

17 June 2019

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# Research Highlights

BURSA	14-Jun	Day chg	% chg
KLCI	1,638.6	-5.11	-0.31%
FTSE EMAS	11,564.7	-43.9	-0.38%
FTSE Smallcap	12,846.1	-85.07	-0.66%
FTSE MESDAQ	4,387.5	-37.0	-0.84%
KLSE Mkt Cap (RM'b)	1,651.9	-4.6	-0.28%

## NEWS HIGHLIGHTS

- **EcoWorld Sign a conditional JV with PowerChina Group (Comment Included in Kenanga Today)**
- **Can-One to book gain of up to RM811.0m from sale of F&B Nutrition**
- **Sino Hua-An to issue RM150.0m in redeemable convertible notes to fund business expansion**
- **Straits Inter Logistics's unit acquires oil tanker for RM19.6m**
- **Perisai Petroleum bags USD20.0m Petronas contract**

## BURSA DAILY TRADING PARTICIPATION

Participation	Net (RM'm)	Value (%)
Local Institution	180.94	46.41
Local Retail	25.29	23.30
Foreign	-206.23	30.29

INDICES	14-Jun	Day chg	% chg
Dow Jones	26,089.6	-17.2	-0.07%
S&P 500	2,887.0	-4.7	-0.16%
NASDAQ	7,796.7	-40.5	-0.52%
FTSE-100	7,345.8	-22.8	-0.31%
Nikkei 225	21,116.9	84.9	0.40%
SHCOMP	2,882.0	-28.8	-0.99%
HSI	27,118.4	-176.4	-0.65%
STI	3,222.6	2.0	0.06%
KOSPI	2,095.4	-7.7	-0.37%
TWSE	10,524.7	-36.3	-0.34%
JCI	6,250.3	-22.8	-0.36%
SET	1,672.3	-1.8	-0.11%

## MACRO BITS

- **Powell's concern over zero rates expected to lower bar for Fed cut**
- **Take Five: The Fed and the rest**
- **Job market holds steady in April but jobless rate to creep up in 2H19**
- **Malaysia's gains from US-China trade war are temporary, warns Guan Eng**
- **Hong Kong leader apologizes to public after massive protests over extradition bill**
- **India to impose retaliatory tariffs on 28 U.S. goods from Sunday**
- **Indonesia expects more foreign investment after ratings bump**
- **White House economic adviser Hasset still looking at 3.0% GDP year: CNBC**
- **Mexico ready to retaliate if U.S. imposes tariffs: minister**
- **ECB will act if inflation expectations are de-anchored: de Guindos**
- **UK PM candidates agree: EU exit needed to defeat Brexit Party**
- **Russia lowers rates as inflation slows, signals more cuts**

FOREX	14-Jun	13-Jun	% chg
USD/MYR:	4.1658	4.1650	0.02%
EUR/USD:	1.1208	1.1287	-0.70%
GBP/USD:	1.2589	1.2671	-0.65%
USD/YEN:	108.56	108.50	0.06%
USD/SGD:	1.3716	1.3666	0.37%
USD/HKD:	7.8279	7.8282	0.00%

## KEY STATS

KLCI Spot			
Vol (m shares):	1,748.2	2,040.2	-14.32%
Value (RMm):	1,666.4	1,981.1	-15.88%
KLCI Future			
June-19	1,636.0	1,642.5	-0.40%
July-19	1,637.0	1,644.0	-0.43%
CPO Price (RM/tonne)			
Soybean (US\$/bu)	896.8	888.0	0.99%
SoyOil (USc/lb)	27.8	28.2	-1.38%
Gold (US\$/troy oz)	1,344.5	1,343.7	0.06%
Nymex crude oil (US\$/bbl)	52.5	52.3	0.44%
Latex (RM/kg)	4.98	5.00	-0.40%
Tin (US\$/mt)	19,356.0	19,533.0	-0.91%

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

- **Quick Bites: UEMS**
- **Weekly Technical Review**
- **Regional News Update**
- **Economic Viewpoint: Malaysia Labour Market**

#	Top Volume			Top Gainer			Top Loser					
	Stock	Price	%Chg (+/-)	Vol (m)	Stock	Price	%Chg (+/-)	Vol (m)	Stock	Price	%Chg (+/-)	Vol (m)
1	DIALOG	3.25	-0.6	7.74	AIRPORT	8.17	3.2	2.25	PMETAL	4.29	-1.8	1.10
2	GENM	3.23	0.9	7.14	HAPSENG	9.92	1.5	0.52	IOICORP	4.17	-1.7	1.71
3	MAYBANK	8.96	0.0	6.65	HARTA	5.25	1.0	2.01	PBBANK	23.12	-1.3	4.19
4	TENAGA	12.18	-1.1	6.46	GENM	3.23	0.9	7.14	TENAGA	12.18	-1.1	6.46
5	TOPGLOV	5.01	-0.6	6.14	MAXIS	5.58	0.9	1.04	PETGAS	17.60	-0.9	0.91
6	IHH	5.63	0.0	5.56	SIMEPLT	4.67	0.7	2.60	CIMB	5.28	-0.8	3.00
7	RHBBANK	5.70	0.0	5.16	AXIATA	4.73	0.6	1.21	NESTLE	148.00	-0.7	0.08
8	GENTING	6.48	0.0	4.44	PCHEM	8.34	0.4	3.34	DIALOG	3.25	-0.6	7.74
9	PBBANK	23.12	-1.3	4.19	PPB	18.70	0.3	0.37	TOPGLOV	5.01	-0.6	6.14
10	DIGI	4.87	-0.2	3.71	HLFG	18.58	0.2	0.77	HLBANK	18.80	-0.5	1.09

Notes: # KL Composite Index (FBMKLCI) component stocks

## Corporate News

- **EcoWorld Sign a conditional JV with PowerChina Group**

ECOWLD signed a conditional joint-venture with the PowerChina Group and Paragon Pinnacle Sdn Bhd to jointly develop 117.35 acres of industrial land to be known as Eco Business Park V, Phase 2. Located in Puncak Alam, Shah Alam, the proposed development will complement the 518-acre Eco Business Park V which is EcoWorld Malaysia's first business park in the Klang Valley, situated right next to the group's largest township development of Eco Grandeur. The second deal inked is a Memorandum of Understanding (MoU) between EcoWorld Malaysia and the infrastructure arm of the PowerChina Group to jointly bid for infrastructure projects in Malaysia. (*Bursa Malaysia*)

*Comment: We are mildly positive on this news as we do not expect changes to core earnings estimates, but we like the fact that this joint venture is strategic and would help improve sales via better take-up rates at Eco Business Park V (Phase 2) through PowerChina Groups extensive network of clients. The timing of launches is yet to be determined, but we believe this will help ECOWLD to achieve its sales target of RM6.0b in FY19-20. Note that Power China Group is a well-known construction company from China and ranked 182 on Fortune's Global 500 companies in 2018. Additionally, in relation to the MoU for construction projects, we do not expect ECOWLD to venture heavily into construction business as it remains focused on its property development but this may help facilitate some cost savings through economies of scale. We estimate NP to increase to RM254m in FY19E (up c. RM50m) from potential net gains from the JV (assuming a land cost to GDV assumption of 10% for Eco Biz Park V, Phase 2), but expect FY19-20E CNP to remain unchanged at RM204-253m as we do not consider this as part of core earnings. Maintain OP with an unchanged TP of RM1.15 on a 64% discount to its FD SoP of RM3.18 (-2.0SD levels). (by: Marie Suwrna Vaz)*

- **Can-One to book gain of up to RM811.0m from sale of F&B Nutrition**

Can-One Bhd has decided to sell its sweetened creamer and evaporated creamer manufacturing unit to Asia Dairy Creations Sdn Bhd for between RM800.0m to RM1.0b. This follows a letter of offer received from Asia Dairy Creations, a special purpose vehicle managed by Southern Capital Group Pte Ltd, to buy F&B Nutrition on June 3. Can-One said the proposed disposal is expected to result in a net gain of RM610.8m based on the floor price of RM800.0m, and RM810.8m based on the maximum price of RM1.0b. (*The Edge*)

- **Sino Hua-An to issue RM150.0m in redeemable convertible notes to fund business expansion**

Sino Hua-An International Bhd is proposing to issue RM150.0m worth of redeemable convertible medium-term notes in order to fund business expansion measures. In a bourse filing, the group said it has entered into a conditional subscription agreement with Advance Opportunities Fund, in which Tan Choon Wee is the principal shareholder and sole director. Each tranche will contain RM50.0m in notes. However, for the first two tranches, there will be 10 subtranches worth RM5.0m each — with the third tranche having 5 subtranches worth RM10.0m. (*The Edge*)



- **Straits Inter Logistics's unit acquires oil tanker for RM19.6m**

Straits Inter Logistics Bhd's unit is to acquire an oil tanker for USD4.7m (RM19.6m). In a bourse filing, the group said SMF Begonia Ltd, which is a wholly-owned subsidiary of 67%-owned Straits Marine Fuel and Energy Sdn Bhd (SMFE), has entered into a memorandum of agreement (MoA) with Constellation Trading Sdn Bhd, to acquire the 14-year-old ship known as the Antlia. The group said the acquisition of the ship by SMF Begonia is at a discount to its current market value, as well as enlarging its asset base. (*The Edge*)

- **Perisai Petroleum bags USD20.0m Petronas contract**

Practice Note 17 (PN17) firm Perisai Petroleum Teknologi Bhd said its 51%-owned unit has won a USD20.0m (RM83.4m) drilling contract from Petronas Carigali Sdn Bhd. The contract awarded to Perisai Offshore Sdn Bhd is in relation to the high specification jack-up rig — which is capable of operating in water depth of 400 ft and with a drilling depth capability of 30,000 ft — for Petronas' Samarang drilling campaign. The contract is estimated to commence between August and September, said Perisai Petroleum, adding that the five wells will be completed in approximately 200 days. (*The Edge*)

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## Macro Bits

### Global

- [Powell's concern over zero rates expected to lower bar for Fed cut](#) Chairman Jerome Powell's frequent assurance that sustaining the U.S. economic expansion is the Federal Reserve's "overarching" goal is opening the door to potentially aggressive interest-rate cuts. (*Bloomberg*)
- [Take Five: The Fed and the rest](#) With President Donald Trump's trade policies heightening fears of a U.S. recession, expectations of a Fed rate cut have dramatically increased in the past month. Money market pricing became even more aggressive after Federal Reserve Chair Jerome Powell threw open the door to a cut, promising on June 4 the Fed would act "as appropriate" to address risks from the trade dispute. (*Reuters*)

### Malaysia

- **Job market holds steady in April but jobless rate to creep up in 2H19.** The unemployment rate in April was unchanged at 3.4% for two months straight. Similarly, on a seasonally adjusted basis, unemployment rate remained at 3.4%. On MoM, it grew by 0.4% (Mar: 0.9%) to 523.3k of total unemployed. The month's unemployment rate remains steady despite growth slowdown and external economic uncertainties. (See *Economic Viewpoint: Malaysia Labour Market*)
- [Malaysia's gains from US-China trade war are temporary, warns Guan Eng](#) The trade war between the United States and China has benefited Malaysia through business relocations as well as trade and investment diversions, says Finance Minister Lim Guan Eng. (*New Straits Times*)

### Asia Pacific

- [Hong Kong leader apologizes to public after massive protests over extradition bill](#) Hong Kong leader Carrie Lam apologized to the public on Sunday with "utmost sincerity and humility" after the second massive protest in a week over a proposed extradition bill that would allow people to be sent to mainland China for trial. (*Reuters*)
- [India to impose retaliatory tariffs on 28 U.S. goods from Sunday](#) India will impose higher retaliatory tariffs on 28 U.S. products including almonds, apples and walnuts from Sunday, following Washington's withdrawal of key trade privileges for New Delhi. (*Reuters*)
- [Indonesia expects more foreign investment after ratings bump](#) Global investors are increasingly eyeing Indonesia as a good place to park their money, a trend that may increase after S&P Global Ratings bumped up the Southeast Asian country's sovereign credit rating. (*Nikkei Asian Review*)

### Americas

- [White House economic adviser Hassett still looking at 3.0% GDP year: CNBC](#) U.S. gross domestic product could still grow at a 3.0% rate this year, White House Council of Economic Advisers Chairman Kevin Hassett told CNBC on Friday. (*Reuters*)
- [Mexico ready to retaliate if U.S. imposes tariffs: minister](#) Mexico will be ready to retaliate in kind if the U.S. government imposes tariffs on Mexican exports to the United States, Mexican Economy Minister Graciela Marquez said on Friday. (*Reuters*)

### Europe

- [ECB will act if inflation expectations are de-anchored: de Guindos](#) Longer-term inflation expectations in the euro zone need to come unstuck for the European Central Bank to provide more stimulus, ECB Vice President Luis de Guindos was quoted on Saturday as saying. (*Reuters*)
- [UK PM candidates agree: EU exit needed to defeat Brexit Party](#) Britain's next prime minister has to take the country out of the European Union to defeat the challenge of Nigel Farage's Brexit Party, five of the six candidates for the job said on Sunday. (*Reuters*)
- [Russia lowers rates as inflation slows, signals more cuts](#) The Russian central bank cut its key interest rate on Friday and said one or two more cuts were possible later this year as Russia faces sluggish economic growth and slowing inflation. (*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**

<b>Company</b>	<b>Basis</b>	<b>Ex-date</b>
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	27-Jun-19
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
WEGMANS HOLDINGS BERHAD	1 Warrant for 4 Shares	To Be Determined Later
ZECON BERHAD	1 Bonus for 1 Share	To Be Determined Later
ATLAN HOLDINGS BHD	2 Warrants for 5 Shares	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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## 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



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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

17 June 2019

## Private Placement

Company	Remark
PRRINSIPTEK CORPORATION BERHAD	≤ 348,652,460 shares or ≤10% of the issued and paid-up share capital of PCB
RALCO CORPORATION BERHAD	≤ 6,232,955 shares or ≤10% of the issued and paid-up share capital of RALC
SANBUMI HOLDINGS BERHAD	≤ 22,637,384 shares or ≤10% of the issued and paid-up share capital of SANBUMI
SBC CORPORATION BERHAD	≤ 23,477,188 shares or ≤10% of the issued and paid-up share capital of SBC
SCANWOLF CORPORATION BERHAD	≤ 8,753,400 shares or ≤10% of the issued and paid-up share capital of 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 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	≤ 215,506,184 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 TITIJYA
TRIVE PROPERTY GROUP BERHAD	≤ 213,317,300 shares or ≤10% of the issued and paid-up share capital of TRIVE
TSH RESOURCES BERHAD	≤ 25,000,000 shares or ≤1.84% of the issued and paid-up share capital of TSH
TSR CAPITAL BERHAD	≤ 11,330,000 shares or ≤ 10% of the enlarged issued and paid-up capital of TSRCAP
UCREST BERHAD	≤ 106,901,642 shares or ≤ 20% of the enlarged issued and paid-up capital of UCREST
VIZIONE HOLDINGS BERHAD	≤ 406,710,000 shares or ≤ 10% of the issued and paid-up capital of VIZIONE
WCT HOLDINGS BERHAD	≤ 125,000,000 shares or ≤ 10% of the issued and paid-up capital of WCT
WCT HOLDINGS BERHAD	≤ 140,000,000 shares or ≤ 10% of the issued and paid-up capital of WCT
WZ SATU BERHAD	≤ 59,660,600 shares or ≤ 10% of the issued and paid-up capital of WCT
XIAN LENG HOLDINGS BERHAD	≤ 7,232,400 shares or ≤ 10% of the issued and paid-up capital of XIANLING
XIN HWA HOLDINGS BERHAD	≤ 21,599,999 shares or ≤ 10% of the issued and paid-up capital of XHH
YEN GLOBAL BERHAD	≤ 12,500,000 shares or ≤ 10% of the issued and paid-up capital of YEN
YTL HOSPITALITY REIT	≤ 800,611,111 shares or ≤60% of the issued and paid-up share capital of YTLREIT

Source: Bursa Malaysia

17 June 2019

## Private Placement

Company	Remark
ZECON BERHAD	≤ 800,611,111 shares or ≤10% of the issued and paid-up share capital of YTLREIT

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17 June 2019

## Dividend

Company	Ex-date	Remark
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
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

Source: Bursa Malaysia

17 June 2019

## Dividend

Company	Ex-date	Remark
AMMB HOLDINGS BERHAD	25-Jun-19	Single Tier Dividend of 15.0 sen per share
DUOPHARMA BIOTECH BERHAD	26-Jun-19	Single Tier Dividend of 4.0 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
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
WTK HOLDINGS BERHAD	28-Jun-19	Special Dividend of 1.5 sen per share

Source: Bursa Malaysia

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## 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
BERMAZ AUTO BERHAD	09-Jul-19	Single Tier Dividend of 3.5 sen per share
BERMAZ AUTO BERHAD	09-Jul-19	Special Dividend of 7.0 sen per share
DAGANG NEXCHANGE BERHAD	09-Jul-19	Single Tier Dividend of 0.5 sen per share
BERJAYA FOOD BERHAD	10-Jul-19	Single Tier Dividend of 1.0 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

Source: Bursa Malaysia



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## Dividend

Company	Ex-date	Remark
MITRAJAYA HOLDINGS BERHAD	17-Jul-19	Single Tier Dividend of 1.5 sen per share
BINTULU PORT HOLDINGS BERHAD	18-Jul-19	Single Tier Dividend of 4.0 sen per share
EWEIN BERHAD	22-Jul-19	Single Tier Dividend of 0.5 sen per share
CHUAN HUAT RESOURCES BHD	24-Jul-19	Single Tier Dividend of 1.10 sen per share
HIL INDUSTRIES BERHAD	24-Jul-19	Single Tier Dividend of 1.75 sen per share
ADVANCE SYNERGY BERHAD	25-Jul-19	Single Tier Dividend of 0.25 sen per share
INNOPRISE PLANTATIONS BERHAD	25-Jul-19	Single Tier Dividend of 1.0 sen per share
MY E.G. SERVICES BERHAD	25-Jul-19	Single Tier Dividend of 0.5 sen per share
SAPURA INDUSTRIAL BERHAD	25-Jul-19	Single Tier Dividend of 3.0 sen per share
JKG LAND BERHAD	26-Jul-19	Single Tier Dividend of 0.1 sen per share
AIRASIA GROUP BERHAD	30-Jul-19	Single Tier Dividend of 90.0 sen per share
DKLS INDUSTRIES BHD	30-Jul-19	Single Tier Dividend of 3.0 sen per share
ENG KAH CORPORATION BERHAD	30-Jul-19	Single Tier Dividend of 3.0 sen per share
FOCUS LUMBER BERHAD	30-Jul-19	Single Tier Dividend of 1.0 sen per share
MALAYSIAN RESOURCES CORPORATION BERHAD	30-Jul-19	Single Tier Dividend of 1.75 sen per share
RGB INTERNATIONAL BHD	30-Jul-19	Single Tier Dividend of 0.7 sen per share
TALIWORKS CORPORATION BERHAD	30-Jul-19	Single Tier Dividend of 1.2 sen per share
EVERGREEN FIBREBOARD BERHAD	31-Jul-19	Single Tier Dividend of 0.48 sen per share
CHOO BEE METAL INDUSTRIES BHD	07-Aug-19	Single Tier Dividend of 5.0 sen per share
THONG GUAN INDUSTRIES BERHAD	07-Aug-19	Single Tier Dividend of 8.0 sen per share
YINSON HOLDINGS BERHAD	07-Aug-19	Special Dividend of 2.0 sen per share
CRESCENDO CORPORATION BERHAD	08-Aug-19	Single Tier Dividend of 3.0 sen per share
KIM LOONG RESOURCES BERHAD	08-Aug-19	Single Tier Dividend of 3.0 sen per share
MINTYE BERHAD	08-Aug-19	Single Tier Dividend of 1.5 sen per share
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

17 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	0.36	55.00	N.A.	N.A.	N.A.	1.02	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	0.75	219.67	8.59	7.73	6.82	1.10	14%	1.26	Support Services
DAYANG ENTERPRISE HOLDINGS BERHAD	1.05	1,013.05	5.71	9.55	8.54	0.91	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	7.05	9.15	0.57	1%	0.48	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	3.52	8,690.72	19.50	14.31	13.59	1.11	6%	3.09	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	0.57	105.80	N.A.	N.A.	N.A.	0.82	-3%	N.A.	Automobiles & Parts
SARAWAK OIL PALMS BERHAD	2.37	1,352.97	31.02	14.54	10.44	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	0.30	234.99	18.99	N.A.	N.A.	0.64	-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	551.04	8.27	N.A.	N.A.	10.65	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	0.60	596.63	29.31	N.A.	N.A.	0.89	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	49.16	N.A.	N.A.	N.A.	0.40	-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	8.70	1,024.70	17.96	19.46	17.86	2.57	15%	7.71	Pharmaceuticals & Biotechnology
EA HOLDINGS BERHAD	0.02	76.09	N.A.	N.A.	N.A.	0.43	-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	0.67	194.44	4.96	N.A.	N.A.	2.21	27%	N.A.	Electronic & Electrical Equipment
HARN LEN CORPORATION BHD	0.64	192.01	8.91	9.14	8.89	1.28	15%	0.71	Household Goods & Home Construction
HOMERITZ CORPORATION BERHAD	0.64	192.01	8.91	9.14	8.89	1.28	15%	0.71	Household Goods & Home Construction
K-STAR SPORTS LIMITED	0.07	25.15	N.A.	N.A.	N.A.	0.88	-99%	N.A.	Personal Goods
LBI CAPITAL BERHAD	1.02	75.92	9.43	N.A.	N.A.	0.58	3%	N.A.	Real Estate Investment & Services
ONLY WORLD GROUP HOLDINGS BERHAD	0.49	139.70	19.07	20.42	20.42	0.52	3%	0.45	Travel & Leisure

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

Sources: Bloomberg, Kenanga Research

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

NAME*	LAST PRICE	RSI 14D	RSI 9D	RSI 3D	LOW 30D
TONG HERR RESOURCES BERHAD	2.660	10.46	8.67	17.19	2.610
BOUSTEAD HOLDINGS BHD	1.060	17.31	10.03	1.56	1.040
BRITISH AMERICAN TOBACCO BHD	28.240	23.16	20.14	11.49	28.200
MCT BHD	0.335	25.66	24.18	23.27	0.330
KIAN JOO CAN FACTORY BHD	3.050	25.68	13.07	2.58	3.050
HEKTAR REAL ESTATE INVESTMEN	1.050	27.41	22.69	5.56	1.040
D&O GREEN TECHNOLOGIES BHD	0.580	29.43	25.87	15.61	0.575
GHL SYSTEMS BERHAD	1.430	29.61	27.91	8.42	1.390
ATLAN HOLDINGS BERHAD	4.000	29.63	29.12	27.14	3.990
PERUSAHAAN SADUR TIMAH MALAY	4.400	29.88	26.63	13.67	4.400

\*Only for stocks with market cap &gt;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	83.08	84.26	75.79	7.050
MNRB HOLDINGS BHD	1.130	79.74	88.65	99.12	1.150
TELEKOM MALAYSIA BHD	3.800	79.64	84.25	89.97	3.840
YEE LEE CORPORATION	2.340	78.72	76.55	85.05	2.340
CAN-ONE BHD	3.900	74.01	77.49	81.60	3.990
MALAYSIA AIRPORTS HLDGS BHD	8.170	73.32	80.74	95.90	8.310
MALAYAN UNITED INDUSTRIES BH	0.240	72.83	74.24	72.58	0.245
HUME INDUSTRIES BHD	1.440	71.96	71.23	58.63	1.690
POH HUAT RESOURCES HLDGS BHD	1.580	71.75	81.42	98.77	1.590
LAFARGE MALAYSIA BHD	4.080	71.30	68.15	59.68	4.570
MAGNI-TECH INDUSTRIES BHD	4.950	71.24	75.65	76.01	5.020
AL-SALAM REAL ESTATE INVESTM	0.940	70.13	73.70	80.90	0.940

\*Only for stocks with market cap &gt;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-5G	0.010	21.93	18.73	17.83	0.010	27/6/2019
GENTING BHD-C67	0.100	27.40	32.73	33.45	0.095	31/10/2019
HANG SENG IND-5S	0.085	28.20	31.67	32.10	0.070	30/10/2019
HANG SENG IND-5N	0.045	29.47	28.07	25.25	0.040	27/9/2019

Source: Bloomberg

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

NAME	LAST PRICE	RSI 14D	RSI 9D	RSI 3D	LOW 30D	EXPIRY DATE
LAFARGE MALAY-CF	0.295	70.25	61.69	45.69	0.400	28/2/2020

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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