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Research Highlights

BURSA	7-Jun	Day chg	% chg
KLCI	1,649.3	5.24	0.32%
FTSE EMAS	11,580.7	42.1	0.36%
FTSE Smallcap	12,592.8	131.39	1.05%
FTSE MESDAQ	4,264.1	32.2	0.76%
KLSE Mkt Cap (RM'b)	1,650.8	6.9	0.42%

BURSA DAILY TRADING PARTICIPATION

Participation	Net (RM'm)	Value (%)
Local Institution	-16.56	41.51
Local Retail	-5.19	17.78
Foreign	21.75	40.71

INDICES	7-Jun	Day chg	% chg
Dow Jones	25,983.9	263.3	1.02%
S&P 500	2,873.3	29.9	1.05%
NASDAQ	7,742.1	126.5	1.66%
FTSE-100	7,331.9	72.1	0.99%
Nikkei 225	20,884.7	110.7	0.53%
SHCOMP	N.A.	N.A.	N.A.
HSI	N.A.	N.A.	N.A.
STI	3,166.3	20.1	0.64%
KOSPI	2,072.3	N.A.	N.A.
TWSE	N.A.	N.A.	N.A.
JCI	N.A.	N.A.	N.A.
SET	1,653.5	0.1	0.01%

FOREX	7-Jun	Day chg	% chg
USD/MYR:	4.1590	N.A.	N.A.
EUR/USD:	1.1334	1.1235	0.88%
GBP/USD:	1.2737	1.2689	0.38%
USD/YEN:	108.19	108.19	0.00%
USD/SGD:	1.3620	1.3651	-0.23%
USD/HKD:	7.8424	7.8411	0.02%

KEY STATS

KLCI Spot			
Vol (m shares):	1,550.9	1,002.8	54.65%
Value (RMm):	1,524.9	1,006.7	51.48%
KLCI Future			
June-19	1,650.5	1,644.0	0.40%
July-19	1,650.0	1,643.0	0.43%
CPO Price (RM/tonne)			
Soybean (US\$/bu)	856.3	868.8	-1.44%
SoyOil (USc/lb)	27.5	27.9	-1.33%
Gold (US\$/troy oz)	1,346.1	1,342.7	0.25%
Nymex crude oil (US\$/bbl)	54.0	52.6	2.66%
Latex (RM/kg)	5.04	4.95	1.72%
Tin (US\$/mt)	19,340.0	19,381.0	-0.21%

NEWS HIGHLIGHTS

- Hong Kong's Parkson Retail Group manages to extend department store lease in Beijing (*Comment Included in Kenanga Today*)
- CAB Cakaran terminates MoU signed two years ago on setting up solar farm
- Globaltec down after NuEnergy-Saujana E&P share placement deal terminated
- Fish breeder Xian Leng sees 3.8% stake cross off-market
- Bursa publicly reprimands China Stationery for 5 breaches, fines directors RM5.4m

MACRO BITS

- G20 finance chiefs express concern over risks from 'intensified' trade conflict
- IMF's Lagarde highlights potential disruptive nature of fintech
- Trump says U.S. will release more details on Mexico immigration deal
- New U.S. sanctions show offer of talks with Iran not genuine: Foreign Ministry
- MTEM urges Govt to review mega projects
- Malaysia calls for end of trade war — despite being its fourth biggest beneficiary
- China calls in foreign tech firms after Huawei sales ban: sources
- China to curb some technology exports to U.S.: Global Times editor
- China central bank says will offer targeted liquidity support to small and mid-sized banks
- U.S. gives Chinese imports more time before more tariffs hit
- U.S. May payrolls rose less than expected
- UK's Johnson baulks at Brexit cost as leadership race heats up
- ECB policymakers open to cut rates if growth weakens: sources

IDEAS OF THE DAY (SEE SEPARATE REPORTS FOR DETAILS)

- Weekly Technical Review
- Regional News Update

#	Top Volume			Top Gainer			Top Loser					
	Stock	Price	%Chg (+/-)	Vol (m)	Stock	Price	%Chg (+/-)	Vol (m)	Stock	Price	%Chg (+/-)	Vol (m)
1	CIMB	5.28	-0.8	11.00	PMETAL	4.46	3.2	0.55	SIME	2.25	-2.6	2.25
2	MAYBANK	8.99	0.2	9.09	MAXIS	5.56	2.2	2.13	RHBBANK	5.75	-1.4	3.05
3	SIMEPLT	4.58	0.0	8.14	AXIATA	4.66	2.2	5.13	AIRPORT	7.62	-1.3	4.25
4	DIALOG	3.29	-1.2	6.59	IOICORP	4.32	1.7	1.58	DIALOG	3.29	-1.2	6.59
5	PBBANK	23.42	0.0	6.47	AMBANK	4.45	1.6	2.63	CIMB	5.28	-0.8	11.00
6	GENM	3.15	-0.3	6.32	HARTA	5.27	1.5	1.90	PETDAG	25.60	-0.7	0.60
7	TENAGA	12.78	-0.3	5.73	IHH	5.51	1.5	5.07	PETGAS	18.28	-0.7	0.60
8	GENTING	6.41	0.2	5.38	PICHEM	8.40	1.5	5.27	GENM	3.15	-0.3	6.32
9	PICHEM	8.40	1.5	5.27	MISC	7.00	1.3	2.07	TENAGA	12.78	-0.3	5.73
10	AXIATA	4.66	2.2	5.13	TOPGLOV	5.06	1.2	2.80	HLBANK	19.00	0.0	0.70

Notes: # KL Composite Index (FBMKLCI) component stocks

Corporate News

- **Hong Kong's Parkson Retail Group manages to extend department store lease in Beijing**

Parkson Holdings Bhd's unit in Beijing, China, has signed a new lease agreement for an existing department store there until end-2021, about two and a half years from now until Dec 6, 2021. In a filing with Bursa Malaysia, Parkson Holdings said this was disclosed on the Hong Kong Stock Exchange (HKEX) by its 54.9%-owned Parkson Retail Group Ltd (PRGL). PRGL announced to HKEX yesterday that its indirect wholly-owned subsidiary Parkson Retail Development Co Ltd had entered into a new lease agreement to lease a 189-square-metre area at the east side, inside the south gate of Xu Room, located at the Inner Street of Fuxing Men in Beijing, from China National Arts and Crafts Group Co Ltd. (*The Edge*)

Comment: We are neutral on the group latest corporate development as its a part of its usual business activities to ensure the continuity of the group's retail operation. The group noted that the latest rental rate is within the reasonable market rate (RMB 2.5m/quarter until Dec 2021). No changes to our FY19-20E CNP and our SoP derived TP of RM0.240, implying 30x FY20E EPS, which is above regional peers PER of 27x. Maintain MARKET PERFORM pending a review in the upcoming reports. (by: Wan Mustaqim Bin Wan Ab Aziz)

- **CAB Cakaran terminates MoU signed two years ago on setting up solar farm**

CAB Cakaran Corp Bhd announced that the Memorandum of Understanding (MoU) that it signed with Panasonic Eco Solutions Malaysia Sdn Bhd related to the establishment of a solar farm in Kedah has been mutually terminated. No reason, however, was disclosed for the termination of the MoU, which was entered into in June 2017. As both parties have mutually agreed not to extend the MoU, CAB Cakaran said the MoU is considered lapsed since yesterday (June 6). (*The Edge*)

- **Globaltec down after NuEnergy-Saujana E&P share placement deal terminated**

Globaltech Formation Bhd shares fell as much as one sen or 2.3% so far to 43.0 sen after its Australia-listed subsidiary NuEnergy Gas Ltd had terminated its investment agreement with Saujana E&P Sdn Bhd. The investment agreement involves placement of new NuEnergy shares to Saujana E&P. On April 2 this year, Globaltech said NuEnergy had on April 1 signed the agreement, under which Saujana E&P agreed to take up a 51.0% equity interest, based on the enlarged share capital of NuEnergy via the share placement. (*The Edge*)

- **Fish breeder Xian Leng sees 3.8% stake cross off-market**

Some three million shares in Xian Leng Holdings Bhd crossed off-market. This represents 3.8% of the fish breeder's share capital of 79.6m shares. According to Bloomberg data tracking trade of 300,000 shares or more, the shares were transacted in three blocks worth a total of RM1.35m. The transactions were carried out at 45.0 sen per share. This represents a 2.3% premium to the closing price of 44.0 sen last Friday. No share was traded since then. (*The Edge*)



- **Bursa publicly reprimands China Stationery for 5 breaches, fines directors RM5.4m**

Bursa Securities Bhd has publicly reprimanded China Stationery Ltd (CSL) and its directors for breaches of its Main Market listing requirements and slapped two directors with fines totalling RM5.4m .The China-based stationery maker was publicly reprimanded for financial reporting breaches such as failing to announce its quarterly reports for the financial period ended Sept 30, 2017, Dec 31, 2017, March 31, 2018, June 30, 2018, Sept 30, 2018 and Dec 31, 2018 within the stipulated timeframes. It also failed to issue the company's annual report for the 18-month period ended June 30, 2018 by the Oct 31, 2018 deadline. (*The Edge*)

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Macro Bits

Global

- [G20 finance chiefs express concern over risks from 'intensified' trade conflict](#) Group of 20 finance leaders on Sunday said that trade and geopolitical tensions have "intensified", raising risks to improving global growth, but they stopped short of calling for a resolution of a deepening U.S.-China trade conflict. *(Reuters)*
- [IMF's Lagarde highlights potential disruptive nature of fintech](#) IMF Managing Director Christine Lagarde warned on Saturday that the increasing presence of technology giants using big data and artificial intelligence could cause a significant disruption to the world's financial system. *(Reuters)*
- [Trump says U.S. will release more details on Mexico immigration deal](#) Trump said his administration will release additional details of its agreement with Mexico as he denied a news report that there were no new major commitments made by Mexico to stem a flow of Central American migrants at the U.S. southern border. *(Reuters)*
- [New U.S. sanctions show offer of talks with Iran not genuine: Foreign Ministry](#) Additional sanctions imposed on Iran by the United States show that Washington's offer of talks is not genuine, Iranian Foreign Ministry spokesman Abbas Mousavi said on Saturday. *(Reuters)*

Malaysia

- [MTEM urges Govt to review mega projects](#) The Malay Economic Action Council (MTEM) has urged the Government to address several issues some of which are related to mega projects and minimum wages so that the 'Shared Prosperity' approach can be attained. *(The Edge Markets)*
- [Malaysia calls for end of trade war — despite being its fourth biggest beneficiary](#) Lim Guan Eng says Malaysia hopes that the Sino-US trade conflict will come to an end as there will be "no winners, only losers". *(The Edge Markets)*

Asia Pacific

- [China calls in foreign tech firms after Huawei sales ban: sources](#) China summoned global technology companies for talks last week following last month's U.S. ban on selling technology to China's Huawei Technologies Co Ltd, two people familiar with the matter told Reuters on Sunday. *(Reuters)*
- [China to curb some technology exports to U.S.: Global Times editor](#) China is preparing to curb some technology exports to the US, the chief editor of China's Global Times newspaper said on Saturday. *(Reuters)*
- [China central bank says will offer targeted liquidity support to small and mid-sized banks](#) China's central bank said on Sunday that it will use various policy tools to keep liquidity in the market reasonably ample, and provide targeted liquidity support to small and mid-sized banks. *(Reuters)*

Americas

- [U.S. gives Chinese imports more time before more tariffs hit](#) U.S. officials officially granted Chinese exporters two more weeks to get their products into the United States before increasing tariffs on those items, according to a U.S. government notice posted online on Friday. *(Reuters)*
- [U.S. May payrolls rose less than expected](#) U.S. job growth slowed sharply in May and wages rose less than expected, suggesting the loss of momentum in economic activity was spreading to the labor market, which could increase calls for the Federal Reserve to cut interest rates this year. *(Reuters)*

Europe

- [UK's Johnson baulks at Brexit cost as leadership race heats up](#) Boris Johnson, the leading candidate to succeed Theresa May as Britain's prime minister, said on Sunday he would withhold an already agreed GBP39.0b (USD49.6b) Brexit payment until the European Union gives Britain better withdrawal terms. *(Reuters)*
- [ECB policymakers open to cut rates if growth weakens: sources](#) European Central Bank policymakers are open to cutting the ECB's policy rate again if economic growth weakens in the rest of the year and a strong euro hurts a bloc already bearing the brunt of a global trade war, two sources said. *(Reuters)*

10 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

10 June 2019

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**This section is intentionally left blank*

10 June 2019

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

10 June 2019

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

10 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

10 June 2019

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

10 June 2019

Dividend

Company	Ex-date	Remark
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
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

Source: Bursa Malaysia

10 June 2019

Dividend

Company	Ex-date	Remark
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
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

Source: Bursa Malaysia

10 June 2019

Dividend

Company	Ex-date	Remark
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
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

Source: Bursa Malaysia

10 June 2019

Dividend

Company	Ex-date	Remark
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
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

Source: Bursa Malaysia

10 June 2019

Dividend

Company	Ex-date	Remark
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
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

10 June 2019

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	0.35	53.48	N.A.	N.A.	N.A.	0.99	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	203.56	7.96	7.16	6.32	1.01	14%	1.26	Support Services
DAYANG ENTERPRISE HOLDINGS BERHAD	1.02	984.11	5.55	9.27	8.29	0.89	17%	1.06	Oil Equipment, Services & Distribution
EASTLAND EQUITY BHD	0.09	20.88	N.A.	N.A.	N.A.	0.12	-4%	N.A.	Travel & Leisure
FAJARBARU BUILDER GROUP BHD	0.42	156.56	73.68	N.A.	N.A.	0.56	1%	N.A.	Construction & Materials
FOCUS DYNAMICS GROUP BERHAD	0.12	245.08	N.A.	N.A.	N.A.	5.87	-7%	N.A.	Electronic & Electrical Equipment
GAMUDA BERHAD	3.40	8,394.09	18.84	13.82	13.13	1.07	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.	0.33	-14%	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	0.56	103.93	N.A.	N.A.	N.A.	0.81	-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	11.60	N.A.	N.A.	0.76	4%	N.A.	Industrial Engineering
SUMATEC RESOURCES BERHAD	0.01	42.53	N.A.	N.A.	N.A.	0.11	-1%	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	0.26	203.65	16.46	N.A.	N.A.	0.55	-1%	N.A.	Real Estate Investment & Services
TA WIN HOLDINGS BERHAD	0.52	41.40	N.A.	N.A.	N.A.	0.47	-5%	N.A.	Electronic & Electrical Equipment
TIGER SYNERGY BERHAD	0.06	76.16	N.A.	N.A.	N.A.	0.16	-1%	N.A.	Real Estate Investment & Services
VIZIONE HOLDINGS BERHAD	0.98	548.23	8.23	N.A.	N.A.	10.60	14%	N.A.	Leisure Goods
VSOLAR GROUP BERHAD	0.17	63.70	N.A.	N.A.	N.A.	4.08	-11%	N.A.	Software & Computer Services
WCE HOLDINGS BERHAD	0.56	561.53	27.59	N.A.	N.A.	0.84	3%	N.A.	Construction & Materials
WONG ENGINEERING CORPORATION BERHAD	0.47	53.15	11.11	N.A.	N.A.	0.81	7%	N.A.	Industrial Engineering
ATLAN HOLDINGS BHD	4.30	1,090.70	27.34	26.88	25.29	2.09	8%	5.70	General Retailers
EA HOLDINGS BERHAD	0.01	50.72	N.A.	N.A.	N.A.	0.28	-28%	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	0.68	195.89	5.00	N.A.	N.A.	2.22	27%	N.A.	Electronic & Electrical Equipment
HARN LEN CORPORATION BHD	0.64	190.51	8.84	9.07	8.82	1.27	15%	0.71	Household Goods & Home Construction
HOMERITZ CORPORATION BERHAD	0.64	190.51	8.84	9.07	8.82	1.27	15%	0.71	Household Goods & Home Construction
K-STAR SPORTS LIMITED	0.06	23.22	N.A.	N.A.	N.A.	0.82	-99%	N.A.	Personal Goods
LBI CAPITAL BERHAD	0.97	72.20	8.97	N.A.	N.A.	0.55	3%	N.A.	Real Estate Investment & Services
ONLY WORLD GROUP HOLDINGS BERHAD	0.50	141.12	19.26	20.63	20.63	0.53	3%	0.45	Travel & Leisure
PARAMOUNT CORPORATION BERHAD	2.11	914.36	9.93	9.59	9.17	0.85	8%	2.56	Real Estate Investment & Services
PENTAMASTER CORPORATION BERHAD	4.13	1,307.50	18.82	16.32	14.24	3.48	20%	5.07	Industrial Engineering

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

Sources: Bloomberg, Kenanga Research

10 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	2.830	10.18	6.20	3.03	2.820
KESM INDUSTRIES BHD	7.000	20.58	16.83	9.77	6.800
MCT BHD	0.335	21.18	15.36	1.29	0.335
BOUSTEAD HOLDINGS BHD	1.100	22.93	16.64	12.37	1.100
KIAN JOO CAN FACTORY BHD	3.050	25.68	13.07	2.58	3.050
I-BHD	0.380	26.21	19.42	4.42	0.380
BRITISH AMERICAN TOBACCO BHD	29.720	26.77	24.63	24.90	28.800
MEDIA PRIMA BHD	0.360	27.90	28.06	48.03	0.340
KAWAN FOOD BHD	1.300	28.04	24.61	14.28	1.280
PIE INDUSTRIAL BHD	1.250	28.35	27.85	31.01	1.230
HUP SENG INDUSTRIES BHD	0.950	28.41	23.37	9.31	0.945
POS MALAYSIA BERHAD	1.320	28.42	30.93	50.77	1.220
CCK CONSOLIDATED HOLDINGS BH	0.510	29.18	24.01	19.84	0.495

*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
SYARIKAT TAKAFUL MALAYSIA KE	6.880	87.24	91.07	98.04	7.050
LAFARGE MALAYSIA BHD	3.750	83.92	86.40	90.90	3.780
YEE LEE CORPORATION	2.340	83.13	85.72	98.84	2.340
CAN-ONE BHD	3.830	77.78	84.40	98.41	3.990
YNH PROPERTY BHD	2.090	76.49	79.44	92.14	2.100
HUME INDUSTRIES BHD	1.260	75.99	78.22	86.35	1.330
TELEKOM MALAYSIA BHD	3.520	74.03	78.34	78.41	3.610
MALAYAN UNITED INDUSTRIES BH	0.230	72.69	75.11	81.80	0.235
PETRONAS DAGANGAN BHD	25.600	70.86	74.73	59.80	26.180
YINSON HOLDINGS BHD	5.260	70.67	73.91	88.55	5.280
KOSSAN RUBBER INDUSTRIES	3.990	70.55	72.66	66.57	4.080

*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	0.070	30/10/2019
HANG SENG IND-5G	0.020	19.29	12.13	0.59	0.020	27/6/2019
HANG SENG IND-5J	0.150	25.03	20.60	22.96	0.135	30/7/2019
PETRONAS CHEM-C29	0.060	25.98	23.92	38.39	0.055	17/9/2019
SANICHI TECHNOLOGY BHD-WE	0.010	26.61	14.44	0.10	0.005	13/12/2021
LAMBO GROUP BHD-WB	0.010	27.59	31.44	26.40	0.005	29/4/2024
HANG SENG IND-5P	0.215	27.61	21.91	18.55	0.200	27/9/2019
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
SYARIKAT TAKA-CE	0.280	83.97	87.97	97.80	0.295	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***

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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