 2021	TAANN TAANN	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-37	33,033 33,069	Η	
May 2021 - 24 May 2021 May 2021 - 19 May 2021	MYEG MYEG	ASIA INTERNET HOLDINGS SDN. BHD. [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	30 763	754,841 274,821	20.894 7.607	21 May 2021 - 21 May 2021	TAKAFUL TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	0.1	44,357 44,357		
May 2021 - 24 May 2021	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	44	21,095	8.996	20 May 2021 - 20 May 2021 19 May 2021 - 19 May 2021	TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	193	44,257		
May 2021 - 21 May 2021 May 2021 - 20 May 2021	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	35 15	21,051 21,016	8.977 8.962	27 May 2021 - 27 May 2021 27 May 2021 - 27 May 2021	TANCO TANCO	MR ANDREW TAN JUN SUAN [DIR/CEO] MR ANDREW TAN JUN SUAN [SSH]	50,000 50,000	847,634 847,634	4	
May 2021 - 19 May 2021 May 2021 - 27 May 2021	NESTLE NGGB	EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' DR KOE SENG KHENG [DIR/CEO]	117 -451	21,001	8.956	27 May 2021 - 27 May 2021	TANCO	TJN CAPITAL SDN BHD [SSH]	50,000	833,634		
May 2021 - 28 May 2021	NOTION	MR CHOO WING ONN [DIR/CEO]		42,522	8.247	27 May 2021 - 27 May 2021 27 May 2021 - 27 May 2021	TANCO TENAGA	MR ANDREW TAN JUN SUAN [DIR/CEO] DATUK IR BAHARIN BIN DIN [DIR/CEO]	50,000 23	42,425 23	-	
May 2021 - 28 May 2021 May 2021 - 25 May 2021	NOTION NYLEX	MR CHOO WING ONN [SSH] DATO' SIEW KA WEI [SSH]	32	42,522 100,189	8.247 55.881	27 May 2021 - 27 May 2021	TIMECOM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	-50	33,161		
May 2021 - 25 May 2021	NYLEX	DATO' SIEW KA WEI [DIR/CEO]	32	100,189	55.881	24 May 2021 - 24 May 2021 25 May 2021 - 25 May 2021	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	-25 30	74,199 33,211		
May 2021 - 20 May 2021 May 2021 - 20 May 2021	NYLEX NYLEX	DATO' SIEW KA WEI [DIR/CEO] DATO' SIEW KA WEI [SSH]	15 15	100,157 100,157	55.863 55.863	21 May 2021 - 21 May 2021 24 May 2021 - 24 May 2021	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	85	74,224 33,181		
May 2021 - 20 May 2021 May 2021 - 20 May 2021	OCK ORIENT	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEE PROVIDENT FUND BOARD [SSH]	860 -44	79,628 60,217	7.552 9.707	20 May 2021 - 20 May 2021	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4	74,139		
May 2021 - 20 May 2021 May 2021 - 19 May 2021	ORIENT	EMPLOYEE PROVIDENT FOND BOARD [35H] EMPLOYEE PROVIDENT FUND BOARD [35H]	-13	60,261	9.714	19 May 2021 - 19 May 2021 25 May 2021 - 25 May 2021	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH] MR WONG CHONG KIM [DIR/CEO]	657 5,042	74,134 5,042	-	
May 2021 - 24 May 2021 May 2021 - 24 May 2021	PA PA	DATO' WANG SZE YAO @ WANG MING WAY [DIR/CEO] DATO' WANG SZE YAO @ WANG MING WAY [DIR/CEO]	-1,000	768 20,391	0.263	10 May 2021 - 10 May 2021	TIMWELL	MISS YAP FOOK FUNG [DIR/CEO]	-6	1,249		
May 2021 - 21 May 2021	PADINI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	45	37,712	5.732	05 Jan 2018 - 05 Jan 2018 27 May 2021 - 27 May 2021	TIMWELL	MR WONG CHONG KIM [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	5,042	5,042 350,294	-	
May 2021 - 24 May 2021 May 2021 - 21 May 2021	PAVREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	300 200	293,285 292,985	9.623 9.613	24 May 2021 - 24 May 2021 25 May 2021 - 25 May 2021	TM TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-59 -140	684,478 349,154		
May 2021 - 24 May 2021	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,831	2,872,442	14.8	21 May 2021 - 21 May 2021	ТМ	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	2,000	684,537		
May 2021 - 21 May 2021 May 2021 - 20 May 2021	PBBANK PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,000 -2,723	2,869,611 2,865,611	14.78 14.76	20 May 2021 - 20 May 2021 19 May 2021 - 19 May 2021	TM TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-112	682,537 682,649	_	
May 2021 - 19 May 2021 May 2021 - 24 May 2021	PBBANK PCHEM	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-791 1,172	2,868,334 652,910	14.78 8.161	27 May 2021 - 27 May 2021	ТОМУРАК	ENCIK AZMI BIN ARSHAD [DIR/CEO]	30	100		
May 2021 - 21 May 2021	PCHEM	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	1,442	651,738	8.147	20 May 2021 - 20 May 2021 19 May 2021 - 19 May 2021	TOPGLOV TOPGLOV	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-605 2,177	491,397 492,002	-	
May 2021 - 20 May 2021 May 2021 - 19 May 2021	PCHEM PCHEM	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	978 1,614	650,296 649,318	8.129 8.116	28 May 2021 - 28 May 2021 27 May 2021 - 27 May 2021	TSH TSH	TAN AIK PEN [DIR/CEO] TAN AIK PEN [SSH]	500 450	221,699 221,199		
May 2021 - 24 May 2021	PENTA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	306	38,823	5.45	27 May 2021 - 27 May 2021 27 May 2021 - 27 May 2021	тян	TAN AIK PEN [DIR/CEO]	450	221,199		
May 2021 - 24 May 2021 May 2021 - 21 May 2021	PERSTIM PETDAG	MITSUI & CO. LTD. [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	35	9,470 108,810	7.335 10.953	25 May 2021 - 25 May 2021 21 May 2021 - 21 May 2021	TSH TSH	TAN AIK PEN [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	500 828	220,749 96,284	_	
May 2021 - 24 May 2021	PPB PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-76 -89	167,870 167,946	11.8 11.806	25 May 2021 - 25 May 2021	тѕн	TAN AIK PEN [DIR/CEO]	500	220,749		
May 2021 - 21 May 2021 May 2021 - 20 May 2021	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-353	168,035	11.800	24 May 2021 - 24 May 2021 20 May 2021 - 20 May 2021	TSH TSH	TAN AIK PEN [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,000	220,249 95,456	-	
May 2021 - 19 May 2021 May 2021 - 24 May 2021	PPB PRIVA	EMPLOYEES PROVIDENT FUND BOARD [SSH] MR ANDRE ANTHONY A/L HUBERT RENE [SSH]	-8	168,388 162,224	11.837 26.42	24 May 2021 - 24 May 2021	TSH	TAN AIK PEN [DIR/CEO]	700	220,249		
May 2021 - 24 May 2021	PRIVA	MR ANDRE ANTHONY A/L HUBERT RENE [DIR/CEO]	-3,000	162,224	26.42	21 May 2021 - 21 May 2021 19 May 2021 - 19 May 2021	TSH TSH	TAN AIK PEN [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	250 479	219,549 92,456		
May 2021 - 24 May 2021 May 2021 - 21 May 2021	QL QL	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	673 389	208,072 207,399	8.55 8.522	24 May 2021 - 24 May 2021 20 May 2021 - 21 May 2021	UCREST UMCCA	MADAM CHUAN TSUI JU [DIR/CEO] DATO' SRI TEE LIP SIN [DIR/CEO]	-500 63	1,501 46,748		
May 2021 - 20 May 2021	QL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	334	207,010	8.506	20 May 2021 - 21 May 2021 20 May 2021 - 21 May 2021	UMCCA	MR TEE CHENG HUA [DIR/CEO]	1,137	41,184		
May 2021 - 19 May 2021 May 2021 - 21 May 2021	QL RANHILL	EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI HAMDAN MOHAMAD [DIR/CEO]	208 3,801	206,677 383,894	8.492 35.846	20 May 2021 - 21 May 2021 27 May 2021 - 27 May 2021	UMCCA	PROSPER PALM OIL MILL SDN BHD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) (KWAP) [SSH]	63	24,229 102,268	_	
May 2021 - 21 May 2021 May 2021 - 21 May 2021	RANHILL	TAN SRI HAMDAN MOHAMAD [SSH] HAMDAN (L) FOUNDATION [SSH]	3,801 2,314	383,894 233,757	35.846 21.827	25 May 2021 - 25 May 2021	UMW	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) (KWAP) [SSH]	548	102,205		
May 2021 - 21 May 2021	RANHILL	CHEVAL INFRASTRUCTURE FUND L.P. (ACTING VIA ITS GENERAL PARTNER TAEL	1,928	194,711	18.181	21 May 2021 - 21 May 2021 19 May 2021 - 19 May 2021	UMW	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	34	153,292 153,258	-	
May 2021 - 21 May 2021	RANHILL	MANAGEMENT CO. (CAYMAN) LTD) [SSH] LAMBANG OPTIMA SDN BHD [SSH]	1,259	127,168	11.874	21 May 2021 - 21 May 2021	UOAREIT	KUNG BENG HONG [DIR/CEO]	150	363		
May 2021 - 21 May 2021 May 2021 - 21 May 2021	RANHILL	LEMBAGA TABUNG HAJI [SSH] TAN SRI MOHAMED AZMAN BIN YAHYA [DIR/CEO]	587 50	59,246 5,100	5.532 0.477	24 May 2021 - 24 May 2021 21 May 2021 - 21 May 2021	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-7 30	53,291 53,298		
May 2021 - 21 May 2021	RANHILL	ENCIK ABU TALIB BIN ABDUL RAHMAN [DIR/CEO]	0.327	33	0.003	20 May 2021 - 20 May 2021 24 May 2021 - 24 May 2021	UTDPLT UWC	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	42 50	53,268 57,316		
May 2021 - 24 May 2021 May 2021 - 21 May 2021	RHBBANK RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-704 814	1,652,710 1,653,414	41.214 41.232	21 May 2021 - 21 May 2021	UWC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-203	57,266		
May 2021 - 20 May 2021 May 2021 - 19 May 2021	RHBBANK RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-148 498	1,652,600	41.211 41.215	20 May 2021 - 20 May 2021 19 May 2021 - 19 May 2021	UWC UWC	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-608 -765	57,469 58,077		
May 2021 - 19 May 2021 May 2021 - 25 May 2021	RHONE- MA-WA	DR LIM BAN KEONG [DIR/CEO]	294	40,267	50.118	19 May 2021 - 19 May 2021	VERTICE	MR MOHD HATIM BIN ABDULLAH [DIR/CEO]	-1,061			
May 2021 - 25 May 2021	RHONE-	DR YIP LAI SIONG [DIR/CEO]	147	37,397	46.546	19 May 2021 - 19 May 2021 19 May 2021 - 19 May 2021	VERTICE	MR YEE YIT YANG [DIR/CEO] MR WONG KWAI WAH [DIR/CEO]	-1,061 -1,831		_	
May 2021 - 25 May 2021	MA-WA RHONE-	MR FOONG KAM WENG [DIR/CEO]	147	37,377	46.521	19 May 2021 - 19 May 2021	VERTICE	DATO' MAH SIEW KWOK [DIR/CEO]	-1,061			
May 2021 - 10 May 2021	MA-WA RL	MR THIEN CHIET CHAI [DIR/CEO]	-4,066	124,063	43.531	19 May 2021 - 19 May 2021 25 May 2021 - 25 May 2021	VERTICE	ENCIK IBRAHIM BIN SAHARI [DIR/CEO] DATO' CHANG LIK SEAN [DIR/CEO]	100	500		
May 2021 - 10 May 2021	RL RL-WA	MR THIEN CHIET CHAI [SSH]	-4,066	19,063	43.531 15.153	21 May 2021 - 21 May 2021 19 May 2021 - 21 May 2021	VS WCEHB	KUMPULAN WANG PERSARAAN [SSH] DATUK SERI PANG TEE NAM [SSH]	-1,602 180	340,703 170,377		
May 2021 - 21 May 2021 May 2021 - 21 May 2021	RL-WA RL-WA	MR THIEN CHIET CHAI [DIR/CEO] DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]	1,089	9,982	14.009	24 May 2021 - 24 May 2021	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-437	213,964		
Nay 2021 - 10 May 2021 Nay 2021 - 21 May 2021	RL-WA ROHAS	MR THIEN CHIET CHAI [DIR/CEO] TAN SRI NIK AWANG @ WAN AZMI BIN WAN HAMZAH [SSH]	-626 1,000	10,160 209,205	14.261 44.261	25 May 2021 - 25 May 2021 21 May 2021 - 21 May 2021	WPRTS WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]           EMPLOYEES PROVIDENT FUND BOARD [SSH]	-200 -426	191,729 214,401		
1ay 2021 - 21 May 2021	ROHAS	PUAN SRI NIK ANIDA BINTI NIK MANSHOR [SSH]	1,000	209,205	44.261	24 May 2021 - 24 May 2021	WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-64	191,929		
Nay 2021 - 21 May 2021 Nay 2021 - 28 May 2021	SANICHI SCIB	BCM ALLIANCE BERHAD [SSH]       DATU HAJI MOHIDIN BIN HAJI ISHAK [DIR/CEO]	-21,161 5	422	0.086	20 May 2021 - 20 May 2021 21 May 2021 - 21 May 2021	WPRTS WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-750 -29	214,826 191,994	-	
1ay 2021 - 27 May 2021	SCIB	DATO' DR IR. TS. MOHD ABDUL KARIM BIN ABDULLAH [SSH]	1,000	181,554	37.006	19 May 2021 - 19 May 2021 21 May 2021 - 21 May 2021	WPRTS WZSATU	EMPLOYEES PROVIDENT FUND BOARD [SSH] DATUK ABDUL GHANI BIN ABDULLAH [SSH]	-1,503 1,441	215,576 36,912		
/lay 2021 - 27 May 2021 /lay 2021 - 27 May 2021	SCIB SCIB	DATO DR IR. TS. MOHD ABDUL KARIM BIN ABDULLAH [DIR/CEO] DATU HAJI MOHIDIN BIN HAJI ISHAK [DIR/CEO]	1,000 10	181,554 94	37.006 0.038	21 May 2021 - 21 May 2021 24 May 2021 - 24 May 2021	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	500	169,838		
/lay 2021 - 25 May 2021	SCIB	DATO' DR IR. TS. MOHD ABDUL KARIM BIN ABDULLAH [SSH]	2,000	180,554	36.802	21 May 2021 - 21 May 2021 25 May 2021 - 25 May 2021	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH] MR LIM HAN WENG [DIR/CEO]	523 100	169,338 244,496		
May 2021 - 25 May 2021 May 2021 - 24 May 2021	SCIB SCIB	DATO DR IR. TS. MOHD ABDUL KARIM BIN ABDULLAH [DIR/CEO] DATO' DR IR MOHD ABDUL KARIM BIN ABDULLAH [DIR/CEO]	2,000 1,874	180,554 178,554	36.802 36.394	25 May 2021 - 25 May 2021	YINSON	MR LIM HAN WENG [SSH]	100	244,496		
May 2021 - 24 May 2021 May 2021 - 25 May 2021	SCIB SEDANIA	DATO DR IR MOHD ABDUL KARIM BIN ABDULLAH [SSH] DATUK SERI MOHAMED FAROZ BIN MOHAMED JAKEL [SSH]	1,874 43,533	178,554 43,533	36.394 12.553	25 May 2021 - 25 May 2021 25 May 2021 - 25 May 2021	YINSON YINSON	MADAM BAH KIM LIAN [SSH] MADAM BAH KIM LIAN [DIR/CEO]	100 100	221,391 221,391		
May 2021 - 24 May 2021	SERBADK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	200	376,796	10.157	25 May 2021 - 25 May 2021	YINSON	YINSON LEGACY SDN BHD [SSH]	100	195,754		
May 2021 - 21 May 2021 May 2021 - 27 May 2021	SERBADK SERNKOU	EMPLOYEES PROVIDENT FUND BOARD [SSH] MR LOW PENG SIAN @ CHUA PENG SIAN [DIR/CEO]	100	376,596 37,503	10.152 38.686	20 May 2021 - 20 May 2021 21 May 2021 - 21 May 2021	YINSON YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	239 87	168,815 103,267		
May 2021 - 20 May 2021	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,079	665,248	9.78	19 May 2021 - 19 May 2021	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	133	168,576		
May 2021 - 19 May 2021 May 2021 - 24 May 2021	SIME SIMEPROP	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,000 -2,124	666,328 649,415	9.796 9.549	24 May 2021 - 24 May 2021 21 May 2021 - 21 May 2021	YTL YTL	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-100 -357	688,007 688,107		
vidy 2021 - 24 Ividy 2021		EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,016	651,539	9.581	20 May 2021 - 20 May 2021	YTL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-62	688,465	1	

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# Affin Bank Berhad

The Board of Directors of Affin Bank Berhad **(AFFIN)** wishes to announce that all the resolutions set out in the Notice of the 45th Annual General Meeting of the Company dated 30 April 2021 were duly passed by the shareholders of the Company at the 45th AGM held on 2 June 2021. The Audited Financial Statement of the Company for the financial year 31 December 2020 and the Reports of Directors and Auditors thereon were received and duly tabled at the 45th AGM under Agenda 1. All the resolutions were voted by poll in accordance with Paragraph 8.29A of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad and the results of the poll were validated by Messrs Asia Securities Sdn Bhd, the independent scrutineers appointed by the Company.





# AirAsia Group Berhad

On behalf of the Board of AirAsia Group Berhad **(AIRASIA)**, RHB Investment Bank wishes to announce that the Company and AIMIA had via a letter dated 28 May

2021 mutually agreed in writing to extend the Cut-Off Date to 21 June 2021 to fulfil the condition relating to the passing at a general meeting of AAGB of the requisite resolution to approve the issuance of the Consideration Shares for the Proposed Acquisition upon the terms and conditions of the SSPA. Save for the above, all other terms and conditions of the SSPA remain unchanged.



# AirAsia X Berhad

The Board of Directors of AirAsia X Berhad **(AAX)** wishes to announce that the shareholders of the Company had approved all the resolutions set out in the Notice of Extraordinary General Meeting

dated 10 May 2021 at the EGM of the Company held today, 1 June 2021, which was conducted via the online meeting platform of TIIH Online provided by Tricor Investor & Issuing House Services Sdn. Bhd. in Malaysia via its website at https://tiih.online, as announced by the Company on 31 May 2021. All the resolutions were voted by poll in accordance with Paragraph 8.29A of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad. The results of the poll were validated by Coopers Professional Scrutineers Sdn. Bhd., the Independent Scrutineers appointed by the Company.



# **Avillion Berhad**

On behalf of the Board of Avillion Berhad **(AVI)**, RHB Investment Bank wishes to announce that Bursa Securities had vide its letter dated 3 June 2021, granted the Company a further extension of time until 21 November 2021 to complete the implementation of the Proposals.







# APM Automotive Holdings Berhad

The Board of Directors of APM Automotive Holdings Berhad **(APM)** wishes to announce that all the resolutions as

set out in the Notice of Twenty-Fourth Annual General Meeting of the Company dated 30 April 2021 were duly passed by the shareholders at the 24th AGM of the Company held on 3 June 2021. All the resolutions were voted by poll and the results of the poll were validated by Asia Securities Sdn Berhad; the independent scrutineer appointed by the Company. AwanBiru Technology Berhad

# AwanBiru Technology Berhad

In compliance with AwanBiru Technology Berhad **(AWANTEC)** obligations under the Listing Requirements, the Board of Directors wishes to inform: -

(i) that there is no material development on the status; and(ii) that the Company has approximately 20 months to submit its regularisation plan to the relevant authorities for approval.

Further announcements will be made to Bursa Securities pertaining to any latest development in accordance with the requirements under Paragraph 8.03A of the Listing Requirements.

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# Axiata Group Berhad

Axiata Group Berhad **(Axiata)** and RHB Banking Group today formalised an MoU to expand and

deepen collaborations between both Parties. The most advanced of these is the signing of a comprehensive Heads of Agreement between an Axiata subsidiary, Boost Holdings Sdn Bhd and RHB to form a consortium to apply for a digital banking license under the framework issued by Bank Negara Malaysia. Both Parties consider this Partnership as a robust platform to drive innovation, increase competitiveness and accelerate the country's digital transformation and financial inclusion ambition.





# Ayer Holdings Berhad

Ayer Holdings Berhad **(AYER)** would like to announce that following:

- the Movement Control Order imposed by the Government of Malaysia under the provision of the Prevention and Control of Infectious Diseases Act 1988 and the Police Act 1967 to curb the spread of the coronavirus infection in the country; and
- 2. the initiatives introduced by the Companies Commission of Malaysia in granting an extension of time to public companies affected by the MCO to hold an Annual General Meeting for a period of 90 days from the due date for convening of AGM in accordance with the powers under Section 340(4) of the Companies Act 2016,

the Company has on 2 June 2021 submitted the application for EOT to hold its 110th AGM up to 28 September 2021 with CCM pursuant to Section 340(4) of the Companies Act 2016 and CCM has approved the application for EOT. The Board will determine and announce the appropriate date to hold the 110th AGM of the Company and make the necessary announcement together with the revised notice of the 110th AGM in due course.



# BONIA CORPORATION BERHAD

# **Bonia Corporation Berhad**

Further to Bonia Corporation Berhad (BONIA) announcement dated 25 February 2021 in relation to the Proposals, on behalf of the Board of Directors of Bonia, TA Securities Holdings Berhad wishes to announce the final terms of the Proposals as follows: (i) proposed demerger of SBG Holdings Sdn. Bhd. and its subsidiaries from Bonia, which includes the following proposals:
(a) proposed capitalisation of dividend to be declared by SBG to Bonia

# Boustead Holdings Berhad

# **Boustead Holdings Berhad**

The Board of Directors of Boustead Holdings Berhad **(BSTEAD)** wishes to announce that on 2 June 2021, BNS has obtained from the High Court of Malaya at Kuala Lumpur the following Orders for a scheme of arrangement pursuant to sections 366, 367 and 368 of the Act for, among others:

- 1. An Order pursuant to section 366(1) of the Act to summon meetings of the scheme creditors of the Applicant or any class of them for the purpose of considering and, if thought fit, approving the scheme of arrangement and compromise between the Applicant and the scheme creditors.
- 2. That a Restraining Order be granted pursuant to section 368(1) of the Act, whereby all proceedings and/or further proceedings and/or future proceedings in any action or proceedings against the Applicant and/or its assets be and is hereby forthwith restrained and stayed except by leave of Court, for a period of three months from the date of today's Order.
- 3. That Tan Sri Dato' Wira Aziah binti Ali be approved to act as a director of the Applicant pursuant to section 368(2)(d) of the Act.
- 4. That the Court shall appoint an approved liquidator to assess the viability of the scheme proposed for the compromise or arrangement and the approved liquidator appointed shall prepare a report pursuant to section 367(1) of the Act for submission to the Applicant, and this Report shall be tabled at the meeting of creditors held under section 366 of the Act; and
- 5. That parties have liberty to apply for any further orders and/ or directions of the Order, including an extension of the Restraining Order after 3 months.

The Orders granted by the High Court were obtained as part of BNS's overall restructuring and rehabilitation plan by way of a proposed scheme of arrangement with its creditors. BNS has appointed Ernst & Young PLT as its financial advisors to assist in the proposed scheme of arrangement. The Restraining Order is not envisaged to have any material financial and operational impact to BSTEAD.

(b) proposed subdivision of all the ordinary shares in issue in SBG after the Proposed Capitalisation into 200,995,123 ordinary shares in SBG

(c) proposed conversion of SBG into a public limited company and
(d) proposed distribution of Bonia's entire shareholding in SBG by way of dividend-in-specie on pro-rata distribution to the shareholders of Bonia whose names appear in Bonia's Record of Depositors on an entitlement date to be determined later, and (ii) proposed listing of SBG on the LEAP Market of Bursa Malaysia Securities Berhad.



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# **REGIONAL MARKETS** 25

# Over 5 trading days



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 ShareInvestor WebPro (www.shareinvestor.com/my)

 1. Price > Stock Prices

 2. Select Market: NASDAQ / NYSE / IDX / SET / HKEX / SGX (One bourse at a time)

 3. select Stocks Tab

 4. select Ranking Top Gainers or Top Losers (Over 5 Trading Days)

 5. Mouse over Column Layout > select Edit Customs > select Name > select Last Done Price > select 5 Days Change > select 52 Weeks High > select 52 Weeks Low > Mouse Over Column Layout > select Custom

#### NASDAQ (USD)

Top Gainers				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
NVIDIA CORP	678.790	+59.270	655.525	346.320
EQUINIX INC	777.040	+41.950	839.770	586.730
TRUSTCO BANK CORP NY	37.310	+29.610	41.470	5.050
COCA-COLA CONSOLIDATED INC	432.630	+27.710	421.940	220.000
DAILY JOURNAL CO	345.700	+30.700	416.685	234.590

Top Losers				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
BOOKING HOLDINGS INC	2,295.810	-65.740	2,516.000	1,532.830
CREDIT ACCEPTANCE CORPORATION	385.260	-58.380	539.000	266.740
TESLA INC	572.840	-58.010	900.400	171.688
AMAZON COM INC	3,187.010	-36.060	3,554.000	2,437.130
MERCADOLIBRE INC	1,324.150	-30.850	2,020.000	837.760

#### NYSE (USD)

Top Gainers				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
BERKSHIRE HATHAWAY INC	438,745.000	+2745.010	445,000.000	262,700.000
BOSTON BEER CO INC	1,099.000	+40.840	1,349.980	498.290
GAMESTOP CORPORATION	258.180	+4.050	483.000	3.770
AMC ENTERTAINMENT HOLDINGS INC	51.340	+25.220	72.620	1.910
DILLARDS INC	156.200	+24.290	172.000	22.380

Top Losers										
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low						
NVR INC	4,747.070	-114.220	5,308.475	3,050.000						
CABLE ONE INC	1,760.030	-55.530	2,326.800	1,674.350						
METTLER-TOLEDO INTERNATIONAL INC	1,255.280	-41.840	1,339.380	747.020						
SHOPIFY INC	1,199.000	-41.840	1,499.750	702.020						
CHIPOTLE MEXICAN GRILL	1,333.040	-38.940	1,579.520	964.502						

#### IDX (Rupiah)

#### **Top Gainers**

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
DCI INDONESIA TBK.	19,800.000	+8100.000	4,780.000	525.000
UNITED TRACTORS TBK.	23,650.000	+2000.000	28,475.000	15,700.000
JEMBO CABLE COMPANY TBK.	7,500.000	+1925.000	7,000.000	4,810.000
UNGGUL INDAH CAHAYA TBK.	9,075.000	+1900.000	9,800.000	3,000.000
BANK CENTRAL ASIA TBK.	33,000.000	+1650.000	36,900.000	26,950.000

Top Losers				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
INTI BANGUN SEJAHTERA TBK.	8,150.000	-1750.000	9,700.000	5,100.000
BAYAN RESOURCES TBK.	13,825.000	-1350.000	16,000.000	11,175.000
DIAN SWASTATIKA SENTOSA TBK	10,800.000	-750.000	22,500.000	12,775.000
BANK JAGO TBK.	11,850.000	-625.000	12,650.000	725.663
INDOSTERLING TECHNOMEDIA TBK.	1,350.000	-445.000	2,380.000	111.000

#### SET (Thai Baht)

Top Gainers				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
DELTA	574.000	+20.000	838.000	52.000
RCL	58.250	+13.750	58.250	2.640
HANA	66.250	+9.750	70.500	25.750
SHANG	58.750	+8.250	66.500	44.000
EGCO	177.000	+8.000	283.000	163.500

Top Losers				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
КТС	74.000	-9.000	90.250	28.750
NEW	51.500	-5.500	74.750	45.000
KBANK	119.500	-4.500	153.000	70.000
ВКІ	279.000	-4.000	308.000	265.000
BFIT	41.500	-2.500	55.750	24.300

#### HKEX (HKD)

Top Gainers						
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low		
JD LOGISTICS	47.000	+39.530	48.150	40.400		
GANFENGLITHIUM	117.800	+18.100	149.700	28.300		
ISHARESMSCIEM	619.400	+16.000	650.400	468.200		
OOIL	111.500	+15.950	153.000	30.550		
BYD COMPANY	189.700	+13.200	278.400	46.950		

Top Losers							
Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low				
0.052	-25.948	34.000	0.010				

SHENZHOU INTL	187.600	-20.000	207.600	89.800
CANSINOBIO-B	317.400	-18.600	450.000	141.100
PER ENERGY	2.730	-12.550	16.700	2.590
TECHTRONIC IND	138.200	-8.400	153.400	70.300

### SGX (SGD)

Top Gainers				Top Losers					
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low	Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
IFAST	8.360	+0.330	8.700	1.080	DBS	29.820	-0.240	30.600	19.450
AZEUS	2.000	+0.270	2.000	0.940	HAW PAR	13.570	-0.230	13.800	9.100
CORTINA	2.860	+0.260	2.900	1.147	JARDINE C&C	21.970	-0.210	23.880	17.630
SOUTHERNALLIANCE	1.130	+0.230	1.570	0.260	SGX	10.390	-0.150	10.640	7.960
CITYDEV	7.830	+0.160	9.189	6.168	VENTURE	18.950	-0.120	21.210	15.010

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