

### 30 May 2019

BURSA	29-May	Day chg	% chg
KLCI	1,623.7	9.1	0.56%
FTSE EMAS	11,368.2	43.2	0.38%
FTSE Smallcap	12,458.0	-5.02	-0.04%
FTSE MESDAQ	4,291.5	23.2	0.54%
KLSE Mkt Cap (RM'b)	1,624.5	5.6	0.34%

#### **BURSA DAILY TRADING PARTICIPATION**

Participation	Net (RM'm)	Value (%)
Local Institution	40.65	46.95
Local Retail	-14.96	21.70
Foreign	-25.69	31.35

INDICES	29-May	Day cng	% cng
Dow Jones	25,126.4	-221.4	-0.87%
S&P 500	2,783.0	-19.4	-0.69%
NASDAQ	7,547.3	-60.0	-0.79%
FTSE-100	7,185.3	-83.6	-1.15%
Nikkei 225	21,003.4	-256.8	-1.21%
SHCOMP	2,914.7	4.8	0.16%
HSI	27,235.7	-155.1	-0.57%
STI	3,163.3	-2.0	-0.06%
KOSPI	2,023.3	-25.5	-1.25%
TWSE	10,301.8	-10.5	-0.10%
JCI	6,104.1	71.0	1.18%
SET	1,619.4	-12.7	-0.78%

FOREX	29-May	28-May	% chg
USD/MYR:	4.1940	4.1880	0.14%
EUR/USD:	1.1157	1.1189	-0.29%
GBP/USD:	1.2643	1.2675	-0.25%
USD/YEN:	109.40	109.39	0.01%
USD/SGD:	1.3820	1.3778	0.30%
USD/HKD:	7.8497	7.8484	0.02%

### **KEY STATS**

KLCI Spot			
Vol (m shares):	1,951.3	2,396.6	-18.58%
Value (RMm):	1,834.4	4,519.0	-59.41%
KLCI Future			
May-19	1,619.0	1,612.0	0.43%
June-19	1,617.0	1,611.5	0.34%
CPO Price	2,105.0	2,066.0	1.89%
(RM/tonne)			
Soybean (US\$/bu)	872.0	856.0	1.87%
SoyOil (USc/lb)	27.8	27.4	1.57%
Gold (US\$/troy oz)	1,281.0	1,277.1	0.31%
Nymex crude oil	58.8	59.1	-0.56%
(US\$/bbl)			
Latex (RM/kg)	4.92	4.97	-1.01%
Tin (US\$/mt)	18,880.0	19,459.0	-2.98%

# Research Highlights

### **NEWS HIGHLIGHTS**

- Velesto Energy expects stronger earnings in H2
- TA Global's 1Q net profit falls to RM121.7m
- Paramount says planning overseas property venture
- Perdana Petroleum bags OSV job from Petronas
- MAA shares fall after Melewar's SCR plan fails

#### **MACRO BITS**

- Iran's Revolutionary Guards say Trump's Middle East peace plan will fail
- Stocks drop, bond prices rally as trade tensions fan growth fears
- Further downside seen following US Treasury decision to include Malaysia in currency manipulators' watch list (See Economic Viewpoint: Ringgit Outlook)
- Dr M says private entities like SilTerra will fund third national car project
- Malaysia does not practise unfair currency practices, says BNM
- Malaysia's tourist arrivals up 2.7% to 6.7 mil in 1Q; tourist receipts up 16.9%
- Huawei challenges U.S. defense bill as sanctions fight ramps up
- China ready to hit back at U.S. with rare earths: newspapers
- U.S. Special Counsel Mueller says charging Trump was 'not an option'
- Democrats toughen qualifying standards for third presidential debate
- Most Germans believe Merkel heir is not yet fit to replace her: poll
- PM candidate Johnson to face court over Brexit claims

### IDEAS OF THE DAY (SEE SEPARATE REPORTS FOR DETAILS)

- Results Note: ABMB, AIRASIA, AMWAY, CIMB, FGV, HSPLANT, HUAYANG, IJM, IJMPLANT, OCK, PARKSON, PPB, SEM, SENDAI, SERBADK, SIME, SIMEPROP, TGUAN, UOADEV, UZMA
- Company Update: PMETAL
- On Our Technical Watch: MISC, DIGI
- Economic Viewpoint: Ringgit Outlook

# Top Volume					Top Gainer				Top Loser			
	Stock	Price	%Chg (+/-)	Vol (m)	Stock	Price	%Chg (+/-)	Vol (m)	Stock	Price	%Chg (+/-)	Vol (m)
1	TENAGA	12.32	5.7	17.70	TENAGA	12.32	5.7	17.70	SIME	2.29	-3.0	4.27
2	CIMB	5.15	-0.6	8.62	PMETAL	4.45	5.0	1.93	PCHEM	8.34	-2.0	7.53
3	GENM	3.10	0.7	8.56	HARTA	5.22	3.2	5.32	SIMEPLT	4.62	-1.9	1.88
4	DIALOG	3.30	-0.3	8.34	PETGAS	16.82	2.9	0.81	HLBANK	18.58	-1.9	1.30
5	PCHEM	8.34	-2.0	7.53	IHH	5.50	2.6	6.97	GENTING	6.33	-1.3	2.48
6	IHH	5.50	2.6	6.97	DIGI	4.81	1.9	3.85	AXIATA	4.50	-0.9	5.74
7	AXIATA	4.50	-0.9	5.74	MISC	6.81	1.6	1.98	AIRPORT	7.00	-0.7	3.00
8	MAYBANK	9.05	0.7	5.61	HAPSENG	9.85	0.9	0.33	AMBANK	4.36	-0.7	4.33
9	HARTA	5.22	3.2	5.32	RHBBANK	5.74	0.7	2.81	CIMB	5.15	-0.6	8.62
10	TOPGLOV	5.08	0.4	4.84	MAYBANK	9.05	0.7	5.61	PBBANK	23.00	-0.5	4.57

Notes: # KL Composite Index (FBMKLCI) component stocks

## **Corporate News**

## Velesto Energy expects stronger earnings in H2

Velesto Energy Bhd expects to record stronger earnings in the second half of this year, leveraging on a better utilisation of its jack up rigs. The president said despite the prevailing volatility in oil and gas prices, there had been a significant improvement in activities locally and globally, hence, the company was also seeing an increase in utilisation rate. (*Bernama*)

## TA Global's 1Q net profit falls to RM121.7m

TA Global Bhd's net profit for the first quarter (1Q) ended March 31, 2019 decreased to RM121.7m from RM230.2m in the same period last year. Revenue declined to RM193.9m from RM979.6m previously, it said in a filing with Bursa Malaysia. (*The Edge*)

## Paramount says planning overseas property venture

Paramount Corp Bhd said the group is currently in talks with potential partners for its venture into overseas property markets within the next five years. Paramount group chief executive officer told reporters after the group's annual general meeting here that his team is currently studying the residential property markets in Thailand, Vietnam, Australia and the Philippines, and aims to pursue one or two of these markets under its five-year plan starting 2020. (*The Edge*)

## Perdana Petroleum bags OSV job from Petronas

Perdana Petroleum Bhd's unit clinched a three-year umbrella contract for offshore support vessel services for Petroliam Nasional Bhd (Petronas)'s petroleum arrangement contractors' (PAC) drilling and project activities. In a bourse filing, the group said its wholly-owned subsidiary Perdana Nautika Sdn Bhd (PNSB) had acknowledged receipt of a letter dated April 9, 2019 from Petronas appointing the company as a panel contractor. (*The Edge*)

### MAA shares fall after Melewar's SCR plan fails

MAA Group Bhd's major shareholder, the Melewar group's proposed plan to take it private through a selective capital reduction (SCR) failed. Its shares closed 20.0 sen down to 79.5 sen. They had proposed that the company undertake a SCR and repayment of RM1.1 a share. However, the plan via the SCR did not get full support from all the minority shareholders during the EGM on Wednesday. (The Star)

## **Macro Bits**

## **Global**

- Iran's Revolutionary Guards say Trump's Middle East peace plan will fail Iran's powerful Revolutionary Guards said on Wednesday that Washington's long-awaited Israeli-Palestinian peace plan was doomed to fail and that the Palestinian resistance movement would respond firmly to those who proposed such deal. (Reuters)
- Stocks drop, bond prices rally as trade tensions fan growth fears Fears that an escalating trade war between the U.S. and China will slash global economic growth pulled world stock markets down to near two-and-a-half-month lows on Wednesday and continued to feed a rally in safe-haven government bonds. (Reuters)

## Malaysia

- Further downside seen following US Treasury decision to include Malaysia in currency manipulators' watch list The US Treasury's decision to include Malaysia in the Monitoring List of Potential Currency Manipulator would weigh on the Ringgit in the short to medium term. The move has compounded the impact brought about by the decision to potentially exclude Malaysia from the FTSE Russell World Government Bond Index announced last month. The decision hastens the USDMYR to reach a six-month low of 4.20 after months lingering in the 4.00-4.19 range. Ringgit has depreciated by about 2.0% against the USD since it passed the 4.10-mark on 10th April. (See Economic Viewpoint: Ringgit Outlook)
- <u>Dr M says private entities like SilTerra will fund third national car project</u> Prime Minister Dr Mahathir Mohamad has reiterated that the third national car project will be fully funded by "private entities" such as SilTerra Malaysia Sdn Bhd, which is a wholly-owned subsidiary of Khazanah Nasional Bhd. (The Edge Markets)
- Malaysia does not practise unfair currency practices, says BNM Bank Negara Malaysia (BNM) said Malaysia supports free and fair trade, and does not practise unfair currency practices. (The Edge Markets)
- Malaysia's tourist arrivals up 2.7% to 6.7 mil in 1Q; tourist receipts up 16.9% Malaysia's tourist arrivals in the first quarter of 2019 (1Q19) rose 2.7% to 6.7m from 6.52m in the same period last year. (The Edge Markets)

## **Asia Pacific**

- Huawei challenges U.S. defense bill as sanctions fight ramps up China's Huawei Technologies Co Ltd has
  filed a legal motion seeking to declare a U.S. defense law unconstitutional, in the telecom equipment maker's
  latest bid to fight sanctions from Washington that threaten to push it out of global markets. (Reuters)
- China ready to hit back at U.S. with rare earths: newspapers China is ready to use rare earths to strike back in a trade war with the United States, Chinese newspapers warned on Wednesday in strongly worded commentaries on a move that would escalate tensions between the world's two largest economies. (Reuters)

## **Americas**

- <u>U.S. Special Counsel Mueller says charging Trump was 'not an option'</u> U.S. Special Counsel Robert Mueller said on Wednesday his investigation into Russia's interference in the 2016 election was never going to end with criminal charges against President Donald Trump and that he would give no more information than was already published in his report. (*Reuters*)
- <u>Democrats toughen qualifying standards for third presidential debate</u> Seeking to cull its crowded 2020 presidential field, the Democratic Party will make it tougher for candidates to qualify for a third debate scheduled for September. (Reuters)

## **Europe**

- Most Germans believe Merkel heir is not yet fit to replace her: poll Angela Merkel's heir apparent, Annegret
  Kramp-Karrenbauer, is not ready to succeed her as chancellor, a poll showed on Wednesday, in a setback to their
  party's plans for a smooth leadership transition. (Reuters)
- PM candidate Johnson to face court over Brexit claims
   Boris Johnson, the favourite to replace Theresa May as British prime minister, must appear in court over allegations he lied about Brexit by stating Britain would be 350 million pounds a week better off outside the EU, a judge ruled on Wednesday. (Reuters)

**Rights Issue** 

Company	Basis	Exercise Price	Ex-date
ADVENTA BERHAD	3 Rights Shares for 5 Shares; 1 Free Rights Warrant for 2 Rights Shares	To Be Determined Later	To Be Determined Later
ATRIUM REAL ESTATE INVESTMENT TRUST	2 Rights Shares for 5 Shares	To Be Determined Later	To Be Determined Later
AWC BERHAD	1 Warrant for 5 Shares	To Be Determined Later	To Be Determined Later
DAYANG ENTERPRISE HOLDINGS BERHAD	1 Rights Shares for 10 Shares	To Be Determined Later	To Be Determined Later
EASTLAND EQUITY BHD	6 Rights Shares for 5 Shares; 1 Warrants for 2 Rights Shares	To Be Determined Later	To Be Determined Later
FAJARBARU BUILDER GROUP BHD	4 Rights Shares for 5 Shares	RM0.05	To Be Determined Later
FOCUS DYNAMICS GROUP BERHAD	2 Rights Shares for 2 Shares; 1 Warrants for 2 Rights Shares	To Be Determined Later	To Be Determined Later
GAMUDA BERHAD	1 Warrant for 4 Shares	To Be Determined Later	To Be Determined Later
M N C WIRELESS BERHAD	50 ICPS &1 Warrant for 10 Share	To Be Determined Later	To Be Determined Later
MQ TECHNOLOGY BERHAD	3 Rights Shares for 1 Share, 2 Warrants for 3 Rights Shares	To Be Determined Later	To Be Determined Later
PANPAGES BERHAD	1 Rights Shares for 5 Shares, 3 Warrants for 1 Rights Shares, 3 ICPS for 1 Shares	To Be Determined Later	To Be Determined Later
PERMAJU INDUSTRIES BERHAD	10 Rights ICPS & 1 Warrant for 2 Share	To Be Determined Later	To Be Determined Later
SARAWAK OIL PALMS BERHAD	2 Rights Shares for 7 Shares	To Be Determined Later	To Be Determined Later
SC ESTATE BUILDER BERHAD	5 Rights Shares for 1 Shares; 2 Warrants for 5 Rights Shares	To Be Determined Later	To Be Determined Later
SUMATEC RESOURCES BERHAD	6 Rights for 5 Shares; 1 Warrant for 2 Rights Shares	To Be Determined Later	To Be Determined Later
SWS CAPITAL BERHAD	2 Rights ICPS for 1 Shares	RM0.07	To Be Determined Later
TADMAX RESOURCES BERHAD	2 Rights Shares for 5 Shares; 7 Warrants for 4 Rights Shares	To Be Determined Later	To Be Determined Later
TA WIN HOLDINGS BERHAD	3 Rights shares, 6 ICPS, 2 Warrants for 1 Share	To Be Determined Later	To Be Determined Later
TIGER SYNERGY BERHAD	3 ICPS for 1 Shares; 1 Warrant for 105 ICPS	To Be Determined Later	To Be Determined Later
VIZIONE HOLDINGS BERHAD	2 Rights for 1 Shares; 1 Warrants for 2 Right Shares	To Be Determined Later	To Be Determined Later
VSOLAR GROUP BERHAD	3 Rights for 1 Shares; 2 Warrant for 3 Rights Shares	RM0.10	To Be Determined Later
WCE HOLDINGS BERHAD	5 RCULS for 6 shares; 1 warrant for 3 RCULS	To Be Determined Later	To Be Determined Later
WONG ENGINEERING CORPORATION BERHAD	1 Rights for 2 Shares	RM0.60	To Be Determined Later

# **Bonus Issue**

Company	Basis	Ex-date
ATLAN HOLDINGS BHD	2 Warrants for 5 Shares	To Be Determined Later
EA HOLDINGS BERHAD	5 Warrants for 16 Shares	To Be Determined Later
EWEIN BERHAD	1 Warrants for 4 Shares	To Be Determined Later
HOMERITZ CORPORATION BERHAD	1 Warrants for 4 Shares	To Be Determined Later
K-STAR SPORTS LIMITED	2 Warrants for 5 Shares	To Be Determined Later
LBI CAPITAL BERHAD	1 Bonus for 5 Shares, 3 Warrants for 5 Shares	To Be Determined Later
ONLY WORLD GROUP HOLDINGS BERHAD	1 Warrant for 2 Shares	To Be Determined Later
PARAMOUNT CORPORATION BERHAD	2 Bonus for 5 Shares, 2 Warrants for 5 Shares	To Be Determined Later
PENTAMASTER CORPORATION BERHAD	1 Bonus for 2 Shares	To Be Determined Later
PNE PCB BERHAD	1 Warrant for 2 Shares	To Be Determined Later
SUPERCOMNET TECHNOLOGIES BERHAD	1 Warrant for 3 Shares	14-Jun-19
WEGMANS HOLDINGS BERHAD	1 Warrant for 4 Shares	To Be Determined Later
ZECON BERHAD	1 Bonus for 1 Share	To Be Determined Later

Source: Bursa Malaysia

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Company	Remark
AE MULTI HOLDINGS BERHAD	≤ 29,940,400 shares or ≤10% of the issued and paid-up capital of AEM
AHB HOLDINGS BERHAD	≤ 23,116,300 shares or ≤10% of the issued and paid-up capital of AHB
ANCOM LOGISTICS BERHAD	≤ 47,329,000 shares or ≤10% of the issued and paid-up capital of ANCOMLB
APEX EQUITY HOLDINGS BERHAD	≤ 20,000,000 shares or ≤10% of the issued and paid-up capital of APEX
APFT BERHAD	≤ 333,339,700 shares or ≤30% of the issued and paid-up capital of APFT
APPASIA BERHAD	≤ 47,574,500 shares or ≤10% of the issued and paid-up capital of APPASIA
ARK RESOURCES BERHAD	≤ 14,602,000 shares or ≤30% of the issued and paid-up capital of ARK
ASDION BERHAD	≤ 16,492,500 shares or ≤10% of the issued and paid-up capital of ASD
ASIA BIOENERGY TECHNOLOGIES BERHAD	≤ 152,061,340 shares or ≤10% of the issued and paid-up capital of ASIABIO
ASIA POLY HOLDINGS BERHAD	≤ 303,190,880 shares or ≤10% of the issued and paid-up capital of ASIAPLY
ATA IMS BERHAD	≤ 57,351,000 shares or ≤5% of the issued and paid-up capital of ATA IMS
BHS INDUSTRIES BERHAD	≤ 61,743,550 shares or ≤10% of the issued and paid-up share capital of BHS
B.I.G. INDUSTRIES BERHAD	≤ 4,809,220 shares or ≤10% of the issued and paid-up share capital of BIG
BINA PURI HOLDINGS BHD	≤ 93,009,600 shares or ≤30% of the issued and paid-up share capital of BPURI
BIOALPHA HOLDINGS BERHAD	≤ 17,718,962 shares or ≤5% of the issued and paid-up share capital of BIOHLDG
BIOALPHA HOLDINGS BERHAD	≤ 80,999,900 shares or ≤10% of the issued and paid-up share capital of BIOHLDG
BTM RESOURCES BERHAD	≤ 15,478,900 shares or ≤10% of the issued and paid-up share capital of BTM
CAREPLUS GROUP BERHAD	≤ 48,325,979 shares or ≤10% of the issued and paid-up share capital of CAREPLS
CENTRAL INDUSTRIAL CORPORATION BERHAD	≤ 4,220,000 shares or ≤9.2% of the issued and paid-up share capital of CICB
CME GROUP BERHAD	≤ 1,225,350,715 shares or ≤10% of the issued and paid-up share capital of CME
COMPUGATES HOLDINGS BERHAD	≤ 586,929,400 shares or ≤25% of the issued and paid-up share capital of CHB
CYPARK RESOURCES BERHAD	≤ 28,737,397 shares or ≤10% of the issued and paid-up share capital of CYPARK
CWORKS SYSTEMS BERHAD	≤ 12,100,100 shares or ≤10% of the issued and paid-up share capital of CWORKS
DAMANSARA REALTY BHD	≤ 31,837,100 shares or ≤10% of the issued and paid-up share capital of CWORKS
DATAPREP HOLDINGS BHD	≤ 42,139,500 shares or ≤10% of the issued and paid-up share capital of DATAPRP
D'NONCE TECHNOLOGY BHD	≤ 63,021,820 shares or ≤20% of the issued and paid-up share capital of DTB
ECOBUILT HOLDINGS BERHAD	≤ 48,812,850 shares or ≤30% of the issued and paid-up share capital of ECOBUILT
ECO WORLD DEVELOPMENT GROUP BERHAD	≤ 591,066,319 shares or ≤ 25% of the issued and paid-up capital of ECOWLD
EDUSPEC HOLDINGS BERHAD	≤ 138,454,380 shares or ≤ 10% of the issued and paid-up capital of EDUSPEC
EKOVEST BERHAD	≤ 256,446,959 shares or ≤ 10% of the issued and paid-up capital of EKOVSET
EMICO HOLDINGS BERHAD	≤ 9,592,652 shares or ≤ 10% of the issued and paid-up capital of EMICO
ENCORP BERHAD	≤ 27,864,801 shares or ≤ 10% of the issued and paid-up capital of ENCORP



Company	Remark
ENGTEX GROUP BERHAD	≤ 44,550,000 shares or ≤ 10% of the issued and paid-up capital of ENGTEX
EURO HOLDINGS BERHAD	≤ 24,300,000 shares or ≤ 10% of the issued and paid-up capital of EURO
EWEIN BERHAD	≤ 22,264,800 shares or ≤ 10% of the issued and paid-up capital of EWEIN
FAJARBARU BUILDER GROUP BHD	≤ 47,683,179 shares or ≤ 10% of the issued and paid-up capital of FAJAR
FSBM HOLDINGS BERHAD	≤ 127,656,700 shares or ≤ 10% of the issued and paid-up capital of FBSM
GABUNGAN AQRS BERHAD	≤ 55,036,849 shares or ≤ 10% of the issued and paid-up capital of GBAQRS
GADANG HOLDINGS BERHAD	≤ 828,257,234 shares or ≤ 10% of the issued and paid-up capital of GADANG
GENETEC TECHNOLOGY BERHAD	≤ 3,764,260 shares or ≤ 10% of the issued and paid-up capital of GENETEC
GOODWAY INTEGRATED INDUSTRIES	≤ 11,051,750 shares or ≤ 10% of the issued and paid-up capital of
GUAN CHONG BERHAD	GOODWAY  ≤ 47,780,475 shares or ≤ 10% of the issued and paid-up capital of GCB
HOCK HENG STONE INDUSTRIES BHD	≤ 7,996,100 shares or ≤ 10% of the issued and paid-up capital of HOCK SENG
HO WAH GENTING BERHAD	≤ 77,624,400 shares or ≤30% of the issued and paid-up share capital of HWGB
IKHMAS JAYA GROUP BERHAD	≤ 52,000,000 shares or ≤10% of the issued and paid-up share capital of IKHMAS
IKHMAS JAYA GROUP BERHAD	≤ 54,535,000 shares or ≤10% of the issued and paid-up share capital of IKHMAS
INTEGRATED LOGISTICS BHD	≤ 172,737,228 shares or ≤10% of the issued and paid-up share capital of ILB
INDUSTRONICS BERHAD	≤ 20,552,560 shares or ≤20% of the issued and paid-up share capital of IUBI
IRE-TEX CORPORATION BERHAD	≤ 13,372,156 shares or ≤10% of the issued and paid-up share capital of IRETEX
JAG BERHAD	≤ 153,844,000 shares or ≤ 10% of the issued and paid-up capital of JAG
JAG BERHAD	≤ 192,186,600 shares or ≤ 10% of the issued and paid-up capital of JAG
JAKS RESOURCES BERHAD	≤ 50,669,717 shares or ≤ 10% of the issued and paid-up capital of JAKS
JAKS RESOURCES BERHAD	≤ 68,708,156 shares or ≤ 10% of the issued and paid-up capital of JAKS
JIANKUN INTERNATIONAL BERHAD	≤ 24,243,210 shares or ≤ 10% of the issued and paid-up capital of JIANKUN
KEY ASIC BERHAD	≤ 222,743,750 shares or ≤ 25% of the issued and paid-up capital of KEYASIC
KHEE SAN BERHAD	≤104,000,000 shares or ≤ 10% of the issued and paid-up capital of KEYASIC
KNM GROUP BERHAD	≤ 234,609,500 shares or ≤ 10% of the issued and paid-up capital of KNM
KRONOLOGI ASIA BERHAD	≤ 27,037,200 shares or ≤ 10% of the issued and paid-up capital of KRONO
KRONOLOGI ASIA BERHAD	≤ 36,255,400 shares or ≤ 10% of the issued and paid-up capital of KRONO
K-STAR SPORTS LIMITED	≤ 38,695,200 shares or ≤ 10% of the issued and paid-up capital of K-STAR
KUMPULAN JETSON BERHAD	≤ 24,086,000 shares or ≤ 10% of the issued and paid-up capital of JETSON
LFE CORPORATION BERHAD	≤ 18,156,570 shares or ≤10% of the issued and paid-up capital of LFECORP
LONDON BISCUITS BERHAD	≤ 45,462,700 shares or ≤15% of the issued and paid-up capital of LONBISC
LUSTER INDUSTRIES BHD	≤ 2,464,079,015 shares or ≤10% of the issued and paid-up capital of LUSTER
Source: Pures Malaysia	1·



Private Placement Company	Remark
LUSTER INDUSTRIES BHD	≤ 197,603,500 shares or ≤10% of the issued and paid-up capital of LUSTER
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M-MODE BERHAD	≤ 16,270,950 shares or ≤10% of the issued and paid-up capital of MMODE
M N C WIRELESS BERHAD	≤ 9,447,350 shares or ≤10% of the issued and paid-up share capital of MNC
MALAYSIAN GENOMICS RESOURCE CENTRE BERHAD	≤ 94,100,480 shares or ≤10% of the issued and paid-up share capital of MGRC
MEDA INC. BERHAD	≤ 49,255,529 shares or ≤10% of the issued and paid-up share capital of MEDAINC
MATRIX CONCEPTS HOLDINGS BERHAD	≤ 75,000,000 shares or ≤10% of the issued and paid-up share capital of MCHB
MINETECH RESOURCES BERHAD	≤ 106,397,940 shares or ≤ 10% of the issued and paid-up share capital of MINETEC
MINHO (M) BERHAD	≤ 32,955,300 shares or ≤ 10% of the issued and paid-up share capital of MINHO
ML GLOBAL BERHAD	≤ 47,414,419 shares or ≤ 10% of the issued and paid-up share capital of MLGLOBAL
MTOUCHE TECHNOLOGY BERHAD	≤ 23,154,000 shares or ≤10% of the issued and paid-up share capital of MTOUCHE
MUHIBBAH ENGINEERING (M) BHD	≤ 48,245,925 shares or ≤10% of the issued and paid-up share capital of MUHIBAH
NAIM INDAH CORPORATION BERHAD	≤ 413,708,500 shares or ≤30% of the issued and paid-up share capital of NICORP
NETX HOLDINGS BERHAD	≤ 1,038,223,900 shares or ≤30% of the issued and paid-up share capital of NETX
NEXGRAM HOLDINGS BERHAD	≤ 188,073,400 shares or ≤10% of the issued and paid-up share capital of NEXGRAM
NEXTGREEN GLOBAL BERHAD	≤ 65,665,711 shares or ≤10% of the issued and paid-up share capital of NEXTGREEN
NOVA MSC BERHAD	≤ 88,821,317 shares or ≤10% of the issued and paid-up share capital of NOVAMSC
NWP HOLDINGS BERHAD	≤ 32,000,000 shares or ≤10% of the issued and paid-up share capital of NWP
NWP HOLDINGS BERHAD	≤ 39,424,000 shares or ≤10% of the issued and paid-up share capital of NWP
OCR GROUP BERHAD	≤ 29,239,000 shares or ≤10% of the issued and paid-up share capital of OCR
OMESTI BERHAD	≤ 59,899,800 shares or ≤10% of the issued and paid-up share capital of OMESTI
ORION IXL BERHAD	≤ 232,927,485 shares or ≤30% of the issued and paid-up share capital of ORION
O&C RESOURCES BERHAD	≤ 23,945,800 shares or ≤10% of the issued and paid-up share capital of OCR
PALETTE MULTIMEDIA BERHAD	≤ 43,578,900 shares or ≤10% of the issued and paid-up share capital of PALETTE
PANPAGES BERHAD	≤ 24,135,000 shares or ≤10% of the issued and paid-up share capital of PANPAGE
PERDANA PETROLEUM BERHAD	≤ 77,847,094 shares or ≤10% of the issued and paid-up share capital of PERDANA
PERDANA PETROLEUM BERHAD	≤ 96,480,983 shares or ≤10% of the issued and paid-up share capital of PERDANA
PERISAI PETROLEUM TEKNOLOGI BHD	≤ 119,272,400 shares or ≤10% of the issued and paid-up share capital of PERISAI
PLB ENGINEERING BERHAD	≤ 11,239,500 shares or ≤10% of the issued and paid-up share capital of PLB
PMB TECHNOLOGY BERHAD	≤ 16,162,000 shares or ≤10% of the issued and paid-up share capital of PMBT
PMB TECHNOLOGY BERHAD	≤ 32,324,000 shares or ≤20% of the issued and paid-up share capital of PMBT
PRICEWORTH INTERNATIONAL BERHAD	≤ 93,067,060 shares or ≤10% of the issued and paid-up share capital of PWI
PRICEWORTH INTERNATIONAL BERHAD	≤ 64,203,342 shares or ≤10% of the issued and paid-up share capital of PWI



Private Placement  Company	Remark
RALCO CORPORATION BERHAD	≤ 6,232,955 shares or ≤10% of the issued and paid-up share capital of RALC
SANBUMI HOLDINGS BERHAD	≤ 22,637,384 shares or ≤10% of the issued and paid-up share capital of SANBUMI
SBC CORPORATION BERHAD	≤ 23,477,188 shares or ≤10% of the issued and paid-up share capital of SBC
SCANWOLF CORPORATION BERHAD	≤ 8,753,400 shares or ≤10% of the issued and paid-up share capital of SCNWOLF
SCGM BHD	≤ 13,200,000 shares or ≤10% of the issued and paid-up share capital of SCGM
SCOMI GROUP BERHAD	≤ 109,373,826 shares or ≤10% of the enlarge issued and paid-up share capital of SCOMI
SEACERA GROUP BERHAD	≤ 126,337,153 shares or ≤30% of the enlarge issued and paid-up share capital of SEACERA
SEAL INCORPORATED BERHAD	≤ 215,506,184shares or ≤10% of the issued and paid-up share capital of SEAL
SILVER RIDGE HOLDINGS BERHAD	≤ 17,600,000 shares or ≤ 10% of the issued and paid-up share capital of SRIDGE
SIN HENG CHAN (MALAYA) BERHAD	≤ 12,006,678 shares or ≤ 10% of the issued and paid-up share capital of SHCHAN
SKH CONSORTIUM BERHAD	≤ 55,444,100 shares or ≤ 10% of the issued and paid-up share capital of SKH
STERLING PROGRESS BERHAD	≤ 40,004,900 shares or ≤ 10% of the issued and paid-up share capital of STERPRO
SUNSURIA BERHAD	≤ 102,227,576 shares or ≤ 10% of the issued and paid-up share capital of SUNSURIA
T7 GLOBAL BERHAD	≤ 92,279,575 shares or ≤20% of the issued and paid-up share capital of T7GLOBAL
TA WIN HOLDINGS BERHAD	≤ 7,237,630 shares or ≤10% of the issued and paid-up share capital of TAWIN
TALAM TRANSFORM BERHAD	≤ 422,027,956 shares or ≤10% of the issued and paid-up share capital of TALAM
TDM BERHAD	≤ 148,166,168 shares or ≤10% of the issued and paid-up share capital of TDM
TIGER SYNERGY BERHAD	≤ 65,184,453 shares or ≤10% of the issued and paid-up share capital of TIGER
TITIJAYA LAND BERHAD	≤ 36,666,600 shares or ≤10% of the issued and paid-up share capital of TITIJYA
TRIVE PROPERTY GROUP BERHAD	≤ 213,317,300 shares or ≤10% of the issued and paid-up share capital of TRIVE
TSH RESOURCES BERHAD	≤ 25,000,000 shares or ≤1.84% of the issued and paid-up share capital of TSH
TSR CAPITAL BERHAD	≤ 11,330,000 shares or ≤ 10% of the enlarged issued and paid-up capital of TSRCAP
UCREST BERHAD	≤ 106,901,642 shares or ≤ 20% of the enlarged issued and paid-up capital of UCREST
VIZIONE HOLDINGS BERHAD	≤ 406,710,000 shares or ≤ 10% of the issued and paid-up capital of VIZIONE
WCT HOLDINGS BERHAD	≤ 125,000,000 shares or ≤ 10% of the issued and paid-up capital of WCT
WCT HOLDINGS BERHAD	≤ 140,000,000 shares or ≤ 10% of the issued and paid-up capital of WCT
WZ SATU BERHAD	≤ 59,660,600 shares or ≤ 10% of the issued and paid-up capital of WCT
XIAN LENG HOLDINGS BERHAD	≤ 7,232,400 shares or ≤ 10% of the issued and paid-up capital of XIANLING
XIN HWA HOLDINGS BERHAD	≤ 21,599,999 shares or ≤ 10% of the issued and paid-up capital of XHH
YEN GLOBAL BERHAD	≤ 12,500,000 shares or ≤ 10% of the issued and paid-up capital of YEN
YTL HOSPITALITY REIT	≤ 800,611,111 shares or ≤60% of the issued and paid-up share capital of YTLREIT
ZECON BERHAD	≤ 800,611,111 shares or ≤10% of the issued and paid-up share capital of YTLREIT
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Company	Ev. dete	Damaile
CCK CONSOLIDATED HOLDINGS BERHAD	Ex-date 30-May-19	Remark Single Tier Dividend of 1.25 sen per share
CHEMICAL COMPANY OF MALAYSIA BERHAD	30-May-19	Single Tier Dividend of 2.0 sen per share
CYPARK RESOURCES BERHAD	30-May-19	Single Tier Dividend of 3.9 sen per share
MAXIS BERHAD	30-May-19	Single Tier Dividend of 5.0 sen per share
P.I.E. INDUSTRIAL BERHAD	30-May-19	Single Tier Dividend of 2.4 sen per share
P.I.E. INDUSTRIAL BERHAD	30-May-19	Single Tier Dividend of 2.6 sen per share
SAPURA ENERGY BERHAD	30-May-19	Single Tier Dividend of 0.5 sen per share
SUPERCOMNET TECHNOLOGIES BERHAD	30-May-19	Single Tier Dividend of 1.0 sen per share
WANG-ZHENG BERHAD	30-May-19	Single Tier Dividend of 4.0 sen per share
SUPERCOMNET TECHNOLOGIES BERHAD	30-May-19	Single Tier Dividend of 0.5 sen per share
APEX HEALTHCARE BERHAD	31-May-19	Single Tier Dividend of 7.0 sen per share
DIGI.COM BERHAD	31-May-19	Single Tier Dividend of 4.3 sen per share
MMC CORPORATION BERHAD	31-May-19	Single Tier Dividend of 4.0 sen per share
TIMBERWELL BERHAD	31-May-19	Single Tier Dividend of 2.0 sen per share
TONG HERR RESOURCES BERHAD	31-May-19	Single Tier Dividend of 12.0 sen per share
D&O GREEN TECHNOLOGIES BERHAD	03-Jun-19	Single Tier Dividend of 5.0 sen per share
KOSSAN RUBBER INDUSTRIES BERHAD	03-Jun-19	Single Tier Dividend of 3.0 sen per share
PHARMANIAGA BERHAD	03-Jun-19	Single Tier Dividend of 6.0 sen per share
KRONOLOGI ASIA BERHAD	04-Jun-19	Single Tier Dividend of 2.0 sen per share
MYKRIS INTERNATIONAL BERHAD	04-Jun-19	Single Tier Dividend of 1.0 sen per share
RIVERVIEW RUBBER ESTATES BERHAD	04-Jun-19	Single Tier Dividend of 2.0 sen per share
SPRITZER BHD	04-Jun-19	Single Tier Dividend of 3.5 sen per share
TAN CHONG MOTOR HOLDINGS BERHAD	04-Jun-19	Single Tier Dividend of 2.0 sen per share
TIEN WAH PRESS HOLDINGS BERHAD	04-Jun-19	Single Tier Dividend of 8.0 sen per share
WARISAN TC HOLDINGS BERHAD	04-Jun-19	Single Tier Dividend of 3.0 sen per share
DANCOMECH HOLDINGS BERHAD	07-Jun-19	Single Tier Dividend of 1.0 sen per share
GAS MALAYSIA BERHAD	07-Jun-19	Single Tier Dividend of 4.5 sen per share
N2N CONNECT BERHAD	07-Jun-19	Single Tier Dividend of 1.0 sen per share
SCICOM (MSC) BERHAD	07-Jun-19	Single Tier Dividend of 1.0 sen per share
TECHFAST HOLDINGS BERHAD	07-Jun-19	Single Tier Dividend of 0.5 sen per share
BOUSTEAD PLANTATIONS BERHAD	10-Jun-19	Single Tier Dividend of 1.0 sen per share
KKB ENGINEERING BERHAD	10-Jun-19	Single Tier Dividend of 4.0 sen per share
MISC BERHAD	10-Jun-19	Single Tier Dividend of 7.0 sen per share
Source: Rurea Malaysia	1	



Company	Ex-date	Remark
SAMCHEM HOLDINGS BERHAD	10-Jun-19	Single Tier Dividend of 1.0 sen per share
APM AUTOMOTIVE HOLDINGS BERHAD	11-Jun-19	Single Tier Dividend of 7.0 sen per share
HARTALEGA HOLDINGS BERHAD	11-Jun-19	Single Tier Dividend of 1.9 sen per share
HOCK SENG LEE BERHAD	11-Jun-19	Single Tier Dividend of 1.4 sen per share
KERJAYA PROSPEK GROUP BERHAD	11-Jun-19	Single Tier Dividend of 2.0 sen per share
SLP RESOURCES BERHAD	11-Jun-19	Single Tier Dividend of 1.0 sen per share
FCA MSC BERHAD	12-Jun-19	Single Tier Dividend of 1.0 sen per share
LII HEN INDUSTRIES BHD.	12-Jun-19	Single Tier Dividend of 3.5 sen per share
MALAYSIA SMELTING CORPORATION BERHAD	12-Jun-19	Single Tier Dividend of 2.0 sen per share
MALAYSIAN PACIFIC INDUSTRIES BERHAD	12-Jun-19	Single Tier Dividend of 17.0 sen per share
PINTARAS JAYA BHD	12-Jun-19	Single Tier Dividend of 8.0 sen per share
TURBO-MECH BERHAD	12-Jun-19	Single Tier Dividend of 2.0 sen per share
NELLCALL HOLDINGS BERHAD	12-Jun-19	Single Tier Dividend of 1.4 sen per share
AEON CO. (M) BHD	13-Jun-19	Single Tier Dividend of 4.0 sen per share
BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD	13-Jun-19	Single Tier Dividend of 30.0 sen per share
BRITE-TECH BERHAD	13-Jun-19	Single Tier Dividend of 0.80 sen per share
DIALOG GROUP BERHAD	13-Jun-19	Single Tier Dividend of 1.5 sen per share
ENGTEX GROUP BERHAD	13-Jun-19	Single Tier Dividend of 0.75 sen per share
GUAN CHONG BERHAD	13-Jun-19	Single Tier Dividend of 1.5 sen per share
HONG LEONG FINANCIAL GROUP BERHAD	13-Jun-19	Single Tier Dividend of 29.0 sen per share
PETRONAS DAGANGAN BHD	13-Jun-19	Single Tier Dividend of 15.0 sen per share
NARI AMERTRON BERHAD	13-Jun-19	Single Tier Dividend of 1.0 sen per share
MBM RESOURCES BHD	13-Jun-19	Single Tier Dividend of 6.0 sen per share
MIKRO MSC BERHAD	13-Jun-19	Single Tier Dividend of 0.3 sen per share
PADINI HOLDINGS BERHAD	13-Jun-19	Single Tier Dividend of 2.5 sen per share
PADINI HOLDINGS BERHAD	13-Jun-19	Single Tier Dividend of 1.5 sen per share
PRESS METAL ALUMINIUM HOLDINGS BERHAD	13-Jun-19	Single Tier Dividend of 1.25 sen per share
SALUTICA BERHAD	13-Jun-19	Single Tier Dividend of 0.6 sen per share
NEGMANS HOLDINGS BERHAD	13-Jun-19	Single Tier Dividend of 0.5 sen per share
PERUSAHAAN SADUR TIMAH MALAYSIA PERSTIMA) BHD	14-Jun-19	Single Tier Dividend of 10.0 sen per share
HONG LEONG INDUSTRIES BERHAD	14-Jun-19	Single Tier Dividend of 25.0 sen per share
HONG LEONG INDUSTRIES BERHAD	14-Jun-19	Single Tier Dividend of 10.0 sen per share
SERBA DINAMIK HOLDINGS BERHAD	14-Jun-19	Single Tier Dividend of 2.3 sen per share
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Company SHANGRI-LA HOTELS (MALAYSIA) BERHAD	Ex-date 14-Jun-19	Remark Single Tier Dividend of 12.0 sen per share
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APEX EQUITY HOLDINGS BERHAD	17-Jun-19	Single Tier Dividend of 2.0 sen per share
ALLIANCE BANK MALAYSIA BERHAD	17-Jun-19	Single Tier Dividend of 8.2 sen per share
CARIMIN PETROLEUM BERHAD	17-Jun-19	Single Tier Dividend of 1.4 sen per share
CARLSBERG BREWERY MALAYSIA BERHAD	17-Jun-19	Single Tier Dividend of 21.5 sen per share
NEGRI SEMBILAN OIL PALMS BERHAD	17-Jun-19	Single Tier Dividend of 3.0 sen per share
MI TECHNOVATION BERHAD	17-Jun-19	Single Tier Dividend of 1.0 sen per share
MUAR BAN LEE GROUP BERHAD	17-Jun-19	Single Tier Dividend of 2.5 sen per share
PETRON MALAYSIA REFINING & MARKETING	17-Jun-19	Single Tier Dividend of 20.0 sen per share
BHD		
TEO SENG CAPITAL BERHAD	17-Jun-19	Single Tier Dividend of 3.0 sen per share
AMWAY (MALAYSIA) HOLDINGS BERHAD	18-Jun-19	Single Tier Dividend of 5.0 sen per share
ELSOFT RESEARCH BERHAD	18-Jun-19	Single Tier Dividend of 1.0 sen per share
MAGNUM BERHAD	18-Jun-19	Single Tier Dividend of 4.0 sen per share
PETRONAS GAS BERHAD	18-Jun-19	Single Tier Dividend of 16.0 sen per share
PROTASCO BERHAD	18-Jun-19	Single Tier Dividend of 0.6 sen per share
GLOBETRONICS TECHNOLOGY BERHAD	19-Jun-19	Single Tier Dividend of 1.0 sen per share
GLOBETRONICS TECHNOLOGY BERHAD	19-Jun-19	Special Dividend of 1.0 sen per share
INTA BINA GROUP BERHAD	19-Jun-19	Single Tier Dividend of 0.75 sen per share
MANULIFE HOLDINGS BERHAD	19-Jun-19	Single Tier Dividend of 7.0 sen per share
MEDIA CHINESE INTERNATIONAL LIMITED	19-Jun-19	Single Tier Dividend of 0.407 sen per share
NEW HOONG FATT HOLDINGS BERHAD	19-Jun-19	Single Tier Dividend of 7.0 sen per share
PARAMOUNT CORPORATION BERHAD	19-Jun-19	Single Tier Dividend of 6.0 sen per share
PESONA METRO HOLDINGS BERHAD	19-Jun-19	Single Tier Dividend of 1.0 sen per share
PROGRESSIVE IMPACT CORPORATION BERHAD	19-Jun-19	Single Tier Dividend of 0.35 sen per share
BP PLASTICS HOLDING BHD	20-Jun-19	Single Tier Dividend of 2.0 sen per share
MEGA FIRST CORPORATION BERHAD	20-Jun-19	Single Tier Dividend of 2.0 sen per share
HEVEABOARD BERHAD	24-Jun-19	Single Tier Dividend of 1.4 sen per share
FAR EAST HOLDINGS BERHAD	26-Jun-19	Single Tier Dividend of 2.0 sen per share
UNIMECH GROUP BERHAD	26-Jun-19	Single Tier Dividend of 2.3 sen per share
ADVANCED PACKAGING TECHNOLOGY (M) BHD	27-Jun-19	Single Tier Dividend of 2.0 sen per share
BCM ALLIANCE BERHAD	27-Jun-19	Special Dividend of 0.2 sen per share
CSC STEEL HOLDINGS BERHAD	27-Jun-19	Single Tier Dividend of 4.0 sen per share
FREIGHT MANAGEMENT HOLDINGS BERHAD	27-Jun-19	Single Tier Dividend of 1.0 sen per share
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Company	Ex-date	Remark
GENTING BERHAD	27-Jun-19	Single Tier Dividend of 6.0 sen per share
GENTING MALAYSIA BERHAD	27-Jun-19	Single Tier Dividend of 5.0 sen per share
GENTING PLANTATIONS BERHAD	27-Jun-19	Single Tier Dividend of 8.25 sen per share
HARRISONS HOLDINGS (MALAYSIA) BERHAD	27-Jun-19	Single Tier Dividend of 20.0 sen per share
IHH HEALTHCARE BERHAD	27-Jun-19	Single Tier Dividend of 3.0 sen per share
IJM PLANTATIONS BERHAD	27-Jun-19	Single Tier Dividend of 2.0 sen per share
KECK SENG (MALAYSIA) BERHAD	27-Jun-19	Single Tier Dividend of 6.0 sen per share
KUMPULAN PERANGSANG SELANGOR BERHAD	27-Jun-19	Single Tier Dividend of 4.25 sen per share
LEON FUAT BERHAD	27-Jun-19	Single Tier Dividend of 1.5 sen per share
MARCO HOLDINGS BERHAD	27-Jun-19	Single Tier Dividend of 0.3 sen per share
METROD HOLDINGS BERHAD	27-Jun-19	Single Tier Dividend of 6.0 sen per share
OPENSYS (M) BERHAD	27-Jun-19	Single Tier Dividend of 0.25 sen per share
ORIENTAL HOLDINGS BERHAD	27-Jun-19	Single Tier Dividend of 20.0 sen per share
ORIENTAL HOLDINGS BERHAD	27-Jun-19	Single Tier Dividend of 8.0 sen per share
SARAWAK OIL PALMS BERHAD	27-Jun-19	Single Tier Dividend of 5.0 sen per share
TA ENTERPRISE BERHAD	27-Jun-19	Single Tier Dividend of 4.1 sen per share
TA GLOBAL BERHAD	27-Jun-19	Single Tier Dividend of 1.6 sen per share
TRC SYNERGY BERHAD	27-Jun-19	Single Tier Dividend of 1.9 sen per share
UCHI TECHNOLOGIES BERHAD	27-Jun-19	Single Tier Dividend of 7.0 sen per share
VITROX CORPORATION BERHAD	27-Jun-19	Single Tier Dividend of 4.0 sen per share
Y.S.P.SOUTHEAST ASIA HOLDING BERHAD	27-Jun-19	Single Tier Dividend of 7.0 sen per share
Y.S.P.SOUTHEAST ASIA HOLDING BERHAD	27-Jun-19	Special Dividend of 1.5 sen per share
MUDA HOLDINGS BERHAD	28-Jun-19	Special Dividend of 4.5 sen per share
UNI WALL APS HOLDINGS BERHAD	28-Jun-19	Special Dividend of 0.28 sen per share
DKSH HOLDINGS (MALAYSIA) BERHAD	01-Jul-19	Single Tier Dividend of 10.0 sen per share
ORNAPAPER BERHAD	01-Jul-19	Single Tier Dividend of 2.5 sen per share
RHONE MA HOLDINGS BERHAD	02-Jul-19	Single Tier Dividend of 2.0 sen per share
YEE LEE CORPORATION BHD	02-Jul-19	Single Tier Dividend of 4.0 sen per share
AEON CREDIT SERVICE (M) BERHAD	03-Jul-19	Single Tier Dividend of 22.35 sen per share
GOLDEN PHAROS BERHAD	04-Jul-19	Single Tier Dividend of 1.27 sen per share
GRAND-FLO BERHAD	04-Jul-19	Single Tier Dividend of 0.5 sen per share
HEINEKEN MALAYSIA BERHAD	04-Jul-19	Single Tier Dividend of 54.0 sen per share
LII HEN INDUSTRIES BHD.	04-Jul-19	Single Tier Dividend of 3.0 sen per share



Company	Ex-date	Remark
PBA HOLDINGS BHD	04-Jul-19	Single Tier Dividend of 1.75 sen per share
UPA CORPORATION BHD	04-Jul-19	Single Tier Dividend of 8.0 sen per share
JCBNEXT BERHAD	05-Jul-19	Single Tier Dividend of 4.0 sen per share
LYSAGHT GALVANIZED STEEL BERHAD	05-Jul-19	Single Tier Dividend of 7.0 sen per share
DAGANG NEXCHANGE BERHAD	09-Jul-19	Single Tier Dividend of 0.5 sen per share
SCC HOLDINGS BERHAD	10-Jul-19	Single Tier Dividend of 1.7 sen per share
CREST BUILDER HOLDINGS BERHAD	11-Jul-19	Single Tier Dividend of 4.5 sen per share
PRESTAR RESOURCES BERHAD	11-Jul-19	Single Tier Dividend of 0.5 sen per share
SARAWAK PLANTATION BERHAD	11-Jul-19	Single Tier Dividend of 5.0 sen per share
SIG GASES BERHAD	11-Jul-19	Single Tier Dividend of 0.5 sen per share
KEN HOLDINGS BERHAD	12-Jul-19	Single Tier Dividend of 1.5 sen per share
KUALA LUMPUR KEPONG BERHAD	12-Jul-19	Single Tier Dividend of 15.0 sen per share
SAM ENGINEERING & EQUIPMENT (M) BERHAD	12-Jul-19	Single Tier Dividend of 17.43 sen per share
SAM ENGINEERING & EQUIPMENT (M) BERHAD	12-Jul-19	Single Tier Dividend of 11.62 sen per share
SURIA CAPITAL HOLDINGS BERHAD	12-Jul-19	Single Tier Dividend of 2.5 sen per share
CAN-ONE BERHAD	15-Jul-19	Single Tier Dividend of 4.0 sen per share
BATU KAWAN BERHAD	16-Jul-19	Single Tier Dividend of 15.0 sen per share
FAVELLE FAVCO BERHAD	16-Jul-19	Single Tier Dividend of 13.5 sen per share
MUHIBBAH ENGINEERING (M) BHD	16-Jul-19	Single Tier Dividend of 7.5 sen per share
MITRAJAYA HOLDINGS BERHAD	17-Jul-19	Single Tier Dividend of 1.5 sen per share
BINTULU PORT HOLDINGS BERHAD	18-Jul-19	Single Tier Dividend of 4.0 sen per share
EWEIN BERHAD	22-Jul-19	Single Tier Dividend of 0.5 sen per share
HIL INDUSTRIES BERHAD	24-Jul-19	Single Tier Dividend of 1.75 sen per share
ADVANCE SYNERGY BERHAD	25-Jul-19	Single Tier Dividend of 0.25 sen per share
INNOPRISE PLANTATIONS BERHAD	25-Jul-19	Single Tier Dividend of 1.0 sen per share
SAPURA INDUSTRIAL BERHAD	25-Jul-19	Single Tier Dividend of 3.0 sen per share
AIRASIA GROUP BERHAD	30-Jul-19	Single Tier Dividend of 90.0 sen per share
DKLS INDUSTRIES BHD	30-Jul-19	Single Tier Dividend of 3.0 sen per share
ENG KAH CORPORATION BERHAD	30-Jul-19	Single Tier Dividend of 3.0 sen per share
FOCUS LUMBER BERHAD	30-Jul-19	Single Tier Dividend of 1.0 sen per share
Source: Bursa Malaysia	1	

Company	Ex-date	Remark
MALAYSIAN RESOURCES CORPORATION BERHAD	30-Jul-19	Single Tier Dividend of 1.75 sen per share
RGB INTERNATIONAL BHD	30-Jul-19	Single Tier Dividend of 0.7 sen per share
TALIWORKS CORPORATION BERHAD	30-Jul-19	Single Tier Dividend of 1.2 sen per share
EVERGREEN FIBREBOARD BERHAD	31-Jul-19	Single Tier Dividend of 0.48 sen per share
CHOO BEE METAL INDUSTRIES BHD	07-Aug-19	Single Tier Dividend of 5.0 sen per share
THONG GUAN INDUSTRIES BERHAD	07-Aug-19	Single Tier Dividend of 8.0 sen per share
YINSON HOLDINGS BERHAD	07-Aug-19	Special Dividend of 2.0 sen per share
CRESCENDO CORPORATION BERHAD	08-Aug-19	Single Tier Dividend of 3.0 sen per share
KIM LOONG RESOURCES BERHAD	08-Aug-19	Single Tier Dividend of 3.0 sen per share
MINTYE BERHAD	08-Aug-19	Single Tier Dividend of 1.5 sen per share
LBS BINA GROUP BERHAD	29-Aug-19	Single Tier Dividend of 1.8 sen per share
PANASONIC MANUFACTURING MALAYSIA BERHAD	06-Sep-19	Single Tier Dividend of 211.0 sen per share
MAH SING GROUP BERHAD	11-Sep-19	Single Tier Dividend of 4.5 sen per share

Source: Bursa Malaysia

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# **Relevant Fundamental Data\***

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NAME	Price (RM)	Mkt Cap (RM'mn)	Historical PER (x)	Yr PER (x)	Est. Next Yr PER (x)	Hist. PBV (x)	Hist. ROE	Target Price (RM)	Sector
ADVENTA BERHAD	0.41	61.88	N.A.	N.A.	N.A.	1.11	N.A.	N.A.	Health Care
ATRIUM REAL ESTATE INVESTMENT TRUST	1.16	169.55	14.25	N.A.	N.A.	0.78	6%	N.A.	Equipment & Services Real Estate Investment Trusts
AWC BERHAD	0.71	206.49	8.08	7.27	6.41	1.03	14%	1.21	Support Services
DAYANG ENTERPRISE HOLDINGS BERHAD	0.89	858.68	4.84	8.09	7.24	0.77	17%	1.06	Oil Equipment, Services & Distribution
EASTLAND EQUITY BHD	0.09	20.88	N.A.	N.A.	N.A.	0.12	-4%	N.A.	Travel & Leisure
FAJARBARU BUILDER GROUP BHD	0.41	150.97	71.05	N.A.	N.A.	0.54	1%	N.A.	Construction & Materials
FOCUS DYNAMICS GROUP BERHAD	0.12	245.08	N.A.	N.A.	N.A.	5.88	-9%	N.A.	Electronic & Electrical Equipment
GAMUDA BERHAD	3.35	8,270.64	18.56	13.62	12.93	1.06	6%	3.05	Construction & Materials
M N C WIRELESS BERHAD	0.04	30.47	N.A.	N.A.	N.A.	0.51	-7%	N.A.	Mobile Telecommunications
MQ TECHNOLOGY BERHAD	0.03	16.06	N.A.	N.A.	N.A.	0.37	-13%	N.A.	Industrial Engineering
PANPAGES BERHAD	0.23	61.06	N.A.	N.A.	N.A.	2.66	-67%	N.A.	Software & Computer Services
PERMAJU INDUSTRIES BERHAD	0.55	102.06	N.A.	N.A.	N.A.	0.80	-3%	N.A.	Automobiles & Parts
SARAWAK OIL PALMS BERHAD	2.32	1,324.43	30.37	14.23	10.22	0.62	2%	2.49	Food Producers
SC ESTATE BUILDER BERHAD	0.03	22.08	15.63	N.A.	N.A.	0.16	4%	N.A.	Industrial Engineering
SUMATEC RESOURCES BERHAD	0.02	63.79	N.A.	N.A.	N.A.	0.15	-1%	N.A.	Oil Equipment, Services &
SWS CAPITAL BERHAD	0.54	98.47	N.A.	N.A.	N.A.	1.03	-4%	N.A.	Distribution Household Goods & Home Construction
TADMAX RESOURCES BERHAD	0.25	195.82	44.64	N.A.	N.A.	0.47	2%	N.A.	Real Estate Investment & Services
TA WIN HOLDINGS BERHAD	0.53	42.20	N.A.	N.A.	N.A.	0.48	-5%	N.A.	Electronic & Electrical Equipment
TIGER SYNERGY BERHAD	0.05	63.46	N.A.	N.A.	N.A.	0.11	-1%	N.A.	Real Estate Investment & Services
VIZIONE HOLDINGS BERHAD	0.99	553.85	8.31	N.A.	N.A.	10.71	14%	N.A.	Leisure Goods
VSOLAR GROUP BERHAD	0.17	63.70	N.A.	N.A.	N.A.	3.98	-10%	N.A.	Software & Computer Services
WCE HOLDINGS BERHAD	0.54	541.48	26.60	N.A.	N.A.	0.81	3%	N.A.	Construction & Materials
WONG ENGINEERING CORPORATION BERHAD	0.48	54.28	11.34	N.A.	N.A.	0.83	7%	N.A.	Industrial Engineering
ATLAN HOLDINGS BHD	4.45	1,128.74	28.29	27.81	26.18	2.17	8%	5.70	General Retailers
EA HOLDINGS BERHAD	0.01	50.72	N.A.	N.A.	N.A.	0.23	-4%	N.A.	Software & Computer Services
EWEIN BERHAD	0.66	191.54	5.09	N.A.	N.A.	0.85	19%	N.A.	Electronic & Electrical Equipment
HOMERITZ CORPORATION BERHAD	0.63	189.01	8.77	9.00	8.75	1.26	15%	0.71	Household Goods & Home Construction
K-STAR SPORTS LIMITED	0.08	29.02	N.A.	N.A.	N.A.	1.01	-99%	N.A.	Personal Goods
LBI CAPITAL BERHAD	0.94	69.96	20.83	N.A.	N.A.	0.54	3%	N.A.	Real Estate Investment & Services
ONLY WORLD GROUP HOLDINGS BERHAD	0.49	138.27	18.87	20.21	20.21	0.52	3%	0.45	Travel & Leisure
PARAMOUNT CORPORATION BERHAD	2.09	905.69	9.83	9.50	9.09	0.84	8%	2.56	Real Estate Investment & Services
PENTAMASTER CORPORATION BERHAD	4.03	1,275.84	18.37	15.93	13.90	3.39	20%	5.07	Industrial Engineering
PNE PCB BERHAD	0.51	67.06	N.A.	N.A.	N.A.	0.97	N.A.	N.A.	Electronic & Electrical Equipment
SUPERCOMNET TECHNOLOGIES BERHAD	0.85	543.34	42.52	N.A.	N.A.	2.34	9%	N.A.	Electronic & Electrical Equipment

<sup>\*</sup>Company with Right issue, Bonus issue, Dividend going Ex within one month Sources: Bloomberg, Kenanga Research



List of Oversold Stocks (14-Day RSI<30-mark)

NAME*	LAST PRICE	RSI_14D	RSI_9D	RSI_3D	LOW 30D
GHL SYSTEMS BERHAD	1.400	9.32	4.79	1.09	1.400
POS MALAYSIA BERHAD	1.230	11.15	6.31	0.83	1.220
TONG HERR RESOURCES BERHAD	3.080	13.20	6.73	1.51	3.070
ELSOFT RESEARCH BHD	0.780	18.18	15.48	24.77	0.765
HONG LEONG BANK BERHAD	18.580	18.29	14.38	6.35	18.540
BURSA MALAYSIA BHD	5.960	21.31	20.79	27.33	5.920
HAI-O ENTERPRISE BHD	2.360	21.76	15.51	6.19	2.350
NAIM HOLDINGS BERHAD	0.715	23.03	17.65	24.29	0.685
DAYANG ENTERPRISE HLDGS BHD	0.890	23.73	18.21	18.12	0.860
BOUSTEAD HOLDINGS BHD	1.130	24.23	15.09	0.13	1.120
LBS BINA GROUP BHD	0.515	25.56	23.07	17.89	0.510
KIAN JOO CAN FACTORY BHD	3.050	25.68	13.07	2.58	3.050
KESM INDUSTRIES BHD	7.200	25.77	24.06	32.20	7.070
PIE INDUSTRIAL BHD	1.320	26.17	23.97	23.98	1.280
BRITISH AMERICAN TOBACCO BHD	31.000	26.27	22.18	11.88	30.800
MEDIA PRIMA BHD	0.390	26.96	23.10	21.96	0.385
KAWAN FOOD BHD	1.360	27.24	21.74	4.21	1.330
PETRONAS CHEMICALS GROUP BHD	8.340	27.25	22.50	10.70	8.270
THREE-A RESOURCES BHD	0.810	28.25	22.86	17.57	0.805
ANN JOO RESOURCES BHD	1.390	28.36	20.33	5.72	1.330
KSL HOLDINGS BHD	0.800	29.02	26.77	44.66	0.780
DAGANG NEXCHANGE BHD	0.245	29.05	21.35	5.63	0.240
HAP SENG PLANTATIONS HLDGS	1.470	29.22	25.04	14.95	1.470
REACH ENERGY BHD	0.235	29.22	27.33	27.90	0.230
MCT BHD	0.370	29.28	28.90	28.20	0.360
MALAYSIA MARINE AND HEAVY EN	0.670	29.35	25.78	24.78	0.650
JAYA TIASA HOLDINGS BHD	0.485	29.50	23.04	13.83	0.480
*Only for stocks with market can >RM300m	•	-		•	•

<sup>\*</sup>Only for stocks with market cap >RM300m

Source: Bloomberg

**List of Overbought Stocks (14-Day RSI>70-mark)** 

NAME*	LAST PRICE	RSI_14D	RSI_9D	RSI_3D	LOW 30D
HUME INDUSTRIES BHD	1.160	85.60	90.66	98.17	1.170
LAFARGE MALAYSIA BHD	3.730	83.11	84.51	39.69	3.740
YEE LEE CORPORATION	2.330	81.63	81.94	39.77	2.340
KOSSAN RUBBER INDUSTRIES	4.010	76.82	82.72	92.47	4.080
LII HEN INDUSTRIES BHD	2.950	71.45	75.76	76.68	3.030
SYARIKAT TAKAFUL MALAYSIA KE	6.180	71.43	69.15	65.59	6.330

<sup>\*</sup>Only for stocks with market cap >RM300m

Source: Bloomberg

List of Oversold Warrants (14-Day RSI<30-mark)

	•			/		
NAME	LAST PRICE	RSI_14D	RSI 9D	RSI 3D	LOW 30D	EXPIRY DATE
ECO WORLD INTERNATIONAL-WA	0.095	15.41	11.82	4.51	0.095	4/4/2022
HANG SENG IND-5S	0.105	19.03	15.45	3.72	0.100	30/10/2019
POS MALAYSIA-C33	0.015	20.45	17.19	31.14	0.010	31/10/2019
HANG SENG IND-5G	0.050	20.90	14.16	1.89	0.050	27/6/2019
EXCEL FORCE MSC BHD- WA	0.030	21.91	16.02	3.34	0.020	17/7/2019
PETRONAS CHEM-C31	0.025	22.01	20.32	15.93	0.025	31/12/2019
HANG SENG IND-5T	0.240	25.78	24.40	24.44	0.230	30/10/2019
HANG SENG IND-5N	0.065	26.52	19.68	5.14	0.060	27/9/2019
GFM SERVICES BHD-WC	0.135	26.56	19.23	2.51	0.135	28/1/2022
HANG SENG IND-5J	0.215	27.09	22.60	17.16	0.205	30/7/2019
HIBISCUS PETROLEUM BHD -WC	0.355	29.39	26.99	26.15	0.345	18/3/2021

Source: Bloomberg

**List of Overbought Warrants (14-Day RSI>70-mark)** 

NAME.	LAST PRICE	RSI_14D	RSI_9D	RSI_3D	LOW 30D	EXPIRY DATE
HANG SENG IND-6S	0.500	72.16	71.59	66.76	0.530	30/10/2019

Source: Bloomberg

#### Stock Ratings are defined as follows:

#### **Stock Recommendations**

OUTPERFORM : A particular stock's Expected Total Return is MORE than 10%

MARKET PERFORM : A particular stock's Expected Total Return is WITHIN the range of -5% to 10%

UNDERPERFORM : A particular stock's Expected Total Return is LESS than -5%

#### Sector Recommendations\*\*\*

**UNDERWEIGHT** 

OVERWEIGHT : A particular sector's Expected Total Return is MORE than 10%

NEUTRAL : A particular sector's Expected Total Return is WITHIN the range of -5% to 10%

: A particular sector's Expected Total Return is LESS than -5%

\*\*\*Sector recommendations are defined based on market capitalisation weighted average expected total return for stocks under our coverage.

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