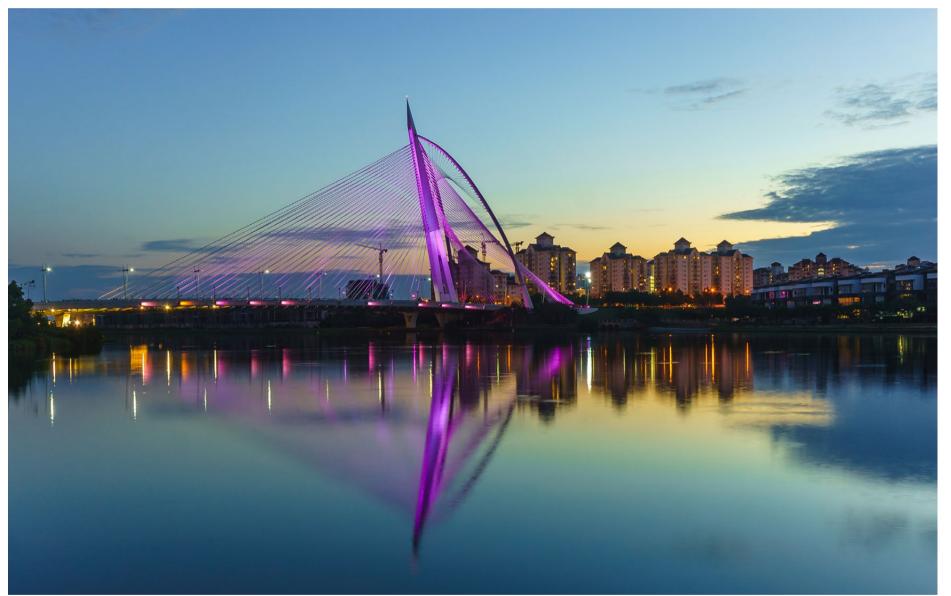


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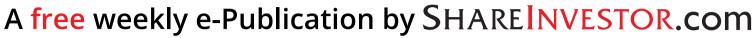






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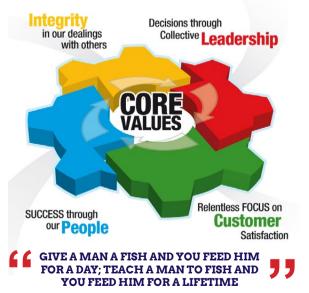
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Political changes not expected to derail current economic policies, recovery plans, vaccination progress — UOB Research

ccording to a report by UOB Research, the political changes in Malaysia are not expected to derail the current economic policies, recovery plans and vaccination progress. As at Aug 22, 55.6%, or 18.26 million, of Malaysia's adult population have been fully vaccinated while 78%, or 13.02 million, have received at least one dose of vaccine. Larger parts of the economy and more sectors are gradually reopening. Currently, six states — Penang, Perak, Terengganu, Kelantan, Pahang and Sabah — have transitioned to phase 2 of the National Recovery Plan (NRP) while Perlis, Sarawak and Labuan are under Phase 3 of the NRP. While Kuala Lumpur and Selangor remain in Phase 1 of the NRP, more restrictions were loosened on business operations and social activities recently. Malaysia has one of the highest rates of vaccination roll-outs based on vaccination doses. The vaccination timeline expects to achieve the target of 100% of Malaysian adults fully vaccinated by October. Going by this assumption, the Research House expects most economic and social sectors to reopen by 4Q21 which paves the way for a rebound in gross domestic product (GDP). Positive spill-overs from external demand will also provide further impetus to the recovery pace ahead. Nonetheless, it will continue to watch how the external uncertainties surrounding the Covid-19 resurgence unfolds in major countries, the expected US Federal Reserve quantitative easing tapering in the later part of this year and the pace of China's economic slowdown. They maintained their full-year GDP outlook of 4% for 2021 and expect the key policy rate to be kept unchanged at 1.75% for the rest of the year.

Malaysia's CPI up 2.2% in July 2021

According to Department of Statistics Malaysia (DOSM) chief statistician Datuk Seri Dr Mohd Uzir Mahidin, Malaysia's Consumer Price Index (CPI) grew 2.2% year-on-year (y-o-y) in July 2021 to 122.5, marking its sixth consecutive month in positive territory due to the low-base effect. The inflation measure rose from 119.9 in the same month last year, but the growth was slower compared with the 3.4% y-o-y increase in June 2021. Among the reasons cited for the moderate increase was the monthly electricity bill discount given to domestic consumers for a threemonth period starting from July 1 under the National People's Well-Being and Economic Recovery Package (PEMULIH). Nevertheless, the CPI remained in positive territory as there were increases in petrol and diesel prices in July 2021 compared to a year ago.

The growth was mainly driven by a doubledigit increase of 11.6% in the transport group due to the setting of the RON95 petrol ceiling price at RM2.05 per litre since March, compared with the average price of RM1.69 in July 2020. This was followed by furnishings, household equipment and routine household maintenance (1.7%), food and non-alcoholic beverages (1.3%), and housing, water, electricity, gas and other fuels (0.7%). For the first seven months of 2021, the CPI increased 2.3% y-oy. The core index, which covers all goods and services except volatile items of fresh foods as well as administered prices rose 0.7% y-o-y in July 2021. Among the major groups which influenced the increase were furnishings, household equipment and routine household maintenance (1.7%), food and non-alcoholic beverages (1.1%), transport (1%), restaurants and hotels (0.7%), housing, water, electricity, gas and other fuels (0.6%), recreation services and culture (0.6%), health (0.4%), education (0.1%) and miscellaneous goods and services (0.1%). The CPI without fuel edged up 0.8% y-o-y in July 2021 to 113.2 versus 112.3 in the same month last year. The CPI without fuel covers all goods and services, except unleaded petrol RON95, unleaded petrol RON97 and diesel. Five states surpassed the national CPI rate of 2.2% in July 2021, namely Terengganu (2.8%), Pahang (2.5%), Selangor and Putrajaya (2.4%), Kelantan (2.4%) and Sarawak (2.3%), compared to the same month last year. All states witnessed an increase in the index of food and nonalcoholic beverages. The highest increase was recorded by Selangor and Putrajaya (2%). Meanwhile, other states showed an increase below the national index of food and non-alcoholic beverage rate of 1.3% in July 2021 compared to July 2020.

Eye On The Markets

This week, on Friday (27Aug), the Ringgit opened at 4.2020 against the USD from 4.2345 on Monday (23Aug). Meanwhile, the Ringgit was 3.1015 to the Sing Dollar on Friday (27Aug). On Monday (23Aug), the FBM KLCI opened at 1519.99. As at Friday (27Aug) 10:00am, the FBM KLCI is up 73.25 points for the week at 1593.24. Over in US, the overnight Dow Jones Industrial Average closed down 192.38 points (-0.54%) to 35,213.12 whilst the NASDAQ shed 96.10 points (-0.64%) to 14,945.80.

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KLCI 1 Year Chart



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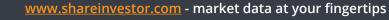
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- mouse over Ranking > select Top Turnover > all Shariah stocks are denoted with an [5] > mouse over Column Layout > select Edit Customs > select Name > select Last Done Price > select Value > Mouse Over Column Layout > select Custom
 mouse over Ranking > select Top Gainers (Over 5 Trading Days) > mouse over Column Layout > select Edit Customs > select Name

Shariah Top Actives

(as at Yesterday)		
Name	Price (RM)	Volume
DNONCE [S]	0.550	1,383,785
AYS [S]	0.545	1,090,859
SCOPE [S]	0.340	1,054,549
AVI [S]	0.125	1,017,170
BCMALL [S]	0.065	981,286
KANGER [S]	0.050	711,379
HIAPTEK [S]	0.560	661,956
AT [S]	0.055	622,438
TAWIN [S]	0.160	617,252
TANCO [S]	0.225	610,856

Shariah Top Turnover

(as at Yesterday)		
Name	Price (RM)	Value (RM)
PCHEM [S]	8.200	111,013,401
CTOS [S]	1.790	88,871,745
DNONCE [S]	0.550	83,925,217
TAFI [S]	2.230	65,281,075
SIME [S]	2.390	57,237,449
PMETAL [S]	5.400	56,933,744
AYS [S]	0.545	56,664,180
TENAGA [S]	10.300	55,051,360
GREATEC [S]	7.100	54,093,874
MYEG [S]	1.920	46,853,223

Name	Price (RM)	Change (RM)
GENETEC	29.380	+4.200
F&N	27.680	+1.600
SAM	14.120	+1.380
KLK	21.300	+1.300
FPI	3.720	+0.910
PETDAG	19.800	+0.900
BKAWAN	20.820	+0.820
HLBANK	19.100	+0.800
HLFG	18.140	+0.760
CARLSBG	22.220	+0.680

Top % Gainers

Top Gainers

Name	Price (RM)	Change (%)
AYS	0.545	+43.42
FOCUS	0.050	+42.86
KSSC	1.010	+33.77
EDUSPEC	0.020	+33.33
FPI	3.720	+32.38
BPPLAS	2.270	+24.04
NETX	0.090	+20.00
DESTINI	0.215	+19.44
WONG	1.900	+18.75
CNASIA	0.645	+18.35

> select Last Done Price > select 5 Days Change > select 5 Days % Change > Mouse Over Column Layout > select Custom
4. mouse over Ranking > select Top Losers (Over 5 Trading Days)
5. mouse over Ranking > select Top % Gainers (Over 5 Trading Days)
6. mouse over Ranking > select Top % Losers (Over 5 Trading Days)

Top Losers

Name	Price (RM)	Change (RM)
AIM	0.275	-0.530
PGLOBE	0.310	-0.435
MRDIY	3.660	-0.240
АРМ	2.050	-0.200
LPI	13.800	-0.180
JERASIA	0.180	-0.160
OIB	0.910	-0.140
ѕквѕнит	1.550	-0.130
HARNLEN	1.070	-0.120
AEONCR	11.680	-0.100

Top % Losers

(over 5 Trading days as at Yesterday)					
Name	Price (RM)	Change (%)			
AIM	0.275	-65.84			
PGLOBE	0.310	-58.39			
BCMALL	0.065	-53.57			
JERASIA	0.180	-47.06			
AVI	0.125	-37.50			
РНВ	0.010	-33.33			
PWORTH	0.010	-33.33			
MMAG	0.090	-28.00			
FINTEC	0.020	-20.00			
IMPIANA	0.065	-18.75			

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Pankaj C Kumar

Commodity Boom Time

Markets

The S&P 500 and Nasdaq Composite Index hit fresh record highs this week as investors pile up further bets that the US economy is on the mend while Covid-19, despite the surge in Delta variant, remains under control. The S&P 500 achieved a fresh milestone as the key barometer hit a fresh record high for the 50th time this year. Nevertheless, investors are still kept on their toes as they await the outcome from this week's virtual Jackson Hole Annual Symposium in which the US Federal Reserve may provide further clues as to when the Fed intends to start its tapering move.

Meanwhile, South Korea became the first among major Asian economies to see a hike in interest rate as the Bank of Korea raised its key benchmark rate by a quarter percentage point to 0.75%. Locally, stocks on Bursa Malaysia rallied strongly following the official appointment of the 9th Prime Minister (PM) last week. The joint statement between the PM and key opposition leaders on Wednesday was also seen as positive as this will bring the political temperature down and boost investors' confidence, and in particular to revive economic activities as well as tackling the Covid-19 pandemic.

Economy

Key economic data points out of the US were the July existing home sales data, which came in at 5.99mil annualized rate, while new home sales for the same month improved by 1% m-o-m to an annualised rate of 708k. Both existing and new homes sales data beat market expectations. Meanwhile, the second estimate of the 2Q US GDP showed that the world's largest economy expanded by 6.6% y-o-y against previously reported 6.5% y-o-y growth but slower than market expectations of a 6.7% expansion. Out of the Eurozone, IHS Markit's Flash Composite Purchasing Managers' Index (PMI) fell to 59.5 in August from 60.2 in July, signalling a slowing growth momentum. Thailand reported its July external trade data which showed exports growth slowing to 20.3% y-o-y but imports of goods maintained its strong momentum with an increase of 45.9% y-o-y. Across the causeway, Singapore's July inflation data showed headline consumer prices rising by 2.5% y-o-y while core inflation grew by 1% y-o-y, and a 2-year high.

at mid-August, which showed reserves rising by US\$0.2bil to US\$111.3bil or RM462.65bil, a new record high in Ringgit terms. Malaysia also released inflation reading for July this week. According to the Department of Statistics, headline inflation rose by 2.2% y-o-y, a far lower reading than the preceding month's print of 3.4% jump. Meanwhile, core inflation data showed inflation pressure remained unchanged as the rate of increase stayed flat at 0.7% y-o-y. Other data showed the July Producer Price Index (PPI) rose by 11.7% y-o-y, which was faster than the preceding month's pace of 11.5% y-o-y increase. Key subindices that continue to show the strong y-o-y momentum are the agriculture and mining sub-indices, which expanded by 31.5% and 57.7% y-o-y respectively, mainly due to higher commodity prices.

Corporate

Hyptis Limited, one of Mr. D.I.Y's major shareholders, has placed out some 235.1mil shares representing 3.75% of the company's existing share base at a placement price of RM3.60 per share. The sale generated gross proceeds of RM846.4mil to the company and reduced Hyptis' shareholding in Mr. D.I.Y to 11.55% from 15.29% previously.

The boom in commodity prices saw several index-linked stocks reporting a strong surge in quarterly earnings. Press Metal's 2Q core net earnings jumped 176% to RM256mil, while IOI Corporation's 4Q results saw core net profit rising by 41% to RM389mil. Not to be missed by the commodity upcycle, Petronas Chemicals too reported stellar quarterly results with net earnings for the 2Q period rising by 10-fold to RM1.86bil, a new record quarterly profit for the company. Maybank too reported its 2Q results, which saw its y-o-y net earnings more than doubled to RM1.96bil, although when compared with its 1Q results, earnings were lower by 18% q-o-q. A similar earnings trend was also seen in Tenaga's 2Q results, which was higher by 25.7% y-o-y to RM821.5mil, but came in 14.3% lower on a q-o-q basis. Among glove stocks, it was Supermax's turn to report its quarterly earnings. The glove maker's 4Q results showed both topline and bottomline showing a declining trend on a q-o-q basis as revenue eased by 3.2% but net profit dropped 4.6% to RM958.7mil. Nevertheless, the relatively strong 4Q results also meant that the company's full-year earnings for the FY 30 June 2021 jumped by more than sevenfold to RM3.81bil from just RM524.8mil in the previous financial year. On the other end of the spectrum, Genting Malaysia continued to be impacted by Covid-19 closures, as the company reported a net loss of RM348.3mil for the 2Q period, but much lower than the preceding quarter's net loss of RM483.6mil and the previous year's quarterly net loss of RM900.4mil.

Equity

World equity markets were firmer across the globe, except for the Euro Stoxx 50 Index, which fell by 0.2% week-on-week. Equity markets rose by between 0.4% to as much as 4.7% on the KLCI as shares on Bursa Malaysia surged to a two-month high on sustained buying support among banking, plantation, and Petronas-related companies. By Thursday's close, the KLCI jumped 70.79 pts week-on-week to close at 1,585.74 pts. For the week ended August 25th, there was a significant increase in net inflow from foreign institutional investors, which rose to RM254.2mil. Net foreign buying on Tuesday and Wednesday was the strongest with some RM390mi in inflows. Both local institutions and retail registered outflows of RM240.2mil and RM14mil respectively for the week.

Eye on Week Ahead

China will be releasing both its official manufacturing and non-manufacturing PMI on Tuesday, 31 August while IHS Markit will be releasing a slew of Purchasing Managers' Index (PMI) for August and this includes the Eurozone Manufacturing PMI and the JP Morgan Global Manufacturing PMI on 1 September. Out of the US, the headline and core Personal Consumption Expenditure (PCE) for July will be out later. On Tuesday, the August Conference Board Consumer Confidence data will be out, while the Institute of Supply Management (ISM) Manufacturing PMI will be released the next day with the consensus estimate at 59.1 from the preceding month's actual reading of 59.5. Locally, Malaysia will be releasing the external trade statistics for July today, while on Monday, Bank Negara Malaysia will release both the detailed disclosure of the country's external reserves and key banking statistics for July. The ASEAN and Malaysian IHS Markit PMI for August will be out on Wednesday.

Locally, the week in review started with the release of Malaysia's international reserves as

Pankaj is a former CIO and Head of Research, presently focused on economic, market and corporate analyses. The views expressed here are entirely the writer's own.

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SELAMAT HARI MERDEKA 2021

From The Management & Staff of









Devanesan Evanson

Chief Executive Officer, Minority Shareholders Watch Group

Future-proofing Malaysian GLICs with global benchmarks

Malaysia is no stranger to witnessing one too many par excellence initiatives just fizzling out into oblivion. Despite the change of government, let us hope that the recently unveiled Perkukuh Pelaburan Rakyat (PERKUKUH) will serve its ultimate aim of boosting the country's longer-term economic prospects and resilience by focusing on good governance to foster sustainable growth, strengthened socio-economic inclusivity and environmental sustainability. PERKUKUH's core focus is to optimise the strategic positioning and long-term direction of the government-linked nation's investment companies (GLICs) and government-linked companies (GLCs) to ensure they are future proofed with their key objectives aligned to the broader national agenda. Many minority shareholders invest in the shares of listed GLCs given their sheer size and adherence to higher standards of corporate governance. Thus, any positive improvements to listed GLCs will be of benefit to minority shareholders. Improvements to unlisted GLCs will also improve the government ecosystem when it comes to functioning cohesively in an efficient and effective manner.

GLICs such as Khazanah Nasional Bhd, Employees Provident Fund (EPF), Kumpulan Wang Persaraan (Diperbadankan) (KWAP) are substantial shareholders in many GLCs. Any improvements to GLICs will also find its way to improving GLCs albeit indirectly. Slicing out all the 'rhetoric', PERKUKUH does set a new direction for future proofing Malaysian GLICs as world class sovereign wealth funds (SWFs) and institutional investors to deliver the mandate of stakeholders/shareholders while balancing the broader national socioeconomic and developmental objectives. While it can be accepted that GLICs have change, this could be a major investment risk to our country. Such development gives rise to the need to recharge them so that they are capable to embrace exemplary governance practices alongside sound financial resilience in asset-liability management.

Transparency and accountability

During the COVID-19 pandemic, many fiscalconstrained governments have been tapping SWFs to help fund budgets and provide stimulus to businesses and households. There is now a growing realisation that SWFs are no longer stand-alone institutions, but rather a part of the fiscal policy tools that are fully integrated into their macroeconomic management. In Malaysia, Khazanah and EPF as well as other institutional investors are contributing to total fiscal stimulus and economic packages to mitigate the pandemic impact. On the aspects of future proofing the GLICs with best-in-class governance, capabilities and strategies, it is proposed that an independent and transparent body, to be oversighted by the Parliamentary Select Committee (PSC), undertake the screening and vetting of nominated directors of GLICs and GLCs. This is to ensure that those appointments are made objectively based on meritocracy, qualifications and requiring the appointees to pass a fit-and-proper test by the regulating entity or PSC.

The GLICs ecosystem requires effective oversight and coordination to strengthen accountability, transparency and trust in carrying out their mandated roles.

Moving forward, it is hoped that PERKUKUH would draw up a roadmap with measurable key performance indicators (KPIs) – to assess financial and society impact – in addition

and future-proof themselves. With PERKUKUH, Khazanah has pledged to sharpen its focus by enhancing the clarity of its mandate with greater accountability of its investing through clear development-specific target outcomes and KPIs in addition to its existing financial targets. Moreover, Khazanah is committed to build upon its Responsible Investment Policy which outlines its philosophy on ESG as well as its approach for integrating ESG considerations into the investment decisionmaking processes. EPF and Permodalan Nasional Berhad (PNB) also echoed the call to optimise returns for members in a sustainable manner.

EPF is committed to support the initiative to introduce the Green Investing Opt-in Funds that will empower members to make investment choices that are reflective of their personal values and causes.

"This medium to long-term initiative will also contribute positively to the EPF's sustainability commitments as well as the national socioeconomic goal to spur the green economy and promote positive societal impact," EPF said in a media statement. As for PNB, it believes that long-term sustainable returns can only come from sustainable practices, thus it is committed to devote substantial resources on ESG to transition its investment portfolio towards sustainable business models and practices. Meanwhile, KWAP saw the PERKUKUH mandate as a means to strengthen its role and accelerate its ability to provide optimum return that are sustainable via a more robust pension fund structure. "With the new and refined mandate in place, we are optimistic that it dovetails into our core aspirations of resilience, sustainability and governance," said KWAP in a press release.

played a pivotal role in shaping national capital market and funding ecosystem, their quest to champion stakeholder capitalism and roles in national developmental policy have changed significantly.

Correspondingly, some GLICs have seen their returns on investment stalled in the past decade. Along with the continuous change within the global investment climate, investors now place more emphasis on Environmental, Social, and Governance (ESG), or ESG related matters. Should GLCs fail to keep up with such to a mechanism to monitor and review the initiatives in recharging GLICs to better serve their stakeholders and shareholders. In essence, GLICs must be re-oriented not only to maintain sustainable investment and economic dividend performance but also be streamlined with socio-economic and developmental objectives. Such pronouncements by GLICs will trickle down to their investee listed companies and this will be a boon to the minority shareholders of those listed companies – and to the GLICs as investors. Other GLICs would have also adopted similar commitment and stance and all this can only contribute to a better capital market ecosystem with substantial spill-over benefits to minority shareholders.

GLIC's reaction to PERKUKUH

GLICs have reacted positively towards the government's mandate to reform, enhance

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HOLDINGS

SHARIAH GEMS 10

SHARIAH HOT STOCKS

Price & Volume Distribution Charts (As at Yesterday)

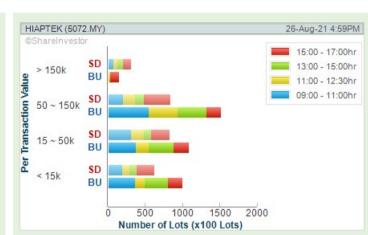
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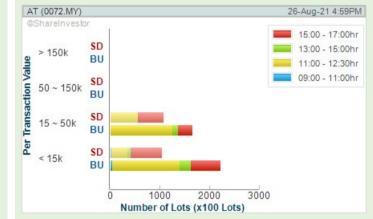
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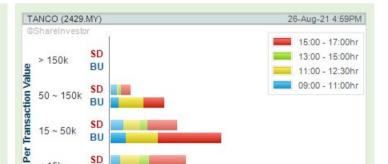
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Technical Analysis



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- Document design specifications, logic concepts and module description.
- Maintain and enhance existing web-based applications.

Requirements:

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- Good Diploma/Degree in Computer Science/Computer Engineering.
- Able to work well in a team and be able to follow documentation and coding standards.
- Knowledge in any of the following would be an added advantage
- Ruby and Ruby on Rails Framework
- Javascript and jQuery library
- Go
- Perl

Responsibilities:

- Deliver quality software modules on schedule.
- Document design specifications, conceptions, module description.
- Maintain and enhance existing applications.

Requirements:

- Passion for programming and desire to learn.
- · Good Diploma/Degree in Computer Science/Computer Engineering.
- Skills in C++ is essential.
- Experience with Visual Studio, networking stack and Golang would be an advantage.
- · Proactive, resourceful and self-motivated with strong analytical skills.
- · Good interpersonal, written and communication skills.
- Able to work with little supervision.

Responsibilities:

- Develop web applications in PHP
- Work with Front-End Developers for integration with visuals.
- Perform R&D work based on new ideas and concepts for future requirements and enhancement.
- Use JSON and REST API's for integration

- Advise and consult on technical queries on web development.
- Present ideas and concepts internally and be creative to propose and deliver solutions
- Provide support and maintenance for all related projects.
- Be actively involved in internal discussions, brainstorm-sessions, and other meetings.

Requirements:

- Bachelor's Degree/Diploma in Computer Science; Information Technology or equivalent.
- Minimum 3-5 years of experience working with at least one of the following PHP based frameworks: Symfony, WordPress
- Experience with AWS & Containerisation (Docker, GitLab, Podman) strongly preferred.
- Proven experience developing custom modules or framework extensions
- Very comfortable integrating with 3rd party APIs
- Strong skills in PHP, MySQL, BootStrap, HTML, CSS, Javascript/Jquery.
- Excellent communication skills to support healthy relationships with teammates and clients
- Good problem solving capabilities
- Able to showcase PHP projects which the candidate has implemented before.
- Familiar with secure coding practices



SHARIAH GEMS | 12

SHARIAH MOMENTUM UP STOCKS

Price & Volume Distribution Charts (As at Yesterday)

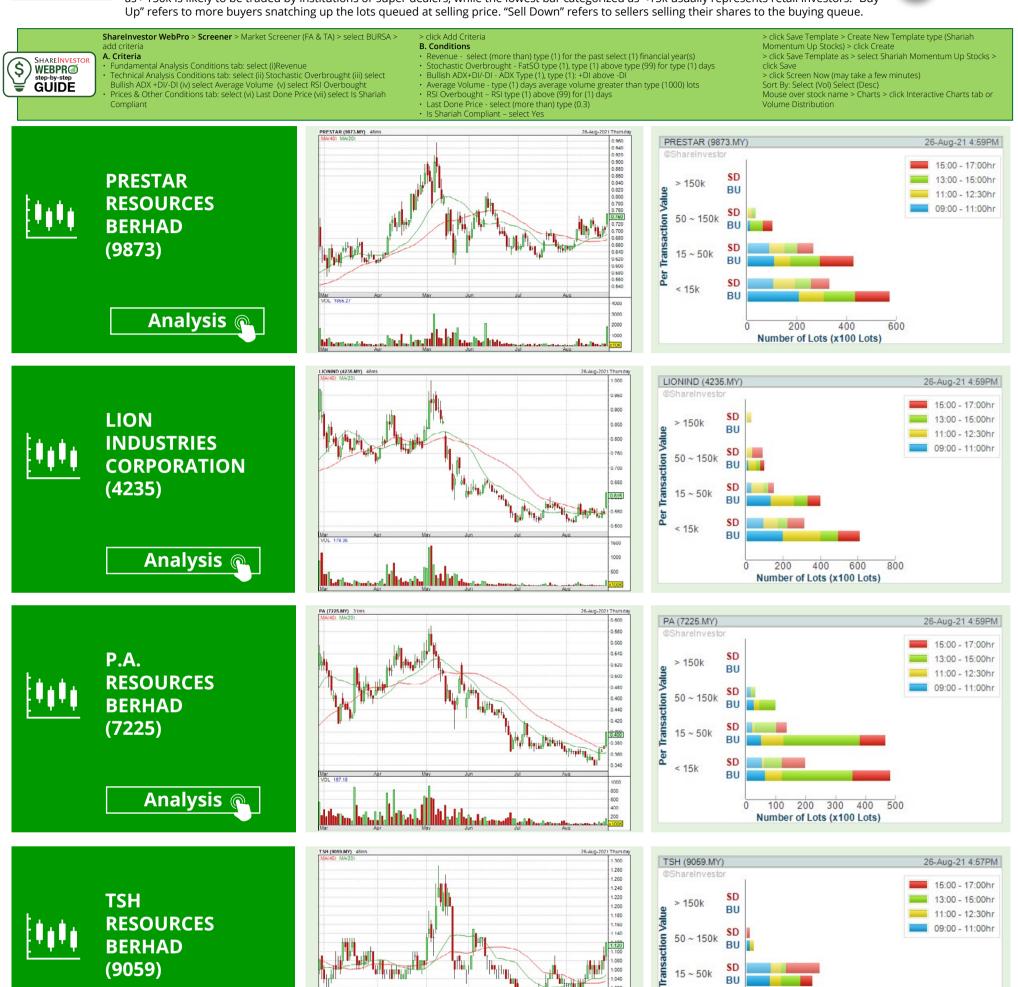
Technical Analysis

Definition

Shariah compliant stocks with Technical Analysis showing Bullish Momentum and Price Uptrend. The share price closed at the highest price yesterday. Both the highest and lowest price were higher than the previous day's highest and lowest price.

Volume Distribution Chart is a statistical interpretation of the current sentiment on each stock in graphical format. The highest bar categorized **Chart Guide** as >150k is likely to be traded by institutions or super dealers, while the lowest bar categorized as <15k usually represents retail investors. "Buy Up" refers to more buyers snatching up the lots queued at selling price. "Sell Down" refers to sellers selling their shares to the buying queue.











SD

BU

15~50k

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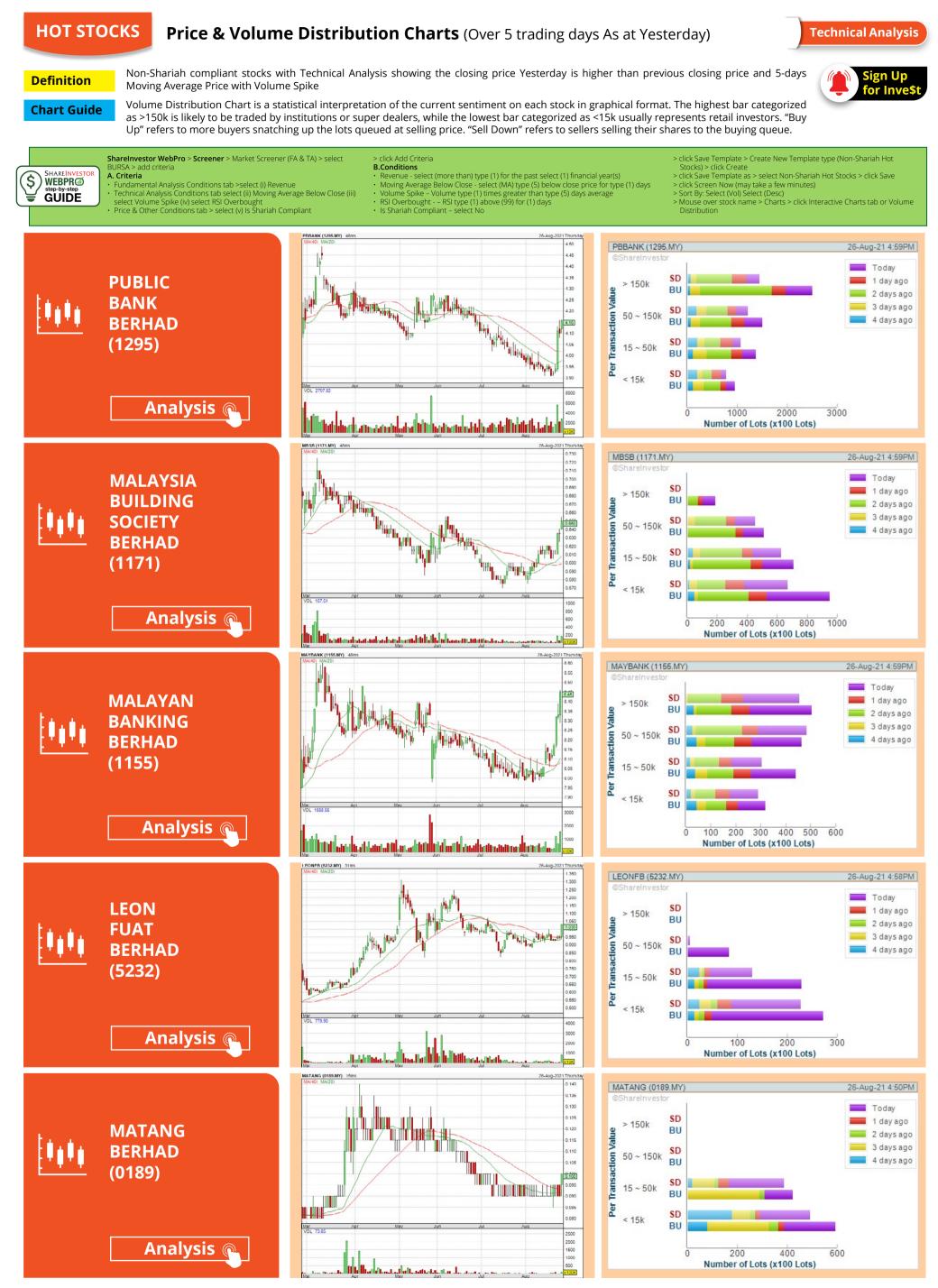
040

.020



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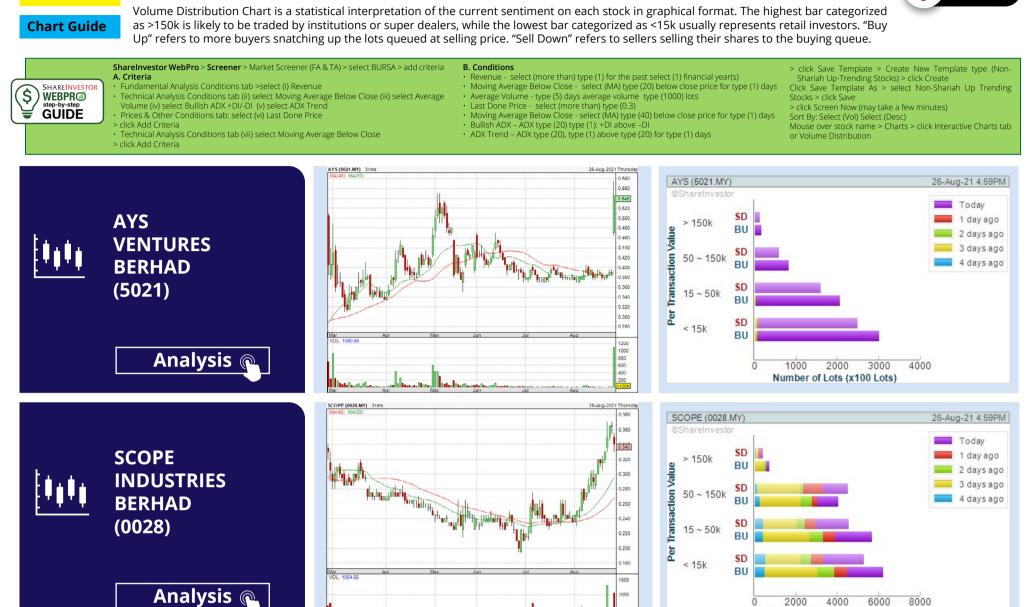
UP TRENDING STOCKS Price & Volume Distribution Charts (Over 5 trading days As at Yesterday)

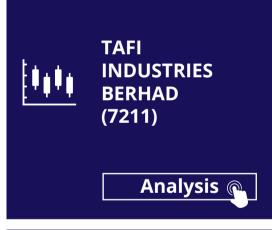
Technical Analysis



Stocks with Technical Analysis showing Bullish Momentum and Price Uptrend.



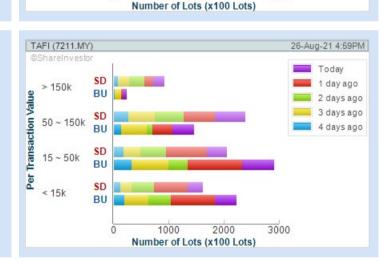


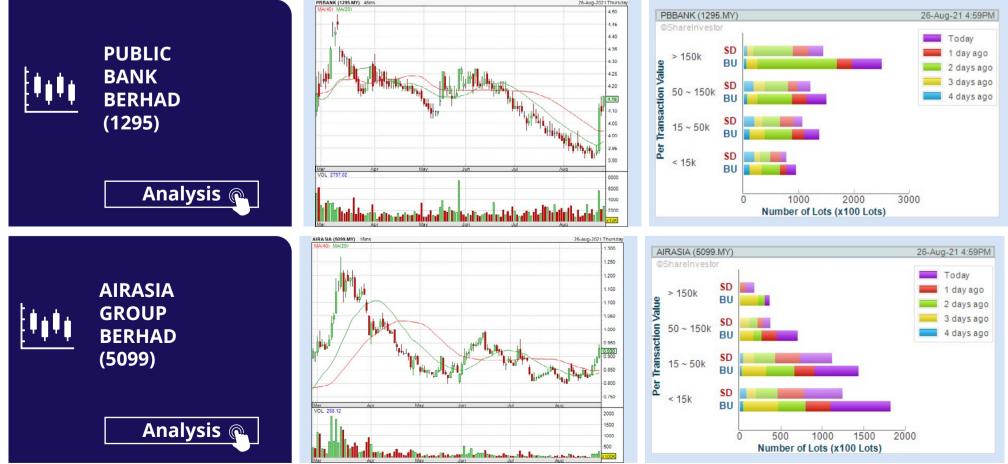


PUBLIC BANK BERHAD (1295)

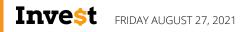




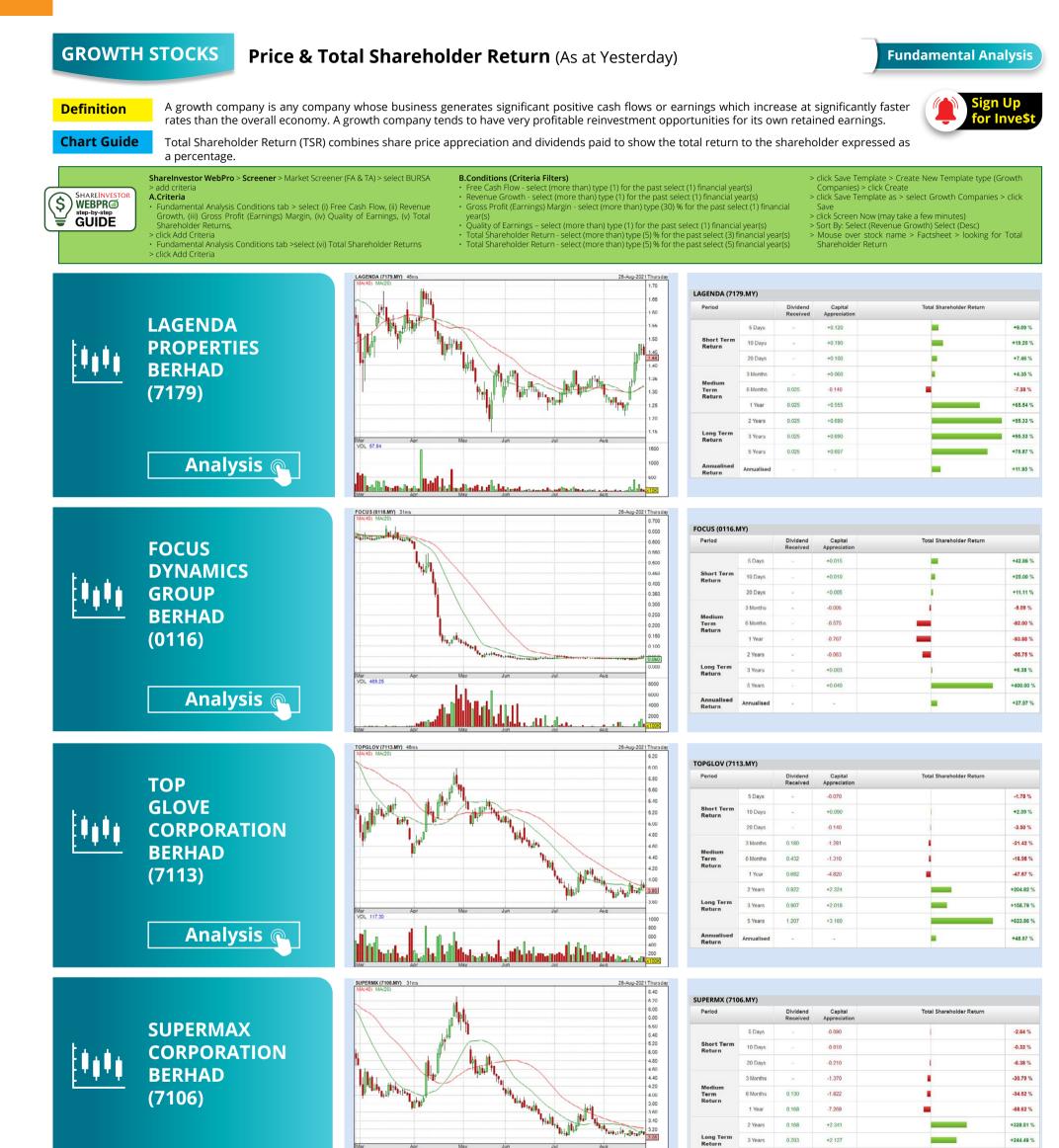




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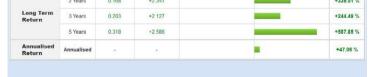
GROWTH STOCKS 15







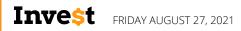
3.40





Period		Dividend Received	Capital Appreciation	Total Shareholder Return	
	5 Days		+0.060	1 C	+5.17
Short Term Return	10 Days		+0.130	-	+11.93
	20 Days		+0.160	-	+15.09
	3 Months	0.020	+0.120	-	+12.73
Return	6 Months	0.060	+0.160		+20.75
	1 Year	0.085	+0.265		+36.65
	2 Years	0.105	+0.550		+97.76
Long Term Return	3 Years	0.115	+0.450		+73.38
	5 Years	0.185	+0.555		+111.28
Annualised Return	Annualised			-	+16.14

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add criteria

A.Criteria

> click Add Criteria

DIVIDEND STOCKS 16

DIVIDEND STOCKS Price & Total Shareholder Return (As at Yesterday)

Definition

SHAREINVESTO

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GUIDE

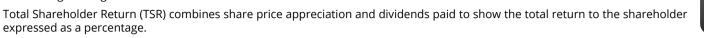
Chart Guide

A dividend company is any company that pays out regular dividends. It is usually a well-established company with a track record of distributing earnings back to shareholders.

financial year(s)

year(s)

B.Conditions (Criteria Filters)



Dividend Yield - select (more than) type (5) % for the past select (1) financial year(s) Dividend Payout (Historical) - select (more than) type (0.5) times for the past select (1)

Total Debt To Equity – select (less than) type (1) for the past select (1) financial year(s) Total Shareholder Return – select (more than) type (5) % for the past select (3) financial

year(s) Total Shareholder Return – select (more than) type (5) % for the past select (5) financial

(hit app

2.02 2.00 1.90 1.96 1.94 1.92

1.88

1.66

1000

800 500 400

ZHULIAN (5131.MY)

5 Days

10 Days

20 Days

3 Months

6 Months

1 Year

2 Years

3 Years

5 Years

Annualised

Period

Short Term Return

Medium Term Return

Long Term Return

Return

 click Save Template > Create New Template type (Dividend Companies) > click Create
 > click Save Template as > select Dividend Companies > click Save

Capital

+0.070

+0.050

-0.010

+0.040

+0.210

+0.508

+0.421

+0.536

+0.594

Dividend Received

0.030

0.030

0.060

0.170

0.310

0.410

0.555

> Sort By: Select (Dividend Yield) Select (Desc)
> Mouse over stock name > Factsheet > looking for Total Shareholder Return

Total Shareholder Return

+3.87 %

+2.73 %

+1.06 %

+3.80 %

+16.17 %

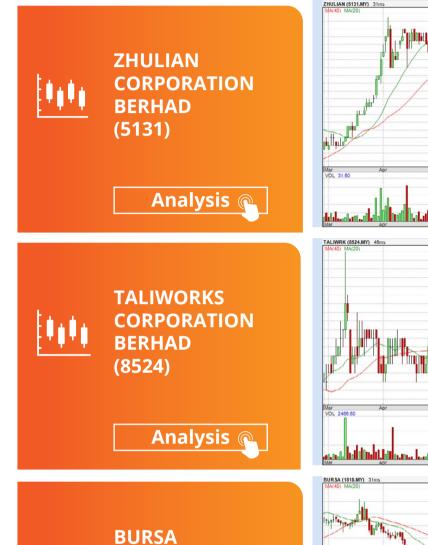
+49.42 %

+50.10 %

+70.39 %

+89.35 %

+13.62 %



ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select

Fundamental Analysis Conditions tab > select (i) Dividend Yield, (ii) Dividend
 Payout, (iii) Total Debt To Equity, (iv) Total Shareholder Returns
 click Add Criteria

· Fundamental Analysis Conditions tab >select (v) Total Shareholder Returns



alala. al forthism

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Period		Dividend Received	Capital Appreciation	Total Shareholder Re	turn
	5 Days		+0.010		+1.20 %
Short Term Return	10 Days		+0.010		+1.20 %
	20 Days	~	-0.010		-1.18 %
	3 Months	0.017	-0.005		+1.42 %
Return	6 Months	0.033	+0.015	-	+5.82 %
	1 Year	0.066	-0.025		+4.74 %
	2 Years	0.123	-0.035	-	+10.06 3
Long Term Return	3 Years	0.179	+0.030		+25.80 %
5 Year	5 Years	0.299	-0.048		+28.27 9
Annualised	Annualised			-	+5.10 %

Period		Dividend Received	Capital Appreciation	Total Shareholder Retu	m
	5 Days	× .	+0.170	1	+2.31 %
Short Term Return	10 Days	0.240	-0.090	1	+1.97 %
	20 Days	0.240	-0.080	1	+2.11 %
	3 Months	0.240	-0.580		-4.20 %
Medium Term 6 Months Return 1 Year	6 Months	0.240	-1.610	-	-15.01 %
	1 Year	0.240	-2.230	_	-20.41 %
	2 Years	0.514	+1.200		+28.75 %
Long Term Return	3 Years	0.734	-0.180		+7.19 %
5 Years	5 Years	1.659	+1 861		+62.20 7
Annualised	Annualised			-	+10.16 %

Period		Dividend Received	Capital Appreciation	Total Shareholder Re	turn
	5 Days	× .	+0.040	1 A A A A A A A A A A A A A A A A A A A	+2.11 %
Short Term Return	10 Days	0.075	-0.070		+0.25 %
20 Days	0.075	-0.050		+1.26 %	
	3 Months	0.075	+0.120		+10.71 %
Return	6 Months	0.075	+0.170		+13.84 %
	1 Year	0.125	+0.390	-	+33.23 %
	2 Years	0.325	+0.060		+20.48 %



Fundamental Analysis



Analysis 👰

CORPORATION

Analysis 🔍

MALAYSIA

BERHAD

(1818)

FIMA

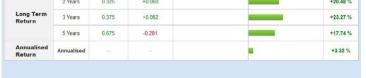
BERHAD

(3107)



WKPLNT (5135.





SARAWAK PLANTATION BERHAD (5135)



Period		Dividend Received	Capital Appreciation	Total Shareholder Return	
	5 Days		+0.060		+2.52
Short Term Return	10 Days		+0.110	1 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A	+4.72
	20 Days	4	+0.200	-	+8.93
	3 Months	0.050	-0.010)	+1.63
Return	6 Months	0.050	+0.400		+22.06
	1 Year	0.100	+0.700		+45.98
	2 Years	0.150	+0.980		+77.40
Long Term Return	3 Years	0.200	+0.840		+65.00
	5 Years	0.250	+0.650		+50.28
Annualised Return	Annualised			-	+8.49

LONG COMPANIES | 17

Long Companies

Definition

Top 8 stocks with Technical Analysis plus Pattern Matching by 60 pre-defined indicators by the system showing a higher probability of bullish sentiment on the share price.

SHAREINVESTO

J

GUIDE

BENALEC HOLDINGS M **BERHAD (5190)**

BENALEC ad at 26 Aug 2021 16:58

Price updated at 26 Aug	2021	16:58		
Last: 0.135	Chan	ge: +0.00	5	Volume: 8,481
Last: U. 135	Chan	ge (%): +	3.85	Range: 0.130 - 0.140
TA Scanner Results base	nistorical dat	a up to 26 Ai	ug 2021	
Condition		Signal		Explanation
Bollinger Band: High Above Upper Bollinger Band		Neutral	1. High above upper bollinger band(20,2). 2. Average volume(5) is above 100,00	
CCI: Bearish CCI Overbought And Reversing		Short	1. CCl(26) above 100 and CCl(26) 1 day ago increasing for the last 3 days. 2. CCl(26) below CCl(26) 1 day ago	
Donchian Channels: High Above Upper Donchian Channels		Long	High cross Channel(1	ed above the upper Donchian 4,4)
MA: Bullish Price Crossover		Long	within the 2. Previou	rice crossed above MA(40) last 1 day. s day close price is below the r the last 5 days
MA: Short Term Bullish Moving Average Crossover		Long	MA(10) cro the last 1 o	ossed above MA(15) within day.
Parabolic SAR: Bearish Parabolic SAR Reversal		Neutral	price 1 day	ic SAR 1 day ago above close y ago for the last 5 days. ic SAR below close price
RSI: Short Term RSI 50 Bullish Crossover		Long	last 1 day 50 for the 2. Volume	crossed above 50 within the and RSI(20) 1 day ago below last 5 days. above average volume(125). volume(5) is above 100,000.
Stochastic: Fast Stochastic Buy Signal		Long	above 20. 2. Fast Sto was below	chastic(15,5) %K crossed chastic(15,5) %K 1 day ago / 20 for the last 5 days. v volume(30) is above 50000
Volume: Volume Spike	9	Long	average vo 2. Volume	is more than 500% above olume(10). above 200000. rice above 0.10

SUPERCOMNET M **TECHNOLOGIES BHD (0001)** _

SCOMNET

Price updated at 26 Aug 2021 16:58

1 520	Change: +0.030	Volume: 18,476
Last: 1.530	Change (%): +2.00	Range: 1.510 - 1.550

TA Scanner Results based on historical data up to 26	5 Aug 2021
--	------------

Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	1. Close price above upper bollinger band(33,1). 2. Volume above average volume(50). 3. Average volume(50) is above 300,000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	 Close price above upper bollinger band(33,1). Volume above average volume(10). Average volume(10) is above 300,000.
Bollinger Band: High Above Upper Bollinger Band	Neutral	1. High above upper bollinger band(20,2). 2. Average volume(5) is above 100,000.
MA: Bullish Price Crossover	Long	 Close price crossed above MA(40) within the last 1 day. Previous day close price is below the MA(10) for the last 5 days
RSI: Short Term RSI 50 Bullish Crossover	Long	1. RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days. 2. Volume above average volume(125). 3. Average volume(5) is above 100,000.
Stochastic: Fast Stochastic Buy Signal	Long	1. Fast Stochastic(15,5) %K crossed above 20. 2. Fast Stochastic(15,5) %K 1 day ago was below 20 for the last 5 days. 3. Average volume(30) is above 50000
Volume: 10 Days large value Sell Down trade	Short	1. 150K value Sell Down greater than Buy Up by 20% for 10 days. 2. 50K-100K value Sell Down greater than Buy Up by 20% for 10 days. 3. Average volume(10) is above 1000000
Volume: Consecutive Days Of Increasing Average Volume	Long	1. Average Volume(20) has been increasing over the last 2 weeks. 2. Average volume(20) is above 100000

PETRONAS CHEMICALS GROUP BHD (5183) ***

ShareInvestor WebPro > Screener > Predefined TA Screens > select market BURSA > Most Long Signals > click Scan Results or mouse over each company > Charts > click Interactive Charts for Price & Volume Distribution

PCHEM Price updated at 26 Aug 2021 16:59

	Change: +0.050	Volume: 133,095			
Last: 8.200	Change (%): +0.61	Range: 8.200 - 8.650			

TA Scanner Results based on historical data up to 26 Aug 2021					
Condition	Signal	Explanation			
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	 Close price above upper bollinger band(33,1). Volume above average volume(50). Average volume(50) is above 300,000. 			
Bollinger Band: Bullish Lower Bollinger Band Support	Long	1. Low 1 day ago below lower bollinger band(20,2). 2. Close above close 1 day ago. 3. Average volume(5) is above 100,000.			
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	 Close price above upper bollinger band(33,1). Volume above average volume(10). Average volume(10) is above 300,000. 			
Bollinger Band: High Above Upper Bollinger Band	Neutral	1. High above upper bollinger band(20,2). 2. Average volume(5) is above 100,000.			
MACD: Bullish MACD Crossover	Long	1. MACD(12,26) diff line crossed above the MACD(12,26) signal line. 2. MACD Histogram(12,26) is above 0.			
Parabolic SAR: Bearish Parabolic SAR Reversal	Neutral	1. Parabolic SAR 1 day ago above close price 1 day ago for the last 5 days. 2. Parabolic SAR below close price			
RSI: Short Term RSI 50 Bullish Crossover	Long	1. RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days. 2. Volume above average volume(125). 3. Average volume(5) is above 100,000.			

ABLE GLOBAL BERHAD (7167)

ABLEGLOB

Price	updated	at 26	Aug	2021	16:54	

Last: 1.570	Change: +0.050	Volume: 12,472	
	Change (%): +3.29	Range: 1.520 - 1.570	
TA Scanner Results bas	ed on historical data up to 26 A	ug 2021	

Condition	Signal	Explanation
Bollinger Band: High Above Upper Bollinger Band	Neutral	1. High above upper bollinger band(20,2). 2. Average volume(5) is above 100,000.
DM: Bullish Directional Movement	Long	-DI(14) crossed below +DI(14)
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)
MA: Bullish Price Crossover	Long	 Close price crossed above MA(40) within the last 1 day. Previous day close price is below the MA(10) for the last 5 days
MACD: Bullish MACD Crossover	Long	1. MACD(12,26) diff line crossed above the MACD(12,26) signal line. 2. MACD Histogram(12,26) is above 0.
Parabolic SAR: Bearish Parabolic SAR Reversal	Neutral	1. Parabolic SAR 1 day ago above close price 1 day ago for the last 5 days. 2. Parabolic SAR below close price
RSI: Short Term RSI 50 Bullish Crossover	Long	1. RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days. 2. Volume above average volume(125). 3. Average volume(5) is above 100,000.

JERASIA CAPITAL BHD M (8931)



SALUTE

Price updated at 26 Aug 2021 16:59

1	Price updated at 26 Aug	g 202 i	10:59						
Last: 0.670		Char	nge: -0.06	5	Volume: 160,409				
	Last: U.070	Char	Change (%): -8.84		Range: 0.660 - 0.765				
	A Scanner Results based on historical data up to 26 Aug 2021								
	Condition		Signal		Explanation				
	Bollinger Band: Bullis Long Term Volatility Breakout and Trendi		Long	 Close price above upper bollinger band(33,1). Volume above average volume(50). Average volume(50) is above 300,000 					
	Bollinger Band: Bullish Short Term Volatility Breakout and Trending		Long	 Close price above upper bollinger band(33,1). Volume above average volume(10 3. Average volume(10) is above 300, 					
	Candlestick: Bullish Engulfing		Long	Bullish: Eng	gulfing				
ĺ	Values at 10 Davis larg		Chart	1 150K val	us Call Davin graater than				

Volume: 10 Days large value Sell Down trade	Short	 1. 150K value Sell Down greater than Buy Up by 20% for 10 days. 2. 50K-100K value Sell Down greater than Buy Up by 20% for 10 days. 3. Average volume(10) is above 1000000
Volume: Consecutive Days Of Increasing Average Volume	Long	1. Average Volume(20) has been increasing over the last 2 weeks. 2. Average volume(20) is above 100000
Williams %R: Bearish Williams %R	Short	1. Williams %R(26) between 0 and -20. 2. Average volume(5) is above 100,000.

ALCOM GROUP BERHAD ŶĨĨ (2674)

ALCOM

Price updated at 26 Aug 2021 16:59

0 700	Change: +0.010	Volume: 9,050 Range: 0.750 - 0.795	
Last: 0.790	Change (%): +1.28		
TA Scanner Results bas	ed on historical data up to 26 A	ug 2021	

		, 0
Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	 Close price above upper bollinger band(33,1). Volume above average volume(50). Average volume(50) is above 300,000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	 Close price above upper bollinger band(33,1). Volume above average volume(10). Average volume(10) is above 300,000.
Bollinger Band: High Above Upper Bollinger Band	Neutral	1. High above upper bollinger band(20,2). 2. Average volume(5) is above 100,000.
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)
MA: Medium Term Bullish Moving Average Crossover	Long	MA(25) crossed above MA(50) within the last 1 day.
Parabolic SAR: Bearish Parabolic SAR Reversal	Neutral	1. Parabolic SAR 1 day ago above close price 1 day ago for the last 5 days. 2. Parabolic SAR below close price
RSI: Short Term RSI 50 Bullish Crossover	Long	1. RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days. 2. Volume above average volume(125). 3. Average volume(5) is above 100,000.
Volume: Volume Spike	Long	1. Volume is more than 500% above average volume(10). 2. Volume above 200000. 3. Close price above 0.10

DANCOMECH HOLDINGS BERHAD (5276) ΎΎ

ANICO

DANCO				
Price updated at 26 Au	g 2021	16:50		
Last: 0.575	Chan	ge: +0.03	0	Volume: 5,820
Last: 0.375	Chan	ge (%): +	5.50	Range: 0.550 - 0.580
TA Scanner Results bas	ed on h	nistorical dat	a up to 26 Ai	ug 2021
Condition		Signal		Explanation
Bollinger Band: High Above Upper Bolling Band		Neutral	band(20,2)	ove upper bollinger). : volume(5) is above 100,000.
DM: Bullish Directional Movement		Long	-DI(14) cro	ssed below +DI(14)
Donchian Channels: High Above Upper Donchian Channels		Long	High crossed above the upper Donchiar Channel(14,4)	
MA: Short Term Bullish Moving Average Crossover		Long	MA(10) crossed above MA(15) within the last 1 day.	
Parabolic SAR: Bearish Parabolic SAR Reversal		Neutral	1. Parabolic SAR 1 day ago above close price 1 day ago for the last 5 days. 2. Parabolic SAR below close price	
RSI: Short Term RSI 50 Bullish Crossover		Long	1. RSI(20) crossed above 50 within th last 1 day and RSI(20) 1 day ago belo 50 for the last 5 days. 2. Volume above average volume(12 3. Average volume(5) is above 100,00	
Volume: Volume Spil	ke	Long	average vo 2. Volume	is more than 500% above Jlume(10). above 200000. ice above 0.10
Williams %R: Bearish Williams %R		Short		s %R(26) between 0 and -20. volume(5) is above 100,000.

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JERASIA

Price updated at 26 Aug 2021 16:53

Last: 0.180	Change: -0.025	Volume: 39,948		
Last: U. 16U	Change (%): -12.20	Range: 0.165 - 0.205		

TA Scanner Results based on historical data up to 26 Aug 2021

Condition	Signal	Explanation
Bollinger Band: Bullish Lower Bollinger Band Support	Long	1. Low 1 day ago below lower bollinger band(20,2). 2. Close above close 1 day ago. 3. Average volume(5) is above 100,000.
Bollinger Band: Low Below Lower Bollinger Band	Neutral	1. Low below lower bollinger band(20,2). 2. Average volume(5) is above 100,000.
CCI: Bullish CCI Oversold And Reversing	Long	1. CCl(26) below -100 and CCl(26) 1 day ago decreasing for the last 3 days. 2. CCl(26) above CCl(26) 1 day ago
Candlestick: Bullish Harami	Long	Bullish: Harami
Williams %R: Bullish Williams %R	Long	1. Williams %R(26) between -80 and -100. 2. Average volume(5) is above 100,000.



INSIDER ACTIVITY 18



Insider Activity

Definition

Insider Activity shows the trades made by substantial shareholders or directors of the company. Purchases by the directors and company share buyback may indicate the share price is undervalued and brings confidence to the price trend of the share price.



ShareInvestor WebPro > Fundamental > Insider Trades > click Search tab > Select Bursa > click Stock name > scroll up and leave at <Select Counter> Type Date Range for Announcement Date > click Search

Notice Period is 15 August 2021 - 21 August 2021) Bought No. of Charge Affe							
Effective Change Date	Stock Namo	Puwer/ Soller Name (Classification)	/ (Sold)	No. of Sha Trade			
Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	['000]				
			Total	Total	% Hel		
6 Aug 2021 - 17 Aug 2021	3A	MR TEO KWEE HOCK [SSH]	-343	50,380	10.277		
2 Aug 2021 - 13 Aug 2021	3A	MR TEO KWEE HOCK [SSH]	5	50,723	10.347		
) Aug 2021 - 20 Aug 2021	AEM	AT SYSTEMATIZATION BERHAD [SSH]	600,080	677,936	31.335		
) Aug 2021 - 20 Aug 2021	AEM	AT PRECISION TOOLING SDN. BHD. [SSH]	600,080	677,936	31.335		
7 Aug 2021 - 17 Aug 2021	AEON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,500	145,658	10.375		
5 Aug 2021 - 16 Aug 2021	AEON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,400	147,158	10.481		
3 Aug 2021 - 13 Aug 2021	AEON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-768	148,558	10.581		
2 Aug 2021 - 12 Aug 2021	AEON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,000	149,326	10.63		
1 Aug 2021 - 11 Aug 2021	AEON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-789	150,326	10.707		
7 Aug 2021 - 17 Aug 2021	AIRPORT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	245	252,557	15.22		
8 Aug 2021 - 18 Aug 2021	AIRPORT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	131	93,779	5.652		
3 Aug 2021 - 13 Aug 2021	AIRPORT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	17	252,312	15.20		
2 Aug 2021 - 12 Aug 2021	AIRPORT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	255	252,295	15.20		
1 Aug 2021 - 11 Aug 2021	AIRPORT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	765	252,040	15.19		
1 Aug 2021 - 11 Aug 2021	ALAQAR	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3	83,073			
7 Aug 2021 - 17 Aug 2021	ALLIANZ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	21	10,922	6.153		
6 Aug 2021 - 16 Aug 2021	ALLIANZ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4	10,901	6.141		
3 Aug 2021 - 13 Aug 2021	ALLIANZ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	90	10,897	6.139		
Aug 2021 - 13 Aug 2021	ALLIANZ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4	10,807	6.088		
4 Aug 2021 - 04 Aug 2021	ALLIANZ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	11	10,807	6.086		
	ALLIANZ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	12	10,802	6.079		
3 Aug 2021 - 03 Aug 2021							
2 Aug 2021 - 12 Aug 2021	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4	322,186	9.722		
7 Aug 2021 - 17 Aug 2021	AMWAY	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	600	21,667	13.18		
7 Aug 2021 - 17 Aug 2021	ANALABS	MR KAN YOW KHEONG [SSH]	167	67,615	62.07		
7 Aug 2021 - 17 Aug 2021	ANALABS	MR KAN YOW KHEONG [DIR/CEO]	167	67,615	62.07		
3 Aug 2021 - 13 Aug 2021	ANCOM	DATO' SIEW KA WEI [SSH]	10	52,924	21.66		
3 Aug 2021 - 13 Aug 2021	ANCOM	DATO SIEW KA WEI [DIR/CEO]	10	52,924	21.66		
7 Aug 2021 - 17 Aug 2021	APM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1	10,582	5.413		
6 Aug 2021 - 16 Aug 2021	APM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	0.4	10,581	5.412		
6 Aug 2021 - 16 Aug 2021	APPASIA	MR TOH HONG CHYE [DIR/CEO]	6,150	272,854	24.34		
6 Aug 2021 - 16 Aug 2021	APPASIA	MR TOH HONG CHYE [SSH]	6,150	272,854	24.34		
9 Aug 2021 - 19 Aug 2021	APPASIA-WB	MADAM YONG MAI FANG [DIR/CEO]	-1,130				
9 Aug 2021 - 19 Aug 2021	APPASIA-WB	MR WONG NGAI PEOW [DIR/CEO]	-1,021				
8 Aug 2021 - 18 Aug 2021	APPASIA-WB	MADAM YONG MAI FANG [DIR/CEO]	-13,600	1,130	1.057		
8 Aug 2021 - 18 Aug 2021	APPASIA-WB	MR TOH HONG CHYE [DIR/CEO]	-26,670				
17 Aug 2021 - 17 Aug 2021	ASTRO	EMPLOYEES PROVIDENT FUND BOARD ("EPF") [SSH]	-648	369,567	7.087		
16 Aug 2021 - 16 Aug 2021	ASTRO	EMPLOYEES PROVIDENT FUND BOARD ("EPF") [SSH]	-104	370,215	7.1		
I 3 Aug 2021 - 13 Aug 2021	ASTRO	EMPLOYEES PROVIDENT FUND BOARD ("EPF") [SSH]	-1,000	370,320	7.102		
18 Aug 2021 - 18 Aug 2021	AVI	MR SEE AH SING [DIR/CEO]	-116,600	26,000	2.747		
I 8 Aug 2021 - 18 Aug 2021	AVI	MADAM HEDY GAN SEE TONG [SSH]	-116,600		<u> </u>		
8 Aug 2021 - 18 Aug 2021	AVI	MR SEE AH SING [SSH]			+		
8 Aug 2021 - 18 Aug 2021	AVI	MAZMUR CAPITAL SDN BHD [SSH]	-116,600				
16 Aug 2021 - 17 Aug 2021	AVI	MADAM HEDY GAN SEE TONG [SSH]	-105,578	142,600	15.06		
					15.06		
6 Aug 2021 - 17 Aug 2021 6 Aug 2021 - 17 Aug 2021	AVI	MR SEE AH SING [DIR/CEO] MAZMUR CAPITAL SDN BHD [SSH]	-105,578	142,600			
	AVI		-105,578	142,600	15.06		
6 Aug 2021 - 17 Aug 2021	AVI	MR SEE AH SING [SSH]	-105,578	142,600	15.06		
3 Aug 2021 - 13 Aug 2021	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-450	1,562,116	17.03		
2 Aug 2021 - 12 Aug 2021	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-114	1,562,566	17.03		
1 Aug 2021 - 11 Aug 2021	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-466	1,562,680	17.03		
9 Aug 2021 - 19 Aug 2021	AXREIT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	12	176,009	12.16		
7 Aug 2021 - 17 Aug 2021	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	63	222,476	15.38		
7 Aug 2021 - 18 Aug 2021	AXREIT	LEMBAGA TABUNG HAJI [SSH]	67	74,745	5.167		
8 Aug 2021 - 18 Aug 2021	AXREIT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	30	175,998	12.16		
6 Aug 2021 - 16 Aug 2021	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	24	222,413	15.37		
7 Aug 2021 - 17 Aug 2021	AXREIT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	56	175,968	12.16		
2 Aug 2021 - 12 Aug 2021	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	186	222,389	15.37		
1 Aug 2021 - 11 Aug 2021	AXREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	186	222,202	15.36		
7 Aug 2021 - 17 Aug 2021	AXTERIA	MR YEE WEI MENG [SSH]	8,000	38,992	10.12		
7 Aug 2021 - 17 Aug 2021	AXTERIA	MR YEE WEI MENG [DIR/CEO]	8,000	38,992	10.12		
7 Aug 2021 - 17 Aug 2021	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,166	230,908	19.88		
7 Aug 2021 - 17 Aug 2021	BAUTO	PRUDENTIAL PLC [SSH]	300	59,424	5.116		
8 Aug 2021 - 18 Aug 2021	BAUTO	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-98	58,846	5.067		
6 Aug 2021 - 16 Aug 2021	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-310	232,074	19.98		
6 Aug 2021 - 16 Aug 2021	BAUTO	PRUDENTIAL PLC [SSH]	300	59,124	5.091		
7 Aug 2021 - 17 Aug 2021	BAUTO	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-72	58,944	5.075		
3 Aug 2021 - 13 Aug 2021	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-475	232,384	20.00		
	BAUTO			232,384	20.00		
2 Aug 2021 - 12 Aug 2021		EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,000				
1 Aug 2021 - 11 Aug 2021	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-199	233,859	20.13		
7 Aug 2021 - 17 Aug 2021	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-49	277,940	13.38		
6 Aug 2021 - 16 Aug 2021	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-26	277,989	13.39		
3 Aug 2021 - 13 Aug 2021	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-50	278,015	13.39		
2 Aug 2021 - 12 Aug 2021	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-157	278,065	13.39		
7 Aug 2021 - 17 Aug 2021	BJCORP-LD	TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [DIR/CEO]	-500	187,500	40.33		
8 Aug 2021 - 19 Aug 2021	BJFOOD	TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]	271	235,915	66.09		
	BJFOOD	TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]	182	235,644	66.01		
6 Aug 2021 - 17 Aug 2021							
16 Aug 2021 - 17 Aug 2021 16 Aug 2021 - 16 Aug 2021	BJFOOD	BERJAYA GROUP BERHAD [SSH]		189,880	53.195		

			Bought / (Sold)	No. of Sha	
Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	['000]	Trade	
16 Aug 2021 16 Aug 2021	BJFOOD	JUARA SEJATI SDN BHD [SSH]	Total	Total 42,630	% Held
16 Aug 2021 - 16 Aug 2021 16 Aug 2021 - 16 Aug 2021	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-125	60,039	7.419
13 Aug 2021 - 13 Aug 2021	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-500	60,164	7.434
12 Aug 2021 - 12 Aug 2021	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-135	60,664	7.496
11 Aug 2021 - 11 Aug 2021	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-44	60,799	7.512
13 Aug 2021 - 13 Aug 2021	CAELY	DATO' WIRA NG CHUN HAU [DIR/CEO]	101	65,123	25.297
13 Aug 2021 - 13 Aug 2021	CAELY	DATO' WIRA NG CHUN HAU [SSH]	101	65,123	25.297
16 Aug 2021 - 16 Aug 2021	CHGP	PP CHIN HIN REALTY SDN BHD [SSH]	18,562	214,170	55.063
16 Aug 2021 - 16 Aug 2021	CHGP	DATUK SERI CHIAU BENG TEIK [DIR/CEO]	18,562	214,170	55.063
16 Aug 2021 - 16 Aug 2021	CHGP	MR CHIAU HAW CHOON [SSH]	18,562	214,170	55.063
16 Aug 2021 - 16 Aug 2021	CHGP	MR CHIAU HAW CHOON [DIR/CEO]	18,562	214,170	55.063
16 Aug 2021 - 16 Aug 2021	CHGP	DIVINE INVENTIONS SDN BHD [SSH]	18,562	214,170	55.063
16 Aug 2021 - 16 Aug 2021	CHGP	CHIN HIN GROUP BERHAD [SSH]	18,562	214,170	55.063
16 Aug 2021 - 16 Aug 2021	CHGP	DATUK SERI CHIAU BENG TEIK [SSH]	18,562	214,170	55.063
16 Aug 2021 - 16 Aug 2021	CHGP	DATIN SERI WONG MEE LENG [SSH]	18,562	214,170	55.063
16 Aug 2021 - 16 Aug 2021	CHGP-WA	MR CHIAU HAW CHOON [DIR/CEO]	18,562		
16 Aug 2021 - 16 Aug 2021	CHGP-WA	DATUK SERI CHIAU BENG TEIK [DIR/CEO]	18,562		
17 Aug 2021 - 17 Aug 2021	СННВ	TAN SRI LEE KIM LEE KIM YEW [SSH]	8	179,372	65.571
17 Aug 2021 - 17 Aug 2021	СННВ	TAN SRI LEE KIM TIONG @ LEE KIM YEW [DIR/CEO]	8	179,372	65.571
16 Aug 2021 - 16 Aug 2021	СННВ	TAN SRI LEE KIM LEE KIM YEW [SSH]	8	179,364	65.568
16 Aug 2021 - 16 Aug 2021	СННВ	TAN SRI LEE KIM TIONG @ LEE KIM YEW [DIR/CEO]	8	179,364	65.568
13 Aug 2021 - 13 Aug 2021	СННВ	TAN SRI LEE KIM LEE KIM YEW [SSH]	12	179,356	65.565
13 Aug 2021 - 13 Aug 2021	CHHB	TAN SRI LEE KIM TIONG @ LEE KIM YEW [DIR/CEO]	12	179,356	65.565
19 Aug 2021 - 19 Aug 2021	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	309 -1,863	678,916 1,557,940	6.78 15.56
17 Aug 2021 - 17 Aug 2021 16 Aug 2021 - 16 Aug 2021	СІМВ	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,863	1,557,940	15.56
13 Aug 2021 - 15 Aug 2021 13 Aug 2021 - 13 Aug 2021	СІМВ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,234	1,559,803	15.58
16 Aug 2021 - 16 Aug 2021	СІМВ	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	213	678,607	6.77
12 Aug 2021 - 12 Aug 2021	СІМВ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-712	1,556,409	15.54
13 Aug 2021 - 13 Aug 2021	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	233	678,394	6.77
11 Aug 2021 - 11 Aug 2021	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-287	1,557,121	15.55
13 Aug 2021 - 13 Aug 2021	CMSB	LEMBAGA TABUNG HAJI [SSH]	-50	82,865	
17 Aug 2021 - 17 Aug 2021	CNASIA	MADAM TANIA SCIVETTI [DIR/CEO]	-508		
22 Jul 2021 - 22 Jul 2021	CNASIA	MADAM TANIA SCIVETTI [DIR/CEO]	-102		
18 Aug 2021 - 20 Aug 2021	COMFORT	DATO' LAU ENG GUANG [DIR/CEO]	-900	28,432	16.328
13 Aug 2021 - 13 Aug 2021	COMFORT	DATO' LAU ENG GUANG [DIR/CEO]	-750	29,332	16.845
18 Aug 2021 - 18 Aug 2021	COMPUGT	MADAM SEE THOO CHAN [SSH]	750,686	909,620	23.814
18 Aug 2021 - 18 Aug 2021	COMPUGT	MADAM SEE THOO CHAN [DIR/CEO]	750,686	909,620	23.814
18 Aug 2021 - 18 Aug 2021	COMPUGT	MR GOH KHENG PEOW [SSH]	750,686	909,620	23.814
16 Aug 2021 - 16 Aug 2021	DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	170	670,699	11.89
13 Aug 2021 - 13 Aug 2021	DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	117	670,529	11.88
11 Aug 2021 - 11 Aug 2021	DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	705	670,412	11.88
16 Aug 2021 - 16 Aug 2021	DIGI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-146	1,172,074	15.075
18 Aug 2021 - 18 Aug 2021	DPHARMA	PERMODALAN NASIONAL BERHAD [SSH]	-1,619	334,424	47.347
18 Aug 2021 - 18 Aug 2021	DPHARMA	YAYASAN PELABURAN BUMIPUTRA [SSH]	-1,619	334,424	47.347
13 Aug 2021 - 13 Aug 2021	DPHARMA	PERMODALAN NASIONAL BERHAD [SSH]	-50	336,042	47.576
13 Aug 2021 - 13 Aug 2021	DPHARMA	YAYASAN PELABURAN BUMIPUTRA [SSH]	-50	336,042	47.576
16 Aug 2021 - 16 Aug 2021	DRBHCOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	130	189,910	9.823
13 Aug 2021 - 13 Aug 2021	DRBHCOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	180	189,779	9.817
11 Aug 2021 - 11 Aug 2021	DRBHCOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	158	189,599	9.807
17 Aug 2021 - 17 Aug 2021	ECONBHD	EMPLOYEES PROVIDENT FUND BOARD [SSH]	400	117,360	8.279
12 Aug 2021 - 12 Aug 2021	ECOWLD ECOWLD	DATO' LEONG KOK WAH [SSH] DATO' LEONG KOK WAH [DIR/CEO]	-100 -100	1,205,494 1,205,494	40.942
12 Aug 2021 - 12 Aug 2021		ECO WORLD DEVELOPMENT HOLDINGS SDN. BHD. [SSH]	-100		
12 Aug 2021 - 12 Aug 2021 12 Aug 2021 - 12 Aug 2021	ECOWLD ECOWLD	TAN SRI ABDUL RASHID BIN ABDUL MANAF [DIR/CEO]	-100	235,575 235,575	8.001 8.001
12 Aug 2021 - 12 Aug 2021	ECOWLD	TAN SRI ABDUL RASHID BIN ABDUL MANAF (SIR CEO)	-100	235,575	8.001
19 Aug 2021 - 19 Aug 2021	EMETALL	DATIN TAN PAK SAY [SSH]	784	112,699	55.323
19 Aug 2021 - 19 Aug 2021	EMETALL	DATO' GOH CHENG HUAT [SSH]	784	112,699	55.323
19 Aug 2021 - 19 Aug 2021	EMETALL	DATO GOH CHENG HUAT [DIR/CEO]	784	112,699	55.323
18 Aug 2021 - 18 Aug 2021	EMETALL	DATO' GOH CHENG HUAT [DIR/CEO]	30	111,915	54.938
18 Aug 2021 - 18 Aug 2021	EMETALL	DATO' GOH CHENG HUAT [SSH]	30	111,915	54.938
18 Aug 2021 - 18 Aug 2021	EMETALL	DATIN TAN PAK SAY [SSH]	30	111,915	54.938
16 Aug 2021 - 16 Aug 2021	EMETALL	DATO' GOH CHENG HUAT [DIR/CEO]	50	111,885	54.924
16 Aug 2021 - 16 Aug 2021	EMETALL	DATO' GOH CHENG HUAT [SSH]	50	111,885	54.924
16 Aug 2021 - 16 Aug 2021	EMETALL	DATIN TAN PAK SAY [SSH]	50	111,885	54.924
17 Aug 2021 - 17 Aug 2021	ENRA-WA	MR LOH CHEN YOOK [DIR/CEO]	3,000	4,524	10.059
16 Aug 2021 - 16 Aug 2021	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2	46,010	12.544
13 Aug 2021 - 13 Aug 2021	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	0.9	46,013	12.545
11 Aug 2021 - 11 Aug 2021	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2	46,012	12.545
16 Aug 2021 - 16 Aug 2021	FGV	FEDERAL LAND DEVELOPMENT AUTHORITY (FELDA) [SSH]	30,000	2,896,602	79.399
13 Aug 2021 - 13 Aug 2021	FIHB	MR VOON SZE LIN [SSH]	400	10,141	8.29
20 Aug 2021 - 20 Aug 2021	FIMACOR	ENCIK REZAL ZAIN BIN ABDUL RASHID [DIR/CEO]	1	14	0.006
16 Aug 2021 - 16 Aug 2021	FIMACOR	ENCIK REZAL ZAIN BIN ABDUL RASHID [DIR/CEO]	1	13	0.005
19 Aug 2021 - 19 Aug 2021	FITTERS	DATIN GOH HOOI YIN [SSH]		150,928	32.27
19 Aug 2021 - 19 Aug 2021	FITTERS	DATO' WONG SWEE YEE [DIR/CEO]		150,928	32.271

16 Aug 2021 - 16 Aug 2021 BJFOOD	BERJAYA GROUP BERHAD [SSH]	189,880	53.195	19 Aug 2021 - 19 Aug 2021	FITTERS	DATIN GOH HOOI YIN [DIR/CEO]	150,928	32.272
16 Aug 2021 - 16 Aug 2021 BJFOOD	BERJAYA CORPORATION BERHAD [SSH]	189,880	53.195	19 Aug 2021 - 19 Aug 2021	FITTERS	DATO' WONG SWEE YEE [SSH]	150,928	32.271

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Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]		ares After e ['000]	Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Sh Trade	
			Total	Total	% Held				Total	Total	%
5 Aug 2021 - 16 Aug 2021 5 Aug 2021 - 16 Aug 2021	FRONTKN FRONTKN	MR NG WAI PIN [DIR/CEO] MR NG WAI PIN [SSH]	30 30	330,967 330,937	21.068 21.068	11 Aug 2021 - 11 Aug 2021 18 Aug 2021 - 18 Aug 2021	KLCC KNM	EMPLOYEES PROVIDENT FUND BOARD [SSH] MR FLAVIO PORRO [DIR/CEO]	11 250	177,449 500	9.
2 Aug 2021 - 13 Aug 2021	GAMUDA	RAJA DATO' SERI ELEENA BINTI ALMARHUM SULTAN AZLAN MUHIBBUDDIN SHAH AL-MAGHFUR-LAH [DIR/CEO]	-500	112,729	4.49	12 Aug 2021 - 12 Aug 2021	KOMARK	KEY ALLIANCE GROUP BERHAD [SSH]	9,000	36,601	6
Mar 2021 - 30 Mar 2021	GDEX	MR TEONG TECK LEAN [DIR/CEO]	1,500	363,200	51.595	17 Aug 2021 - 17 Aug 2021 16 Aug 2021 - 16 Aug 2021	КРЈ КРЈ	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,950 -280	573,131 574,081	+
Aug 2021 - 11 Aug 2021 Aug 2021 - 13 Aug 2021	GENETEC	MADAM ONG PHOE BE [DIR/CEO] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-5 -8	75 125,103	0.147	11 Aug 2021 - 11 Aug 2021	КРЈ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-754	574,362	
Aug 2021 - 12 Aug 2021	GENP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-14	125,094	13.943	20 Aug 2021 - 20 Aug 2021 17 Aug 2021 - 19 Aug 2021	KYM KYM	WEST RIVER CAPITAL SDN BHD [SSH] DATO' LIM KHENG YEW [SSH]	2,300 2,300	7,800 57,740	+
Aug 2021 - 13 Aug 2021 Aug 2021 - 17 Aug 2021	GHLSYS	URUSHARTA JAMAAH SDN BHD [SSH] MR KHOR LEAN HENG [DIR/CEO]	-432 -20	57,998 837	5.081 0.067	17 Aug 2021 - 19 Aug 2021	КҮМ	DATO LIM KHENG YEW [DIR/CEO]	2,300	57,450	+
Aug 2021 - 16 Aug 2021	GREATEC	DATO' TAN ENG KEE [DIR/CEO]	-27,126	822,405	65.686	17 Aug 2021 - 19 Aug 2021 17 Aug 2021 - 19 Aug 2021	KYM KYM	MR LIM TZE THEAN [DIR/CEO] MR LIM TZE THEAN [SSH]	2,300 2,300	18,450 18,450	+
Aug 2021 - 16 Aug 2021 Aug 2021 - 16 Aug 2021	GREATEC	DATO' TAN ENG KEE [SSH] GTECH HOLDINGS SDN BHD [SSH]	-27,126	822,405 819,169	65.686 65.428	17 Aug 2021 - 17 Aug 2021	LYC	GUNUNG RESOURCES SDN BHD [SSH]	-2,586		
Aug 2021 - 12 Aug 2021	GREATEC	MR KHOR LEAN HENG [DIR/CEO]	-150	857	0.068	17 Aug 2021 - 17 Aug 2021 19 Aug 2021 - 19 Aug 2021	LYC MALTON	G CAPITAL BERHAD [SSH] TAN SRI LIM SIEW CHOON [DIR/CEO]	-2,586 70	221,864	+
Aug 2021 - 20 Aug 2021 Aug 2021 - 20 Aug 2021	GTRONIC	GENERAL PRODUCE AGENCY SDN. BERHAD [SSH] MR NG KWENG CHONG [DIR/CEO]	8	53,035 38,810	5.79	19 Aug 2021 - 19 Aug 2021	MALTON	TAN SRI LIM SIEW CHOON [SSH]	70	221,864	
9 Aug 2021 - 20 Aug 2021	GTRONIC	MR NG KWENG CHONG [SSH]	8	35,915		16 Aug 2021 - 18 Aug 2021 16 Aug 2021 - 18 Aug 2021	MALTON MALTON	TAN SRI LIM SIEW CHOON [DIR/CEO] TAN SRI LIM SIEW CHOON [SSH]	69 69	221,794 221,794	+
5 Aug 2021 - 16 Aug 2021 5 Aug 2021 - 18 Aug 2021	GTRONIC	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH] GENERAL PRODUCE AGENCY SDN. BERHAD [SSH]	-20	120,921 53,027		13 Aug 2021 - 13 Aug 2021	MALTON	TAN SRI LIM SIEW CHOON [SSH]	33	221,724	
5 Aug 2021 - 18 Aug 2021	GTRONIC	MR NG KWENG CHONG [DIR/CEO]	12	38,802	5.79	13 Aug 2021 - 13 Aug 2021 17 Aug 2021 - 17 Aug 2021	MALTON	TAN SRI LIM SIEW CHOON [DIR/CEO] EMPLOYEES PROVIDENT FUND BOARD [SSH]	33 -179	221,724 83,721	+
Aug 2021 - 18 Aug 2021 Aug 2021 - 12 Aug 2021	GTRONIC	MR NG KWENG CHONG [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	12 -233	35,907 120,941		13 Aug 2021 - 13 Aug 2021	MATRIX	EMPLOYEES PROVIDENT FUND BOARD [SSH]	71	83,900	
Aug 2021 - 11 Aug 2021	GTRONIC	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-32	121,175		11 Aug 2021 - 11 Aug 2021 17 Aug 2021 - 17 Aug 2021	MATRIX	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	9	83,829 1,663,397	-
3 Aug 2021 - 17 Aug 2021 3 Aug 2021 - 17 Aug 2021	HARNLEN	MR LOW KOK YAOW [SSH] MR LOW KOK YAOW [DIR/CEO]	-350 -350	122,947 122,947	66.25 66.25	16 Aug 2021 - 16 Aug 2021	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,300	1,665,650	
7 Aug 2021 - 17 Aug 2021	HARTA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-50	279,343	8.15	13 Aug 2021 - 13 Aug 2021 12 Aug 2021 - 12 Aug 2021	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,000 1,311	1,664,350 1,665,350	+
5 Aug 2021 - 16 Aug 2021 3 Aug 2021 - 13 Aug 2021	HARTA	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-10 -59	279,393 279,403	8.151 8.152	11 Aug 2021 - 11 Aug 2021	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-768	1,664,039	
2 Aug 2021 - 12 Aug 2021	HARTA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-48	279,463	8.153	16 Aug 2021 - 16 Aug 2021 13 Aug 2021 - 13 Aug 2021	MBMR	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	4	34,973 34,970	-
Aug 2021 - 11 Aug 2021 Aug 2021 - 18 Aug 2021	HARTA	EMPLOYEES PROVIDENT FUND BOARD [SSH] HEKTAR BLACK SDN BHD [SSH]	-30 300	279,510 143,795	8.155 31.126	18 Aug 2021 - 18 Aug 2021	MESB	DATUK WONG SAK KUAN [DIR/CEO]	330	35,838	
3 Aug 2021 - 13 Aug 2021	HEKTAR	HEKTAR BLACK SDN BHD [SSH]	250	143,495	31.061	18 Aug 2021 - 18 Aug 2021 18 Aug 2021 - 19 Aug 2021	MESB	DATUK WONG SAK KUAN [SSH] DATUK WONG SAK KUAN [DIR/CEO]	330 626	35,838 670	+
2 Aug 2021 - 12 Aug 2021 7 Aug 2021 - 17 Aug 2021	HEKTAR	HEKTAR BLACK SDN BHD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	260 -338	143,245 213,875	31.007 10.25	16 Aug 2021 - 16 Aug 2021	MESB	DATUK WONG SAK KUAN [DIR/CEO]	374	704	
5 Aug 2021 - 16 Aug 2021	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]		214,212	10.266	13 Aug 2021 - 13 Aug 2021 17 Aug 2021 - 18 Aug 2021	MESB	DATUK WONG SAK KUAN [DIR/CEO] MR JESPER BJORN MADSEN [DIR/CEO]	330 -15	330 510	-
3 Aug 2021 - 13 Aug 2021 2 Aug 2021 - 12 Aug 2021	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-22 300	214,573 214,595	10.283	18 Aug 2021 - 18 Aug 2021	MICROLN	MR MONTEIRO GERARD CLAIR [DIR/CEO]	10	6,902	
1 Aug 2021 - 11 Aug 2021	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	26	214,295	10.27	16 Aug 2021 - 17 Aug 2021 16 Aug 2021 - 17 Aug 2021	MINETEC	MR CHOY SEN @ CHIN KIM SANG [DIR/CEO] MR CHOY SEN @ CHIN KIM SANG [SSH]	1,000	215,153 215,153	-
5 Aug 2021 - 16 Aug 2021 5 Aug 2021 - 16 Aug 2021	IBHD IBHD	TAN SRI LIM KIM HONG [DIR/CEO] TAN SRI LIM KIM HONG [SSH]	25 25	771,088	67.856 67.856	16 Aug 2021 - 16 Aug 2021	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	410	510,541	
5 Aug 2021 - 16 Aug 2021	IBHD	SUMUR VENTURES SDN BHD [SSH]	25	737,514	64.902	13 Aug 2021 - 13 Aug 2021 12 Aug 2021 - 12 Aug 2021	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000 79	510,130 509,130	-
5 Aug 2021 - 16 Aug 2021 2 Aug 2021 - 13 Aug 2021	IBHD IBHD	SUMURWANG SDN BHD [SSH] TAN SRI LIM KIM HONG [DIR/CEO]	25 183	651,924 771,063	57.37 67.854	18 Aug 2021 - 18 Aug 2021	MPAY	DATO' WIRA NG CHUN HAU [SSH]	44,400	44,400	
2 Aug 2021 - 13 Aug 2021	IBHD	TAN SRI LIM KIM HONG [SSH]	183	771,063	67.854	16 Aug 2021 - 16 Aug 2021 12 Aug 2021 - 12 Aug 2021	MSNIAGA MSNIAGA	SHAPADU CAPITAL SDN. BHD. [SSH] SHAPADU CAPITAL SDN. BHD. [SSH]	27 6	14,590 14,563	-
2 Aug 2021 - 13 Aug 2021 2 Aug 2021 - 13 Aug 2021	IBHD IBHD	SUMUR VENTURES SDN BHD [SSH] SUMURWANG SDN BHD [SSH]	183 183	737,489 651,899	64.9 57.368	17 Aug 2021 - 19 Aug 2021	MUDA	DATO' LIM SOON HUAT [SSH]	399	75,702	
5 Aug 2021 - 16 Aug 2021	IBHD-PA	TAN SRI LIM KIM HONG [DIR/CEO]	190	594,857	82.51	17 Aug 2021 - 19 Aug 2021 17 Aug 2021 - 19 Aug 2021	MUDA	ASIA FILE CORPORATION BHD [SSH] PRESTIGE ELEGANCE (M) SDN BHD [SSH]	362 362	69,791 69,791	-
5 Aug 2021 - 16 Aug 2021 5 Aug 2021 - 16 Aug 2021	IBHD-PA IBHD-PA	TAN SRI LIM KIM HONG [SSH] SUMUR VENTURES SDN BHD [SSH]	190 190	594,857 572,655	82.51 79.43	17 Aug 2021 - 19 Aug 2021	MUDA	DATIN KHOO SAW SIM [SSH]	362	69,791	
5 Aug 2021 - 16 Aug 2021	IBHD-PA	SUMURWANG SDN BHD [SSH]	190	504,327	69.953	12 Aug 2021 - 16 Aug 2021 12 Aug 2021 - 16 Aug 2021	MUDA	DATO' LIM SOON HUAT [SSH] ASIA FILE CORPORATION BHD [SSH]	1,033 592	75,302 69,429	-
3 Aug 2021 - 13 Aug 2021 7 Aug 2021 - 17 Aug 2021	IGBB	MR TAN BOON SENG [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	21 110	58,124 375,776	6.475 10.528	12 Aug 2021 - 16 Aug 2021	MUDA	PRESTIGE ELEGANCE (M) SDN BHD [SSH]	592	69,429	
8 Aug 2021 - 18 Aug 2021	IGBREIT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-294	267,472	7.494	12 Aug 2021 - 16 Aug 2021 19 Aug 2021 - 19 Aug 2021	MUDA MYEG	DATIN KHOO SAW SIM [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	592 -1,276	69,429 224,902	-
7 Aug 2021 - 17 Aug 2021 3 Aug 2021 - 13 Aug 2021	IGBREIT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-42 213	267,766 375,666	7.502	17 Aug 2021 - 17 Aug 2021	MYEG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-700	226,178	
2 Aug 2021 - 12 Aug 2021	IGBREIT	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	12	375,452	10.519	17 Aug 2021 - 17 Aug 2021 17 Aug 2021 - 17 Aug 2021	MYEG	MR WONG THEAN SOON [SSH] MR WONG THEAN SOON [DIR/CEO]	2,200	1,152,546 1,152,546	-
1 Aug 2021 - 11 Aug 2021 7 Aug 2021 - 17 Aug 2021	IGBREIT	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,045	375,440 805,019	10.519 9.17	16 Aug 2021 - 16 Aug 2021	MYEG	MR WONG THEAN SOON [DIR/CEO]	2,500	1,150,346	
6 Aug 2021 - 16 Aug 2021	інн	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,058	806,063	9.182	16 Aug 2021 - 16 Aug 2021 13 Aug 2021 - 13 Aug 2021	MYEG MYEG	MR WONG THEAN SOON [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	2,500 -298	1,150,346 226,878	-
3 Aug 2021 - 13 Aug 2021 2 Aug 2021 - 12 Aug 2021	ІНН	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-63 -383	807,121 807,184	9.194 9.194	11 Aug 2021 - 11 Aug 2021	MYEG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-638	260,389	1
1 Aug 2021 - 11 Aug 2021	ІНН	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,324	807,567	9.199	17 Aug 2021 - 17 Aug 2021 16 Aug 2021 - 16 Aug 2021	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-5	21,777 21,782	+
7 Aug 2021 - 17 Aug 2021 8 Aug 2021 - 18 Aug 2021	IJM IJM	URUSHARTA JAMAAH SDN BHD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-260 -902	218,158 323,825	6.074 9.016	13 Aug 2021 - 13 Aug 2021	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	9	21,779	1
7 Aug 2021 - 17 Aug 2021	IJM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,000	324,728	9.042	12 Aug 2021 - 12 Aug 2021 11 Aug 2021 - 11 Aug 2021	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	4	21,770 21,766	+
6 Aug 2021 - 16 Aug 2021 0 Aug 2021 - 20 Aug 2021	IJM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] MR FOO KOK SIEW [DIR/CEO]	-280	325,728 360	9.068 0.01	17 Aug 2021 - 17 Aug 2021	NEXGRAM	OZURA FIRSTLOGIX SDN BHD [SSH]	-902	512,035	1
9 Aug 2021 - 19 Aug 2021	INARI	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	920	344,660	9.365	18 Aug 2021 - 18 Aug 2021 18 Aug 2021 - 18 Aug 2021	NEXGRAM	TUAN HAJI MAZRU BIN MAT YUSOF [DIR/CEO] TUAN HAJI MAZRU BIN MAT YUSOF [SSH]	143,000 143,000	557,400 557,400	-
7 Aug 2021 - 17 Aug 2021 8 Aug 2021 - 18 Aug 2021	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-2,098 128	265,141 343,740	7.204 9.341	13 Aug 2021 - 13 Aug 2021	NEXGRAM	OZURA FIRSTLOGIX SDN BHD [SSH]	-2,196	512,937	
6 Aug 2021 - 16 Aug 2021	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,972	267,239	7.262	17 Aug 2021 - 17 Aug 2021 16 Aug 2021 - 16 Aug 2021	NGGB	DATO' GAN KONG HIOK [SSH] DATO' GAN KONG HIOK [SSH]	-9,808 457	112,942 122,750	+
7 Aug 2021 - 17 Aug 2021 3 Aug 2021 - 13 Aug 2021	INARI	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	295	343,612 270,211	9.337 7.343	16 Aug 2021 - 16 Aug 2021	NHFATT	MR YEO SENG CHONG [SSH]	506	6,888	
5 Aug 2021 - 16 Aug 2021	INARI	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,000	343,317	9.329	16 Aug 2021 - 16 Aug 2021 16 Aug 2021 - 16 Aug 2021	NHFATT	MRS LIM MEE HWA [SSH] YEOMAN CAPITAL MANAGEMENT PTE LTD ("YCMPL") [SSH]	506 506	6,888 6,426	-
2 Aug 2021 - 12 Aug 2021 3 Aug 2021 - 13 Aug 2021	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,501 -129	272,118 344,317	7.395 9.356	16 Aug 2021 - 16 Aug 2021	NHFATT	YEOMAN 3-RIGHTS VALUE ASIA FUND [SSH]	506	6,250	
I Aug 2021 - 12 Aug 2021	INARI	DATO' SRI THONG KOK KHEE [DIR/CEO]	-2,310	548,584	14.907	18 Aug 2021 - 18 Aug 2021 18 Aug 2021 - 18 Aug 2021	NWP NWP	DATO SRI KEE SOON LING [SSH] DATO SRI KEE SOON LING [DIR/CEO]	2,548 2,548	55,000 55,000	-
1 Aug 2021 - 12 Aug 2021 1 Aug 2021 - 12 Aug 2021	INARI INARI	DATO' SRI THONG KOK KHEE [SSH] INSAS BERHAD [SSH]	-2,310 -2,310	548,584 543,194	14.907 14.761	18 Aug 2021 - 18 Aug 2021	NWP	MR YEW ONN CHONG [DIR/CEO]	1,000	2,500	
I Aug 2021 - 12 Aug 2021	INARI	INSAS TECHNOLOGY BERHAD [SSH]	-2,310	438,476	11.906	16 Aug 2021 - 16 Aug 2021 16 Aug 2021 - 16 Aug 2021	OCNCASH OCNCASH	MISS CHEN LEE CHEW [SSH] MR TAN SIEW CHIN [DIR/CEO]	10 10	137,289 137,289	
Aug 2021 - 11 Aug 2021 7 Aug 2021 - 17 Aug 2021	INARI IOICORP	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,095 400	273,619 828,478	7.435 13.292	16 Aug 2021 - 16 Aug 2021	OCNCASH	MR TAN SIEW CHIN [SSH]	10	137,289	
8 Aug 2021 - 18 Aug 2021	KARYON	MADAM TEOH KOOI KIM [SSH]	500	102,255	21.49	17 Aug 2021 - 17 Aug 2021 12 Aug 2021 - 13 Aug 2021	OIB OIB	JUPITER SUNRISE SDN. BHD. [SSH] JUPITER SUNRISE SDN. BHD. [SSH]	223 3,108	258,421 258,198	
3 Aug 2021 - 18 Aug 2021 3 Aug 2021 - 18 Aug 2021	KARYON KARYON	DR CHUA KEE LAM [SSH] MADAM CHUA LING LEE [SSH]	500 500	64,678 64,678	13.6 13.6	20 Aug 2021 - 20 Aug 2021	OVH	MR KENNY RONALD NGALIN [DIR/CEO]	-13,279	87,185	
3 Aug 2021 - 18 Aug 2021	KARYON	MR CHUA LING HONG [SSH]	500	64,678	13.59	20 Aug 2021 - 20 Aug 2021 17 Aug 2021 - 17 Aug 2021	OVH PADINI	MR KENNY RONALD NGALIN (SSH) EMPLOYEES PROVIDENT FUND BOARD [SSH]	-13,279 -18	87,185 37,741	
3 Aug 2021 - 18 Aug 2021 5 Aug 2021 - 16 Aug 2021	KARYON KARYON	MR CHUA LING HONG [DIR/CEO] MR YEOH CHIN KIANG [DIR/CEO]	500	64,678 24,625	13.59 5.18	17 Aug 2021 - 17 Aug 2021	PANAMY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-5	8,271	
Aug 2021 - 16 Aug 2021	KARYON	CENTRAL EQUITY SDN. BHD. [SSH]		24,625	5.18	12 Aug 2021 - 12 Aug 2021 13 Aug 2021 - 13 Aug 2021	PANAMY PAVREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2 21	8,277 293,421	f
Aug 2021 - 16 Aug 2021 Aug 2021 - 18 Aug 2021	KARYON KESM	MR YEOH CHIN KIANG [SSH] ABRDN PLC (FORMERLY KNOWN AS STANDARD LIFE ABERDEEN PLC) [SSH]	2	24,625 2,565	5.18 5.962	12 Aug 2021 - 12 Aug 2021	PAVREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	9	293,400	
3 Aug 2021 - 18 Aug 2021	KESM	ABERDEEN ASSET MANAGEMENT PLC [SSH]	2	2,565	5.962	11 Aug 2021 - 11 Aug 2021 17 Aug 2021 - 17 Aug 2021	PAVREIT PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	0.5 -3,489	293,390 2,921,998	
Aug 2021 - 18 Aug 2021 Aug 2021 - 17 Aug 2021	KESM KESM	ABERDEEN STANDARD INVESTMENTS (MALAYSIA) SDN. BHD. [SSH] ABRDN PLC (FORMERLY KNOWN AS STANDARD LIFE ABERDEEN PLC) [SSH]	2	2,440 2,562	5.674 5.956	16 Aug 2021 - 16 Aug 2021	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,415	2,925,487	
Aug 2021 - 17 Aug 2021	KESM	ABERDEEN ASSET MANAGEMENT PLC [SSH]	2	2,562	5.956	13 Aug 2021 - 13 Aug 2021 12 Aug 2021 - 12 Aug 2021	PBBANK PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-800 696	2,926,902 2,927,702	f
Aug 2021 - 17 Aug 2021 Aug 2021 - 16 Aug 2021	KESM KESM	ABERDEEN STANDARD INVESTMENTS (MALAYSIA) SDN. BHD. [SSH] ABRDN PLC (FORMERLY KNOWN AS STANDARD LIFE ABERDEEN PLC) [SSH]	2	2,438 2,560	5.668 5.951	11 Aug 2021 - 11 Aug 2021	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,594	2,927,006	
Aug 2021 - 16 Aug 2021	KESM	ABERDEEN ASSET MANAGEMENT PLC [SSH]	10	2,560	5.951	09 Aug 2021 - 09 Aug 2021 18 Aug 2021 - 18 Aug 2021	PBBANK PCHEM	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA ("ASB") [SSH]	-2,300 -90	2,928,600 487,985	
5 Aug 2021 - 16 Aug 2021 3 Aug 2021 - 13 Aug 2021	KESM KESM	ABERDEEN STANDARD INVESTMENTS (MALAYSIA) SDN. BHD. [SSH] ABRDN PLC (FORMERLY KNOWN AS STANDARD LIFE ABERDEEN PLC) [SSH]	10 55	2,436 2,549	5.662 5.927	17 Aug 2021 - 17 Aug 2021	PCHEM	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-318	635,462	1
3 Aug 2021 - 13 Aug 2021 3 Aug 2021 - 13 Aug 2021	KESM	ABRON PLC (FORMERLY NNOWN AS STANDARD LIFE ABERDEEN PLC) [SSH] ABERDEEN ASSET MANAGEMENT PLC [SSH]	55	2,549	5.927	16 Aug 2021 - 16 Aug 2021 13 Aug 2021 - 13 Aug 2021	PCHEM PCHEM	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	909 960	635,781 634,872	
Aug 2021 - 13 Aug 2021	KESM KFIMA	ABERDEEN STANDARD INVESTMENTS (MALAYSIA) SDN. BHD. [SSH] DR ROSHAYATI BINTI BASIR [SSH]	55	2,425 169,542	5.638 65.072	12 Aug 2021 - 12 Aug 2021	PCHEM	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	954	633,912	
7 Aug 2021 - 18 Aug 2021 7 Aug 2021 - 18 Aug 2021	KFIMA	PUAN ROZILAWATI BINTI BASIR [ISH]	12	169,542	65.072	11 Aug 2021 - 11 Aug 2021 11 Aug 2021 - 11 Aug 2021	PCHEM PDZ	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH] MR HO JIEN SHIUNG [DIR/CEO]	-685 -630	632,958 630	
Aug 2021 - 18 Aug 2021	KFIMA	PUAN ROZANA ZETI BINTI BASIR [SSH]	12	169,542	60.071	11 Aug 2021 - 11 Aug 2021	PDZ	DATUK TAN CHOR HOW CHRISTOPHER [DIR/CEO]	-25	25	
' Aug 2021 - 18 Aug 2021 ' Aug 2021 - 18 Aug 2021	KFIMA KFIMA	PUAN ROZANA ZETI BINTI BASIR [DIR/CEO] BHR ENTERPRISE SDN BHD [SSH]	12 12	169,542 149,327	60.071 52.909	11 Aug 2021 - 11 Aug 2021 16 Aug 2021 - 16 Aug 2021	PDZ PENTA	MR HO JIEN SHIUNG [DIR/CEO] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-0.007 -106	38,110	
Aug 2021 - 16 Aug 2021	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	16	177,569	9.836	16 Aug 2021 - 16 Aug 2021 12 Aug 2021 - 12 Aug 2021	PENTA PENTA	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-106 2,145	38,110 38,215	A
6 Aug 2021 - 16 Aug 2021 8 Aug 2021 - 13 Aug 2021	KLCC KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	16 104	177,569 177,553	9.836 9.835	11 Aug 2021 - 11 Aug 2021	PENTA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	967	36,070	
Aug 2021 - 13 Aug 2021	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	104	177,553	9.835	17 Aug 2021 - 17 Aug 2021 16 Aug 2021 - 16 Aug 2021	PERSTIM PERSTIM	MITSUI & CO. LTD. [SSH] MITSUI & CO. LTD. [SSH]	-4 -17	9,428 9,432	4

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factive of	0	1 August 2021)	Bought / (Sold)	No. of Sha		Notice Period is 15 Au			Bought / (Sold)	No. of Si	
fective Change Date	Stock Name	Buyer/ Seller Name [Classification]	['000] Total	Trade Total	['000] % Held	Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	['000] Total	Trad Total	de
Aug 2021 - 17 Aug 2021	PETDAG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	0.2	109,744	11.047	13 Aug 2021 - 13 Aug 2021	SPSETIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-175	232,641	
Aug 2021 - 11 Aug 2021 Aug 2021 - 17 Aug 2021	PETDAG PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	15 -27	109,744 257,759	11.047 13.026	13 Aug 2021 - 13 Aug 2021 12 Aug 2021 - 12 Aug 2021	SPSETIA SPSETIA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-454 17	1,034,019 232,816	•
Aug 2021 - 16 Aug 2021 Aug 2021 - 13 Aug 2021	PETGAS PETGAS	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	5	257,786 257,781	13.028 13.028	11 Aug 2021 - 11 Aug 2021 16 Aug 2021 - 16 Aug 2021	SPSETIA STRAITS	EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' SRI HO KAM CHOY [SSH]	574 656	232,799 134,207	_
Aug 2021 - 13 Aug 2021 Aug 2021 - 17 Aug 2021	POHKONG	DATO CHOON YEE SEIONG [SSH]	-50	256,821	62.59	16 Aug 2021 - 16 Aug 2021 16 Aug 2021 - 16 Aug 2021	STRAITS	DATO SRI HO KAM CHOT [SSH] DATO' SRI HO KAM CHOY [DIR/CEO]	656	134,207	
Aug 2021 - 17 Aug 2021 Aug 2021 - 17 Aug 2021	POHKONG POHKONG	DATO CHOON YOKE YING [SSH] MR CHOON YEE BIN [SSH]	-50 -50	254,574 254,450	62.03 62.01	17 Aug 2021 - 17 Aug 2021 17 Aug 2021 - 17 Aug 2021	SUNREIT SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	26 -559	519,508 416,775	_
Aug 2021 - 17 Aug 2021	POHKONG	MADAM CHOON NEE SIEW. [SSH]	-50	254,379	61.99	16 Aug 2021 - 16 Aug 2021	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,061	417,334	
Aug 2021 - 17 Aug 2021 Aug 2021 - 17 Aug 2021	POHKONG POHKONG	ENCIK MOHD ANNUAR CHOON BIN ABDULLAH [SSH] MADAM CHOON WAN JOO [SSH]	-50 -50	254,307 254,279	61.97 61.97	13 Aug 2021 - 13 Aug 2021 12 Aug 2021 - 12 Aug 2021	SUNWAY SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-321 70	418,395 418,716	ŀ
Aug 2021 - 17 Aug 2021	POHKONG	MADAM CHOON CHING YIH [SSH]	-50	254,279	61.97	17 Aug 2021 - 17 Aug 2021	SYMLIFE	JINGSHI HOLDINGS (M) SDN. BHD. [SSH]	100	32,754	ĺ
Aug 2021 - 17 Aug 2021 Aug 2021 - 13 Aug 2021	POHKONG POHUAT	MR CHOON YEE FOOK [SSH] DB (MALAYSIA) NOMINEE (ASING) SDN BHD - DEUTSCHE BANK AG SINGAPORE	-50 999	254,279 14,900	61.97 5.623	13 Aug 2021 - 13 Aug 2021 13 Aug 2021 - 13 Aug 2021	SYMLIFE SYSCORP	JINGSHI HOLDINGS (M) SDN. BHD. [SSH] MR LING CHIONG SIENG [SSH]	2,320	32,654 666,315	ļ
Aug 2021 - 17 Aug 2021	POS	FOR PANGOLIN ASIA FUND [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	-421	42,591	5.441	17 Aug 2021 - 17 Aug 2021	TAANN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-783	25,566	
Aug 2021 - 17 Aug 2021	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-302	173,394	12.189	16 Aug 2021 - 16 Aug 2021 13 Aug 2021 - 13 Aug 2021	TAANN TAANN	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,000	26,349 29,349	ł
Aug 2021 - 16 Aug 2021 Aug 2021 - 13 Aug 2021	PPB PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-185 -294	173,696 173,881	12.21 12.223	11 Aug 2021 - 11 Aug 2021	TAANN	EMPLOYEES PROVIDENT FUND BOARD [SSH]	71	30,369	1
Aug 2021 - 12 Aug 2021	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	114	174,175	12.243	17 Aug 2021 - 17 Aug 2021 16 Aug 2021 - 16 Aug 2021	TAKAFUL TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	302 61	45,794 45,492	l
Aug 2021 - 11 Aug 2021 Aug 2021 - 12 Aug 2021	PPB PRESTAR	EMPLOYEES PROVIDENT FUND BOARD [SSH] MR SOH TIK SIEW [SSH]	10 6,470	174,061 17,252	12.235 5.028	13 Aug 2021 - 13 Aug 2021	TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	51	45,431	
Aug 2021 - 12 Aug 2021	PRESTAR	DATO' TOH YEW PENG [DIR/CEO]	-49,429	131,810	38.414	12 Aug 2021 - 12 Aug 2021 11 Aug 2021 - 11 Aug 2021	TAKAFUL TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	288 82	45,380 45,091	ł
Aug 2021 - 12 Aug 2021 Aug 2021 - 12 Aug 2021	PRESTAR PRESTAR	DATO' TOH YEW PENG [SSH] MR TOH YEW KEAT [SSH]	-49,315 -46,547	131,506 124,125	38.326 36.175	17 Aug 2021 - 17 Aug 2021	TAMBUN	MR TEH KIAK SENG [DIR/CEO]	60	197,161	ĺ
Aug 2021 - 12 Aug 2021	PRESTAR	FABULOUS ESSENCE SDN. BHD. [SSH]	-31,555	84,148	24.523	17 Aug 2021 - 17 Aug 2021 16 Aug 2021 - 16 Aug 2021	TAMBUN TAMBUN	MR TEH KIAK SENG [SSH] MR TEH KIAK SENG [DIR/CEO]	60 18	197,161 197,101	ļ
Aug 2021 - 12 Aug 2021 Aug 2021 - 12 Aug 2021	PRESTAR PRESTAR	Y. K. TOH PROPERTY SDN. BHD. [SSH] MR TOH YEW SENG [DIR/CEO]	-12,360	32,959 5,370	9.605 1.565	16 Aug 2021 - 16 Aug 2021	TAMBUN	MR TEH KIAK SENG [SSH]	18	197,101	
Aug 2021 - 12 Aug 2021 Aug 2021 - 12 Aug 2021	PRESTAR	MR TOH YEW KAR [DIR/CEO]	-1,753	4,676	1.363	13 Aug 2021 - 13 Aug 2021 13 Aug 2021 - 13 Aug 2021	TAMBUN TAMBUN	MR TEH KIAK SENG [SSH] MR TEH KIAK SENG [DIR/CEO]	12	197,083 197,083	ļ
Aug 2021 - 12 Aug 2021 Aug 2021 - 12 Aug 2021	PRESTAR PRESTAR	MR TOH YEW CHIN [DIR/CEO] ENCIK MD NAHAR BIN NOORDIN [DIR/CEO]	-1,618 -522	4,316 1,392	1.258 0.406	20 Aug 2021 - 20 Aug 2021	TANCO	MR TEH NAK SENG [DIR/CEO] MR ANDREW TAN JUN SUAN [DIR/CEO]	34,425	906,059	
Aug 2021 - 12 Aug 2021 Aug 2021 - 12 Aug 2021	PRESTAR	ENCIK MD NAHAR BIN NOORDIN [DIR/CEO] ENCIK SHAMSUDIN @ SAMAD BIN KASSIM [DIR/CEO]	-522	528	0.406	20 Aug 2021 - 20 Aug 2021	TANCO TANCO	MR ANDREW TAN JUN SUAN [SSH] TJN CAPITAL SDN BHD [SSH]	34,425 34,425	906,059 876,059	
Aug 2021 - 12 Aug 2021	PRESTAR PRESTAR	DATO' LIM CHEANG NYOK [DIR/CEO]	-116 -113	310 302	0.09	20 Aug 2021 - 20 Aug 2021 20 Aug 2021 - 20 Aug 2021	TANCO	MR ANDREW TAN JUN SUAN [DIR/CEO]	34,425	370,059	l
Aug 2021 - 12 Aug 2021 Aug 2021 - 12 Aug 2021	PRESTAR	MR LOU SWEE YOU [DIR/CEO] TUAN HAJI FADZLULLAH SHUHAIMI BIN SALLEH [DIR/CEO]	-113 -66	302 176	0.088	13 Aug 2021 - 13 Aug 2021	TECHNAX	DATUK LIM CHIH LI @ LIN ZHILI [DIR/CEO]	200	500	
Aug 2021 - 12 Aug 2021	PRESTAR	MR KENNY TOH JIN TAT [DIR/CEO]	-60	160	0.047	19 Aug 2021 - 19 Aug 2021 17 Aug 2021 - 17 Aug 2021	TENAGA TENAGA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	72 -120	416,453	2
Aug 2021 - 17 Aug 2021 Aug 2021 - 16 Aug 2021	QL QL	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-260 -952	200,150 200,410	8.224 8.235	12 Aug 2021 - 12 Aug 2021	TGUAN	PRUDENTIAL PLC [SSH]	40.000	18,958	
Aug 2021 - 13 Aug 2021	QL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	121	201,362	8.274	12 Aug 2021 - 12 Aug 2021 20 Aug 2021 - 20 Aug 2021	TIGER TIMECOM	MR GOH CHING MUN [SSH] MR LEE GUAN HONG [DIR/CEO]	-10,000 1,086	291,945 3,003	
Aug 2021 - 12 Aug 2021 Aug 2021 - 11 Aug 2021	QL QL	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	159 -18	201,242 201,083	8.269 8.263	17 Aug 2021 - 17 Aug 2021	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-236	191,168	1
Aug 2021 - 16 Aug 2021	RCECAP	TAN SRI AZMAN HASHIM [SSH]	50	212,811	58.427	17 Aug 2021 - 17 Aug 2021 12 Aug 2021 - 12 Aug 2021	TIMECOM TIMECOM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	50 11	91,834 191,405	
Aug 2021 - 16 Aug 2021 Aug 2021 - 16 Aug 2021	RCECAP RCECAP	CEMPAKA EMPAYAR SDN BHD [SSH] CLEAR GOAL SDN BHD [SSH]	50 50	195,113 195,113	53.568 53.568	13 Aug 2021 - 13 Aug 2021	TIMECOM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	130	91,784	ĺ
Aug 2021 - 16 Aug 2021	RCECAP	AMCORP GROUP BERHAD [SSH]	50	195,113	53.568	11 Aug 2021 - 11 Aug 2021 19 Aug 2021 - 19 Aug 2021	TIMECOM TM	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	128	191,394 377,176	ł
Aug 2021 - 18 Aug 2021 Aug 2021 - 18 Aug 2021	RESINTC	MR TEH LENG KANG [DIR/CEO] MISS WEI HWEI HONG [DIR/CEO]	80 80	9,128 9,128	6.653 6.653	17 Aug 2021 - 17 Aug 2021	ТМ	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-1,448	666,370	ĺ
Aug 2021 - 18 Aug 2021 Aug 2021 - 18 Aug 2021	RESINTC	MR TEH LENG KANG [SSH]	80	9,128	6.653	18 Aug 2021 - 18 Aug 2021	TM TM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	106 2,963	377,032 667,818	
Aug 2021 - 18 Aug 2021	RESINTC	MISS WEI HWEI HONG [SSH]	80	9,128	6.653	16 Aug 2021 - 16 Aug 2021 17 Aug 2021 - 17 Aug 2021	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	33	376,927	ľ
Aug 2021 - 17 Aug 2021 Aug 2021 - 16 Aug 2021	RHBBANK RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,270 245	1,690,318 1,692,589	41.548 41.604	13 Aug 2021 - 13 Aug 2021	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	180	664,855	ļ
Aug 2021 - 17 Aug 2021	RHBBANK	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	1,000	258,339	6.35	16 Aug 2021 - 16 Aug 2021 12 Aug 2021 - 12 Aug 2021	TM TM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-100	376,894 664,675	ł
Aug 2021 - 13 Aug 2021 Aug 2021 - 12 Aug 2021	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-170	1,692,344 1,692,514	41.598	13 Aug 2021 - 13 Aug 2021	тм	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	100	376,994	ĺ
Aug 2021 - 11 Aug 2021	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	447	1,692,672	41.606	11 Aug 2021 - 11 Aug 2021 17 Aug 2021 - 17 Aug 2021	TM TOPGLOV	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-672	663,506 498,121	ł
Aug 2021 - 20 Aug 2021 Aug 2021 - 20 Aug 2021	RHONEMA RHONEMA	DR LIM BAN KEONG [DIR/CEO] DR LIM BAN KEONG [SSH]	28 28	101,097	50.332 50.332	16 Aug 2021 - 16 Aug 2021	TOPGLOV	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-100	498,280	
Aug 2021 - 16 Aug 2021	RL-WA	MR THIEN CHIET CHAI [DIR/CEO]	-4,460	10,247	14.382	18 Aug 2021 - 18 Aug 2021 12 Aug 2021 - 12 Aug 2021	TOPGLOV TOPGLOV	DATO' LEE KIM MEOW [DIR/CEO] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-18	1,902 498,380	
May 2021 - 19 May 2021 Aug 2021 - 20 Aug 2021	SAPNRG SCNWOLF-WA	DATUK IAIN JOHN LO [DIR/CEO] MR LIEW PENG CHUEN @ LIEW AH CHOY [DIR/CEO]	50 -50	250 786	1.497	17 Aug 2021 - 17 Aug 2021	TOYOVEN	MR LIM GUAN LEE [SSH]	20	11,897	ĺ
Aug 2021 - 19 Aug 2021 Aug 2021 - 19 Aug 2021	SCNWOLF-WA	MR LAU TIANG HUA [DIR/CEO]	-310	5,673	10.808	17 Aug 2021 - 17 Aug 2021 17 Aug 2021 - 17 Aug 2021	TOYOVEN TOYOVEN-WB	MR LIM GUAN LEE [DIR/CEO] MR LIM GUAN LEE [DIR/CEO]	20	11,897 80	
Aug 2021 - 19 Aug 2021 Aug 2021 - 18 Aug 2021	SCNWOLF-WA	MR LIEW PENG CHUEN @ LIEW AH CHOY [DIR/CEO] MR LAU TIANG HUA [DIR/CEO]	-172 -1,585	836 5,983	1.592 11.399	13 Aug 2021 - 16 Aug 2021	TROP	TAN SRI DATO' TAN CHEE SING [DIR/CEO]	-2,000	916,816	
Aug 2021 - 18 Aug 2021	SCNWOLF-WA	MR LIEW PENG CHUEN @ LIEW AH CHOY [DIR/CEO]	-28	1,007	1.919	13 Aug 2021 - 16 Aug 2021 13 Aug 2021 - 16 Aug 2021	TROP TROP	TAN SRI DATO' TAN CHEE SING [SSH] IMPECCABLE ACE SDN BHD [SSH]	-2,000	915,225	
Aug 2021 - 13 Aug 2021	SCNWOLF-WA	MR LAU TIANG HUA [DIR/CEO] ABRDN PLC (FORMERLY KNOWN AS STANDARD LIFE ABERDEEN PLC) [SSH]	-283 -29	7,568 36,512	14.42 8.298	12 Aug 2021 - 12 Aug 2021	тѕн	EMPLOYEES PROVIDENT FUND BOARD [SSH]	650	97,904	
Aug 2021 - 18 Aug 2021 Aug 2021 - 18 Aug 2021	SHANG	ABERDEEN ASSET MANAGEMENT PLC [SSH]	-29	36,512	8.298	18 Aug 2021 - 18 Aug 2021	UMCCA	DATO' SRI TEE LIP SIN [DIR/CEO]	30 30	47,475	
Aug 2021 - 18 Aug 2021	SHANG	ABERDEEN STANDARD INVESTMENTS (ASIA) LIMITED [SSH]	-29	28,978	6.586	18 Aug 2021 - 18 Aug 2021 18 Aug 2021 - 18 Aug 2021	UMCCA UMCCA	MR TEE CHENG HUA [DIR/CEO] PROSPER PALM OIL MILL SDN BHD [SSH]	30	24,955	l
Aug 2021 - 17 Aug 2021 Aug 2021 - 17 Aug 2021	SHANG	ABERDEEN ASSET MANAGEMENT PLC [SSH] ABRDN PLC (FORMERLY KNOWN AS STANDARD LIFE ABERDEEN PLC) [SSH]	-25 -25	36,541 36,541	8.305 8.305	16 Aug 2021 - 17 Aug 2021	UMCCA	MR TEE CHENG HUA [DIR/CEO]	71	41,480	ļ
Aug 2021 - 17 Aug 2021	SHANG	ABERDEEN STANDARD INVESTMENTS (ASIA) LIMITED [SSH]	-16	29,007	6.593	16 Aug 2021 - 17 Aug 2021 16 Aug 2021 - 17 Aug 2021	UMCCA UMCCA	DATO' SRI TEE LIP SIN [DIR/CEO] MR TEE CHENG HUA [DIR/CEO]	71	47,445 41,480	ł
Aug 2021 - 13 Aug 2021 Aug 2021 - 13 Aug 2021	SHANG	ABERDEEN ASSET MANAGEMENT PLC [SSH] ABRDN PLC (FORMERLY KNOWN AS STANDARD LIFE ABERDEEN PLC) [SSH]	-20 -20	36,566 36,566	8.31 8.31	16 Aug 2021 - 17 Aug 2021	UMCCA	PROSPER PALM OIL MILL SDN BHD [SSH]	71	24,925	
Aug 2021 - 13 Aug 2021	SHANG	ABERDEEN STANDARD INVESTMENTS (ASIA) LIMITED [SSH]	-12	29,024	6.596	19 Aug 2021 - 19 Aug 2021 12 Aug 2021 - 12 Aug 2021	UMW	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) (KWAP) [SSH] MR FRANCIS CHIA MONG TET [DIR/CEO]	74	104,135 2,970	
Aug 2021 - 12 Aug 2021	SHANG SHANG	ABERDEEN ASSET MANAGEMENT PLC [SSH]	-49 -49	36,586 36,586	8.315 8.315	17 Aug 2021 - 17 Aug 2021	UOADEV	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	179	240,102	
Aug 2021 - 12 Aug 2021 Aug 2021 - 12 Aug 2021	SHANG	ABRDN PLC (FORMERLY KNOWN AS STANDARD LIFE ABERDEEN PLC) [SSH] ABERDEEN STANDARD INVESTMENTS (ASIA) LIMITED [SSH]	-49 -41	29,035	6.599	16 Aug 2021 - 16 Aug 2021	UOADEV	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	34 200	239,924	
Aug 2021 - 19 Aug 2021	SIME	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	2,200	484,761	7.126	12 Aug 2021 - 12 Aug 2021 11 Aug 2021 - 11 Aug 2021	UOADEV UOADEV	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	200 295	239,890 239,690	
Aug 2021 - 17 Aug 2021 Aug 2021 - 16 Aug 2021	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-529 853	657,130 657,659	9.66 9.668	16 Aug 2021 - 16 Aug 2021	UOAREIT	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	30	65,487	
Aug 2021 - 17 Aug 2021	SIME	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	3,000	482,561	7.093	13 Aug 2021 - 13 Aug 2021 11 Aug 2021 - 12 Aug 2021	UOAREIT UOAREIT	DATO' GAN BOON KHUAY [DIR/CEO] DATO' GAN BOON KHUAY [DIR/CEO]	40 50	340 300	
Aug 2021 - 13 Aug 2021 Aug 2021 - 16 Aug 2021	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	181 825	656,806 479,561	9.656 7.049	06 Aug 2021 - 06 Aug 2021	UOAREIT	DATO' GAN BOON KHUAY [DIR/CEO]	50	250	
Aug 2021 - 12 Aug 2021	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	656,625	9.653	13 Aug 2021 - 13 Aug 2021 18 Aug 2021 - 18 Aug 2021	UOAREIT UTDPLT	DATO' GAN BOON KHUAY [DIR/CEO] MR R. NADARAJAN [DIR/CEO]	40 9	340 151	
Aug 2021 - 11 Aug 2021 Aug 2021 - 17 Aug 2021	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	1,000 -62	655,625 448,575	9.638 6.486	17 Aug 2021 - 17 Aug 2021	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-4	54,669	
Aug 2021 - 19 Aug 2021	SKPRES	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-60	151,050	9.668	13 Aug 2021 - 13 Aug 2021 13 Aug 2021 - 13 Aug 2021	UTDPLT UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH] MR R. NADARAJAN [DIR/CEO]	-21 10	54,673 142	
Aug 2021 - 17 Aug 2021 Aug 2021 - 16 Aug 2021	SKPRES SKPRES	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	300 -379	90,625 90,325	5.801 5.781	17 Aug 2021 - 17 Aug 2021	VELESTO	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	6,398	2,816,918	1 14
Aug 2021 - 17 Aug 2021	SKPRES	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-530	151,110	9.672	19 Aug 2021 - 19 Aug 2021 18 Aug 2021 - 18 Aug 2021	VS VS	KUMPULAN WANG PERSARAAN [SSH] KUMPULAN WANG PERSARAAN [SSH]	141 154	341,629 341,488	
Aug 2021 - 13 Aug 2021 Aug 2021 - 16 Aug 2021	SKPRES SKPRES	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-293 -141	90,704 151,640	5.806 9.706	17 Aug 2021 - 17 Aug 2021	VS	KUMPULAN WANG PERSAGAN [SSH]	164	341,334	
ug 2021 - 16 Aug 2021 Nug 2021 - 12 Aug 2021	SKPRES	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-141	90,997	5.824	16 Aug 2021 - 16 Aug 2021	VS VS	KUMPULAN WANG PERSARAAN (SSH)	65 1,200	341,170 341,105	ļ
Aug 2021 - 13 Aug 2021	SKPRES	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-184	151,781	9.715	13 Aug 2021 - 13 Aug 2021 17 Aug 2021 - 17 Aug 2021	WPRTS	KUMPULAN WANG PERSARAAN [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-800	219,080	
ug 2021 - 18 Aug 2021 ug 2021 - 18 Aug 2021	SLVEST SLVEST	CHIN HIN GROUP BERHAD [SSH] MR CHIAU HAW CHOON [DIR/CEO]	6,846 6,846	172,928 172,928	26.045 26.045	16 Aug 2021 - 16 Aug 2021	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-478	219,880	ļ
ug 2021 - 18 Aug 2021	SLVEST	MR CHIAU HAW CHOON [SSH]	6,846	172,928	26.045	17 Aug 2021 - 17 Aug 2021 13 Aug 2021 - 13 Aug 2021	WPRTS WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000 306	195,026 220,358	ļ
Aug 2021 - 18 Aug 2021 Aug 2021 - 18 Aug 2021	SLVEST SLVEST	DATUK SERI CHIAU BENG TEIK JP [SSH] DATIN SERI WONG MEE LENG [SSH]	6,846 6,846	172,928 172,928	26.045 26.045	16 Aug 2021 - 16 Aug 2021	WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	45	194,026	ļ
Aug 2021 - 18 Aug 2021	SLVEST	PP CHIN HIN REALTY SDN. BHD. [SSH]	6,846	172,928	26.045	12 Aug 2021 - 12 Aug 2021 11 Aug 2021 - 11 Aug 2021	WPRTS WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-691 419	220,052 220,743	ļ
Aug 2021 - 18 Aug 2021 Aug 2021 - 19 Aug 2021	SLVEST SMILE	DIVINE INVENTIONS SDN. BHD. [SSH] DATO DR. WONG RUEN YUAN [DIR/CEO]	6,846 170	172,928 129,371	26.045 51.665	16 Aug 2021 - 16 Aug 2021	YB	MISS LIM LEE WHENG [SSH]	10,000	37,308	
Aug 2021 - 19 Aug 2021 Aug 2021 - 20 Aug 2021	SMILE	DATO DR. WONG RUEN YUAN [DIR/CEO] DATO DR. WONG RUEN YUAN [SSH]	170	129,371	51.665	16 Aug 2021 - 16 Aug 2021	YB YB	MR AU YEE BOON [SSH]	10,000	37,308	1
Aug 2021 - 19 Aug 2021	SMILE	DATIN WONG CHIEN YUE [DIR/CEO]	170	129,026	51.526	16 Aug 2021 - 16 Aug 2021 16 Aug 2021 - 16 Aug 2021	YB YB	MR AU YEE BOON [DIR/CEO] MR AU YEE BOON [DIR/CEO]	10,000	10,000 47,308	ļ
Aug 2021 - 19 Aug 2021 Aug 2021 - 19 Aug 2021	SMILE	DATIN WONG CHIEN YUE [SSH] SMILE-LINK RESOURCES (M) SDN BHD [SSH]	170 170	129,026 112,169	51.526 44.795	16 Aug 2021 - 16 Aug 2021	YB	MISS LIM LEE WHENG [SSH]	10,000	47,308	
Aug 2021 - 17 Aug 2021	SNTORIA	DATO GAN KIM LEONG [SSH]	10	299,722	53.744	16 Aug 2021 - 16 Aug 2021 17 Aug 2021 - 17 Aug 2021	YB YBS	MR AU YEE BOON [SSH] DATO DR PAHAMIN AB RAJAB [DIR/CEO]	10,000 -300	47,308 8,700	ļ
Aug 2021 - 17 Aug 2021 Aug 2021 - 11 Aug 2021	SNTORIA SPRITZER	DATO GAN KIM LEONG [DIR/CEO] FIDELITY MANAGEMENT & RESEARCH COMPANY LLC [SSH]	10	299,722	53.744	13 Aug 2021 - 16 Aug 2021	YBS	DATO DR PAHAMIN AB RAJAB [DIR/CEO]	-1,000	9,000	ĺ
Aug 2021 - 19 Aug 2021	SPSETIA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	182	420,235	10.331	17 Aug 2021 - 17 Aug 2021 18 Aug 2021 - 18 Aug 2021	YINSON YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	1,983 95	182,714 98,956	ļ
Aug 2021 - 18 Aug 2021 Aug 2021 - 17 Aug 2021	SPSETIA SPSETIA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,858 657	1,030,184 233,246	25.324 5.734	16 Aug 2021 - 16 Aug 2021	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	39	180,731	ļ
Aug 2021 - 17 Aug 2021 Aug 2021 - 18 Aug 2021	SPSETIA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	206	420,053	10.326	17 Aug 2021 - 17 Aug 2021 12 Aug 2021 - 12 Aug 2021	YINSON YINSON	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	796 95	98,861 180,692	ļ
		AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-978	1,033,042	25.395	12 Mag 2021 - 12 Mag 2021				.00,092	

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Malaysia 100









The annual report on the most valuable and strongest Malaysian brands August 2021



The world's only published ranking of ISO compliant brand values





Samir Dixit Managing Director Brand Finance Asia Pacific

25 years ago on 1st April 1996, Brand Finance was launched to 'Bridge the Gap Between Marketing and Finance'. Our CEO thought that the gap between the silos would progressively disappear as finance people learned the importance of marketing for driving growth and marketing people learned the need for financial accountability.

Progress has been made but the gap is still there and we are now working hard through our publications, rankings, forums and the Brand Finance Institute training programmes to narrow the gap.

Over the last 25 years we have lived through four major recessions: 2001 when the dotcom bubble burst; 2009 when the Great Financial Crash washed over us; 2013 when the Euro caused a meltdown in Europe and in 2020 when the Covid Pandemic brought the world to a halt.

Brand FInance has been through many ups and downs but we have survived because we have always tried to lead our growing niche market. We claim to be the World's Leading Brand Valuation Consultancy. Over the last 25 years, we have innovated continously in our market place and we have transparently shared our innovations, knowledge and techniques to help grow the market, most obviously via ISO global standards on Brand Valuation and Brand Evaluation.

Throughout the last 25 years, we have always invested heavily in training and professionalising our staff, in research to bring greater insight to our work and in high profile marketing and communications. We practice what we preach to our clients.

There has never been greater recognition of brands as assets and the need to manage them for value. We are poised for significant growth as CEOS and Boards wake up to the need to manage brands better. Over the last 25 years, many famous brands have disappeared or declined. Many new brands have emerged. Sectors have risen and fallen. Oil and gas brands are in decline while data and technology driven brands are booming. America and Europe are losing out to China and Asia. But while there may be volatility, brands have never been more important for Nations, Companies, Products and Services. With a nudge from Brand Finance, even Football teams and the Monarchy now recognise that they have valuable brands.

We hope the next 25 years will be as interesting and fun as the last. We would like to thank all the clients, staff and partners who have helped Brand Finance over the last 25 years. The following is a first step to understanding more about brands, how to value them and how to use that information to benefit the business. The team and I look forward to continuing the conversation with you.



Every year, leading brand valuation and strategy consultancy Brand Finance puts thousands of the world's top brands to the test, evaluating which are the most powerful and valuable globally and across Malaysia. Brand Finance Asia Pacific has just released their annual Malaysia 100 2021 report, showcasing the top 100 most valuable and strongest Malaysian brands.

Brand strength - the most accurate measure of brand competitiveness in the market

PETRONAS, **Maybank** and **Genting** continue to dominate as the nation's top 3 once again this year, with a combined brand value of nearly US\$19 billion, while the remaining 7 brands in the top 10 maintain their positions following minimal movement in the ranking with a combined value of over US\$12 billion.

PETRONAS maintains the top spot for the 11th consecutive year, with a brand value of US\$12.0 billion - still the only brand to break the US\$10 billion mark in Malaysia. Maybank retains 2nd position (brand value US\$3.7 billion) followed by Genting (brand value US\$3.1 billion) in 3rd. The brand value gap between first and second remains wide open at over US\$8 billion, showcasing just how dominant the oil & gas giant is even though PETRONAS saw a brand value decrease of 21% this year.

In addition to measuring overall brand value, Brand Finance also evaluates the relative strength of brands through a balanced scorecard of metrics evaluating marketing investment, stakeholder equity and business performance. Alongside revenue forecasts, brand strength is a crucial driver of brand value. According to these criteria, **Digi** has reclaimed the title of Malaysia's strongest brand from PETRONAS, with a Brand Strength Index (BSI) score of 87.3 out of 100 and a corresponding AAA brand strength rating. PETRONAS's BSI score is 87.0 and Maybank follows just marginally behind with a BSI score of 86.6.

has remained stagnant for most Malaysian brands outside of the successful top 10. While they may be losing out to some of the key competitors in the region.
Malaysian brands need to better monitor and boldly invest in their brand strength to build up competitiveness outside of their home market.

Samir Dixit

Managing Director of Brand Finance Asia Pacific





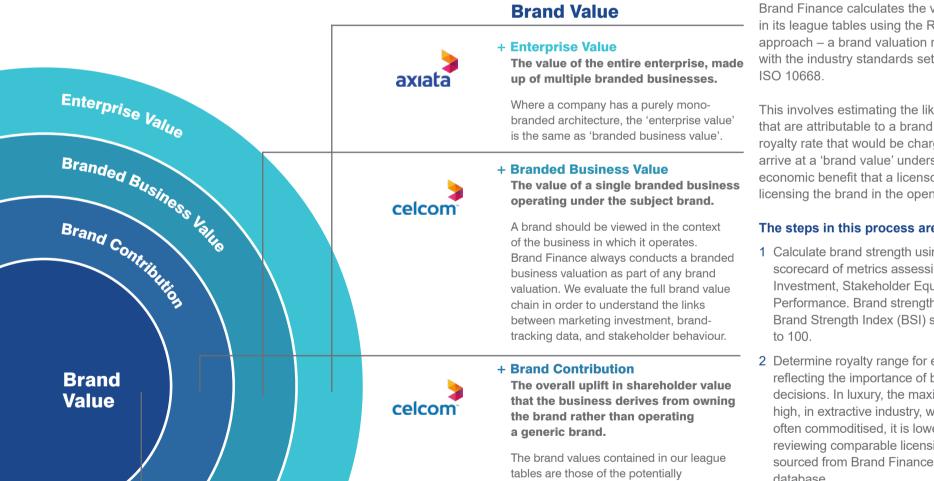
Brand strength, a more accurate measure of brand competitiveness in the market, has remained stagnant for most Malaysian brands, and while they may be doing well locally, they have been losing out to some of the key competitors in the region as they lack competitiveness outside of their home market.

The top 10 account for 63% of the total brand value in the Brand Finance Malaysia 100 2021 ranking, while the bottom 50 brands contribute only 7% of total brand value, highlighting the significant effort required from brands outside the top 10 should they wish to rise to become genuine competitors across the nation.

The brand with the highest intangible value continues to be Padini with a brand value to enterprise value ratio of 61%, and **Bonia** at 43%, highlighting the role of brands in business success, especially in the retail sector.

The Brand Finance Malaysia 100 2021 ranking continues to be very top-heavy yet again this year. Brands must focus on building brand strength, rather than being sales and offers driven. Such tactics might help in the short term, but can ultimately undermine the long term value of brands. Boards must treat brands as strategic assets, instead of seeing them as legal trademarks only.

Samir Dixit, Managing Director of Brand Finance Asia Pacific



celcom

Definitions

24

Brand Valuation Metholodogy

Brand Finance calculates the values of the brands in its league tables using the Royalty Relief approach - a brand valuation method compliant with the industry standards set in

This involves estimating the likely future revenues that are attributable to a brand by calculating a royalty rate that would be charged for its use, to arrive at a 'brand value' understood as a net economic benefit that a licensor would achieve by licensing the brand in the open market.

The steps in this process are as follows:

- 1 Calculate brand strength using a balanced scorecard of metrics assessing Marketing Investment, Stakeholder Equity, and Business Performance. Brand strength is expressed as a Brand Strength Index (BSI) score on a scale of 0
- 2 Determine royalty range for each industry, reflecting the importance of brand to purchasing decisions. In luxury, the maximum percentage is high, in extractive industry, where goods are often commoditised, it is lower. This is done by reviewing comparable licensing agreements sourced from Brand Finance's extensive

transferable brand assets only, making 'brand contribution' a wider concept. An assessment of overall 'brand contribution' to a business provides additional insights to help optimise performance.

+ Brand Value

The value of the trade mark and associated marketing IP within the branded business.

Brand Finance helped to craft the internationally recognised standard on Brand Valuation – ISO 10668. It defines brand as a marketing-related intangible asset including, but not limited to, names, terms, signs, symbols, logos, and designs, intended to identify goods, services or entities, creating distinctive images and associations in the minds of stakeholders, thereby generating economic benefits.

database.

- 3 Calculate royalty rate. The BSI score is applied to the royalty range to arrive at a royalty rate. For example, if the royalty range in a sector is 0-5% and a brand has a BSI score of 80 out of 100, then an appropriate royalty rate for the use of this brand in the given sector will be 4%.
- 4 Determine brand-specific revenues by estimating a proportion of parent company revenues attributable to a brand.
- 5 Determine forecast revenues using a function of historic revenues, equity analyst forecasts, and economic growth rates.
- 6 Apply the royalty rate to the forecast revenues to derive brand revenues.
- 7 Brand revenues are discounted post-tax to a net present value which equals the brand value.



	1001	103	st valuable Malays		2021	Brand	2020	2021	2020
2021 Rank	2020 Rank		Brand	ECONOMY OR SECTOR	Brand Value	Value Change	Brand Value	Brand Rating	Brand Rating
1	1	+	PETRONAS	Oil & Gas	12,049	-21%	15,215	AAA	AAA
2	2	+	Maybank	Banking	3,661	-8%	3,979	AAA	AAA
3	3	+	Genting	Leisure & Tourism	3,130	-10%	3,482	AA+	AA
4	4	+	Tenaga Nasional	Utilities	2,623	-4%	2,742	AAA	AAA-
5	5	+	Sime Darby	Automobiles	2,103	-15%	2,475	AA-	A+
6	6	+	Public Bank	Banking	1,753	-5%	1,844	AAA	AAA-
7	7	+	CIMB	Banking	1,734	-4%	1,813	AA+	AA+
8 9	8 9	+	Maxis AirAsia	Telecoms Airlines	1,552	-3% -22%	1,593 1,575	AAA- AA+	AAA AAA-
9 10	9 10	+	DiGi	Telecoms	1,222 1,012	-22 %	1,575	AA+ AAA	AAA- AAA
11	11	÷	TM	Telecoms		-5%	1,000		
12	13	+	Celcom	Telecoms			Δ	Δ	
13	12	+	YTL	Engineering & Construction					
14	14	+	RHB Bank	Banking					
15	15	+	Axiata	Telecoms					
16	19	1	Hong Leong Financial	Banking					
17	18	1	Astro Malaysia	Media					
18 19	16 17	+	Berjaya	Leisure & Tourism Food					
20	20	+	IOI (Conglomerate) Sunway	Real Estate					
21	21	÷	Misc	Logistics					
22	23	+	AmBank	Banking				Δ	
23	25	+	Bank Islam	Banking					\bigcirc
24	24	+	KLK	Food	\cap				
25	27	+	Hap Seng	Food					
26	26	+	Felda Global Ventures	Food					
27	37	1	Top Glove	Chemicals					
28	22	+	Berjaya Land	Hotels					
29	28	+	Gamuda	Engineering & Construction					
30 31	30 29	+	U Mobile IJM	Telecoms Engineering & Construction					
32	34	+	Dutch Lady Milk	Food				Δ	
33	31	÷	Setia	Real Estate					
34	35	+	Batu Kawan	Chemicals					
35	36	+	Sapura Energy	Oil & Gas	\bigcirc				
36	38	+	Parkway Pantai	Healthcare	\cap				\bigcirc
37	33	+	Malaysia Airports	Engineering & Construction					
38	32	Ŧ	Padini	Retail					
39	41	1	Boustead	Commercial Services					
40	40	+	Malakoff	Utilities					
41	44	+	Proton	Automobiles					
42 43	43 45	1 1	Magnum Scientex	Leisure & Tourism Chemicals					
43	48	+	Takaful Malaysia	Insurance					
45	46	÷	Kossan	Chemicals					
46	42	+	Malaysia Airlines	Airlines		Δ		Δ	Δ
47	51	+	Affin Bank	Banking	0				
48	52	+	Time dotCom	Telecoms	$\mathbf{}$			\bigcirc	\bigcirc
49	55	+	Alliance Bank	Banking					
50	49	Ŧ	KPJ Healthcare	Healthcare					
51	50	+	Eco World	Real Estate					
52	47	+	Umw	Automobiles					
53	39	+	Parkson	Retail					
54 55	53 54	+	UEM QL Resources	Conglomerates Food					
56	58	+	MBSB	Banking					
57	64	+	V.S. Industry	Tech					
58	57	+	DRB-Hicom	Automobiles				Δ	Δ
59	59	+	Pos Malaysia	Logistics	\bigcirc				\cap
60	56	÷	Gas Malaysia	Utilities	Δ			Δ	Δ
61	65	+	Press Metal	Mining, Iron & Steel	\bigcirc				\bigcirc
62	62	+	OSK	Banking					\bigcirc
63	66	1	Bank Muamalat	Banking					
64	60	+	Westports	Commercial Services					
65	61	+	Tropicana	Real Estate					
66	63	+	Mah Sing	Real Estate					
67 68	68 67	↑ ↓	Matrix Concepts	Real Estate Food					
69	74	+	FFM Group Serba Dinamik	Engineering & Construction					
70	74	+	Yes	Telecoms					
71	75	+	Malayan Flour Mills	Food					
72	70	+	Lpi Capital	Insurance					
73	73	+	Ta Enterprise	Real Estate					
74	69	÷	UOA Development	Real Estate			$\mathbf{\overline{\mathbf{A}}}$		
75	76	+	Dialog	Oil & Gas					
	72	Ŧ	Cahya Mata Sarawak	Engineering & Construction					
76			Golden Screen Cinemas	Leisure & Tourism					
77	77	+							
	77 78 79	+ +	Bursa Malaysia	Stock Exchanges Healthcare	0			0	

Brand Valuation Metholodogy



Brand Strength Index (BSI)

Brand strength expressed as a BSI score out of 100.



BSI score applied to an appropriate sector royalty range.

Brand Revenues

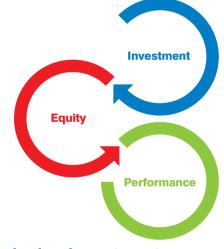
Royalty rate applied to forecast revenues to derive brand value.

Brand Value

Post-tax brand revenues discounted to a net present value (NPV) which equals the brand value.

Brand Strength

\$



Marketing Investment

• A brand that has high Marketing Investment but low Stakeholder Equity may be

on a path to growth. This high investment is likely to lead to future performance in Stakeholder Equity which would in turn lead to better Business Performance in the future.

However, high Marketing Investment over an extended
 period with little improvement in Stakeholder Equity would

imply that the brand is unable to shape customers' preference.

Stakeholder Equity

• The same is true for Stakeholder Equity. If a company has high Stakeholder Equity,

it is likely that Business Performance will improve in the future.

- However, if the brand's poor Business Performance persists, it would suggest that
- the brand is inefficient compared to its competitors in transferring stakeholder sentiment

to a volume or price premium.

Business Performance

- Finally, if a brand has a strong Business Performance but scores poorly on Stakeholder Equity, it would imply that, in the future, the brand's ability to drive value will diminish.
- However, if it is able to sustain these higher outputs, it shows that the brand

is particularly efficient at creating value from sentiment compared to its competitors.



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Top 100 most valuable Malaysian brands 81-100 2021 Brand 2020 2021 2020 2021 2020 Brand Value Brand Brand Brand Rank **ECONOMY OR SECTOR** Rating Rank Brand Value Change Rating Value 81 83 Unifi + Telecoms ρ Ē Ω 82 90 t Wah Seong **Engineering & Construction** \cap 83 80 Ŧ Kulim Malaysia Retail ۵ 84 84 Malaysian Reinsurance \cap + Insurance **United Plantations** 85 89 Food + \cap 86 92 1 Guan Chong Food 87 Oil & Gas 86 Ŧ Bumi Armada 88 81 ÷ Bonia Retail Δ 89 87 Ŧ Jaya Tiasa **Engineering & Construction** \cap 90 82 + Eastern & Oriental Real Estate 91 91 4 Tan Chong Motor Automobiles 92 Star Publications (Malaysia) 88 Media ÷ 93 94 Tune Ins Holding Insurance 1 94 98 Mmo Utilities 1 95 96 Cagamas **Commercial Services** 1 96 93 Ŧ Msm Malaysia Food 0 97 95 Southern Steel Engineering & Construction Ŧ Commercial Services 98 97 ÷ Hiap Teck Venture Δ 0 99 99 + PPB Group Food 100 100 Mulpha Real Estate ۵ + Disclaimer

Brand Strength

Brand Strength is the efficacy of a brand's performance on intangible measures, relative to its competitors.

In order to determine the strength of a brand, we look at Marketing Investment, Stakeholder Equity and the impact of those on Business Performance.

Each brand is assigned to a Brand Strength Index (BSI) score out of 100, which feeds into the brand value calculation. Based on the score, each brand is assigned a corresponding rating up to AAA+ in a format similiar to a credit rating.

Analysing the three brand strength measures helps inform managers of a brand's potential for future success.

Brand Finance has produced this study with an independent and unbiased analysis. The values derived and opinions produced in this study are based only on publicly available information and certain assumptions that Brand Finance used where such data was deficient or unclear. Brand Finance accepts no responsibility and will not be liable in the event that the publicly available information relied upon is subsequently found to be inaccurate. The opinions and financial analysis expressed in the report are not to be construed as providing investment or business advice. Brand Finance does not intend the report to be relied upon for any reason and excludes all liability to any body, government or organisation.







PETRONAS SPOTLIGHT

Started as the custodian of Malaysia's National Oil Company (NOC) in 1974, PETRONAS was always envisioned to be an International Oil Company (IOC), both culturally and operationally. PETRONAS was the first Malaysian company to cross the brand value mark of US\$15 billion and became the strongest Oil & Gas company globally in 2020.

With a significant footprint of both upstream and downstream businesses, PETRONAS leads the retail fuel and energy solutions network within Malaysia and around the world, with a production capacity of more than 2.4 million thousand barrels of oil equivalent (boe) per day.

Brand and business transformation, and the constant challenge to the status quo has been at the heart of PETRONAS' strategy in their quest to become one of the top global Oil & Gas players.

With a unified brand strategy put into place a few years ago, PETRONAS has since consolidated their brand strength and positioning globally. With the CEO as the brand guardian, PETRONAS benefits from a strong brand marketing strategy that is supported by the top management, and the consolidation and investment in the brand and global sponsorship platforms, such as F1, has resulted in growing their global awareness. As a result, PETRONAS continues to explore new growth avenues across the world with committed partners across its business worldwide.

PETRONAS is once again Malaysia's Most Valuable Brand 2021 and continues to dominate at the top for the 11th consecutive year with a gap that is further widening with the other brands.



The new E. The new attitude.



Interview with PETRONAS CEO, Tengku Muhammad Taufik



What role does technology play in PETRONAS brand building and your reputation among key stakeholders?

Technology and innovation have been- and will remain- integral elements of the PETRONAS DNA that enable us to discover, extract and monetise oil and gas resources with increasing efficiency, while also expanding the horizons of what we can achieve or offer.

Driven by our Statement of Purpose as a progressive energy and solutions partner enriching lives for a sustainable future, PETRONAS is committed to tap the potential of the technologies at our disposal to enhance the safety of our operations, optimise cost to maximise our core business value, meet our sustainability commitments and pursue the next generation of carbon neutral energy sources and petrochemical feedstock.

With the strength and expertise as an integrated energy company, PETRONAS is wellpositioned to provide end-to-end digital and technology solutions for our customers globally. At the heart of our efforts, we fully recognise and embrace technology as a key enabler for PETRONAS to achieve its Net Zero Carbon Emissions by 2050 aspiration and fulfil its purpose to be part of the solution for a cleaner and more sustainable future.

What future challenges do you foresee emerging from technology that will threaten the O&G consumption?

Changes in the operating environment of the energy industry that we see today are both far-reaching and more immediate, requiring oil and gas players to innovate and further exploit technology to deal with the challenges and needs of the industry and the world.

On the renewables front, PETRONAS has taken solar and wind as the immediate focus under its Stepping Out strategy into the broader energy space. We believe that complementing renewables with our natural gas portfolio as a transition fuel will address the intermittency issues of the renewables play.

As owners of established energy infrastructures combined with the expertise to innovate solutions towards reducing our carbon emissions, we recognise that there is potential to unlock a more coherent and calculated transition into the energy space where oil and gas will continue to be part of the solution.

Has Technology been a business enabler or disruptor for PETRONAS so far?

PETRONAS considers technology a "disruptive enabler" for greater innovation in developing solutions and creating new toplines for the business of tomorrow. To illustrate, there are several key areas where technology and innovation have unlocked and maximised further value for the company.

Firstly, technology offers us the avenue to operate safely and sustain business continuity which have proven critical as we navigate the risks of the COVID-19 pandemic. We will continue to mature the capabilities of our digital infrastructure for remote working in plants and offshore platforms to include robotics, automation, artificial intelligence and remote operations.

Secondly, technology plays a key role in maximising business value by supporting cost optimisation for PETRONAS - from technologies that integrate data to allow faster and informed decisions to technologies that simply reduce the costs of developing our resources.

Thirdly, applied technologies and innovation to reduce carbon emissions from existing production, incorporate carbon capture into our production methods and a move towards zero carbon production will enable PETRONAS to achieve its sustainability commitments. We are developing a Carbon Capture, Utilisation and Storage (CCUS) programme to unlock our gas reserves and monetise the CO2 for use in our downstream and petrochemical products.

Fourth, we will continue to leverage on technology to pursue the next generation of carbon neutral energy sources and petrochemical feedstock. In addition to PETRONAS' position in solar and wind, we are also pursuing hydrogen, algae-based fuels and hydrates as well as potential opportunities in green or bio-based petrochemicals.

On the retail front, PETRONAS is constantly improving its Fluid Technology Solutions™ to deliver fuel efficiency, improve performance and reduce overall greenhouse gas emissions.

What other critical challenges do you foresee for the O&G sector in the next 3-5 years?

With fresh waves of COVID-19 cases surging across the world, the economic outlook remains uncertain and challenging. While we remain hopeful by the pockets of recovery we are seeing in some parts of the world, until the deployment of vaccines brings the pandemic under sustained control, the timeline for eventual recovery remains to be

The most immediate challenge is the impact of the pandemic-induced demand destruction and a fragile oil price, following a sustained rout due to a prolonged supply glut which have severely impacted the industry. Within the broader energy space, we are also seeing the accelerated drive towards energy transition and the rise of shifting consumer behaviour demanding cleaner production of energy. As a result, renewables were the only energy source that posted a growth in 2020 supported by priority access to grids and low operating costs driven by technological improvements.

For oil and gas players, the combined operational challenges and low-price environment may force some companies to move investments in technology down the priority list. However, within the corridors of PETRONAS, we believe this current period marks the beginning of a Great Reset for the oil and gas industry.

Therefore, PETRONAS is focusing on clear, calculated and deliberate steps into what can be economically delivered in a cleaner and more efficient manner within the lens of sustainable practices. We are progressing at pace in our decarbonization agenda through sustainable technology programs that will move the needle for PETRONAS towards reducing its carbon footprint, specifically developing targeted action plans for our Scope 1 and Scope 2 emissions.

For the oil and gas industry, I believe that 2021 – and much of the future beyond this year - will still be heavily shaped by the unfortunate events that unfolded in 2020. Together with the still-prevalent impact of pandemic-induced demand destruction and oil price fragility due to what is fundamentally a supply glut, evidence pointing to the acceleration of energy transition has also become increasingly evident. In totality, these developments have converged to become an undeniable imperative requiring immediate reforms along the whole value chain.

Looking ahead, the immediate challenge will be in seizing opportunities amidst the crisis. Collectively, however, as an industry, we must step up from doing business as usual and compel innovative long-term solutions through non-conventional partnerships at all levels to cushion short and medium-term impacts to the business while navigating a path to recovery. For PETRONAS, we are committed to pursuing our 3-pronged growth strategy and will continue to strengthen our resiliency and long-term sustainability - as a progressive energy and solutions partner, enriching lives for a sustainable future.



Our vision for improving Brand Valuation

2021 is the 25th Anniversary of Brand Finance plc as a company. We have been 'bridging the gap between marketing and finance' continuously since 1996. We have maintained the same principles throughout those 25 years and are now present and respected in over 25 countries worldwide.

Brand Finnace was up in 1996 because our CEO was dissatisfied with the state of brand valuation at the time. In 1996 Brand Valuation was regarded as a 'black box', a dark art, where brand strength and brand value conclusions were generally considered to be opaque and subjective. Particular criticism was aimed at the means of determining the level of brand equity with stakeholders, and how this could be tracked into financial performance and thence into a brand valuation result.

So, in 1996 Brand Finance set out its vision for improving brand valuation practice. This had three key elements that is outlined below.

1. Define the Brand in the Business

We wanted to ensure common understanding of where brands added most value. To do this, we needed to define what revenues of the business were attributable to a given brand. This is particularly important in the case of group companies with wide portfolios of brands.

We set about doing this by improving the segmentation of brand data and analysis, breaking down brands by industrial sector, geography location and customer group. We coined the term 'Brand Due Diligence' to describe this process and the term 'Branded Business' to indicate that we would include in a brand valuation only revenues sold under the subject branded entity.

Prior to Brand Finance pioneering the concept of Branded Business value it was common for brands to be valued on a standalone basis rather than in the context of the business that operated them. This meant that brands might be over or under valued because they could not be sense checked against the host branded business.

The reality is that while many directors want to know the value of the brand alone, they also want to know the value of the branded business to make strategic decisions about how to optimise value.

2. Incorporate Brand Stakeholders

We believe that all stakeholders respond to brands and all have preferences which ultimately lead to economic benefits for the brand. We sought to demonstrate how those perceptions directly affect behaviour and the resulting economic impacts such enhanced perceptions and preferences have.

It was clear that we needed to improve the incorporation of stakeholder research to better understand how each discreet stakeholder group perceived and acted upon subject brands. Stakeholder research should be based on quantitative market research and statistical analysis.

We called this 'Brand Economics' and Brand Finance was the first consultancy to refer to brand economists to analyse Brand Economics. We also coined the term 'Brand Value Added' to describe the 'Brand Contribution' made by a brand to the financial performance of each 'Branded Business'.

We have done this consistently throughout the last 25 years. We established the Brand Finance Institute in 2006 to share best practice via guidelines, whitepapers and training. We led the initiative to create a global standard via the International Standards Organisation in 2010, which resulted in the publication of ISO 10668, the global standard in monetary brand valuation. We have always sought to enhance the reputation of the Brand Valuation sector as a whole, rather than defending our own narrow interest, in the belief that a rising tide of professionalism lifts all ships.

Conclusion

I believe it is fair to say that many of the leading players in the Brand Valuation industry today either worked for Brand Finance earlier in their careers or learnt about brand valuation best practice from the freely available and transparent materials we have shared over the years. We continue to drive forward open standards. Brand Finance has been instrumental in developing ISO20671 on brand evaluation and is leading the subcommittee of ISO Technical Committee 289, which will update ISO10668 on monetary brand valuation. We will strive to continue as thought leaders and contributors in the space. We do this in collaboration with IVSC and MASB, and through our very own Brand Finance Institute.

As a company we believe in promoting open standards and professionalism freely and transparently in brand, branded business valuations, and strategy. At the heart of our vision is bridging the gap between marketing with finance by building a common understanding of how brands work, and how they impact business performance. We will continue to enact our original vision that we set out with 25 years ago, and as the brand valuation discipline grows every year, we will continue to hone and share our understanding of this rather wonderful intangible asset we call brand.



Our job both then and now is to identify the extent of the uplift to the Branded Business model by the subject brand and put a capital value on that uplift. Such uplifts and capital values are now regularly used for technical, legal, commercial and strategy purposes.

3. Transparency Above All Else

We needed to improve financial transparency in terms of the financial forecasts used, and in the derivation of cost of capital. At the time, financial forecasts used by brand valuation 'experts' were widely considered by CFOs to be highly subjective.

As our corporate strap line ('Bridging the Gap Between Marketing and Finance') implies, Brand Finance has always striven to improve best practice from both Marketing and Finance disciplines. We have always sought to be transparent and to share our technical innovations with the Brand Valuation industry as a whole.

The new E. The new attitude.



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Brand Finance Malaysia 100 2021

About Brand Finance

Brand Finance is the world's leading independent brand valuation consultancy.

We bridge the gap between marketing and finance

Brand Finance was set up in 1996 with the aim of 'bridging the gap between marketing and finance'. For more than 25 years, we have helped companies and organisations of all types to connect their brands to the bottom line.

We quantify the financial value of brands

We put 5,000 of the world's biggest brands to the test every year. Ranking brands across all sectors and countries, we publish nearly 100 reports annually.

We offer a unique combination of expertise

Our teams have experience across a wide range of disciplines from marketing and market research, to brand strategy and visual identity, to tax and accounting.

We pride ourselves on technical credibility

Brand Finance is a chartered accountancy firm regulated by the Institute of Chartered Accountants in England and Wales, and the first brand valuation consultancy to join the International Valuation Standards Council.

Our experts helped craft the internationally recognised standards on Brand Valuation – ISO 10668 and Brand Evaluation - ISO 20671. Our methodology has been certified by global independent auditors - Austrian Standards - as compliant with both, and received the official approval of the Marketing Accountability Standards Board.



Brand & Business Value

UATION

Brand &

Business

Value

ADAINALS

1. Valuation: What are my intangible assets worth?

Valuations may be conducted for technical purposes and to set a baseline against which potential strategic brand scenarios can be evaluated.

- + Branded Business Valuation
- + Trademark Valuation
- + Intangible Asset Valuation
- + Brand Contribution

4. Transactions: Is it a good deal? **Can I leverage my** intangible assets?

Transaction services help buyers,

2. Analytics: How can I improve marketing effectiveness?

Analytical services help to uncover drivers of demand and insights. Identifying the factors which drive consumer behaviour allows an understanding of how brands create bottom-line impact.

- Market Research Analytics + Return on Marketing Investment +
 - Brand Audits +
 - Brand Scorecard Tracking +

3. Strategy: How can I increase the value of my branded business?

Strategic marketing services enable brands to be leveraged to grow

Get in Touch.

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b.lee@brandfinance.com

For all other enquiries, please contact: bfs@brandfinance.com +65 6727 8388

For more information, please visit our website: www.brandfinance.com

linkedin.com/company/brand-finance

4. TRANSACTIONS sellers, and owners of branded businesses get a better deal by leveraging the value of their intangibles.

- + M&A Due Diligence
- + Franchising & Licensing
- + Tax & Transfer Pricing
- + Expert Witness

businesses. Scenario modelling will identify the best opportunities, ensuring resources are allocated to those activities which have the most impact on brand and business value.

- Brand Governance +
- Brand Architecture & Portfolio Management +
 - Brand Transition +
 - Brand Positioning & Extension +

twitter.com/brandfinance

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instagram.com/brand.finance

Market Research Methodology

Brand Finance conducted original market research in 10 sectors across 29 markets with a sample size of over 50,000 adults, representative of each country's internet population aged 18+.

Surveys were conducted online during autumn 2020.









Able Global Berhad

The Board of Directors of Able Global Berhad **(ABLEGLOB)**, formerly known as Johore Tin Berhad wishes to announce that Able Dairies Mexico, a Joint-Venture Company of Able Dairies Sdn. Bhd., a wholly-owned Subsidiary of Able Global Berhad, has commenced commercial production operation in July 2021. Able Dairies Mexico has been certified Safe Quality Food which is a standard required to sell to Walmart and big supermarket chains.





Malayan Banking Berhad

On behalf of the Board of Directors of Malayan Banking Berhad **(MAYBANK)**, Maybank Investment Bank Berhad wishes to announce that Bank Negara Malaysia has granted its approval for Maybank to increase its share capital through the issuance of up to 298.0 million new ordinary shares in Maybank pursuant to the 21st Dividend Reinvestment Plan.





Mi ECHNOVATION

MI Technovation Behad

On behalf of the Board of MI Technovation Behad **(MI)**, Affin Hwang IB wishes to announce that the Proposed Private Placement has been completed following the listing of and quotation for 75,750,000 Placement Shares on the Main Market of Bursa Securities today.



Technodex Berhad

Further to the Shareholders' Agreement entered into by Technodex Solutions Sdn. Bhd. and Accubits on 1 June 2021, the Board of Directors of Technodex Bhd **(TDEX)** wishes to announce that the JV Company, namely Technodex Accubits Sdn. Bhd. has been incorporated on 25 August 2021.



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REGIONAL MARKETS 33

Over 5 trading days



ShareInvestor WebPro (www.shareinvestor.com/my)
Price > Stock Prices
Select Market: NASDAQ / NYSE / IDX / SET / HKEX / SGX (One bourse at a time)
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select Ranking Top Gainers or Top Losers (Over 5 Trading Days) Mouse over Column Layout > select Edit Customs > select Name > select Last Done Price > select 5 Days Change > select 52 Weeks High > select 52 Weeks Low > Mouse Over Column Layout > select Custom

NASDAQ (USD)

Top Gainers				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
BOOKING HOLDINGS INC	2,276.800	+202.060	2,516.000	1,589.000
AMAZON COM INC	3,316.000	+116.050	3,773.078	2,871.000
ALPHABET INC (GOOGL.NQ)	2,828.810	+80.220	2,843.790	1,402.150
MERCADOLIBRE INC	1,835.680	+75.720	2,020.000	959.870
ALPHABET INC (GOOG.NQ)	2,842.460	+73.720	2,866.260	1,406.550

Top Losers				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
CASSAVA SCIENCES INC	70.850	-30.380	146.160	2.780
AUTODESK INC	310.190	-24.190	344.390	215.829
FATE THERAPEUTICS	71.250	-14.380	121.160	29.370
INTUITIVE SURGICAL INC	1,042.250	-13.390	1,061.830	633.290
LANCASTER COLONY CORP	176.670	-10.270	201.310	162.530

NYSE (USD)

Top Gainers Change Over 5 Days 52 Weeks 52 Weeks Name Last Done High Low PALO ALTO NETWORKS INC +94.540 449.780 219.340 457.440 TEXAS PACIFIC LAND CORPORATION 1,381.020 +56.770 1,773.950 427.690 GAMESTOP CORPORATION 205.220 +52.320 483.000 4.920 SHOPIFY INC +49.470 839.400 1,515.580 1,650.000 SERVICENOW INC +37.110 624.030 627.770 432.850

Top Losers				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
BERKSHIRE HATHAWAY INC	429,715.000	-292.070	445,000.000	297,817.000
AUTOZONE INC	1,588.900	-51.860	1,666.630	1,085.850
BURLINGTON STORES INC	318.010	-30.880	357.340	189.995
ALLEGHANY CORP	669.750	-22.990	737.890	486.490
UNITEDHEALTH GROUP INC	416.850	-11.040	431.355	289.640

IDX (Rupiah)

Top Gainers

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
DCI INDONESIA TBK.	47,275.000	+6175.000	4,780.000	525.000
INDOINTERNET TBK.	30,225.000	+5525.000	47,000.000	8,850.000
GUDANG GARAM TBK.	32,200.000	+2000.000	52,875.000	29,925.000
BANK INA PERDANA TBK.	4,520.000	+1060.000	6,175.000	665.000
MULTISTRADA ARAH SARANA TBK.	3,060.000	+960.000	3,350.000	505.000

Top Losers				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
GAYA ABADI SEMPURNA TBK.	8,350.000	-3,150.000	14,475.000	4,390.000
FKS MULTI AGRO TBK.	10,550.000	-2,525.000	4,000.000	2,000.000
INTI BANGUN SEJAHTERA TBK.	3,660.000	-1,000.000	9,700.000	5,100.000
NFC INDONESIA TBK.	12,500.000	-775.000	2,990.000	1,130.000
GRAHA LAYAR PRIMA TBK.	3,080.000	-690.000	4,840.000	2,900.000

SET (Thai Baht)

Top Gainers				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
GYT	238.000	+15.000	260.000	193.000
KBANK	119.500	+13.500	153.000	70.000
AEONTS	192.500	+12.500	276.000	97.250
BBL	115.000	+12.500	134.500	90.000
SCC	426.000	+12.000	474.000	320.000

Top Losers Change 52 Weeks 52 Weeks Name Last Done **Over 5 Days** High Low TOPP 190.000 -20.000 232.000 172.500 KCE 78.750 -8.000 89.500 27.250 FE 185.000 -7.000 205.000 140.500 HANA 73.000 -6.000 80.750 33.250 KWC 256.000 -4.000 290.000 255.000

HKEX (HKD)

Top Gainers				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
ZAI LAB-SB	1,092.000	+154.000	1,509.000	602.000

Top Losers						
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low		
ENN ENERGY	135.500	-29.600	178.800	79.450		

BILIBILI-SW	606.500	+85.500	1,052.000	487.200
TENCENT	471.800	+50.600	775.500	412.200
JD-SW	296.600	+50.000	422.800	236.400
TRIP.COM-S	225.600	+31.600	326.000	185.700

SHENZHOU INTL	162.200	-23.200	207.600	121.400
PA GOODDOCTOR	54.350	-13.750	148.500	51.850
EVEREST MED-B	46.100	-12.900	104.800	45.200
ANTA SPORTS	154.900	-12.500	191.900	73.150

SGX (SGD)

Top Gainers				Top Losers					
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low	Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
PRUDENTIAL USD	20.600	+2.590	20.600	15.000	SGX	10.210	-0.560	12.130	8.440
JMH USD	56.350	+0.940	68.880	38.280	GREAT EASTERN	21.350	-0.300	24.080	17.740
DBS	30.500	+0.580	31.740	19.620	SHINVEST	2.810	-0.250	3.700	2.210
AZEUS	3.860	+0.460	3.860	1.300	HAW PAR	13.200	-0.150	13.800	9.170
IFAST	8.590	+0.390	9.650	2.030	PLATOCAPITAL	1.290	-0.150	1.500	0.555

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