

12 June 2019

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Research Highlights

BURSA	11-Jun	Day chg	% chg
KLCI	1,651.2	-4.27	-0.26%
FTSE EMAS	11,629.4	-13.0	-0.11%
FTSE Smallcap	12,862.7	107.34	0.84%
FTSE MESDAQ	4,404.2	23.3	0.53%
KLSE Mkt Cap (RM'b)	1,658.0	-3.0	-0.18%

BURSA DAILY TRADING PARTICIPATION

Participation	Net (RM'm)	Value (%)
Local Institution	79.60	46.35
Local Retail	21.85	23.23
Foreign	-101.46	30.42

INDICES	11-Jun	Day chg	% chg
Dow Jones	26,048.5	-14.2	-0.05%
S&P 500	2,885.7	-1.0	-0.03%
NASDAQ	7,822.6	-0.6	-0.01%
FTSE-100	7,398.5	22.9	0.31%
Nikkei 225	21,204.3	69.9	0.33%
SHCOMP	2,925.7	73.6	2.58%
HSI	27,789.3	210.7	0.76%
STI	3,209.6	21.5	0.67%
KOSPI	2,111.8	12.3	0.59%
TWSE	10,607.8	41.3	0.39%
JCI	6,306.0	16.4	0.26%
SET	1,670.4	5.7	0.34%

FOREX	11-Jun	10-Jun	% chg
USD/MYR:	4.1632	4.1642	-0.02%
EUR/USD:	1.1314	1.1308	0.05%
GBP/USD:	1.2701	1.2675	0.21%
USD/YEN:	108.74	108.61	0.12%
USD/SGD:	1.3650	1.3673	-0.17%
USD/HKD:	7.8354	7.8427	-0.09%

KEY STATS

KLCI Spot			
Vol (m shares):	2,244.8	2,282.3	-1.65%
Value (RMm):	2,026.4	1,791.7	13.10%
KLCI Future			
June-19	1,648.5	1,654.5	-0.36%
July-19	1,648.5	1,654.5	-0.36%
CPO Price (RM/tonne)			
Soybean (US\$/bu)	859.3	858.5	0.09%
SoyOil (US\$/lb)	27.4	27.5	-0.58%
Gold (US\$/troy oz)	1,331.2	1,329.3	0.14%
Nymex crude oil (US\$/bbl)	53.3	53.3	0.02%
Latex (RM/kg)	5.02	5.03	-0.20%
Tin (US\$/mt)	19,285.0	19,350.0	-0.34%

NEWS HIGHLIGHTS

- **MSC maintains tin shipments on schedule**
- **Bioalpha to boost exports of health supplements, eyes personal care business**
- **Investigation reveals funds in logistic firm Xin Hwa taken for personal use**
- **Ikhmas Jaya unit bags RM405.0m sub-contract**
- **Radiant Globaltech to strengthen overseas portfolio**

MACRO BITS

- **Trump defends tariff strategy as China says it's 'not afraid of a trade war'**
- **New PM won't change Britain's EU exit deal: Commission**
- **Dr M: PM decides on key appointments until parliament committees are made legal**
- **Fitch expects Malaysia's household debt to keep moderating**
- **No decision on fuel subsidy yet, says PM**
- **China's premier says will continue implementing tax, fee cuts: state TV**
- **Japan says to implement flexible policy if economic risks materialize**
- **Thai coup leader completes transition to elected PM, cabinet unclear**
- **Underlying U.S. producer inflation pushing higher**
- **Trump targets euro, renews attack on U.S. Fed**
- **UK April pay data beats forecasts, employment growth slows**
- **ECB's Rehn: tiering, rates cut, more QE all on the table**
- **BoE policymakers bang drum for higher rates despite Brexit clouds**

IDEAS OF THE DAY (SEE SEPARATE REPORTS FOR DETAILS)

- **MidS: D&O**
- **Company Update: SPRITZER**
- **On Our Technical Watch: TM, ECONBHD**
- **Economic Viewpoint: BNM Forex Reserves, Malaysia Distributive Trade, Malaysia Industrial Production**

#	Top Volume			Top Gainer			Top Loser					
	Stock	Price	%Chg (+/-)	Vol (m)	Stock	Price	%Chg (+/-)	Vol (m)	Stock	Price	%Chg (+/-)	Vol (m)
1	SIMEPLT	4.57	-0.2	15.40	MISC	7.16	2.3	1.55	TENAGA	12.48	-2.2	9.12
2	CIMB	5.32	0.8	13.70	AXIATA	4.70	0.9	6.36	HARTA	5.26	-1.5	1.97
3	IHH	5.60	0.0	11.60	CIMB	5.32	0.8	13.70	HLBANK	18.98	-1.3	0.29
4	DIALOG	3.28	-0.6	9.62	AIRPORT	7.91	0.6	2.03	RHBBANK	5.79	-1.0	2.68
5	TENAGA	12.48	-2.2	9.12	GENTING	6.55	0.5	3.21	PMETAL	4.44	-0.9	0.59
6	PCEM	8.37	-0.1	6.86	SIME	2.30	0.4	3.95	PPB	18.68	-0.9	0.29
7	AXIATA	4.70	0.9	6.36	PETDAG	25.58	0.3	0.68	GENM	3.20	-0.6	5.17
8	GENM	3.20	-0.6	5.17	IOICORP	4.31	0.2	0.62	DIALOG	3.28	-0.6	9.62
9	DIGI	4.90	0.0	4.87	AMBANK	4.46	0.2	1.66	MAYBANK	8.99	-0.6	2.93
10	SIME	2.30	0.4	3.95	NESTLE	148.10	0.1	0.07	SIMEPLT	4.57	-0.2	15.40

Notes: # KL Composite Index (FBMKLCI) component stocks

Corporate News

- **MSC maintains tin shipments on schedule**

Malaysia Smelting Corporation Bhd has maintained that its delivery of tin shipments to its customers is on schedule as it refuted a wire report about delays. In a statement issued to Bursa Malaysia it said initial findings indicated delivery of shipments to its customers were on schedule and “our operations are business as usual”. It was refuted a Reuters article on Monday entitled “Malaysia Smelting Corp delays tin shipments to customers” as not accurate. *(The Star)*

- **Bioalpha to boost exports of health supplements, eyes personal care business**

Bioalpha Holdings Bhd unveiled its three-pronged strategy to boost its exports of health supplements, venture in personal care segment and also open more retail pharmacy outlets. Its managing director said the manufacturing division planned to boost exports of its health supplements to China, Indonesia and Thailand following the strong performance in Malaysia. *(The Star)*

- **Investigation reveals funds in logistic firm Xin Hwa taken for personal use**

The external auditors investigating financial irregularities at Xin Hwa Holdings Bhd revealed that the company’s funds were used to take care of personal expenses over the past two years. According to KPMG, who was appointed by the logistic firm’s board to carry out the investigation, three out of the eight allegations had some basis or were substantiated. Findings of the review revealed dividend payment of a subsidiary of Xin Hwa was paid to a third party, instead of the registered shareholder. *(The Edge)*

- **Ikhmas Jaya unit bags RM405.0m sub-contract**

Ikhmas Jaya Group Bhd landed a sub-contract valued at RM405.0m, bring its total contracts secured so far in 2019 to RM875.0m. In a filing to the stock exchange, Ikhmas Jaya said its unit Ikhmas Jaya Sdn Bhd (IJSB) had accepted a letter of award from Pembinaan Jaya Zira Sdn Bhd for sub-contract works for the construction and completion of Light Rail Transit Line 3 from Bandar Utama to Johan Setia, Package GS09 — Guideway, Stations, Park and Ride, Ancillary Buildings and Other Associated Works. *(The Edge)*

- **Radiant Globaltech to strengthen overseas portfolio**

Retail technology solutions provider, Radiant Globaltech Bhd plans to strengthen its overseas portfolio by expanding further into Southeast Asia region. The company would utilise proceeds of RM10.6m from last year’s initial public offering (IPO) to spread its wings to Indonesia, Myanmar and Thailand by next year. “At present, we have a presence in Cambodia and Vietnam,” he told a press conference after the company’s annual general meeting. Currently, the company’s overseas portfolio contributes 10.0% to its revenue, while the remaining is from domestic operations. *(Bernama)*



Macro Bits

Global

- [Trump defends tariff strategy as China says it's 'not afraid of a trade war'](#) U.S. President Donald Trump on Tuesday defended the use of tariffs as part of his trade strategy while China vowed a tough response if the United States insists on escalating trade tensions amid ongoing negotiations. *(Reuters)*
- [New PM won't change Britain's EU exit deal: Commission](#) The election of a new British prime minister will not change the accord on Britain's departure from the bloc agreed between the EU and the outgoing premier in London, a European Commission spokesman said on Tuesday. *(Reuters)*

Malaysia

- [Dr M: PM decides on key appointments until parliament committees are made legal](#) The government will stick to the "old idea" of referring to the Prime Minister's recommendation to appoint chiefs of key national bodies until Parliamentary Select Committees are able to take over the role legally, said Tun Dr Mahathir Mohamad. *(The Edge Markets)*
- [Fitch expects Malaysia's household debt to keep moderating](#) Household leverage to continue moderating, which should support the banking system's asset quality, Fitch Ratings says. *(The Edge Markets)*
- [No decision on fuel subsidy yet, says PM](#) The government has not come out with a decision on the targeted fuel subsidy mechanism that was proposed in the election manifesto, said Prime Minister Tun Dr Mahathir Mohamad. *(The Edge Markets)*

Asia Pacific

- [China's premier says will continue implementing tax, fee cuts: state TV](#) China's Premier Li Keqiang said the government will continue to implement large-scale cuts in taxes and fees, state television said. *(Reuters)*
- [Japan says to implement flexible policy if economic risks materialize](#) Japan's government is set to raise the sales tax as planned in October, while it stands ready to take flexible macroeconomic policy steps in case risks to the economy materialize, a mid-year policy roadmap released by the government said on Tuesday. *(Reuters)*
- [Thai coup leader completes transition to elected PM, cabinet unclear](#) Thailand's king formally endorsed former army chief General Prayuth Chan-ocha as an elected prime minister on Tuesday, five years after he seized power in a military coup, though the makeup of his coalition government's cabinet is unclear. *(Reuters)*

Americas

- [Underlying U.S. producer inflation pushing higher](#) U.S. producer prices increased solidly for a second straight month in May, boosted by a surge in the cost of hotel accommodation and gains in a range of other services, pointing to a steady pickup in underlying inflation pressures. *(Reuters)*
- [Trump targets euro, renews attack on U.S. Fed](#) U.S. President Donald Trump accused Europe of devaluing the euro zone's single currency in a series of tweets on Tuesday that also targeted U.S. monetary policy with renewed attacks on the U.S. central bank. *(Reuters)*

Europe

- [UK April pay data beats forecasts, employment growth slows](#) British wages in the three months to April grew faster than expected and hiring slowed less sharply, as the jobless rate held at its lowest rate since 1975, official figures showed on Tuesday. *(Reuters)*
- [ECB's Rehn: tiering, rates cut, more QE all on the table](#) A global trade war is unlikely to subside any time soon and the European Central Bank is ready to use any of its instruments to prop up confidence and growth in the currency bloc, Finnish central bank chief Olli Rehn said on Tuesday. *(Reuters)*
- [BoE policymakers bang drum for higher rates despite Brexit clouds](#) Bank of England Deputy Governor Ben Broadbent added his voice to reminders from the central bank that it still wants to raise interest rates, but one of his colleagues, Gertjan Vlieghe, struck a different note by highlighting recent weak data. *(Reuters)*



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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

Source: Bursa Malaysia

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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
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	26-Jun-19
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*

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Private Placement

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

Source: Bursa Malaysia

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

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

Source: Bursa Malaysia

12 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

12 June 2019

Dividend

Company	Ex-date	Remark
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
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

Source: Bursa Malaysia

12 June 2019

Dividend

Company	Ex-date	Remark
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
MALAYSIA BUILDING SOCIETY BERHAD	24-Jun-19	Single Tier Dividend of 5.0 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

Source: Bursa Malaysia

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Dividend

Company	Ex-date	Remark
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
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

Source: Bursa Malaysia

12 June 2019

Dividend

Company	Ex-date	Remark
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
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

Source: Bursa Malaysia

12 June 2019

Dividend

Company	Ex-date	Remark
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
ELK-DESA RESOURCES BERHAD	15-Aug-19	Single Tier Dividend of 3.5 sen per share
LBS BINA GROUP BERHAD	29-Aug-19	Single Tier Dividend of 1.8 sen per share
PANASONIC MANUFACTURING MALAYSIA BERHAD	06-Sep-19	Single Tier Dividend of 211.0 sen per share
MAH SING GROUP BERHAD	11-Sep-19	Single Tier Dividend of 4.5 sen per share
COMFORT GLOVES BERHAD	11-Sep-19	Single Tier Dividend of 1.5 sen per share

Source: Bursa Malaysia

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Relevant Fundamental Data*

NAME	Price (RM)	Mkt Cap (RM'mn)	Historical PER (x)	Est. Curr Yr PER (x)	Est. Next Yr PER (x)	Hist. PBV (x)	Hist. ROE	Consensus Target Price (RM)	Sector
ADVENTA BERHAD	0.36	54.24	N.A.	N.A.	N.A.	1.01	N.A.	N.A.	Health Care Equipment & Services
ATRIUM REAL ESTATE INVESTMENT TRUST	1.17	171.01	14.37	N.A.	N.A.	0.79	6%	N.A.	Real Estate Investment Trusts
AWC BERHAD	0.74	215.28	8.42	7.58	6.68	1.07	14%	1.26	Support Services
DAYANG ENTERPRISE HOLDINGS BERHAD	1.10	1,061.29	5.99	10.00	8.94	0.96	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	0.44	162.16	76.32	N.A.	N.A.	0.58	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	3.42	8,443.46	18.95	13.90	13.20	1.08	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	55.75	N.A.	N.A.	N.A.	2.43	-67%	N.A.	Software & Computer Services
PERMAJU INDUSTRIES BERHAD	0.56	104.87	N.A.	N.A.	N.A.	0.82	-3%	N.A.	Automobiles & Parts
SARAWAK OIL PALMS BERHAD	2.34	1,335.85	30.63	14.36	10.31	0.62	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	0.29	223.24	18.04	N.A.	N.A.	0.61	-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	69.81	N.A.	N.A.	N.A.	0.14	-1%	N.A.	Real Estate Investment & Services
VIZIONE HOLDINGS BERHAD	0.98	551.04	8.27	N.A.	N.A.	10.65	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	0.58	581.59	28.57	N.A.	N.A.	0.87	3%	N.A.	Construction & Materials
WONG ENGINEERING CORPORATION BERHAD	0.49	55.41	11.58	N.A.	N.A.	0.85	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	4.10	1,039.97	26.06	25.63	24.12	2.00	8%	5.70	General Retailers
APEX HEALTHCARE BERHAD	8.46	996.43	17.46	18.93	17.37	2.50	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	0.03	33.05	N.A.	N.A.	N.A.	0.44	-11%	N.A.	Software & Computer Services
EWEIN BERHAD	0.68	197.34	5.04	N.A.	N.A.	2.24	27%	N.A.	Electronic & Electrical Equipment
HARN LEN CORPORATION BHD	0.67	199.51	9.26	9.50	9.24	1.33	15%	0.71	Household Goods & Home Construction
HOMERITZ CORPORATION BERHAD	0.67	199.51	9.26	9.50	9.24	1.33	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	74.43	9.25	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

12 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	2.750	8.77	5.01	1.45	2.730
BOUSTEAD HOLDINGS BHD	1.090	21.36	14.59	6.38	1.080
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
MCT BHD	0.345	28.37	29.17	48.11	0.335
TAN CHONG MOTOR HOLDINGS BHD	1.480	28.67	22.10	6.99	1.480
ATLAN HOLDINGS BERHAD	4.100	29.19	28.79	34.52	3.990
KAWAN FOOD BHD	1.310	30.00	27.89	27.84	1.270

*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	6.900	87.49	91.32	98.19	7.050
LAFARGE MALAYSIA BHD	3.760	84.42	87.61	97.11	3.780
HUME INDUSTRIES BHD	1.300	77.27	79.72	88.83	1.330
YEE LEE CORPORATION	2.330	76.40	69.40	40.00	2.340
TELEKOM MALAYSIA BHD	3.610	76.24	80.87	87.39	3.710
MALAYAN UNITED INDUSTRIES BH	0.240	76.01	79.09	88.73	0.245
KOSSAN RUBBER INDUSTRIES	4.070	75.51	79.71	91.16	4.080
MAGNI-TECH INDUSTRIES BHD	4.930	74.54	81.90	94.98	4.930
MISC BHD	7.160	73.76	81.29	94.60	7.370
CAN-ONE BHD	3.800	71.95	74.97	67.92	3.990
MNRB HOLDINGS BHD	1.070	71.05	80.68	96.17	1.080
HONG LEONG INDUSTRIES BHD	11.100	70.54	75.57	95.63	11.140

*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
DBE GURNEY RESOURCE-WB	0.005	18.47	6.25	0.00	0.005	22/1/2022
HANG SENG IND-5G	0.040	24.45	23.63	66.89	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 BHD-C58	0.015	27.86	21.81	7.35	0.010	30/9/2019

Source: Bloomberg

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

NAME	LAST PRICE	RSI 14D	RSI 9D	RSI 3D	LOW 30D	EXPIRY DATE
PRINSIPTEK -WA	0.070	72.48	76.93	80.09	0.080	16/11/2019
TELEKOM MALAY-C34	0.155	71.91	76.67	86.15	0.185	31/7/2019

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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Published and printed by:

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