

Research Highlights

BURSA	3-Jun	Day chg	% chg
KLCI	1,655.3	4.55	0.28%
FTSE EMAS	11,591.4	3.1	0.03%
FTSE Smallcap	12,447.4	-99.17	-0.79%
FTSE MESDAQ	4,220.5	-78.9	-1.84%
KLSE Mkt Cap (RM'b)	1,650.4	-0.2	-0.01%

BURSA DAILY TRADING PARTICIPATION

Participation	Net (RM'm)	Value (%)
Local Institution	-220.02	43.37
Local Retail	-11.47	17.40
Foreign	231.49	39.23

INDICES	3-Jun	Day chg	% chg
Dow Jones	24,819.8	4.7	0.02%
S&P 500	2,744.5	-7.6	-0.28%
NASDAQ	7,333.0	-120.1	-1.61%
FTSE-100	7,184.8	23.1	0.32%
Nikkei 225	20,410.9	-190.3	-0.92%
SHCOMP	2,890.1	-8.6	-0.30%
HSI	26,893.9	-7.2	-0.03%
STI	3,123.5	5.7	0.18%
KOSPI	2,067.9	26.1	1.28%
TWSE	10,500.1	1.6	0.02%
JCI	N.A.	N.A.	N.A.
SET	N.A.	N.A.	N.A.

FOREX	3-Jun	31-May	% chg
USD/MYR:	4.1812	4.1900	-0.21%
EUR/USD:	1.1184	1.1169	0.13%
GBP/USD:	1.2648	1.2629	0.15%
USD/YEN:	108.29	108.29	0.00%
USD/SGD:	1.3703	1.3748	-0.33%
USD/HKD:	7.8358	7.8384	-0.03%

KEY STATS

KLCI Spot			
Vol (m shares):	1,596.7	2,232.4	-28.48%
Value (RMm):	1,549.4	2,561.3	-39.51%
KLCI Future			
June-19	1,649.5	1,645.5	0.24%
July-19	1,649.0	1,645.5	0.21%
CPO Price (RM/tonne)			
Soybean (US\$/bu)	879.0	877.8	0.14%
SoyOil (USc/lb)	27.5	27.7	-0.87%
Gold (US\$/troy oz)	1,327.9	1,305.8	1.69%
Nymex crude oil (US\$/bbl)	53.3	53.5	-0.47%
Latex (RM/kg)	4.87	4.95	-1.72%
Tin (US\$/mt)	19,350.0	18,825.0	2.79%

NEWS HIGHLIGHTS

- Dolomite to sell quarry unit to Sunway for RM125.0m (*Comment included in Kenanga Today*)
- Datasonic bags RM28.8m maintenance service contract from Home Ministry
- KPS accepts RM150.0m Islamic credit facility to partially fund subsidiary acquisition
- MSCM delays supply chain management venture as it seeks more time to complete cash call
- Bintai Kinden bags RM20.4m contract for DFTZ works

MACRO BITS

- Global recession fears grow as factory activity shrinks
- Import tariffs on China not pushing up U.S. inflation: Trump
- Keep it easy! Emerging central banks keep cutting rates in May
- April exports and imports beat market expectation on higher oil and tech demand (*See Economic Viewpoint: Malaysia External Trade*)
- More than half of Malaysians shop and sell online, says MCMC survey
- Indonesia looks to boost exports to South America
- Singapore's factory activity shrinks for first time since 2016
- Policymaker suggests U.S. trade war may test Fed's 'patience'
- Major automakers post U.S. higher May new vehicle sales
- Deal or no deal, we leave EU on October 31 - PM candidate Johnson
- Euro zone factory downturn deepened in May: PMI

IDEAS OF THE DAY (SEE SEPARATE REPORTS FOR DETAILS)

- Market Strategy: 1QCY19 Results Review
- Company Update: UZMA
- On Our Technical Watch: TECFAST, LONBISC
- Economic Viewpoint: Malaysia External Trade, Malaysia Manufacturing PMI

#	Top Volume			Top Gainer			Top Loser					
	Stock	Price	%Chg (+/-)	Vol (m)	Stock	Price	%Chg (+/-)	Vol (m)	Stock	Price	%Chg (+/-)	Vol (m)
1	CIMB	5.29	0.4	19.00	AIRPORT	7.70	4.9	5.32	DIGI	4.88	-1.8	3.92
2	DIALOG	3.33	0.3	9.30	GENTING	6.60	3.3	3.29	PMETAL	4.43	-1.1	0.84
3	MAYBANK	8.99	-0.3	8.59	PETGAS	18.18	2.9	0.32	RHBBANK	5.77	-1.0	4.02
4	GENM	3.16	0.6	8.37	HARTA	5.28	1.5	2.26	TOPGLOV	5.00	-1.0	3.71
5	PICHEM	8.34	0.2	6.36	IOICORP	4.37	1.4	1.35	SIME	2.30	-0.9	2.41
6	TENAGA	12.86	1.3	6.33	TENAGA	12.86	1.3	6.33	KLK	24.60	-0.8	0.16
7	AIRPORT	7.70	4.9	5.32	AMBANK	4.46	0.7	3.10	MAYBANK	8.99	-0.3	8.59
8	IHH	5.52	0.4	4.23	GENM	3.16	0.6	8.37	PBBANK	23.54	-0.3	3.88
9	RHBBANK	5.77	-1.0	4.02	HLFG	19.08	0.5	0.67	PETDAG	25.70	-0.2	0.57
10	DIGI	4.88	-1.8	3.92	CIMB	5.29	0.4	19.00	AXIATA	4.68	-0.2	3.22

Notes: # KL Composite Index (FBMKLCI) component stocks

Corporate News

- **Dolomite to sell quarry unit to Sunway for RM125.0m**

Dolomite Corp Bhd's wholly-owned subsidiary Dolomite Industries Co Sdn Bhd (DICSB) has entered into a share sale agreement with Sunway Holdings Sdn Bhd (SHSB), for the proposed sale of its entire equity interest in Dolomite Granite Quarry Sdn Bhd (DGQSB) for RM125.0m. According to a filing with the bourse, the disposal consideration comprises a cash amount of RM100, together with advances of RM125.0m by SHSB to DGQSB. DGQSB had previously entered into a sale and purchase agreement to acquire lands, plant and machinery for RM125.0m from DICSB, which has yet to be completed. The lands, measuring a total of 317.2ha, are located in Ulu Langat, Selangor, with a net book value of RM4.1m as at June 30, 2018. The plant and machinery involved comprise two production lines, including eight units of crushers, vibrating screens, conveyor belt system, dust suppression system and surge pile tunnel, which are all currently encumbered in favour of Maybank Labuan. *(The Edge)*

Comment: We are neutral on SUNWAY's move in acquiring Dolomite's quarry unit for RM125.0m as we believe that the earnings contribution to the group to be minimal at c.1%. That said, the acquisition price of RM125.0m will only increase its net gearing of 0.43x to 0.45x. Maintain MP with an unchanged SoP-driven TP of RM1.60 which implies FY20E PER of 11.9x. Current price of RM1.69 offers negative capital gain of 5.3% and dividend yield of 3.5%.

- **Datasonic bags RM28.8m maintenance service contract from Home Ministry**

Datasonic Group Bhd has received a RM28.8m contract from the government to provide maintenance services of card personalisation centres at the National Registration Department. The contract is for two years commencing June 1, 2019, to May 31, 2021, with an option to extend the contract by another year. In a bourse filing, Datasonic said its wholly-owned subsidiary Datasonic Technologies Sdn Bhd (DTSB) has received and accepted a letter of award (LOA) dated May 31, 2019, from the Home Affairs ministry for the contract. *(The Edge)*

- **KPS accepts RM150.0m Islamic credit facility to partially fund subsidiary acquisition**

Kumpulan Perangsang Selangor Bhd's (KPS) unit has accepted an Islamic finance credit facility for up to RM150.0m from RHB Islamic Bank Bhd to partially fund the acquisition of a subsidiary. In a bourse filing, the group said that wholly-owned subsidiary Perangsang Dinamik Sdn Bhd (PDSB) accepted RHB Islamic Bank's Commodity Murabahah Term Financing-I facility in order to finance up to 48.2% of the group's acquisition of Toyoplas Manufacturing (Malaysia) Sdn Bhd (TMMSB) from Toyoplas Consolidated Ltd. *(The Edge)*

- **MSCM delays supply chain management venture as it seeks more time to complete cash call**

MSCM Holdings Bhd (formerly known as PanPages Bhd) said the commencement of its supply chain management business will be delayed as the group seeks an extension for its rights issues, which will be used to fund the venture. The company said it has submitted an application to Bursa Securities, seeking an extension of time until Oct 9, 2019 to complete the implementation of the rights issue with warrants and the rights issue of irredeemable convertible preference shares (ICPS), but did not provide the reason why. *(The Edge)*

- **Bintai Kinden bags RM20.4m contract for DFTZ works**

Bintai Kinden Corp Bhd has bagged a RM20.4m contract to undertake infrastructure and associated works for the Digital Free Trade Zone (DFTZ) at KL International Airport, Sepang, Selangor. In a filing, the company said its wholly-owned subsidiary Kumpulan Bintai Kindenko Sdn Bhd (KBK) was appointed by Malaysia Airports (Sepang) Sdn Bhd to undertake the job. It said the contract is non-renewable and estimated to be completed within 10 months of the commencement date. (*The Edge*)

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Macro Bits

Global

- [Global recession fears grow as factory activity shrinks](#) Factory activity slowed in the United States, Europe and Asia last month as an escalating trade war between Washington and Beijing raised fears of a global economic downturn and heaped pressure on policymakers to step up support. *(Reuters)*
- [Import tariffs on China not pushing up U.S. inflation: Trump](#) U.S. President Donald Trump said the tariffs that his administration has imposed on Chinese imports were not pushing up U.S. inflation and were prompting manufacturers in the Asian powerhouse to move elsewhere. *(Reuters)*
- [Keep it easy! Emerging central banks keep cutting rates in May](#) Interest rate cuts by emerging market central banks outstripped rate hikes for a fourth straight month in May, taking their cue from the dovish turn of major central banks as fears over the health of the global economy and trade tensions take their toll. *(Reuters)*

Malaysia

- [April exports and imports beat market expectation on higher oil and tech demand](#) April exports growth rebounded by 1.1% YoY (Mar: -0.5%) to RM85.2b, beating Bloomberg's consensus of -2.1% and a tad above house estimate of 0.8%. On a MoM basis, it grew by 1.4% (Mar: +26.2%). The better than expected exports performance was driven by larger exports to key trading partner and increased export value for petroleum products, liquefied natural gas (LNG) and electrical & electronic products (E&E). Similarly, imports rebounded sharply by 4.4% (Mar: -0.1%) far exceeding consensus and house forecast of -0.3% and 1.4% respectively. Though growth in imports outpaced those of exports, the trade balance remains in surplus but narrowed to a four-month low of RM10.9b (Mar: RM14.4b). Year-to-date, trade performance worsened, with exports contracting by 0.2% (Jan-Apr 2018: 7.5%), while imports growth was even lower by 0.7% (Jan-Apr 2018: 1.7%). However, YTD trade surplus widens to RM47.8b (Jan-Apr: RM46.4b) indicating a healthy current account surplus. *(See Economic Viewpoint: Malaysia External Trade)*
- [More than half of Malaysians shop and sell online, says MCMC survey](#) More than half of Malaysians actively use e-commerce platforms to shop and sell online, according to a new survey by the Malaysian Communications and Multimedia Commission (MCMC). *(The Edge Markets)*

Asia Pacific

- [Indonesia looks to boost exports to South America](#) Indonesia seeks to promote economic cooperation with South American countries to increase its exports amid the global economic slowdown and the escalation of the United States-China trade war. *(The Jakarta Post)*
- [Singapore's factory activity shrinks for first time since 2016](#) Activity in Singapore's factories contracted in May for the first time in 32 months amid escalating trade tensions between the United States and China, joining a grim manufacturing outlook across Asia. *(CNA)*

Americas

- [Policymaker suggests U.S. trade war may test Fed's 'patience'](#) A Federal Reserve policymaker on Monday said that a rate cut may be needed "soon," the strongest signal yet that the central bank may change course as trade tensions threaten the U.S. economy. *(Reuters)*
- [Major automakers post U.S. higher May new vehicle sales](#) Major automakers on Monday reported better-than-expected U.S. new vehicle sales for May, posting the first monthly increase for 2019 as a strong economy and upbeat consumer sentiment boosted demand. *(Reuters)*

Europe

- [Deal or no deal, we leave EU on October 31 - PM candidate Johnson](#) Boris Johnson, frontrunner to be Britain's next prime minister, promised on Monday to lead the country out of the European Union on Oct. 31 with or without an exit deal, launching his leadership bid in a campaign video. *(Reuters)*
- [Euro zone factory downturn deepened in May: PMI](#) Manufacturing activity in the euro zone contracted for a fourth month in May, and at a faster pace, as the U.S.-China trade war, slumping automotive demand, Brexit and wider geopolitical uncertainty took their toll, a survey showed. *(Reuters)*

04 June 2019

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

Source: Bursa Malaysia

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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Private Placement

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

Source: Bursa Malaysia

Private Placement

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

Source: Bursa Malaysia

04 June 2019

Private Placement

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

Source: Bursa Malaysia

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Private Placement

Company	Remark
RALCO CORPORATION BERHAD	≤ 6,232,955 shares or ≤10% of the issued and paid-up share capital of RALCO
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 SCANWOLF
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 enlarged issued and paid-up share capital of SCOMI
SEACERA GROUP BERHAD	≤ 126,337,153 shares or ≤30% of the enlarged issued and paid-up share capital of SEACERA
SEAL INCORPORATED BERHAD	≤ 215,506,184 shares 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 TITIJAYA
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

Source: Bursa Malaysia

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Dividend

Company	Ex-date	Remark
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
HARTELEGA 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
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

Source: Bursa Malaysia

04 June 2019

Dividend

Company	Ex-date	Remark
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
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

Source: Bursa Malaysia

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Dividend

Company	Ex-date	Remark
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
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

Source: Bursa Malaysia

04 June 2019

Dividend

Company	Ex-date	Remark
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
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

Source: Bursa Malaysia

Dividend

Company	Ex-date	Remark
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
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

Source: Bursa Malaysia

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Dividend

Company	Ex-date	Remark
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	0.36	54.24	N.A.	N.A.	N.A.	0.97	N.A.	N.A.	Health Care Equipment & Services
ATRIUM REAL ESTATE INVESTMENT TRUST	1.16	169.55	14.25	N.A.	N.A.	0.78	6%	N.A.	Real Estate Investment Trusts
AWC BERHAD	0.70	205.02	8.02	7.22	6.36	1.02	14%	1.26	Support Services
DAYANG ENTERPRISE HOLDINGS BERHAD	0.93	892.45	5.03	8.41	7.52	0.80	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	0.40	147.25	69.30	N.A.	N.A.	0.52	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	3.44	8,492.84	19.06	13.98	13.28	1.09	6%	3.05	Construction & Materials
M N C WIRELESS BERHAD	0.05	34.28	N.A.	N.A.	N.A.	0.57	-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	0.49	90.82	N.A.	N.A.	N.A.	0.71	-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	0.03	26.49	18.75	N.A.	N.A.	0.19	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	0.53	96.64	N.A.	N.A.	N.A.	1.02	-4%	N.A.	Household Goods & Home Construction
TADMAX RESOURCES BERHAD	0.25	191.91	15.51	N.A.	N.A.	0.52	-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	0.05	63.46	N.A.	N.A.	N.A.	0.13	-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	0.16	61.77	N.A.	N.A.	N.A.	3.86	-10%	N.A.	Software & Computer Services
WCE HOLDINGS BERHAD	0.56	556.52	27.34	N.A.	N.A.	0.83	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	4.25	1,078.01	27.02	26.56	25.00	2.07	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	0.04	38.56	N.A.	N.A.	N.A.	0.51	-11%	N.A.	Software & Computer Services
EWEIN BERHAD	0.66	190.09	4.87	N.A.	N.A.	0.84	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	25.15	N.A.	N.A.	N.A.	0.88	-99%	N.A.	Personal Goods
LBI CAPITAL BERHAD	0.96	71.08	8.83	N.A.	N.A.	0.54	3%	N.A.	Real Estate Investment & Services
ONLY WORLD GROUP HOLDINGS BERHAD	0.49	139.70	19.07	20.42	20.42	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	4.11	1,301.17	18.73	16.25	14.17	3.46	20%	5.07	Industrial Engineering

*Company with Right issue, Bonus issue, Dividend going Ex within one month

Sources: Bloomberg, Kenanga Research

04 June 2019

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

NAME*	LAST PRICE	RSI 14D	RSI 9D	RSI 3D	LOW 30D
TONG HERR RESOURCES BERHAD	2.880	11.12	6.99	4.19	2.870
MEDIA PRIMA BHD	0.345	17.79	12.18	3.81	0.345
KESM INDUSTRIES BHD	7.050	21.78	18.42	13.34	7.030
MCT BHD	0.340	22.22	16.82	1.84	0.340
ATLAN HOLDINGS BERHAD	4.250	22.26	17.42	5.22	4.200
HAI-O ENTERPRISE BHD	2.340	24.46	21.96	22.92	2.300
ELSOFT RESEARCH BHD	0.785	25.23	26.32	35.96	0.765
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
KUMPULAN PERANGSANG SELANGOR	1.010	26.18	18.11	5.97	1.000
BRITISH AMERICAN TOBACCO BHD	29.700	26.58	24.35	23.98	28.800
KSL HOLDINGS BHD	0.780	27.35	24.96	21.95	0.780
CCK CONSOLIDATED HOLDINGS BH	0.510	27.79	21.31	4.54	0.500
ENGTEX GROUP BHD	0.705	28.21	21.40	5.01	0.695
LBS BINA GROUP BHD	0.520	28.62	27.82	37.03	0.505
I-BHD	0.385	28.98	23.07	9.22	0.380
POS MALAYSIA BERHAD	1.350	29.15	32.32	68.55	1.220
JAYA TIASA HOLDINGS BHD	0.485	29.50	23.04	13.83	0.475

*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 MALAYSIA BHD	3.750	83.92	86.40	90.90	3.760
YEE LEE CORPORATION	2.330	81.63	81.94	39.77	2.340
SYARIKAT TAKAFUL MALAYSIA KE	6.480	80.52	83.55	92.97	6.500
PETRONAS DAGANGAN BHD	25.700	77.53	85.73	89.26	26.000
TELEKOM MALAYSIA BHD	3.530	74.72	79.30	81.64	3.610
YNH PROPERTY BHD	2.030	73.92	75.80	86.26	2.030
KOSSAN RUBBER INDUSTRIES	4.000	72.07	75.09	75.97	4.080
PETRONAS GAS BHD	18.180	70.84	78.58	96.59	18.400
PUBLIC BANK BERHAD	23.540	70.79	77.28	79.14	23.900

*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
HANG SENG IND-5S	0.080	17.25	12.75	1.02	0.075	30/10/2019
HANG SENG IND-5G	0.030	19.86	12.87	0.98	0.030	27/6/2019
PETRONAS CHEM-C29	0.055	20.87	15.72	4.13	0.055	17/9/2019
HANG SENG IND-5V	0.060	22.82	17.07	3.28	0.055	31/10/2019
HANG SENG IND-5T	0.195	23.44	20.63	9.88	0.185	30/10/2019
HANG SENG IND-5N	0.050	24.63	16.96	1.28	0.050	27/9/2019
HANG SENG IND-5J	0.165	24.65	19.10	6.62	0.145	30/7/2019
HANG SENG IND-5K	0.385	26.64	19.79	6.37	0.365	30/7/2019
HANG SENG IND-5H	0.150	27.02	20.68	4.88	0.135	27/6/2019
HANG SENG IND-5P	0.220	27.35	20.97	6.50	0.210	27/9/2019
LAMBO GROUP BHD-WB	0.010	27.59	31.44	26.40	0.005	29/4/2024
HANG SENG IND-5Q	0.380	27.68	20.30	3.74	0.360	27/9/2019
HIBISCUS PETROLEUM BHD -WC	0.335	27.73	24.98	16.84	0.330	18/3/2021
HANG SENG IND-5I	0.345	28.84	22.34	7.51	0.310	27/6/2019
FGV HOLDINGS-C71	0.025	28.92	20.44	1.33	0.020	30/9/2019
SAPURA ENERGY-C75	0.045	29.43	25.73	19.63	0.045	30/8/2019
FGV HOLDINGS-C73	0.045	29.87	23.38	8.84	0.045	30/9/2019

Source: Bloomberg

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

NAME	LAST PRICE	RSI 14D	RSI 9D	RSI 3D	LOW 30D	EXPIRY DATE
TENAGA NASION-C57	0.100	75.22	84.32	97.90	0.100	31/1/2020
HANG SENG IND-6S	0.530	71.14	69.73	59.09	0.555	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***

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%
UNDERWEIGHT : 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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KENANGA INVESTMENT BANK BERHAD (15678-H)

Level 17, Kenanga Tower, 237, Jalan Tun Razak, 50400 Kuala Lumpur, Malaysia
Telephone: (603) 2172 0880 Website: www.kenanga.com.my E-mail: research@kenanga.com.my



Chan Ken Yew
Head of Research

