

**I4 : Summary Of Shariah PLCs Monthly Trading Information For November 2017**

Stock Code	Stock Name	Company Name	Board	Sector	Shares Outstanding ('000)	Market Capitalisation (RM '000)	Volume For The Month ('000)	Value For The Month ('000)	Price: Month High (RM)	Price: Month Low (RM)	Price: Year To Date High (RM)	Price: Year To Date Low (RM)	Price: Last Transacted (RM)
7086	ABLEGRP	ABLEGROUP BERHAD	MAIN MARKET	INDUSTRIAL PRODUCTS & SERVICES	458,367	169,595.69	7,082	10,872.75	1.58	1.50	1.75	1.12	1.58
5198	AFUJIYA	ABM FUJIYA BERHAD	MAIN MARKET	INDUSTRIAL PRODUCTS & SERVICES	1,637,741	7,042,286.36	45	50.49	1.14	1.13	1.14	1.10	1.13
7131	ACME	ACME HOLDINGS BERHAD	MAIN MARKET	INDUSTRIAL PRODUCTS & SERVICES	303,855	182,312.99	134,571	20,373.23	0.180	0.125	0.210	0.085	0.125
7120	ACOSTEC	ACOUSTECH BHD	MAIN MARKET	CONSUMER PRODUCTS & SERVICES	267,161	93,506.23	674	267.17	0.445	0.385	0.500	0.380	0.415
1481	ASB	ADVANCE SYNERGY BHD	MAIN MARKET	CONSUMER PRODUCTS & SERVICES	460,000	2,783,000.00	3,661	2,220.65	0.690	0.500	0.995	0.285	0.595
5281	ADVCON	ADVANCECON HOLDINGS BERHAD	MAIN MARKET	CONSTRUCTION	795,363	47,721.76	79	27.15	0.365	0.320	0.430	0.200	0.325
9148	ADVPKG	ADVANCED PACKAGING TECHNOLOGY	MAIN MARKET	INDUSTRIAL PRODUCTS & SERVICES	809,249	202,312.28	2,162	885.61	0.445	0.385	0.725	0.385	0.400
7191	ADVENTA	ADVENTA BHD	MAIN MARKET	INDUSTRIAL PRODUCTS & SERVICES	93,500	781,660.00	19,780	24,452.35	1.21	0.91	1.21	0.735	0.97
0181	AEMULUS	AEMULUS HOLDINGS BERHAD	ACE MARKET	TECHNOLOGY	516,000	425,700.00	52	113.52	2.20	2.10	2.44	2.03	2.10
6599	AEON	AEON CO. (M) BHD	MAIN MARKET	CONSUMER PRODUCTS & SERVICES	806,287	407,175.14	1,800	446.42	0.290	0.230	0.400	0.210	0.235
7315	AHB	AHB HOLDINGS BHD	MAIN MARKET	CONSUMER PRODUCTS & SERVICES	286,571	141,852.60	24,192	3,621.40	0.165	0.135	0.220	0.100	0.140
7078	AZRB	AHMAD ZAKI RESOURCES BHD	MAIN MARKET	CONSTRUCTION	600,098	360,058.51	8,678	5,924.43	0.780	0.590	0.975	0.585	0.610
5238	AAX	AIRASIA X BERHAD	MAIN MARKET	CONSUMER PRODUCTS & SERVICES	4,923,046	443,074.13	15,447	2,502.78	0.175	0.155	0.220	0.135	0.160
2658	AJI	AJINOMOTO (M) BHD	MAIN MARKET	CONSUMER PRODUCTS & SERVICES	248,458	467,100.31	118,156	78,035.39	0.715	0.595	0.750	0.210	0.605
7609	AJIYA	AJIYA BHD	MAIN MARKET	INDUSTRIAL PRODUCTS & SERVICES	1,600,000	2,768,000.00	12,496	24,194.70	2.08	1.77	2.70	1.77	1.81
5115	ALAM	ALAM MARITIM RESOURCES BHD	MAIN MARKET	ENERGY	187,688	215,841.20	3,590	49,566.77	14.60	13.34	19.84	11.98	13.60
5116	ALAQAR	AL-AQAR HEALTHCARE REIT	MAIN MARKET	REAL ESTATE INVESTMENT TRUSTS	236,286	111,054.19	4,434	10,843.04	2.58	2.36	3.00	2.35	2.39
5269	ALSREIT	AL-SALAM REAL ESTATE INVESTMENT TRUST	MAIN MARKET	REAL ESTATE INVESTMENT TRUSTS	252,000	73,080.00	20,165	5,997.35	0.325	0.265	0.435	0.160	0.285
2674	ALCOM	ALUMINIUM COMPANY OF MALAYSIA	MAIN MARKET	INDUSTRIAL PRODUCTS & SERVICES	98,000	68,110.00	9,365	10,165.38	1.16	1.01	1.20	0.620	1.02
2682	AISB	AMALGAMATED INDUSTRIAL STEEL	MAIN MARKET	INDUSTRIAL PRODUCTS & SERVICES	162,000	346,680.00	135,079	435,393.66	3.48	3.05	3.59	2.16	3.14

Shariah TSR & Warrants And Structured Warrants : Quotation For November 2017

Stock Code	Stock Name	Company Name	Security Type	Board	Year Raised	Maturity Date	No. Of Outstanding	Conversion Ratio	Exercise Price (RM)	Share Price (RM)	TSR/Warrant Price (RM)	+/- (%)	Premium (Discount)	Gearing	Volume For The Month (RM'000)	Value For The Month (RM'000)	Price: Month High (RM)	Price: Month Low (RM)	Price: Year To Date High (RM)	Price: Year To Date Low (RM)	Price: Last Transacted (RM)
2291WA	GENP-WA	GENTING PLANTATIONS BERHAD-WARRANT A 13/19	TSR/WARRANTS	STRCWARR	10/04/2017	02/02/2018	50,000,000	4.5 for 1	7.350	8.250	0.220	-21.43%	1.09%	8.33	2,829	661	0.320	0.175	0.510	0.130	0.220
7096WA	GPA-WA	GPA HOLDINGS BERHAD - WARRANTS 2015/2025	TSR/WARRANTS	STRCWARR	24/05/2017	25/01/2018	35,000,000	6 for 1	8.200	8.250	0.090	-33.33%	5.21%	17.19	1,341	132	0.140	0.065	0.275	0.065	0.080
0074WA	GOCEAN-WA	GREEN OCEAN CORPORATION BHD- WARRANTS A 14/19	TSR/WARRANTS	MAIN MARKET	22/06/2017	22/01/2018	50,000,000	4.5 for 1	9.500	8.250	0.025	-60.00%	16.52%	73.33	21	1	0.055	0.025	0.165	0.025	0.025
2062WC	HARBOUR-WC	HARBOUR-LINK GROUP BERHAD-WARRANTS C 2016/2021	TSR/WARRANTS	STRCWARR	03/08/2017	30/04/2018	50,000,000	7 for 1	8.800	8.250	0.040	-33.33%	10.06%	29.46	4,015	177	0.080	0.030	0.145	0.030	0.040
5095WB	HEVEA-WB	HEVEABOARD BHD-WARRANTS 10/20	TSR/WARRANTS	MAIN MARKET	29/11/2017	23/08/2018	35,000,000	6 for 1	8.500	8.250	0.150	-	13.94%	9.17	0	0	0.000	0.000	0.000	0.000	0.150
5072WB	HIAPTEK-WB	HIAP TECK VENTURE BERHAD - WARRANTS 2016/2021	TSR/WARRANTS	MAIN MARKET	29/08/2016	28/08/2021	152,292,242	1 for 1	0.920	0.610	0.185	-19.57%	81.15%	3.30	4,396	892	0.230	0.175	0.420	0.175	0.185
5169WA	HOHUP-WA	HO HUP CONSTRUCTION COMPANY BHD - WARRANT A 13/18	TSR/WARRANTS	ACE MARKET	19/07/2017	30/04/2018	50,000,000	3 for 1	5.000	4.150	0.015	-62.50%	21.57%	92.22	10,982	259	0.045	0.015	0.135	0.015	0.015
9601WD	HWGB-WD	HO WAH GENTING BERHAD-WARRANTS 2016/2021	TSR/WARRANTS	MAIN MARKET	24/07/2017	26/02/2018	50,000,000	4 for 1	5.250	4.150	0.060	0.00%	32.29%	17.29	0	0	0.000	0.000	0.130	0.060	0.060
5160WA	HOMERIZ-WA	HOMERITZ CORPORATION BERHAD - WARRANTS 2015/2020	TSR/WARRANTS	STRCWARR	21/09/2017	30/03/2018	27,000,000	3.3 for 1	4.700	4.150	0.065	-40.91%	18.42%	19.35	920	84	0.105	0.065	0.145	0.065	0.065
7213WB	HOVID-WB	HOVID BERHAD-WB 2013/2018	TSR/WARRANTS	STRCWARR	25/10/2017	31/07/2018	100,000,000	6 for 1	4.580	4.150	0.090	-40.00%	23.37%	7.69	140	12	0.090	0.080	0.090	0.080	0.090
4251WA	IBHD-WA	I-BERHAD-WARRANTS A 14/19	TSR/WARRANTS	STRCWARR	15/11/2017	28/09/2018	50,000,000	2.5 for 1	4.300	4.150	0.090	-	9.04%	18.44	1,008	101	0.135	0.085	0.135	0.085	0.090
9687WB	IDEAL-WB	IDEAL UNITED BINTANG INTERNATIONAL BERHAD-WARRANTS B 2016/2021	TSR/WARRANTS	MAIN MARKET	09/05/2017	30/11/2017	35,000,000	5.5 for 1	6.000	4.150	0.005	0.00%	45.24%	150.91	0	0	0.000	0.000	0.100	0.005	0.005
0174WA	IDMENSN-WA	IDIMENSION CONSOLIDATED BERHAD-WARRANTS A	TSR/WARRANTS	MAIN MARKET	02/01/2013	02/01/2018	82,403,492	1 for 1	1.100	0.090	0.005	0.00%	1127.78%	18.00	100	1	0.005	0.005	0.045	0.005	0.005
0166WA	INARI-WA	INARI AMERTRON BERHAD-WA13/18	TSR/WARRANTS	MAIN MARKET	11/05/2017	08/12/2017	100,000,000	3.5 for 1	3.000	3.730	0.210	-6.67%	0.13%	5.07	36,581	8,774	0.285	0.185	0.285	0.115	0.210
0166WB	INARI-WB	INARI AMERTRON BERHAD-WARRANTS B 15/20	TSR/WARRANTS	MAIN MARKET	04/07/2017	02/02/2018	35,000,000	4.5 for 1	3.100	3.730	0.165	-19.51%	3.02%	5.02	43,289	8,242	0.230	0.155	0.240	0.110	0.165
0094WA	INIX-WA	INIX TECHNOLOGIES HOLDINGS BERHAD - WARRANTS A 2015/2020	TSR/WARRANTS	MAIN MARKET	27/09/2017	30/04/2018	21,000,000	4.3 for 1	4.000	3.730	0.125	-10.71%	21.65%	6.94	35,383	4,882	0.170	0.115	0.170	0.115	0.125
8834WB	IREKA-WB	IREKA CORPORATION BERHAD-WB 14/19	TSR/WARRANTS	MAIN MARKET	30/10/2017	14/05/2018	50,000,000	4.3 for 1	4.380	3.730	0.080	-15.79%	26.65%	10.84	4,546	481	0.115	0.075	0.115	0.075	0.080
7183WA	IRETEX-WA	IRE-TEX CORPORATION BERHAD-WARRANTS 14/19	TSR/WARRANTS	MAIN MARKET	07/11/2017	24/07/2018	40,000,000	5.2 for 1	4.000	3.730	0.110	-	22.57%	6.52	12,414	1,637	0.155	0.105	0.155	0.105	0.110
0024WB	JAG-WB	JAG BERHAD - WARRANTS 2017/2020	TSR/WARRANTS	MAIN MARKET	20/11/2017	31/07/2018	100,000,000	6 for 1	3.880	3.730	0.150	-	28.15%	4.14	0	0	0.000	0.000	0.000	0.000	0.150
0024WA	JAG-WA	JAG BERHAD-WARRANTS A 2014/2019	TSR/WARRANTS	STRCWARR	20/11/2017	31/07/2018	100,000,000	7 for 1	4.080	3.730	0.150	-	37.53%	3.55	0	0	0.000	0.000	0.000	0.000	0.150

Note:

1) # - Put warrants/CBBC Put

Shariah Loan Stocks / Loan Notes / Bonds For November 2017

Stock Code	Stock Name	Company Name	Board	Security Sub Type	Amount Outstanding (RM)	Issue Date	Rate (%)	Maturity Date	1st Interest Payment Date	2nd Interest Payment Date	3rd Interest Payment Date	4th Interest Payment Date	Conversion Price (RM)	Conversion Period	Volume For The Month (RM'000)	Value For The Month (RM'000)	Price: Month High (RM)	Price: Month Low (RM)	Price: Year To Date High (RM)	Price: Year To Date Low (RM)	Price: Last Transacted (RM)
0400GA	DIN040000223	DANAINFRA NASIONAL-ETBS 4%0223	LN	ET BOND ISLAMIC-GG	644,998,193	23/04/2012	5.00	22/04/2022	11/02	11/08	-	-	1.000	EXERCISE 10.00 years	5,451	2,547.22	0.490	0.445	0.550	0.425	0.470
0400GC	DIN042300721	DANAINFRA NASIONAL-ETBS 4.23%0721	LN	ET BOND ISLAMIC-GG	102,837,080	31/05/2016	2.00	29/05/2026	03/03	02/11	-	-	1.000		-	-	-	-	0.450	0.370	0.395
0400GB	DIN045801028	DANAINFRA NASIONAL-ETBS4.58%1028	LN	ET BOND ISLAMIC-GG	784,250,715	24/11/2014	0.00	23/11/2024	27/01	26/07	-	-	0.100	(i) by surrendering the ICULS for such nominal value equivalent to the Conversion Price for one (1) new CMB	549	16.70	0.035	0.030	0.055	0.025	0.030
5072LA	HIAPTEK-LA	HIAP TECK VENTURE BERHAD - RCUIDS 2016/2021	LN	CONV. REDEEMABLE	3,000,000	08/02/2013	4.00	08/02/2023	15/04	-	-	-	0.000		1	132.64	99.300	98.700	100.400	98.700	99.300
0401GA	IHS046000824	IHSAN SUKUK-ETBS 4.60%0824	LN	ET BOND ISLAMIC-GG	1,000,000	24/07/2014	4.23	23/07/2021	11/04	-	-	-	0.000		0	6.00	100.000	100.000	101.900	99.950	100.000

SAMPLE

**Shariah Preference Shares For November 2017**

Stock Code	Stock Name	Company Name	Shares Outstanding ('000)	Market Valuation (RM '000)	Board	Sector	Volume For The Month ('000)	Value For The Month ('000)	Price: Month High (RM)	Price: Month Low (RM)	Price: Year To Date High (RM)	Price: Year To Date Low (RM)	Price: Last Transacted (RM)
1007PA	AMPROP-PA	AMCORP PROPERTIES BERHAD - PREFERENCE SHARES A	289,811	110,128.25	MAIN MARKET	PROPERTY	130	138.46	1.10	1.04	1.15	1.02	1.10
8605PA	FFHB-PA	FEDERAL FURNITURE HOLDINGS (M) BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES 16/26	270,000	25,650.00	MAIN MARKET	CONSUMER PRODUCTS &	63,904	8,233.10	0.145	0.115	0.250	0.085	0.125
7071PA	OCR-PA	O&C RESOURCES BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARE 2016/2021	644,444	80,555.49	MAIN MARKET	CONSUMER PRODUCTS &	8,885	1,954.35	0.255	0.200	0.270	0.065	0.200
8664PA	SPSETIA-PA	S P SETIA BERHAD - ISLAMIC REDEEMABLE CONVERTIBLE PREFERENCE SHARES (RCPS-I)	1,120,637	1,199,081.33	MAIN MARKET	PROPERTY	622	663.02	1.15	1.05	1.18	1.04	1.07
7165PA	SGB-PA	SPRING GALLERY BERHAD - ICPS 2016/2021	421,424	84,284.84	MAIN MARKET	CONSUMER PRODUCTS &	0	0.83	0.000	0.000	0.000	0.000	13.34
4448P	TASEK-PA	TASEK CORPORATION BERHAD - 6% PREFERENCE	335	4,468.90	MAIN MARKET	INDUSTRIAL PRODUCTS &	222	23.61	0.125	0.090	0.160	0.045	0.090
7206PB	THHEAVY-PB	TH HEAVY ENGINEERING BERHAD-ISLAMIC IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES 15/20	1,099,950	98,995.52	MAIN MARKET	ENERGY	14,703	3,546.21	0.265	0.220	0.275	0.170	0.235
7066PA	YONGTAI-PA	YONG TAI BERHAD - ICPS 2016/2026	216,034	216,034.49	MAIN MARKET	PROPERTY	3,683	3,754.47	1.15	0.97	1.35	0.890	1.00

SAMPLE