

FUND FLOW REPORT

(Week ended 16 August 2024)

Softening US inflation calms markets

19 AUGUST 2024 | Strategy - Weekly Fund Flow
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Softening US inflation calms markets
A. MARKET SNAPSHOT

- Markets recorded strong gains last week, recovering from the massive sell-off seen in the previous week. Optimism stemmed from lower CPI and PPI inflation figures in the United States, with the headline CPI inflation coming in below 3.0% for the first time since 2021.
- This again, lifted sentiments for a soft landing by the Federal Reserve. The CME FedWatch Tool continued to show a 100% probability of a rate cut in the 18th Sept meeting, with 75% leaning towards a 25bps cut while the remaining 25% with a 50bps cut.
- All the 20 major indices that we monitor recorded gains last week, picking up from a heavily battered session in the previous week. The top three gainers last week were the Nikkei 225 (+8.67%), Nasdaq (+5.29%) and the KOSPI (+4.20%).
- Consumer inflation in the United States eased to +2.9%yoy in Jul-24 (Jun-24: +3.0%yoy), the lowest in over a year and slightly softer than market expectations of +3.0%yoy. Food inflation remained at +2.2%yoy while energy prices rose marginally faster at +1.1%yoy (Jun-24: +1.0%yoy). Excluding volatile items, core CPI inflation eased to +3.2%yoy (Jun-24: +3.3%yoy), the lowest since Apr-21 and in line with market consensus.
- US producers' inflation eased to +2.2%yoy in Jul-24 (Jun-24: +2.7%yoy), the lowest in three months and slightly below market expectations of +2.3%yoy. Services prices, which account for 67.2% of the index weightage, rose by +2.6%yoy (Jun-24: +3.5%yoy), the slowest in five months. Excluding volatile price items, core producers' inflation moderated to +2.4%yoy (Jun-24: +3.0%yoy), a four-month low and lower than +2.7%yoy anticipated by the market consensus.
- Retail sales in the US rose to its fastest in three months by +2.7%yoy in Jul-24 (Jun-24: +2.0%yoy). Sales at motor vehicle and parts dealers, whose share account for almost 19% of overall retail trade, rebounded to expand +0.8%yoy (Jun-24: -3.4%yoy). Sales of non-store retailers increased further by +6.7%yoy.
- Headline inflation in the United Kingdom rose +2.2%yoy in Jul-24, its first increase since Dec-23. Core inflation, which excludes food, energy, alcohol and tobacco, rose by +3.3%, down from +3.5%yoy in Jun-24. Inflation in the services sector, fell to 5.2%yoy last month (Jun-24: +5.7%yoy).
- In Norway, the Norges bank maintained its interest rates unchanged at 4.5% and Governor Ida Wolden Bache indicated that the policy rate will likely be kept as such for "some time ahead". The central bank's Monetary Policy and Financial Stability Committee was particularly concerned with developments in the krone exchange rate and the potential implications for inflation.
- Malaysia's IPI growth accelerated to +5.0%yoy in Jun-24 (May-24: +2.4%yoy), continuing its expansion since rebounding in the final quarter of last year. The pace of growth exceeded market expectations of +4.7%yoy. Sales of manufacturing goods sustained the sixth month of growth since Jan-24, growing faster at +5.9%yoy in Jun-24 which was the fastest growth since Mar-23.
- Meanwhile, the country's construction output, surged by +20.2%yoy in 2QCY24 (1QCY24: +14.2%), marking the steepest rise in seven quarters. Civil engineering, which accounted for 39.0% of total output, soared

| Table 1 Weekly Performance of Global Benchmark Indices (%) | | |
|---|-----------------|-------------|
| Index | Last Price | Change (%) |
| Nikkei 225 | 38,062.67 | 8.67 |
| Nasdaq | 17,631.72 | 5.29 |
| KOSPI | 2,697.23 | 4.20 |
| TAIEX | 22,349.33 | 4.10 |
| S&P 500 | 5,554.25 | 3.93 |
| DAX 40 | 18,322.40 | 3.38 |
| PSEi | 6,847.37 | 3.00 |
| Dow Jones | 40,659.76 | 2.94 |
| Straits Times | 3,352.89 | 2.79 |
| ASX 200 | 7,971.05 | 2.49 |
| CAC 40 | 7,449.70 | 2.48 |
| Stoxx Europe 600 | 511.45 | 2.46 |
| JCI | 7,432.09 | 2.41 |
| Ho Chi Minh VSE | 1,252.23 | 2.34 |
| Hang Seng | 17,430.16 | 1.99 |
| FTSE 100 | 8,311.41 | 1.75 |
| FBM KLCI | 1,623.90 | 1.74 |
| Sensex | 80,436.84 | 0.92 |
| SET | 1,303.00 | 0.46 |
| Shenzhen CSI 300 | 3,345.63 | 0.42 |

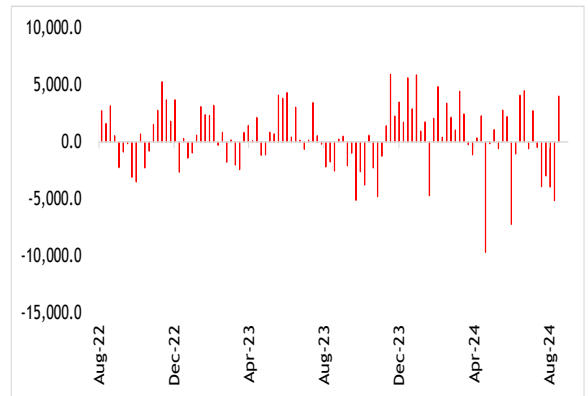
Source: Bloomberg

+25.2%yoy (1QCY24: +24.7%yoy), the fastest growth in four years. Looking ahead, we anticipate robust expansion of the construction sector will continue into 2HCY24, supported by the government's RM90b allocation for the development expenditures in 2024.

- Domestic demand in Malaysia remains the key driver underpinning stronger growth momentum in 2QCY24. Consumer spending continued to increase as shown by the more robust rise in retail trade at +7.4%yoy in 2QCY24 (1QCY24: +5.2%yoy), the fastest expansion in four quarters. Meanwhile, external trade has been improving in recent quarters with exports of goods rising by +5.8%yoy in 2QCY24 (1QCY24: +2%yoy), sustaining growth for the second consecutive quarter. Excluding re-exports, domestic exports recorded faster growth of +11.4%yoy (1QCY24: +5%yoy).
- Malaysia's GDP growth accelerated to +5.9%yoy in 2QCY24, marking the fastest expansion in 6 quarters (1QCY24: +4.2%yoy). This growth surpassed the advance estimate of +5.8%yoy but fell slightly below our projection of +6.1%yoy.
- The Ringgit depreciated against the US Dollar by -0.19% to close at RM4.4323 on Friday. The Brent crude oil price rose +0.03% to USD79.68 per barrel while the crude palm oil price declined -1.13% to RM3,681.00 per tonne.

Chart 1

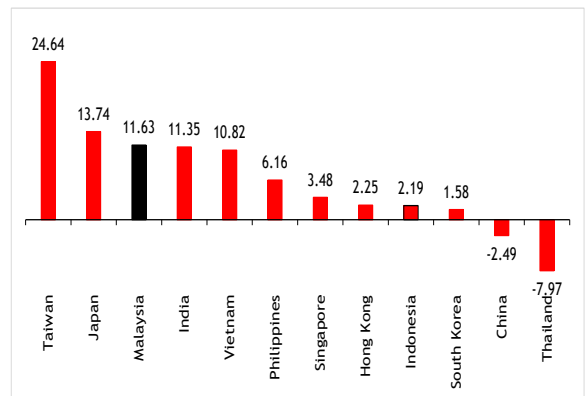
Net Foreign Fund Flows into Equity in 8 Asian Markets Since Jul-22 (USD'm)



Sources: Bloomberg & MIDFR

Chart 2

YTD Performance of Asian Benchmark Indices (%)



Sources: Bloomberg & MIDFR

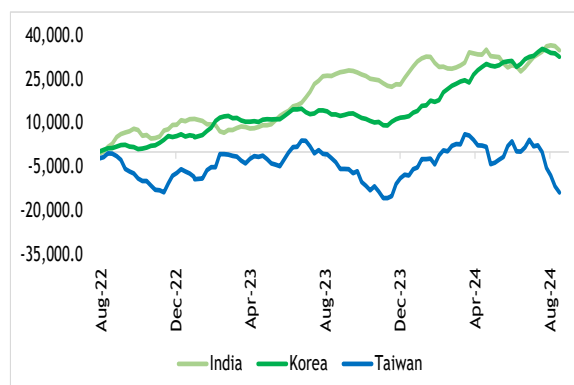
B. TRACKING MONEY FLOW - ASIA

- Foreign funds returned to Asia last week after five straight weeks of net outflows. Foreign investors net bought USD4.01b of equities, with net buying activities seen across all eight markets we track except for India.
- Leading the net inflows last week was Taiwan at USD3.37b, ending the selling streak of five consecutive weeks. Foreign investors only net sold -USD147.1m on Tuesday but net bought for the remainder of the week. While Taiwan's economy is now expected to grow at a slower pace of +3.90% in 2024 as compared to the previous estimate of +3.94%, the outlook still remained positive due to its growing importance in the tech supply chain.
- South Korea drew in the second highest net foreign inflow last week at USD1.23b. This came after four straight weeks of net selling. The unemployment rate in the country declined to 2.5% in Jul-24, down from 2.8% in Jun-24.
- The optimism among foreign investors in Indonesia remains, as the net buying activities extended into its eighth consecutive week, with a total of USD187.3m last week. Foreign investors have been net purchasing Indonesian equities for eight consecutive trading days. President Joko Widodo tabled Budget 2025, his final budget in Parliament on Friday with a proposal worth USD230b. The budget, prepared by ministers under Jokowi and the economic team of president-elect Prabowo Subianto, projects a deficit of -2.53% of GDP next year, narrower than the -2.7% this year.
- Vietnam received a net foreign inflow of USD42.9m last week, after two weeks of net selling. Foreign investors net sold -USD2.89m on Friday but were net buyers for the rest of the week. The country's export turnover of processed and manufactured industrial goods hit nearly USD192b in 7MCY24, which made up 84.6% of the total export value, rising +15.4%yoy. The Ministry of Industry and Trade reported that products that recorded high growths were cameras, camcorders and components (+51.5%),

and computers, electronic products, and components (+30.0%)

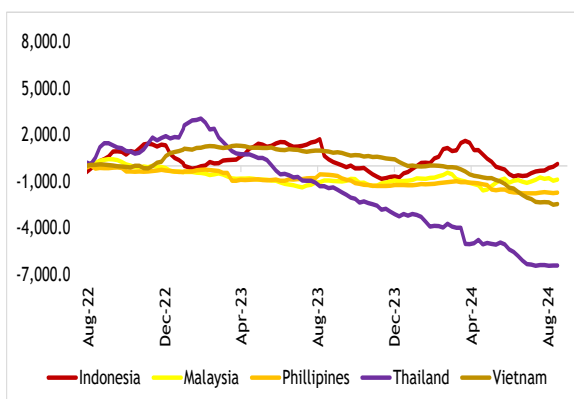
- Foreign investors net bought USD25.3m in the Philippines, after net selling for two weeks. They net bought every day last week and have been buying for seven consecutive trading days. Its economy expanded slightly faster than expected by +6.3%yoy in 2QCY24. Consumer spending grew 4.6% in the period, accounting for two-thirds of output. Investments increased 11.5% while government spending expanded by 10.5%.
- Thailand saw its second consecutive week of net foreign inflows at USD12.4m. The SET Index took a hit on Wednesday when the Constitutional Court dismissed Srettha Thavisin as Prime Minister for violating ethics by appointing a minister who was previously jailed. The index rebounded quickly the following day after his party's leader Paetongtarn Shinawatra was proposed to take on the role and was then endorsed by the King. She is planning to continue all the policies by Thavisin, including major economic stimulus and reform, tackling illegal drugs, improving the country's universal healthcare system and promoting gender diversity.
- Foreign investors continued to net sell equities in India for the third consecutive week at -USD925.5m. They net sold every day last week. Weak exports led to a widening trade deficit in India, recording USD23.5b in Jul-24, coming in higher than expectations. Merchandise exports were USD33.98b in Jul-24 while imports were recorded at USD57.48b. India's services exports, however, held steady during in Jul-24 at USD28.43b while imports were at USD14.55b.

Chart 3 Net Foreign Fund Flows into North Asia and India Since Jul-22 (USD'm)



Sources: Bloomberg & MIDFR

Chart 4 Net Foreign Fund Flows into Southeast Asia Since Jul-22 (USD'm)



Sources: Bloomberg & MIDFR

Table 2 Net Foreign Fund Flows into Equity by Market (USD'm)

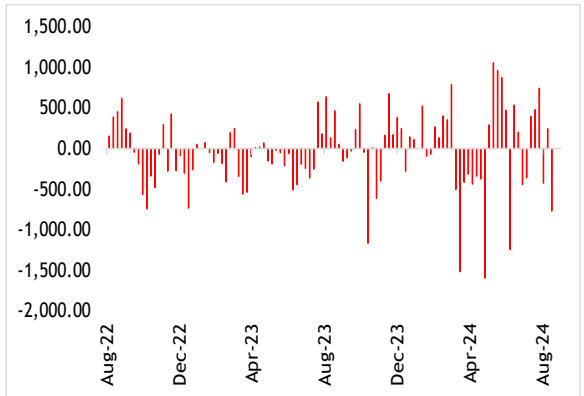
| Period | India | Indo | Korea | M'sia | Phil | Taiwan | Thai | Viet | Total |
|--------|----------|----------|----------|--------|--------|-----------|----------|----------|-----------|
| Aug-24 | -2,527.5 | 341.3 | -339.2 | -80.5 | -7.7 | -918.7 | -33.9 | -82.0 | -3,648.2 |
| 1Q24 | 1,329.4 | 1,685.7 | 12,188.7 | -186.8 | 162.6 | 4,729.4 | -1,933.4 | -561.9 | 17,413.7 |
| 2Q24 | -912.5 | -2,112.7 | 4,939.1 | 14.3 | -690.0 | -347.3 | -1,297.5 | -1,504.6 | -1,911.2 |
| 3Q24 | 1,346.8 | 752.6 | 900.4 | 201.4 | 52.4 | -12,481.0 | -80.8 | -411.7 | -9,719.8 |
| 3Q23 | 5,382.2 | -1,399.9 | -1,635.9 | 488.1 | -261.9 | -13,427.4 | -1,419.8 | -331.9 | -12,606.4 |
| 4Q23 | 6,069.0 | -43.6 | 4,396.8 | -72.7 | -134.1 | 9,113.0 | -980.6 | -681.3 | 17,666.5 |

Source: Respective stock exchange statistics as reported on Bloomberg. These figures are subject to revisions.

C. TRACKING MONEY FLOW - MALAYSIA

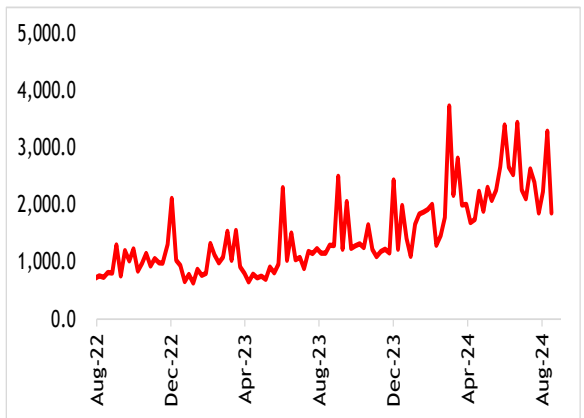
- Foreign investors channelled their funds back into Bursa Malaysia again after the heavy selloff the previous week, net buying RM299.6m on Malaysian equities.
- They only net sold -RM74.3m on Monday but were net buyers for the rest of the week. The strongest day of net buying was on Friday at RM288.3m.
- The top three sectors that were net bought by foreign investors last week were Financial Services (RM620.6m), Telecommunication & Media (RM93.9m) and Transportation & Logistics (RM40.8m). The top three sectors that were net sold by foreign investors were Technology (-RM143.8m), Property (-RM113.3m) and Industrial Products & Services (-RM100.7m).
- On the contrary, local institutional investors only net bought on Monday at RM55.7m but were net sellers for the rest of the week. In total, they were net sellers, amounting to -RM328.9m.
- Local retailers net bought equities last week, totalling RM29.3m.
- The average daily trading volume (ADTV) showed declines across all investor classes. Local retailers recorded the highest decline at -45.0%, while local institutions and foreign investors recorded declines of -39.9% and -43.5% respectively.

Chart 5 Net Foreign Fund Flows into Malaysian Equity Since Jul-22 (RM'm)



Sources: Bursa Malaysia & MIDFR

Chart 6 Daily Average of Foreign Participation in Bursa Malaysia for the Week (RM'm)



Sources: Bursa Malaysia & MIDFR

Table 3 Bursa Malaysia: Market Participation (RM'b)

| Period | Local Retail | | | Local Institution | | | Foreign | | | *Net (USD'b) |
|--------|--------------|-------|-------|-------------------|-------|-------|---------|-------|-------|--------------|
| | Bought | Sold | Net | Bought | Sold | Net | Bought | Sold | Net | |
| Aug-24 | 9.25 | 9.56 | -0.31 | 19.47 | 18.80 | 0.67 | 14.78 | 15.14 | -0.36 | -0.08 |
| 1Q24 | 38.14 | 39.45 | -1.31 | 76.23 | 74.05 | 2.18 | 61.41 | 62.28 | -0.88 | -0.19 |
| 2Q24 | 46.17 | 48.25 | -2.08 | 96.53 | 94.50 | 2.02 | 70.66 | 70.61 | 0.05 | 0.01 |
| 3Q24 | 26.25 | 27.14 | -0.89 | 54.43 | 54.51 | -0.08 | 40.10 | 39.13 | 0.96 | 0.20 |
| 3Q23 | 34.89 | 35.98 | -1.09 | 54.18 | 55.32 | -1.14 | 42.77 | 40.54 | 2.23 | 0.49 |
| 4Q23 | 35.65 | 36.00 | -0.35 | 56.14 | 55.42 | 0.72 | 44.33 | 44.71 | -0.38 | -0.07 |

Source: Daily statistics provided by Bursa Malaysia. *Estimated by MIDFR based on the prevailing exchange rates.

D. NET INFLOWS AND OUTFLOWS BY STOCK (WEEK ENDED 16 AUGUST 2024)
Table 4 Top 10 Stocks with Inflows and Outflows for the Week by Investor Class (RM'm)

| LOCAL RETAIL | | LOCAL INSTITUTION | | FOREIGN | |
|---|-------|-------------------------|--------|--------------------------|--------|
| Top 10 Stocks with Weekly Net Inflows | | | | | |
| Company | Value | Company | Value | Company | Value |
| S P Setia | 60.2 | YTL Power International | 115.5 | CIMB Group Holdings | 182.5 |
| Cape EMS | 26.4 | YTL Corp | 86.2 | Malayan Banking | 181.7 |
| Genting | 19.5 | Gamuda | 85.9 | Tenaga Nasional | 172.9 |
| Petronas Chemicals Group | 19.4 | Sunway | 49.7 | Public Bank | 104.6 |
| MSM Malaysia Holdings | 19.0 | Frontken Corp | 38.1 | Telekom Malaysia | 58.7 |
| Top Glove Corp | 16.4 | Bursa Malaysia | 21.5 | AMMB Holdings | 49.6 |
| VS Industry | 14.1 | Mr DIY Group (M) | 21.3 | CelcomDigi | 48.7 |
| Notion VTec | 13.0 | Sime Darby Property | 15.7 | RHB Bank | 47.0 |
| Hiap Teck Venture | 11.8 | Malayan Cement | 14.1 | Hong Leong Bank | 30.0 |
| RHB Bank | 10.6 | IOI Properties Group | 13.3 | MISC | 25.7 |
| Top 10 Stocks with Weekly Net Outflows | | | | | |
| Company | Value | Company | Value | Company | Value |
| Public Bank | -27.9 | Malayan Banking | -201.5 | YTL Power International | -110.3 |
| CIMB Group Holdings | -24.2 | Tenaga Nasional | -185.0 | YTL Corp | -62.3 |
| AMMB Holdings | -21.4 | CIMB Group Holdings | -160.8 | Gamuda | -59.7 |
| YTL Corp | -18.1 | Public Bank | -73.6 | S P Setia | -51.7 |
| Sunway | -13.4 | Telekom Malaysia | -62.2 | Frontken Corp | -46.6 |
| Gamuda | -12.7 | RHB Bank | -56.9 | IOI Properties Group | -30.9 |
| Mr DIY Group (M) | -12.1 | CelcomDigi | -55.2 | Sime Darby | -26.9 |
| Malakoff Corp | -11.4 | Top Glove Corp | -54.1 | Sunway | -25.5 |
| Tanco Holdings | -9.5 | S P Setia | -50.9 | Petronas Chemicals Group | -24.2 |
| WCT Holdings | -9.0 | MISC | -29.0 | Sime Darby Property | -21.1 |

Source: Dibots (based on the data provided by Bursa Malaysia).

E. A SUMMARY OF 1HCY24

| Period | India | Indo | Korea | M'sia | Phil | Taiwan | Thai | Viet | Total |
|--------|-----------|----------|-----------|---------|--------|-----------|----------|----------|-----------|
| 1HCY22 | -28,438.0 | 4,268.1 | -16,086.5 | 1,460.8 | -775.3 | -34,069.5 | 3,441.8 | 74.6 | -70,124.0 |
| 2HCY22 | 11,937.2 | -0.9 | 6,421.6 | -369.4 | -470.1 | -9,937.5 | 2,518.4 | 1,019.5 | 11,118.8 |
| 1HCY23 | 9,291.6 | 1,090.2 | 7,944.3 | -928.2 | -467.3 | 11,247.3 | -3,106.8 | -12.9 | 25,058.3 |
| 2HCY23 | 11,451.2 | -1,443.5 | 2,760.9 | 415.5 | -396.0 | -4,314.5 | -2,400.4 | -1,013.2 | 5,060.1 |
| 1HCY24 | 416.9 | -427.0 | 17,127.8 | -172.6 | -527.4 | 4,382.2 | -3,230.9 | -2,066.5 | 15,502.5 |

Source: Respective stock exchange statistics as reported on Bloomberg. These figures are subject to revisions.

| Period | Local Retail | | | Local Institution | | | Foreign | | | *Net (USD'b) |
|--------|--------------|-------|-------|-------------------|--------|-------|---------|--------|-------|--------------|
| | Bought | Sold | Net | Bought | Sold | Net | Bought | Sold | Net | |
| 1HCY22 | 75.33 | 73.62 | 1.71 | 128.80 | 136.60 | -7.79 | 80.14 | 74.06 | 6.08 | 1.46 |
| 2HCY22 | 57.39 | 57.06 | 0.33 | 102.69 | 101.32 | 1.37 | 58.24 | 59.94 | -1.70 | -0.37 |
| 1HCY23 | 65.31 | 64.84 | 0.46 | 108.67 | 104.94 | 3.73 | 59.77 | 63.96 | -4.19 | -0.93 |
| 2HCY23 | 70.54 | 71.98 | -1.43 | 110.32 | 110.74 | -0.42 | 87.10 | 85.25 | 1.85 | 0.42 |
| 1HCY24 | 84.31 | 87.69 | -3.39 | 172.76 | 168.55 | 4.21 | 132.07 | 132.90 | -0.82 | -0.17 |

Source: Daily statistics provided by Bursa Malaysia. *Estimated by MIDFR based on the prevailing exchange rates.

| LOCAL RETAIL | | LOCAL INSTITUTION | | FOREIGN | |
|--------------------------------|----------|--------------------------------|----------|--------------------------------|----------|
| Sector | Net | Sector | Net | Sector | Net |
| Financial Services | 390.3 | Financial Services | 2,670.2 | Utilities | 1,783.0 |
| Telecommunications & Media | 5.3 | Plantation | 1,189.0 | Transportation & Logistics | 1,126.4 |
| Plantation | -14.1 | Industrial Products & Services | 1,082.0 | Property | 984.3 |
| Transportation & Logistics | -26.7 | Utilities | 416.3 | Technology | 775.1 |
| Construction | -121.3 | Energy | 270.9 | Healthcare | 445.3 |
| REITs | -125.8 | Consumer Products & Services | 239.4 | Construction | 424.7 |
| Consumer Products & Services | -135.1 | Property | 197.7 | Telecommunications & Media | 327.1 |
| Energy | -232.4 | REITs | 104.7 | Energy | -30.5 |
| Healthcare | -304.7 | Healthcare | 89.4 | Industrial Products & Services | -130.7 |
| Technology | -504.4 | Construction | -223.2 | REITs | -187.6 |
| Property | -748.2 | Technology | -373.9 | Plantation | -1,185.3 |
| Industrial Products & Services | -802.7 | Telecommunications & Media | -509.0 | Consumer Products & Services | -1,282.1 |
| Utilities | -1,585.0 | Transportation & Logistics | -1,313.4 | Financial Services | -3,126.5 |

Source: Dibots (based on the data provided by Bursa Malaysia).

F. NET INFLOWS AND OUTFLOWS BY STOCK FOR 1HCY24
Table 6 Top 10 Stocks with Inflows and Outflows for the First Half by Investor Class (RM'm)

| LOCAL RETAIL | | LOCAL INSTITUTION | | FOREIGN | |
|--|--------|----------------------------|--------|----------------------------|----------|
| Top 10 Stocks with Monthly Net Inflows | | | | | |
| Company | Value | Company | Value | Company | Value |
| Public Bank | 516.6 | Public Bank | 986.8 | Tenaga Nasional | 1,347.4 |
| RHB Bank | 316.5 | CIMB Group Holdings | 972.7 | MISC | 709.6 |
| Genting Malaysia | 148.5 | Kuala Lumpur Kepong | 869.9 | IJM Corp | 497.2 |
| Genting | 125.3 | Sunway | 477.1 | YTL Power International | 478.4 |
| Oriental Holdings | 117.6 | Nestle (Malaysia) | 459.0 | Sime Darby | 354.5 |
| YNH Property | 80.5 | Malayan Banking | 449.9 | Mah Sing Group | 348.4 |
| Rapid Synergy | 71.4 | Dialog Group | 436.9 | Malaysia Airports Holdings | 333.5 |
| Carlsberg Brewery Malaysia | 61.2 | PPB Group | 432.4 | IOI Properties Group | 299.7 |
| Widad Group | 58.5 | QL Resources | 365.7 | Telekom Malaysia | 299.5 |
| Heineken Malaysia | 56.0 | YTL Corp | 315.5 | Bursa Malaysia | 294.1 |
| Top 10 Stocks with Monthly Net Outflows | | | | | |
| Company | Value | Company | Value | Company | Value |
| Tenaga Nasional | -842.6 | MISC | -701.8 | Public Bank | -1,456.9 |
| Mah Sing Group | -347.8 | Malaysia Airports Holdings | -566.8 | Kuala Lumpur Kepong | -862.4 |
| YTL Corp | -304.4 | IJM Corp | -431.9 | RHB Bank | -846.0 |
| YTL Power International | -297.7 | Sime Darby | -423.8 | CIMB Group Holdings | -785.9 |
| Top Glove Corp | -201.1 | Telekom Malaysia | -328.7 | Nestle (Malaysia) | -425.1 |
| Inari Amertron | -169.1 | My E.G. Services | -305.0 | PPB Group | -418.7 |
| Mr DIY Group (M) | -153.5 | Tenaga Nasional | -304.3 | Malayan Banking | -383.1 |
| Gamuda | -142.4 | IHH Healthcare | -303.3 | Dialog Group | -360.6 |
| CIMB Group Holdings | -134.0 | Genting Malaysia | -292.6 | Petronas Chemicals Group | -323.0 |
| Sunway | -127.6 | Genting | -256.3 | Sunway | -321.4 |

Source: Dibots (based on the data provided by Bursa Malaysia).

Appendix: Foreign Shareholdings of the Companies Under Our Coverage as at Jul-24 (%)

| Company | % | Company (cont'd) | % | Company (cont'd) | % |
|---------------------------|------|----------------------------|------|----------------------------|------|
| Automotive | | QL Resources | 7.4 | Port & Shipping | |
| Bermaz Auto | 9.0 | Rhong Khen International | 62.3 | MISC | 11.7 |
| MBM Resources | 1.5 | Spritzer | 13.9 | Suria Capital | 5.4 |
| Tan Chong | 10.2 | Gloves | | Westports Holdings | 27.4 |
| Aviation | | Hartalega | 15.4 | Property | |
| Capital A | 14.9 | Kossan Rubber | 12.1 | Eco World Development | 9.4 |
| Malaysia Airports | 27.9 | Top Glove | 30.4 | Glomac | 3.5 |
| Banking | | Healthcare | | IOI Properties | 8.4 |
| Affin Bank | 27.6 | IHH Healthcare | 50.1 | Mah Sing | 32.8 |
| Alliance Bank | 21.0 | KPJ Healthcare | 8.3 | Matrix Concepts | 6.7 |
| AMMB Holdings | 26.7 | Pharmaniaga | 0.7 | S P Setia | 19.9 |
| Bank Islam | 2.2 | Logistics | | Sunway | 6.1 |
| CIMB Group | 32.1 | CJ Century | 57.9 | UOA Development | 3.2 |
| Hong Leong Bank | 10.1 | Swift Haulage | 6.4 | REITs | |
| Hong Leong Financial | 30.4 | Tasco | 67.6 | Al-'Aqar Healthcare | 0.6 |
| Malayan Banking | 19.8 | Non-bank Financials | | Axis REIT | 13.4 |
| Public Bank | 25.7 | Allianz Malaysia | 68.1 | IGB REIT | 2.4 |
| RHB Bank | 13.1 | AEON Credit | 67.4 | KLCCP Stapled | 0.0 |
| Building Materials | | Bursa Malaysia | 20.0 | Pavilion REIT | 32.6 |
| Cahaya Mata Sarawak | 11.1 | LPI Capital | 10.7 | Sunway REIT | 4.3 |
| Malayan Cement | 9.2 | Syarikat Takaful Malaysia | 6.1 | Solar EPCC | |
| Conglomerate | | Oil & Gas | | Pekat | 3.0 |
| YTL Corporation | 24.9 | Bumi Armada | 15.2 | Samaiden | 13.8 |
| Construction | | Deleum | 4.0 | Sunview | 5.7 |
| Gamuda | 26.8 | Dialog | 15.8 | Technology | |
| IJM Corp | 20.5 | Gas Malaysia | 19.3 | D & O Green Tech | 35.3 |
| KKB Engineering | 0.5 | MMHE | 8.4 | Datasonic | 9.2 |
| MRCB | 11.1 | Petronas Chemicals | 8.1 | Globetronics | 2.9 |
| Pintaras Jaya | 0.3 | Petronas Dagangan | 6.3 | Inari Amertron | 19.2 |
| Sunway Construction | 0.9 | Petronas Gas | 10.0 | My E.G. Services | 16.4 |
| WCT Holdings | 16.8 | Plantation | | Unisem | 2.4 |
| Consumer | | FGV Holdings | 3.6 | Telecommunication | |
| AEON Co. | 59.0 | Genting Plantations | 6.1 | Axiata | 11.4 |
| Asia File | 3.5 | IOI Corp | 9.9 | CelcomDigi | 59.8 |
| Fraser & Neave | 61.6 | KL Kepong | 10.5 | Maxis | 7.9 |
| Hup Seng Industries | 3.4 | PPB Group | 19.4 | Telekom Malaysia | 14.2 |
| Leong Hup | 5.2 | Sarawak Plantation | 2.6 | Utilities | |
| MSM Malaysia | 6.5 | SD Guthrie | 9.8 | Ranhill Utilities | 16.8 |
| Nestlé (Malaysia) | 81.1 | Ta Ann | 12.3 | Tenaga Nasional | 17.0 |
| Padini | 5.6 | TSH Resources | 18.6 | YTL Power | 12.4 |

Source: Dibots (estimated from the latest half yearly filings by PLC to Bursa Malaysia and calculated by the demography movement daily).

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