

03 June 2019

INDIOEC

KLCI 1,650.8 14.26	
	0.87%
FTSE EMAS 11,588.4 100.9	0.88%
FTSE Smallcap 12,546.5 -62.95	-0.50%
FTSE MESDAQ 4,299.4 -6.9	-0.16%
KLSE Mkt Cap 1,650.6 12.5 (RM'b)	0.76%

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

Participation	Net (RM'm)	Value (%)
Local Institution	-197.30	41.40
Local Retail	-87.63	16.72
Foreign	284.93	41.88

INDICES	31-May	Day chg	% chg
Dow Jones	24,815.0	-354.8	-1.41%
S&P 500	2,752.1	-36.8	-1.32%
NASDAQ	7,453.1	-114.6	-1.51%
FTSE-100	7,161.7	-56.4	-0.78%
Nikkei 225	20,601.2	-341.3	-1.63%
SHCOMP	2,898.7	-7.1	-0.24%
HSI	26,901.1	-213.8	-0.79%
STI	3,117.8	-25.2	-0.80%
KOSPI	2,041.7	2.9	0.14%
TWSE	10,498.5	115.5	1.11%
JCI	6,209.1	N.A.	N.A.
SET	1,620.2	-1.3	-0.08%

FOREX	31-May	30-May	% chg
USD/MYR:	4.1900	4.1920	-0.05%
EUR/USD:	1.1169	1.1137	0.29%
GBP/USD:	1.2629	1.2631	-0.02%
USD/YEN:	108.29	109.73	-1.31%
USD/SGD:	1.3748	1.3799	-0.37%
USD/HKD:	7.8384	7.8483	-0.13%

KEY STATS			
KLCI Spot			
Vol (m shares):	2,232.4	2,467.5	-9.53%
Value (RMm):	2,561.3	2,670.9	-4.10%
KLCI Future			
May-19	1,645.5	1,636.5	0.55%
June-19	1,645.5	1,636.5	0.55%
CPO Price	2,069.0	2,084.0	-0.72%
(RM/tonne)			
Soybean (US\$/bu)	877.8	889.0	-1.27%
SoyOil (USc/lb)	27.7	27.9	-0.65%
Gold (US\$/troy oz)	1,305.8	1,287.1	1.45%
Nymex crude oil	53.5	56.6	-5.46%
(US\$/bbl)			
Latex (RM/kg)	4.95	4.90	1.02%
Tin (US\$/mt)	18,825.0	18,892.0	-0.35%

## Research Highlights

#### **NEWS HIGHLIGHTS**

- China puts US soy buying on hold as tariff war escalates. (Comment included in Kenanga Today)
- Duopharma Biotech hopes to increase exports as it seeks wider international footprint
- Mokhzani steps down as Opcom chairman
- DBE Gurney to jointly develop affordable homes in Perak with related co
- Tanco signs lease agreement with Eduspec

#### **MACRO BITS**

- China says U.S. actions on Taiwan, South China Sea threaten stability
- China says U.S. can't use pressure to force trade deal
- M3 expanded in April on expanding government claims (See **Economic Viewpoint: Malaysia Money & Credit)**
- Malaysia's 2018 debt, liabilities down 3.9 ppts y-o-y in proportion to GDP, says Guan Eng
- ASEAN competitive despite global turmoil
- Indonesia vows to continue structural reforms: Darmin
- Trump's economy is booming, but so is inequality
- Mexico and U.S. gear up for tariff talks, Trump doubles down on
- UK private sector reports sluggish underlying growth: CBI
- EU Commision to make proposals next week over Italy's budget:

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

- Sector Update: Banking, Oil & Gas
- Results Note: AIRPORT, CBIP, KPJ, LBS, MUHIBAH, SIMEPLT, SKPRES, YTLPOWR
- **Company Update: AFFIN**
- **Quick Bites: PMETAL**
- **Weekly Technical Review**
- **Regional News Update**
- **Economic Viewpoint: Malaysia Money & Credit**

#	Top Volume				Top Gainer				Top Loser			
	Stock	Price	%Chg (+/-)	Vol (m)	Stock	Price	%Chg (+/-)	Vol (m)	Stock	Price	%Chg (+/-)	Vol (m)
1	CIMB	5.27	1.2	24.10	DIGI	4.97	3.3	5.10	AMBANK	4.43	-1.1	2.71
2	TENAGA	12.70	2.4	16.30	AIRPORT	7.34	3.1	2.32	MAXIS	5.54	-0.7	3.17
3	PCHEM	8.32	1.0	13.50	TENAGA	12.70	2.4	16.30	NESTLE	147.00	-0.2	0.11
4	DIALOG	3.32	0.6	11.90	SIMEPLT	4.66	2.2	7.87	PPB	18.78	-0.1	0.86
5	IHH	5.50	0.4	11.20	IOICORP	4.31	2.1	2.70	HARTA	5.20	0.0	2.43
6	SIME	2.32	0.9	10.40	KLK	24.80	2.0	0.73	HLFG	18.98	0.0	0.78
7	SIMEPLT	4.66	2.2	7.87	HAPSENG	9.90	1.8	0.55	PBBANK	23.60	0.0	7.28
8	AXIATA	4.69	0.9	7.40	PETDAG	25.76	1.7	1.02	PMETAL	4.48	0.0	1.50
9	PBBANK	23.60	0.0	7.28	RHBBANK	5.83	1.6	1.59	MAYBANK	9.02	0.1	6.92
10	GENM	3.14	0.3	7.19	HLBANK	19.00	1.5	2.08	MISC	6.95	0.1	2.03

Notes: # KL Composite Index (FBMKLCI) component stocks



## **Corporate News**

### China puts US soy buying on hold as tariff war escalates

China, the largest soybean buyer, has put purchases of American supplies on hold after the trade war between Washington and Beijing escalated, according to people familiar with this matter. State-grain buyers have not received any further orders to continue with the so-called goodwill buying and do not expect that to happen given the lack of agreement in trade negotiations. (*The Edge*)

Comment: We are negative on this, as reduced buying from China would discourage both soybean and soybean oil prices. As CPO prices are highly correlated with that of soybean oil's, we believe CPO prices would be under pressure amid the US-China trade war, dwarfing whatever positive effect from the potential trade diversion towards CPO by Chinese customers. Overall, we believe declining CPO prices would outweigh the impact of rising production in 2H19, predisposing planters to frail earnings in the near-term. Maintain Underweight on the Plantation sector.

# Duopharma Biotech hopes to increase exports as it seeks wider international footprint

Duopharma Biotech Bhd will continue to explore further into new markets to increase export sales and widen its international footprint, banking on its biosimilar and biotherapeutic products. Group managing director said Duopharma Biotech has embarked on a project to upgrade the dossier quality of its existing and new products to cater to more stringent regulatory environment in the international markets. (*The Edge*)

### Mokhzani steps down as Opcom chairman

Tan Sri Mokhzani Mahathir has resigned as the executive chairman of Opcom Holdings Bhd. The 58-year-old announced in an exchange filing that his retirement is due to "personal reasons". Mokhzani, who is the second son of the Prime Minister Tun Dr Mahathir Mohamad, was appointed to Opcom's board ten years ago. (*The Edge*)

### DBE Gurney to jointly develop affordable homes in Perak with related co

DBE Gurney Resources Bhd, which produces poultry products and builds properties, has inked a partnership with a related party to jointly develop affordable homes with a gross development value (GDV) of RM100.0m in Perak. In a bourse filling, DBE Gurney said its wholly-owned subsidiary DBE Development Sdn Bhd had entered into a conditional joint development agreement with Silver Homes Development Sdn Bhd to develop 482 units of residences upon 499 pieces of leasehold land, measuring a total of 17.23 acres in Kinta District, Perak. (*The Edge*)

#### Tanco signs lease agreement with Eduspec

Tanco Holdings Bhd and Eduspec Holdings Bhd have entered into a 20-year land lease agreement to lease a freehold commercial land in Negeri Sembilan for Eduspec to construct and operate the edutainment theme park. Dubbed STEM EduPark, the theme park aims to introduce science, technology, engineering and mathematics based education to the public. The STEM EduPark will comprise general amenities, STEM discovery zone, activity zone and STEM hubs zone. (*The Edge*)

### **Macro Bits**

### Global

- <u>China says U.S. actions on Taiwan, South China Sea threaten stability</u> The United States' actions on Taiwan
  and the South China Sea are hardly conducive to maintaining stability in the region, a senior Chinese military
  official said on Saturday, responding to comments by acting U.S. Defense Secretary Patrick Shanahan. (Reuters)
- China says U.S. can't use pressure to force trade deal The United States cannot use pressure to force a trade deal on China, a senior Chinese official and trade negotiator said on Sunday, refusing to be drawn on whether the leaders of the two countries would meet at the G20 summit to bash out an agreement. (Reuters)

### Malaysia

- M3 expanded in April on expanding government claims. Broad money (M3) growth edged up to 4.9% YoY (Mar: 4.6%) primarily driven by higher net claims on government (44.6%; Mar: 44.2%). This expansion has far outpaced a moderation in other components in particular to net foreign assets (-5.1%; Mar: -2.2%), reflecting enlarged capital outflows triggered by uncertainties in the external front, as well as slower growth of claims on private sector (4.8%; Mar: 5.7%) and other influences (4.3%, Mar: 9.5%). In terms of percentage point (ppt) contribution, claims on the private sector remained the key contributor but reduced to 4.8 ppt (Mar: 5.7 ppt), followed by net claims on government (3.3 ppt; Mar: 3.0 ppt). While both net other influences and net foreign assets continued to drag overall broad money growth by -1.6 ppt. On a MoM basis, M3 growth moderated to 0.4% (Mar: 0.5%). (See Economic Viewpoint: Malaysia Money & Credit)
- Malaysia's 2018 debt, liabilities down 3.9 ppts y-o-y in proportion to GDP, says Guan Eng Notwithstanding a rise in direct government debt, Malaysia's overall debt and liabilities in 2018 dropped 3.9 percentage points (ppts) to 75.4% of the country's gross domestic product in 2018, versus 79.3% in 2017, following a successful cost rationalisation exercise involving planned mega projects and Public Private Partnership (PPP) payments. (The Edge Markets)

### **Asia Pacific**

- ASEAN competitive despite global turmoil Singapore's status as the world's most competitive economy in the IMD (International Institute for Management Development) World Competitiveness Rankings is not the only thing ASEAN can be proud of. While Singapore dethroned the United States (US) to stand atop the annual rankings for the first time since 2010 as Hong Kong remained second, the four other ASEAN countries in the list of 63 economies also performed strongly. (The ASEAN Post)
- Indonesia vows to continue structural reforms: Darmin The government pledges to push forward with its structural reforms after Indonesia showed an improvement in the International Institute for Management Development (IMD) World Competitiveness Ranking. (The Jakarta Post)

#### **Americas**

- <u>Trump's economy is booming, but so is inequality</u> The economy has been like President Donald Trump's safety blanket. Regardless of his trade wars with top US trading partners, the Mueller investigation or his threats to Iran and North Korea, the markets have performed for him. (CNN)
- Mexico and U.S. gear up for tariff talks, Trump doubles down on threat
   Top Mexican and U.S. officials on Sunday prepared for crunch talks next week aimed at averting a major trade clash after U.S. President Donald Trump vowed to impose punitive tariffs on all Mexican goods in an intensifying dispute over migration. (Reuters)

### **Europe**

- <u>UK private sector reports sluggish underlying growth: CBI</u> Britain's private sector reported sluggish
  underlying growth last month as Brexit uncertainty continues to weigh on many businesses, the Confederation of
  British Industry said on Sunday. (Reuters)
- <u>EU Commision to make proposals next week over Italy's budget: Moscovici</u> European Economic Commissioner Pierre Moscovici said on Sunday that the EU's executive arm will make proposals next week aimed at resolving its dispute with Italy over its budget deficit. (*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 Source: Bursa Malaysia	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
EDUSPEC HOLDINGS BERHAD	1 Warrants for 2 Shares	To Be Determined Later
EWEIN BERHAD	1 Warrants for 4 Shares	To Be Determined Later
HARN LEN CORPORATION BHD	3 Warrants for 10 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 BERHAD	≤ 11,051,750 shares or ≤ 10% of the issued and paid-up capital of GOODWAY
GUAN CHONG BERHAD	≤ 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
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Company	Remark
LUSTER INDUSTRIES BHD	≤ 197,603,500 shares or ≤10% of the issued and paid-up capital of LUSTER
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
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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	Ex-date	Remark
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
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
IFCA 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
WELLCALL 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



Company	Ex-date	Remark
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
INARI 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
WEGMANS 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
SHANGRI-LA HOTELS (MALAYSIA) BERHAD	14-Jun-19	Single Tier Dividend of 12.0 sen per share
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
HAP SENG CONSOLIDATED BERHAD	17-Jun-19	Single Tier Dividend of 15.0 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
NEGRI SEMBILAN OIL PALMS BERHAD	17-Jun-19	Single Tier Dividend of 3.0 sen per share
ORIENTAL FOOD INDUSTRIES HOLDINGS BERHAD	17-Jun-19	Single Tier Dividend of 0.7 sen per share
PETRON MALAYSIA REFINING & MARKETING BHD	17-Jun-19	Single Tier Dividend of 20.0 sen per share
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
KPJ HEALTHCARE BERHAD	18-Jun-19	Single Tier Dividend of 0.5 sen per share



Company	Ex-date	Remark
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
POWER ROOT BERHAD	18-Jun-19	Single Tier Dividend of 2.9 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
MATRIX CONCEPTS HOLDINGS BERHAD	20-Jun-19	Single Tier Dividend of 3.0 sen per share
MATRIX CONCEPTS HOLDINGS BERHAD	20-Jun-19	Single Tier Dividend of 0.25 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
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



Company	Ex-date	Remark
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
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
YOONG ONN CORPORATION BERHAD	08-Jul-19	Single Tier Dividend of 2.5 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



Company	Ex-date	Remark
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
JHM CONSOLIDATION BERHAD	17-Jul-19	Single Tier Dividend of 0.5 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
CHUAN HUAT RESOURCES BHD	24-Jul-19	Single Tier Dividend of 1.10 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
MY E.G. SERVICES BERHAD	25-Jul-19	Single Tier Dividend of 0.5 sen per share
SAPURA INDUSTRIAL BERHAD	25-Jul-19	Single Tier Dividend of 3.0 sen per share
JKG LAND BERHAD	26-Jul-19	Single Tier Dividend of 0.1 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
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
Source: Burea Malayeia	1	1



### 03 June 2019

## **Dividend**

Company	Ex-date	Remark
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
COMFORT GLOVES BERHAD	11-Sep-19	Single Tier Dividend of 1.5 sen per share

Source: Bursa Malaysia

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## **Relevant Fundamental Data\***

NAME	Price (RM)	Mkt Cap (RM'mn)	Historical PER (x)	Est.Curr Yr PER (x)	Est. Next Yr PER (x)	Hist. PBV (x)	Hist. ROE	Consensus Target Price (RM)	Sector
ADVENTA BERHAD	0.38	57.29	N.A.	N.A.	N.A.	1.03	N.A.	N.A.	Health Care
ATRIUM REAL ESTATE INVESTMENT TRUST	1.17	171.01	14.37	N.A.	N.A.	0.79	6%	N.A.	Equipment & Services Real Estate Investment Trusts
AWC BERHAD	0.71	206.49	8.08	7.27	6.41	1.03	14%	1.26	Support Services
DAYANG ENTERPRISE HOLDINGS BERHAD	0.98	940.69	5.31	8.86	7.93	0.85	17%	1.06	Oil Equipment, Services & Distribution
EASTLAND EQUITY BHD	0.08	19.65	N.A.	N.A.	N.A.	0.11	-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	0.13	255.29	N.A.	N.A.	N.A.	5.81	-6%	N.A.	Electronic & Electrical Equipment
GAMUDA BERHAD	3.49	8,616.28	19.34	14.19	13.47	1.10	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	0.22	58.41	N.A.	N.A.	N.A.	2.54	-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	2.36	1,347.26	30.89	14.48	10.40	0.63	2%	2.49	Food Producers
SC ESTATE BUILDER BERHAD	0.04	30.91	21.88	N.A.	N.A.	0.23	4%	N.A.	Industrial Engineering
SUMATEC RESOURCES BERHAD	0.01	42.53	N.A.	N.A.	N.A.	0.10	-22%	N.A.	Oil Equipment, Services & Distribution
SWS CAPITAL BERHAD	0.54	97.55	N.A.	N.A.	N.A.	1.02	-4%	N.A.	Household Goods & Home Construction
TADMAX RESOURCES BERHAD	0.25	195.82	15.82	N.A.	N.A.	0.53	-1%	N.A.	Real Estate Investment & Services
TA WIN HOLDINGS BERHAD	0.53	41.80	N.A.	N.A.	N.A.	0.48	-5%	N.A.	Electronic & Electrical Equipment
TIGER SYNERGY BERHAD	0.06	69.81	N.A.	N.A.	N.A.	0.14	-1%	N.A.	Real Estate Investment & Services
VIZIONE HOLDINGS BERHAD	0.97	542.61	8.14	N.A.	N.A.	10.49	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	0.57	566.55	27.83	N.A.	N.A.	0.84	3%	N.A.	Construction & Materials
WONG ENGINEERING CORPORATION BERHAD	0.49	54.85	11.46	N.A.	N.A.	0.84	7%	N.A.	Industrial Engineering
ATLAN HOLDINGS BHD	4.38	1,110.99	27.84	27.38	25.76	2.13	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
EDUSPEC HOLDINGS BERHAD	0.03	33.05	N.A.	N.A.	N.A.	0.44	-11%	N.A.	Software & Computer Services
EWEIN BERHAD	0.67	194.44	4.98	N.A.	N.A.	0.86	19%	N.A.	Electronic & Electrical Equipment
HARN LEN CORPORATION BHD	0.63	189.01	8.77	9.00	8.75	1.26	15%	0.71	Household Goods & Home Construction
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	0.07	27.09	N.A.	N.A.	N.A.	0.94	-99%	N.A.	Personal Goods
LBI CAPITAL BERHAD	0.97	71.83	8.92	N.A.	N.A.	0.55	3%	N.A.	Real Estate Investment & Services
ONLY WORLD GROUP HOLDINGS BERHAD	0.50	142.55	19.46	20.83	20.83	0.53	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	4.15	1,313.83	18.92	16.40	14.31	3.50	20%	5.07	Industrial Engineering

<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	<u>RSI 14D</u>	RSI 9D	RSI 3D	LOW 30D
TONG HERR RESOURCES BERHAD	2.930	12.13	7.84	5.33	2.930
MEDIA PRIMA BHD	0.360	20.23	14.75	6.13	0.345
PIE INDUSTRIAL BHD	1.230	21.54	18.29	10.78	1.230
KESM INDUSTRIES BHD	7.110	23.29	20.47	18.87	7.070
KIAN JOO CAN FACTORY BHD	3.050	25.68	13.07	2.58	3.050
BOUSTEAD HOLDINGS BHD	1.120	26.00	20.75	27.84	1.110
MCT BHD	0.360	26.72	24.02	7.84	0.355
ELSOFT RESEARCH BHD	0.795	26.89	29.16	53.71	0.765
BRITISH AMERICAN TOBACCO BHD	30.000	27.60	25.63	27.33	28.800
POS MALAYSIA BERHAD	1.340	27.81	30.46	65.37	1.220
KSL HOLDINGS BHD	0.785	28.50	26.56	26.05	0.780
LBS BINA GROUP BHD	0.520	28.62	27.82	37.03	0.510
I-BHD	0.385	28.98	23.07	9.22	0.385
KUMPULAN PERANGSANG SELANGOR	1.040	29.45	22.13	15.66	1.030
JAYA TIASA HOLDINGS BHD	0.485	29.50	23.04	13.83	0.475

<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
LAFARGE MAL	AYSIA BHD	3.750	83.92	86.40	90.90	3.760
YEE LEE COR	PORATION	2.330	81.63	81.94	39.77	2.340
PETRONAS DA	AGANGAN BHD	25.760	80.15	89.75	98.22	25.880
TELEKOM MAI	_AYSIA BHD	3.610	79.78	85.94	95.64	3.610
SYARIKAT TA	KAFUL MALAYSIA KE	6.290	74.91	75.27	79.59	6.500
PUBLIC BANK	BERHAD	23.600	73.24	81.02	90.47	23.900
MALAYAN UNI	TED INDUSTRIES BH	0.215	72.34	75.93	85.66	0.220

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

Source: Bloomberg

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

	,	<b>1</b>		,		
<u>NAME</u>	LAST PRICE	RSI 14D	RSI 9D	RSI 3D	LOW 30D	EXPIRY DATE
HANG SENG IND-5S	0.085	17.60	13.27	1.29	0.085	30/10/2019
HANG SENG IND-5G	0.030	19.86	12.87	0.98	0.030	27/6/2019
HANG SENG IND-5V	0.065	23.33	17.85	4.58	0.055	31/10/2019
HANG SENG IND-5T	0.200	23.71	21.04	11.04	0.200	30/10/2019
HANG SENG IND-5J	0.170	24.89	19.45	7.30	0.165	30/7/2019
SANICHI TECHNOLOGY BHD-WE	0.010	26.61	14.44	0.10	0.010	13/12/2021
HANG SENG IND-5K	0.400	27.19	20.50	7.65	0.395	30/7/2019
HANG SENG IND-5H	0.170	27.78	21.75	6.44	0.170	27/6/2019
HANG SENG IND-5P	0.230	27.94	21.79	8.01	0.230	27/9/2019
HANG SENG IND-5Q	0.390	28.13	20.90	4.40	0.385	27/9/2019
FGV HOLDINGS-C71	0.025	28.92	20.44	1.33	0.020	30/9/2019
HANG SENG IND-5I	0.370	29.64	23.37	9.42	0.365	27/6/2019
POS MALAYSIA-C33	0.025	29.75	31.99	63.74	0.010	31/10/2019

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	0.555	75.85	77.90	89.80	0.555	30/10/2019
TELEKOM MALAY-C34	0.145	75.05	82.10	95.13	0.155	31/7/2019
SYARIKAT TAKA-CE	0.200	72.96	73.99	84.04	0.210	31/1/2020

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\*\*\*

return for stocks under our coverage.

**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%

\*\*\*Sector recommendations are defined based on market capitalisation weighted average expected total

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

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