#### By Adrian Ng / adrian.ng@kenanga.com.my

BURSA	10-Jun	Day chg	% chg
KLCI	1,655.5	6.14	0.37%
FTSE EMAS	11,642.4	61.7	0.53%
FTSE Smallcap	12,755.4	162.58	1.29%
FTSE MESDAQ	4,380.9	116.8	2.74%
KLSE Mkt Cap (RM'b)	1,661.0	10.2	0.62%

BURSA DAILY TRA		TICIPATION	
Participation		Net (RM'm)	Value (%)
Local Institution		-65.50	44.64
Local Retail		6.54	24.15
Foreign		58.96	31.21
INDIOEO	<b>10</b> hun	Develo	0/ ah a
INDICES	10-Jun	Day chg	% chg
Dow Jones S&P 500	26,062.7	78.7	0.30%
	2,886.7	13.4	0.47%
NASDAQ	7,823.2	81.1	1.05%
FTSE-100	7,375.5	43.6	0.59%
Nikkei 225	21,134.4	249.7	1.20%
SHCOMP	2,852.1	N.A.	N.A.
HSI	27,578.6	N.A.	N.A.
STI	3,188.1	21.8	0.69%
KOSPI	2,099.5	27.2	1.31%
TWSE	10,566.5	N.A.	N.A.
JCI	6,289.6	N.A.	N.A.
SET	1,664.7	11.2	0.68%
FOREX	10-Jun	7-Jun	% chg
USD/MYR:	4.1642	4.1590	0.13%
EUR/USD:	1.1308	1.1334	-0.23%
GBP/USD:	1.2675	1.2737	-0.49%
USD/YEN:	108.61	108.19	0.39%
USD/SGD:	1.3673	1.3620	0.39%
USD/HKD:	7.8427	7.8424	0.00%
KEY STATS			
KLCI Spot			
Vol (m shares):	2,282.3	1,550.9	47.17%
Value (RMm):	1,791.7	1,524.9	17.50%
KLCI Future	.,	.,	
June-19	1,654.5	1,650.5	0.24%
July-19	1,654.5	1,650.0	0.27%
CPO Price	2,003.0	2,038.0	-1.72%
(RM/tonne)	_,	_,	,.
Soybean (US\$/bu)	858.5	856.3	0.26%
SoyOil (USc/lb)	27.5	27.5	-0.04%
Gold (US\$/troy oz)	1,329.3	1,346.1	-1.25%
Nymex crude oil	53.3	54.0	-1.35%
(US\$/bbl)			
Latex (RM/kg)	5.01	5.04	-0.50%
Tin (US\$/mt)	19,350.0	19,340.0	0.05%

# Research Highlights

#### **NEWS HIGHLIGHTS**

- Kim Loong investigating cause of fire at Kota Tinggi mill
- Malaysia Smelting Corp denies report of shipments delay
- Icon Offshore bags RM39.0m AHTS contract from Shell
- Polymer Link unit to buy land in Port Klang for RM14.4 m
- Kim Hin Joo signs underwriting agreement with UOB Kay Hian MACRO BITS
- Trump threatens more tariffs on Mexico over part of immigration deal
- Trump ready to slap more tariffs on China after G20 meeting
- Iran has accelerated enrichment of uranium, IAEA says
- Short-term rates remain stable on BNM's operations
- Approved investments up 3.1% to RM53.9b in 1Q, says MIDA
- China exports grow despite U.S. tariffs, but import slump most in nearly three years
- Japan's first-quarter GDP grows at faster pace, but trade war blunts outlook
- Hong Kong pushes bill allowing extraditions to China despite biggest protest since handover
- Delay the 'dot plot'? Fed policymakers face communications quandary
- Mexico says migration reduction measures to be reviewed after 45 days
- Britain not paying GBP39b Brexit bill would not constitute default -S&P Global
- UK economy shrinks in April as car plants close, expecting Brexit

IDEAS OF THE DAY (SEE SEPARATE REPORTS FOR DETAILS)

- Company Update: BAUTO
- Quick Bites: SCIENTX

- On Our Technical Watch: GADANG, DRBHCOM
  - Economic Viewpoint: Indonesia Consumer Price Index

# Top Volume				Top Gainer				Top Loser			
Stock	Price	%Chg (+/-)	Vol (m)	Stock	Price	%Chg (+/-)	Vol (m)	Stock	Price	%Chg (+/-)	Vol (m)
1 SIMEPLT	4.58	0.0	17.20	AIRPORT	7.86	3.2	1.85	PETGAS	17.92	-2.0	0.55
2 CIMB	5.28	0.0	7.77	GENM	3.22	2.2	7.52	HLFG	18.88	-0.5	0.30
3 GENM	3.22	2.2	7.52	DIGI	4.90	1.9	2.32	IOICORP	4.30	-0.5	1.06
4 DIALOG	3.30	0.3	5.71	SIME	2.29	1.8	5.06	PPB	18.84	-0.4	0.36
5 GENTING	6.52	1.7	5.41	RHBBANK	5.85	1.7	2.62	PETDAG	25.50	-0.4	0.50
6 SIME	2.29	1.8	5.06	GENTING	6.52	1.7	5.41	NESTLE	148.00	-0.3	0.05
7 TENAGA	12.76	-0.2	4.82	IHH	5.60	1.6	4.42	PCHEM	8.38	-0.2	3.44
8 AXIATA	4.66	0.0	4.64	HARTA	5.34	1.3	3.19	HAPSENG	9.90	-0.2	0.42
9 IHH	5.60	1.6	4.42	HLBANK	19.22	1.2	0.29	TENAGA	12.76	-0.2	4.82
10 MAYBANK	9.04	0.6	4.04	MAXIS	5.60	0.7	1.27	AMBANK	4.45	0.0	1.96
Notes: # KL Composite	Index (FBMK	(LCI) comp	onent sto	ocks							

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## **Corporate News**

#### Kim Loong investigating cause of fire at Kota Tinggi mill

Kim Loong Resources Bhd said it is investigating the cause of a fire at its palm oil mill in Kota Tinggi, Johor. In a filing to the stock exchange, Kim Loong said the fire which broke out yesterday at around midnight has since been put out. "We are in the midst of investigating the cause of the fire and damage to the processing equipments."No one was injured in the incident. The normal operation of the mill will be temporarily disrupted for at least two weeks. *(The Edge)* 

#### Malaysia Smelting Corp denies report of shipments delay

Malaysia Smelting Corp Bhd (MSC) has refuted a news report that the company is delaying tin shipments to its customers worldwide due to a shortage of concentrate. The company issued a statement this evening clarifying that its operations are "business as usual" and delivery of shipments to its customers are "on schedule". "With reference to the article entitled 'Malaysia Smelting Corp delays tin shipments to customers' by Reuters, 2019, the company wishes to clarify that the statements made in the article are not accurate. (*The Edge*)

#### Icon Offshore bags RM39.0m AHTS contract from Shell

Icon Offshore Bhd has bagged a RM39.0m contract to provide anchor handling tugs supply (AHTS) to Sarawak Shell Bhd/Sabah Shell Petroleum Co Ltd (Shell). In a filing with Bursa Malaysia, Icon said the contract was awarded to its wholly-owned subsidiary Icon Offshore Group Sdn Bhd on May 3, but was only allowed to release the announcement ,The term of the contract is more than two years or 825 days, with an extension option of up to two years, with one-year extension period each. (*The Edge*)

#### Polymer Link unit to buy land in Port Klang for RM14.4 m

Polymer Link Holdings Bhd's wholly-owned subsidiary, Polymer Link Sdn Bhd (PLSB), has proposed to acquired a leasehold industrial land in Perdana Industrial Park, Port Klang for a total purchase consideration of RM14.4m to construct a factory. The 99-year leasehold land has a net area of 19,974 square metres. In a filing to Bursa Malaysia, Polymer Link said that the acquisition would enable PLSB to build its own factory and further strengthen the capabilities of its manufacturing activities of pulverising of pellets in its natural form or compounded in colours to serve a wide range of plastic product manufacturers. (*Bernama*)

#### Kim Hin Joo signs underwriting agreement with UOB Kay Hian

Kim Hin Joo (M) Bhd signed an underwriting agreement with UOB Kay Hian Securities (M) Sdn Bhd to appoint UOB Kay Hian as the principal adviser, sponsor, underwriter and placement agent for Kim Hin Joo's initial public offering (IPO). The IPO is in conjunction with baby, children and maternity products retailer Kim Hin Joo's planned listing on Bursa Malaysia's ACE Market. In a statement, Kim Hin Joo said the IPO entails a public issue of 76.0m new shares in the company and an offer for sale of 57.0m existing shares. (*The Edge*)



## Macro Bits

### Global

- <u>Trump threatens more tariffs on Mexico over part of immigration deal</u> President Donald Trump on Monday hinted more details were to come about a migration pact the United States signed with Mexico last week, saying another portion of the deal with Mexico would need to be ratified by Mexican lawmakers. *(Reuters)*
- Trump ready to slap more tariffs on China after G20 meeting U.S. President Donald Trump said on Monday he was ready to impose another round of punitive tariffs on Chinese imports if he cannot make progress in trade talks with China's President at a Group of 20 summit later this month. (*Reuters*)
- Iran has accelerated enrichment of uranium, IAEA says Iran has followed through on a threat to accelerate its production of enriched uranium, the head of the U.N. atomic watchdog said on Monday, departing from his usual guarded language to say he was worried about increasing tension. (*Reuters*)

### Malaysia

- <u>Short-term rates remain stable on BNM's operations</u> Short-term interbank rates remained stable on Bank Negara Malaysia's (BNM) operations to absorb surplus liquidity from the financial system. (*The Edge Markets*)
- <u>Approved investments up 3.1% to RM53.9b in 1Q, says MIDA</u> Malaysia has successfully attracted RM53.9b in approved investments in the manufacturing, services and primary sectors in the first quarter of 2019 (1Q19), an increase of 3.1% from RM52.3b recorded in the same period last year. (*The Edge Markets*)

## **Asia Pacific**

- <u>China exports grow despite U.S. tariffs, but import slump most in nearly three years</u> China's exports unexpectedly returned to growth in May despite higher U.S. tariffs, but imports fell the most in nearly three years in a further sign of weak domestic demand that could prompt Beijing to step up stimulus measures. (*Reuters*)
- Japan's first-quarter GDP grows at faster pace, but trade war blunts outlook. Japan's economy grew slightly faster than initially estimated in the first quarter, thanks to stronger capital spending, but analysts say global trade tensions remain a drag on growth and raise risks to the outlook for the export-reliant nation. (*Reuters*)
- Hong Kong pushes bill allowing extraditions to China despite biggest protest since handover. Hong Kong leader Carrie Lam vowed on Monday to push ahead with amendments to laws allowing suspects to be extradited to mainland China a day after the city's biggest protest since its handover from British to Chinese rule in 1997. (*Reuters*)

### Americas

- Delay the 'dot plot'? Fed policymakers face communications quandary As Federal Reserve policymakers grapple with how to downplay their quarterly "dot plot" projection of interest rates without eliminating it altogether, some are looking at a compromise: delay its release to reduce the chances that analysts treat it as a sneak peek of where Fed policy is heading. (*Reuters*)
- <u>Mexico says migration reduction measures to be reviewed after 45 days</u> Mexican Foreign Minister Marcelo Ebrard said on Monday that measures agreed with the United States last week to stem the flow of U.S.-bound migrants entering Mexico from Central America will be evaluated after 45 days. (*Reuters*)

### Europe

- Britain not paying GBP39b Brexit bill would not constitute default S&P Global Britain withholding the GBP39b it promised the European Union as part of its original Brexit plan would not constitute a sovereign default, rating agency S&P Global said on Monday. (*Reuters*)
- <u>UK economy shrinks in April as car plants close, expecting Brexit</u> Britain's economy contracted sharply in April after the biggest decline in car production since records began, as manufacturers were unable to reverse closures planned for Britain's expected departure from the EU. (*Reuters*)



## **Rights Issue**

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



## **Bonus Issue**

Company	Basis	Ex-date	
ATLAN HOLDINGS BHD	2 Warrants for 5 Shares	To Be Determined Later	
APEX HEALTHCARE BERHAD	3 Bonus for 1 Shares	21-Jun-19 To Be Determined Later To Be Determined Later	
EA HOLDINGS BERHAD	5 Warrants for 16 Shares		
EDUSPEC HOLDINGS BERHAD	1 Warrants for 2 Shares		
EWEIN BERHAD	1 Warrants for 4 Shares		
HARN LEN CORPORATION BHD	3 Warrants for 10 Shares		
HOMERITZ CORPORATION BERHAD	1 Warrants for 4 Shares		
K-STAR SPORTS LIMITED	2 Warrants for 5 Shares		
LBI CAPITAL BERHAD	1 Bonus for 5 Shares, 3 Warrants for 5 Shares		
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		
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	$\leq$ 23,116,300 shares or $\leq$ 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	$\leq$ 14,602,000 shares or $\leq$ 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	≤ 4,220,000 shares or ≤9.2% of the issued and paid-up share capital of CICB
BERHAD	
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	$\leq$ 9,592,652 shares or $\leq$ 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	$\leq$ 44,550,000 shares or $\leq$ 10% of the issued and paid-up capital of ENGTEX
EURO HOLDINGS BERHAD	$\leq$ 24,300,000 shares or $\leq$ 10% of the issued and paid-up capital of EURO
EWEIN BERHAD	$\leq$ 22,264,800 shares or $\leq$ 10% of the issued and paid-up capital of EWEIN
FAJARBARU BUILDER GROUP BHD	$\leq$ 47,683,179 shares or $\leq$ 10% of the issued and paid-up capital of FAJAR
FSBM HOLDINGS BERHAD	$\leq$ 127,656,700 shares or $\leq$ 10% of the issued and paid-up capital of FBSM
GABUNGAN AQRS BERHAD	$\leq$ 55,036,849 shares or $\leq$ 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	$\leq$ 3,764,260 shares or $\leq$ 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	$\leq$ 47,780,475 shares or $\leq$ 10% of the issued and paid-up capital of GCB
HOCK HENG STONE INDUSTRIES BHD	$\leq$ 7,996,100 shares or $\leq$ 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	$\leq$ 153,844,000 shares or $\leq$ 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	$\leq$ 50,669,717 shares or $\leq$ 10% of the issued and paid-up capital of JAKS
JAKS RESOURCES BERHAD	$\leq$ 68,708,156 shares or $\leq$ 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	$\leq$ 234,609,500 shares or $\leq$ 10% of the issued and paid-up capital of KNM
KRONOLOGI ASIA BERHAD	$\leq$ 27,037,200 shares or $\leq$ 10% of the issued and paid-up capital of KRONO
KRONOLOGI ASIA BERHAD	$\leq$ 36,255,400 shares or $\leq$ 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	·



# **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	$\leq$ 9,447,350 shares or $\leq$ 10% of the issued and paid-up share capital of MNC
MALAYSIAN GENOMICS RESOURCE CENTRE BERHAD	$\leq$ 94,100,480 shares or $\leq$ 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	$\leq$ 47,414,419 shares or $\leq$ 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	$\leq$ 32,000,000 shares or $\leq$ 10% of the issued and paid-up share capital of NWP
NWP HOLDINGS BERHAD	$\leq$ 39,424,000 shares or $\leq$ 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	$\leq$ 23,945,800 shares or $\leq$ 10% of the issued and paid-up share capital of OCR
PALETTE MULTIMEDIA BERHAD	$\leq$ 43,578,900 shares or $\leq$ 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	$\leq$ 93,067,060 shares or $\leq$ 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 Malavsia	



# **Private Placement**

Company	Remark
RALCO CORPORATION BERHAD	$\leq$ 6,232,955 shares or $\leq$ 10% of the issued and paid-up share capital of RALC
SANBUMI HOLDINGS BERHAD	≤ 22,637,384 shares or ≤10% of the issued and paid-up share capital of SANBUMI
SBC CORPORATION BERHAD	≤ 23,477,188 shares or ≤10% of the issued and paid-up share capital of SBC
SCANWOLF CORPORATION BERHAD	≤ 8,753,400 shares or ≤10% of the issued and paid-up share capital of SCNWOLF
SCGM BHD	≤ 13,200,000 shares or ≤10% of the issued and paid-up share capital of SCGM
SCOMI GROUP BERHAD	≤ 109,373,826 shares or ≤10% of the enlarge issued and paid-up share capital of SCOMI
SEACERA GROUP BERHAD	≤ 126,337,153 shares or ≤30% of the enlarge issued and paid-up share capital of SEACERA
SEAL INCORPORATED BERHAD	≤ 215,506,184shares or ≤10% of the issued and paid-up share capital of SEAL
SILVER RIDGE HOLDINGS BERHAD	≤ 17,600,000 shares or ≤ 10% of the issued and paid-up share capital of SRIDGE
SIN HENG CHAN (MALAYA) BERHAD	≤ 12,006,678 shares or ≤ 10% of the issued and paid-up share capital of SHCHAN
SKH CONSORTIUM BERHAD	≤ 55,444,100 shares or ≤ 10% of the issued and paid-up share capital of SKH
STERLING PROGRESS BERHAD	≤ 40,004,900 shares or ≤ 10% of the issued and paid-up share capital of STERPRO
SUNSURIA BERHAD	≤ 102,227,576 shares or ≤ 10% of the issued and paid-up share capital of SUNSURIA
T7 GLOBAL BERHAD	≤ 92,279,575 shares or ≤20% of the issued and paid-up share capital of T7GLOBAL
TA WIN HOLDINGS BERHAD	≤ 7,237,630 shares or ≤10% of the issued and paid-up share capital of TAWIN
TALAM TRANSFORM BERHAD	≤ 422,027,956 shares or ≤10% of the issued and paid-up share capital of TALAM
TDM BERHAD	≤ 148,166,168 shares or ≤10% of the issued and paid-up share capital of TDM
TIGER SYNERGY BERHAD	≤ 65,184,453 shares or ≤10% of the issued and paid-up share capital of TIGER
TITIJAYA LAND BERHAD	≤ 36,666,600 shares or ≤10% of the issued and paid-up share capital of TITIJYA
TRIVE PROPERTY GROUP BERHAD	≤ 213,317,300 shares or ≤10% of the issued and paid-up share capital of TRIVE
TSH RESOURCES BERHAD	≤ 25,000,000 shares or ≤1.84% of the issued and paid-up share capital of TSH
TSR CAPITAL BERHAD	≤ 11,330,000 shares or ≤ 10% of the enlarged issued and paid-up capital of TSRCAP
UCREST BERHAD	≤ 106,901,642 shares or ≤ 20% of the enlarged issued and paid-up capital of UCREST
VIZIONE HOLDINGS BERHAD	≤ 406,710,000 shares or ≤ 10% of the issued and paid-up capital of VIZIONE
WCT HOLDINGS BERHAD	$\leq$ 125,000,000 shares or $\leq$ 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	$\leq$ 59,660,600 shares or $\leq$ 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	$\leq$ 21,599,999 shares or $\leq$ 10% of the issued and paid-up capital of XHH
YEN GLOBAL BERHAD	$\leq$ 12,500,000 shares or $\leq$ 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	



## Dividend

Dividend		
Company APM AUTOMOTIVE HOLDINGS BERHAD	Ex-date 11-Jun-19	Remark Single Tier Dividend of 7.0 sen per share
HARTALEGA HOLDINGS BERHAD	11-Jun-19	Single Tier Dividend of 1.9 sen per share
HOCK SENG LEE BERHAD	11-Jun-19	Single Tier Dividend of 1.4 sen per share
KERJAYA PROSPEK GROUP BERHAD	11-Jun-19	Single Tier Dividend of 2.0 sen per share
SLP RESOURCES BERHAD	11-Jun-19	Single Tier Dividend of 1.0 sen per share
IFCA MSC BERHAD	12-Jun-19	Single Tier Dividend of 1.0 sen per share
LII HEN INDUSTRIES BHD.	12-Jun-19	Single Tier Dividend of 3.5 sen per share
MALAYSIA SMELTING CORPORATION BERHAD	12-Jun-19	Single Tier Dividend of 2.0 sen per share
MALAYSIAN PACIFIC INDUSTRIES BERHAD	12-Jun-19	Single Tier Dividend of 17.0 sen per share
PINTARAS JAYA BHD	12-Jun-19	Single Tier Dividend of 8.0 sen per share
TURBO-MECH BERHAD	12-Jun-19	Single Tier Dividend of 2.0 sen per share
WELLCALL HOLDINGS BERHAD	12-Jun-19	Single Tier Dividend of 1.4 sen per share
AEON CO. (M) BHD	13-Jun-19	Single Tier Dividend of 4.0 sen per share
BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD	13-Jun-19	Single Tier Dividend of 30.0 sen per share
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	14-Jun-19	Single Tier Dividend of 10.0 sen per share
(PERSTIMA) BHD 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



## Dividend

Dividend	_	
Company APEX EQUITY HOLDINGS BERHAD	Ex-date 17-Jun-19	Remark Single Tier Dividend of 2.0 sen per share
	TT-Jun-19	Single their 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
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
Sourco: Bursa Malavoia		



# Dividend

Ex-date	Remark
26-Jun-19	Single Tier Dividend of 2.3 sen per share
27-Jun-19	Single Tier Dividend of 2.0 sen per share
27-Jun-19	Special Dividend of 0.2 sen per share
27-Jun-19	Single Tier Dividend of 4.0 sen per share
27-Jun-19	Single Tier Dividend of 1.0 sen per share
27-Jun-19	Single Tier Dividend of 6.0 sen per share
27-Jun-19	Single Tier Dividend of 5.0 sen per share
27-Jun-19	Single Tier Dividend of 8.25 sen per share
27-Jun-19	Single Tier Dividend of 20.0 sen per share
27-Jun-19	Single Tier Dividend of 3.0 sen per share
27-Jun-19	Single Tier Dividend of 2.0 sen per share
27-Jun-19	Single Tier Dividend of 6.0 sen per share
27-Jun-19	Single Tier Dividend of 4.25 sen per share
27-Jun-19	Single Tier Dividend of 1.5 sen per share
27-Jun-19	Single Tier Dividend of 0.3 sen per share
27-Jun-19	Single Tier Dividend of 6.0 sen per share
27-Jun-19	Single Tier Dividend of 0.25 sen per share
27-Jun-19	Single Tier Dividend of 20.0 sen per share
27-Jun-19	Single Tier Dividend of 8.0 sen per share
27-Jun-19	Single Tier Dividend of 5.0 sen per share
27-Jun-19	Single Tier Dividend of 4.1 sen per share
27-Jun-19	Single Tier Dividend of 1.6 sen per share
27-Jun-19	Single Tier Dividend of 1.9 sen per share
27-Jun-19	Single Tier Dividend of 7.0 sen per share
27-Jun-19	Single Tier Dividend of 4.0 sen per share
27-Jun-19	Single Tier Dividend of 7.0 sen per share
27-Jun-19	Special Dividend of 1.5 sen per share
28-Jun-19	Special Dividend of 4.5 sen per share
28-Jun-19	Special Dividend of 0.28 sen per share
01-Jul-19	Single Tier Dividend of 10.0 sen per share
01-Jul-19	Single Tier Dividend of 2.5 sen per share
02-Jul-19	Single Tier Dividend of 2.0 sen per share
02-Jul-19	Single Tier Dividend of 4.0 sen per share
	27-Jun-19 27-Jun-19



# Dividend

Company	Ex-date	Remark
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
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



# Dividend

Company	Ex-date	Remark
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



# **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
ATRIUM REAL ESTATE	1.17	171.01	14.37	N.A.	N.A.	0.79	6%	N.A.	Equipment & Services Real Estate Investment Trusts
AWC BERHAD	0.72	210.88	8.25	7.42	6.55	1.05	14%	1.26	Support Services
DAYANG ENTERPRISE HOLDINGS BERHAD	1.08	1,041.99	5.88	9.82	8.78	0.94	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	0.43	160.29	75.44	N.A.	N.A.	0.57	1%	N.A.	Construction & Materials
FOCUS DYNAMICS GROUP BERHAD	0.13	265.50	N.A.	N.A.	N.A.	6.36	-7%	N.A.	Electronic & Electrical Equipment
GAMUDA BERHAD	3.39	8,369.40	18.78	13.78	13.09	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	0.21	54.42	N.A.	N.A.	N.A.	2.37	-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 &
SWS CAPITAL BERHAD	0.53	96.64	N.A.	N.A.	N.A.	1.02	-4%	N.A.	Distribution Household Goods & Home Construction
TADMAX RESOURCES BERHAD	0.28	215.40	17.41	N.A.	N.A.	0.59	-1%	N.A.	Real Estate Investment & Services
TA WIN HOLDINGS BERHAD	0.53	41.80	N.A.	N.A.	N.A.	0.48	-5%	N.A.	Electronic & Electrical Equipment
TIGER SYNERGY BERHAD	0.06	76.16	N.A.	N.A.	N.A.	0.16	-1%	N.A.	Real Estate Investment & Services
VIZIONE HOLDINGS BERHAD	0.99	556.66	8.35	N.A.	N.A.	10.76	14%	N.A.	Leisure Goods
VSOLAR GROUP BERHAD	0.17	65.63	N.A.	N.A.	N.A.	4.21	-11%	N.A.	Software & Computer Services
WCE HOLDINGS BERHAD	0.57	566.55	27.83	N.A.	N.A.	0.84	3%	N.A.	Construction & Materials
WONG ENGINEERING CORPORATION BERHAD	0.48	54.28	11.34	N.A.	N.A.	0.83	7%	N.A.	Industrial Engineering
XOX BHD	0.05	54.62	N.A.	N.A.	N.A.	0.45	-5%	N.A.	Mobile Telecommunications
ATLAN HOLDINGS BHD	4.00	1,014.60	25.43	25.00	23.53	1.95	8%	5.70	General Retailers
APEX HEALTHCARE BERHAD	8.48	998.78	17.51	18.97	17.41	2.51	15%	7.71	Pharmaceuticals & Biotechnology
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	0.70	201.70	5.15	N.A.	N.A.	2.29	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	1.00	74.06	9.20	N.A.	N.A.	0.57	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

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

Sources: Bloomberg, Kenanga Research



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

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NAME*	LAST PRICE	<u>RSI_14D</u>	RSI_9D	RSI_3D	<u>LOW 30D</u>
TONG HERR RESOURCES BERHAD	2.800	9.63	5.73	2.31	2.800
ATLAN HOLDINGS BERHAD	4.000	17.59	14.68	9.31	3.990
BOUSTEAD HOLDINGS BHD	1.100	22.93	16.64	12.37	1.090
BRITISH AMERICAN TOBACCO BHD	29.200	24.78	21.93	14.58	28.800
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
MEDIA PRIMA BHD	0.355	26.72	26.28	39.05	0.340
KAWAN FOOD BHD	1.300	28.04	24.61	14.28	1.280
CCK CONSOLIDATED HOLDINGS BH	0.505	28.27	22.85	15.89	0.495
MCT BHD	0.345	28.37	29.17	48.11	0.335

\*Only for stocks with market cap >RM300m

Source: Bloomberg

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

		<b>a</b>			
NAME*	LAST PRICE	<u>RSI_14D</u>	RSI_9D	<u>RSI_3D</u>	LOW 30D
SYARIKAT TAKAFUL MALAYSIA KE	6.890	87.36	91.19	98.10	7.050
LAFARGE MALAYSIA BHD	3.760	84.42	87.61	97.11	3.780
CAN-ONE BHD	3.900	79.25	85.80	98.74	3.990
HUME INDUSTRIES BHD	1.300	77.27	79.72	88.83	1.330
YNH PROPERTY BHD	2.100	76.92	80.05	93.09	2.100
YEE LEE CORPORATION	2.330	76.40	69.40	40.00	2.340
TELEKOM MALAYSIA BHD	3.550	74.78	79.19	81.67	3.610
MALAYAN UNITED INDUSTRIES BH	0.235	74.40	77.16	85.39	0.240
KOSSAN RUBBER INDUSTRIES	4.030	73.17	76.50	84.18	4.080

\*Only for stocks with market cap >RM300m Source: Bloomberg

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

		· · · · · · · · · · · · · · · · · · ·				
NAME	LAST PRICE	<u>RSI 14D</u>	RSI 9D	RSI 3D	LOW 30D	EXPIRY DATE
HANG SENG IND-5G	0.035	23.15	20.80	57.43	0.020	27/6/2019
REACH ENERGY BHD- WA	0.045	25.14	12.11	0.02	0.045	12/8/2022
LAMBO GROUP BHD-WB	0.010	27.59	31.44	26.40	0.005	29/4/2024
GENTING MALAY-C42	0.005	29.81	26.77	21.96	0.005	28/6/2019
Source, Bloomborg						

Source: Bloomberg

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

NAME	LAST PRICE	<u>RSI_14D</u>	<u>RSI_9D</u>	<u>RSI_3D</u>	LOW 30D	EXPIRY DATE
PRINSIPTEK -WA	0.075	77.21	83.57	94.33	0.075	16/11/2019
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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