

IPO SUMMARY

Bursa Malaysia recorded a total of **23 company listings** as at end of third quarter of 2021 with a total IPO market capitalisation of RM6.56 billion. 19 listings raised a total of RM1.80 billion (including new issue and offer for sale) while the remainder listed by way of introduction. While IPO was muted in August amid political uncertainties and market volatility, listing activities resumed in September. As at end of third quarter, there were four listings on Main Market, 10 listings on the ACE Market and nine listings on the LEAP Market.

- **IPO market capitalisation led by CTOS Digital Berhad** - Listed on the Main Market on 19 July 2021, CTOS Digital Berhad raised RM1.21 billion from new issue and offer for sale, with an IPO market capitalisation of RM2.42 billion.
- **First Malaysia-Australia cross listing on 22 June 2021** - With its primary listing on the Australian Securities Exchange, OM Holdings Limited has its secondary listing on Bursa Malaysia by way of introduction with an initial market capitalisation of close to RM1.90 billion.
- **High oversubscription rate of ACE listings** - Four ACE listings achieved oversubscription of over 100x this year, including Flexidynamic Holdings Berhad (155.72x), Volcano Berhad (176.60x), Ramssol Group Berhad (102.88x) and CEKD Berhad (131.61x). The highest oversubscription rate since the transformation of MESDAQ Market to ACE Market in August 2009 was 315.17x by Ideal Jacobs (M) Corporation Berhad for its listing on 18 May 2011. Other companies with oversubscription rate of 100x were Smartag Solutions Berhad with 268.06x for its listing on 18 April 2011, Mclean Technologies Berhad with 100.49x for its listing on 10 May 2011, and Hiap Huat Holdings Berhad with 136.1x for its listing on 26 November 2012.
- **First listing of property developer on the ACE Market** - Melaka-based property developer, Teladan Setia Group Berhad, debuted on 16 March 2021 with an IPO market capitalisation of RM386.54 million. It successfully raised RM96.89 million from its new issue and offer for sale, with an oversubscription rate of 17.47x.
- **Increasing listing by way of introduction on the LEAP Market** - Three companies have listed by way of introduction on LEAP Market thus far, the highest since its launch in October 2017. Companies listed by way of introduction in the past years include CRG Incorporated Berhad (year 2018), IDB Technologies Berhad and Astramina Group Berhad (year 2019, with pre-IPO investors), and ICT Zone Asia Berhad (year 2020). The lower cost of listing on the LEAP Market provides an avenue for company profiling and serves as an exit strategy for existing shareholders.

Exchange Traded Fund (ETF) listing - World's first Shariah-compliant A-share ETF debuted on the Main Market. The VP-DJ Shariah China A-Shares 100 ETF specialised in investing in securities in China with Shariah-compliant feature was listed on 28 July. Current AUM increased by 145% from IPO with an addition of 10 million unit in circulation.

Real Estate Investment Trust (REIT) listing - IGB Commercial REIT listed on the Main Market on 20 September with an IPO market capitalisation of RM2.31 billion. It trimmed its institutional offerings from an initial plan of 282 million units to 130 million units, at a lower price of RM0.71 per unit for institutional offering as compared to RM1.00 per unit for restricted offering.

COMPANY LISTING

| Stock Code | Company | List Date | Sector | Amount Raised (RM) | List Price/ Ref Price (RM) | Share Listed | IPO Market Capitalisation (RM) | Public Balloting Subscription Level | Current Closing Price (RM) | Current Closing Price vs List Price | Current Closing Market Capitalisation (RM) |
|--------------------|------------------------------|------------|--------------------------------|---------------------------------------|----------------------------|---------------|--------------------------------|-------------------------------------|----------------------------|-------------------------------------|--|
| MAIN MARKET | | | | | | | | | | | |
| 5297 | TUJI SETIA BERHAD | 19/05/2021 | Construction | 74,900,000 | 0.70 | 316,828,700 | 221,780,090 | 42.07x | 0.515 | (26%) | 163,166,781 |
| 5298 | OM Holdings LIMITED | 22/06/2021 | Industrial Products & Services | Secondary listing without fund raised | 2.57 | 738,623,337 | 1,898,261,976 | - | 3.01 | 17% | 2,223,256,244 |
| 5300 | YENHER HOLDINGS BERHAD | 15/07/2021 | Consumer Products & Services | 100,878,600 | 0.95 | 300,000,000 | 285,000,000 | 13.80x | 0.870 | (8%) | 261,000,000 |
| 5301 | CTOS DIGITAL BERHAD | 19/07/2021 | Technology | 1,210,000,000 | 1.10 | 2,200,000,000 | 2,420,000,000 | 27.57x | 2.020 | 84% | 4,444,000,000 |
| ACE MARKET | | | | | | | | | | | |
| 0228 | HPP HOLDINGS BERHAD | 20/01/2021 | Industrial Products & Services | 39,120,840 | 0.36 | 388,430,000 | 139,834,800 | 33.44x | 0.525 | 46% | 203,925,750 |
| 0229 | MOBILIA HOLDINGS BERHAD | 23/02/2021 | Consumer Products & Services | 23,000,000 | 0.23 | 400,000,000 | 92,000,000 | 92.17x | 0.475 | 107% | 190,000,000 |
| 0230 | TELADAN SETIA GROUP BERHAD | 16/03/2021 | Property | 96,892,800 | 0.48 | 805,298,002 | 386,543,041 | 17.47x | 0.675 | 41% | 543,576,151 |
| 0231 | FLEXIDYNAMIC HOLDINGS BERHAD | 30/03/2021 | Industrial Products & Services | 15,046,200 | 0.20 | 283,891,200 | 56,778,240 | 155.72x | 0.300 | 50% | 85,167,360 |
| 0232 | VOLCANO BERHAD | 06/04/2021 | Industrial Products & Services | 21,000,000 | 0.35 | 165,000,000 | 57,750,000 | 176.60X | 0.500 | 43% | 82,500,000 |
| 0233 | PEKAT GROUP BERHAD | 23/06/2021 | Industrial Products & Services | 54,693,120 | 0.32 | 644,968,200 | 206,389,824 | 75.99X | 0.735 | 130% | 474,051,627 |
| 0235 | NESTCON BERHAD | 29/06/2021 | Construction | 54,081,272 | 0.28 | 643,822,000 | 180,270,160 | 57.13X | 0.385 | 38% | 247,871,470 |

| Stock Code | Company | List Date | Sector | Amount Raised (RM) | List Price/ Ref Price (RM) | Share Listed | IPO Market Capitalisation (RM) | Public Balloting Subscription Level | Current Closing Price (RM) | Current Closing Price vs List Price | Current Closing Market Capitalisation (RM) |
|--------------------|-----------------------------------|------------|--------------------------------|-----------------------------|----------------------------|--------------|--------------------------------|-------------------------------------|----------------------------|-------------------------------------|--|
| 0236 | RAMSSOL GROUP BERHAD | 13/07/2021 | Technology | 35,128,800 | 0.45 | 223,051,500 | 100,373,175 | 102.88x | 0.890 | 98% | 198,515,835 |
| 0237 | HAILY GROUP BERHAD | 21/07/2021 | Construction | 32,640,000 | 0.68 | 178,320,700 | 121,258,076 | 38.81x | 0.565 | (17%) | 100,751,196 |
| 0238 | CEKD BERHAD | 29/09/2021 | Industrial Products & Services | 24,283,200 | 0.48 | 194,573,000 | 93,395,040 | 131.61x | 0.525 | 9% | 102,150,825 |
| LEAP MARKET | | | | | | | | | | | |
| 03040 | JISHAN BERHAD | 08/02/2021 | Industrial Products & Services | List by way of introduction | 0.18 | 235,151,002 | 42,327,180 | - | 0.46 | 156% | 108,169,461 |
| 03043 | UCI RESOURCES BERHAD | 23/03/2021 | Industrial Products & Services | 5,010,000 | 0.15 | 333,400,000 | 50,010,000 | - | 0.270 | 80% | 90,018,027 |
| 03042 | BV LAND HOLDINGS BERHAD | 09/04/2021 | Construction | 2,578,981 | 0.19 | 135,600,352 | 25,764,067 | - | 0.300 | 58% | 40,680,106 |
| 03041 | ONETECH SOLUTIONS HOLDINGS BERHAD | 04/05/2021 | Technology | 1,540,000 | 0.20 | 76,950,000 | 15,390,000 | - | 0.550 | 175% | 42,322,500 |
| 03039 | RTS Technology HOLDINGS BERHAD | 11/06/2021 | Technology | 852,000 | 0.16 | 124,404,208 | 19,904,673 | - | 0.165 | 3% | 20,526,694 |
| 03045 | NOVELPLUS TECHNOLOGY BERHAD | 01/07/2021 | Technology | 6,000,000 | 0.15 | 400,000,000 | 60,000,000 | - | 0.275 | 83% | 110,000,000 |
| 03046 | DYNAFRONT HOLDINGS BERHAD | 21/07/2021 | Technology | 2,520,000 | 0.21 | 72,000,000 | 15,120,000 | - | 0.300 | 43% | 21,600,000 |
| 03047 | LIM SEONG HAI CAPITAL BERHAD | 30/07/2021 | Industrial Products & Services | List by way of introduction | 0.13 | 355,045,293 | 46,155,888 | - | 0.35 | 169% | 124,265,853 |

| Stock Code | Company | List Date | Sector | Amount Raised (RM) | List Price/ Ref Price (RM) | Share Listed | IPO Market Capitalisation (RM) | Public Balloting Subscription Level | Current Closing Price (RM) | Current Closing Price vs List Price | Current Closing Market Capitalisation (RM) |
|------------|-----------------------|------------|------------------------------|-----------------------------|----------------------------|--------------|--------------------------------|-------------------------------------|----------------------------|-------------------------------------|--|
| 03048 | CARZO HOLDINGS BERHAD | 09/09/2021 | Consumer Products & Services | List by way of introduction | 0.285 | 88,270,000 | 25,156,950 | - | 0.99 | 247% | 87,387,300 |

Note: Current closing as at 30 September 2021

ETF LISTING

| Stock code | ETF | Types of Fund | List Date | Initial Approved Fund Size (units) | Unit Created/Listed at IPO | Creation Price (RM) | AUM at IPO (RM) | Unit in Circulation at end of period (units) | Current Net Asset Value (NAV) per Unit (RM) | Current NAV vs Creation Price | Current Asset under Management (AUM) (RM) |
|------------|--|---------------------|------------|------------------------------------|----------------------------|---------------------|-----------------|--|---|-------------------------------|---|
| 0838EA | VP-DJ Shariah China A-Shares 100 ETF - MYR | Index tracking fund | 28/07/2021 | 4,000,000,000 | 6,000,000 | 2.00 | 12,000,000 | 16,000,000 | 1.8404 | (8%) | 29,446,400 |

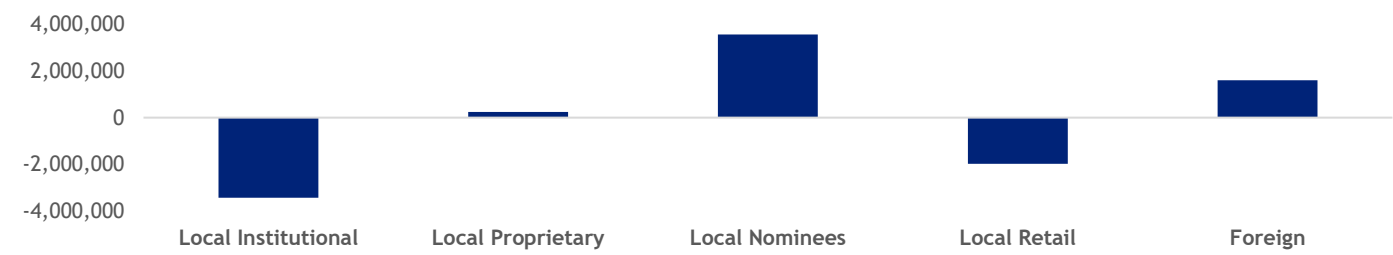
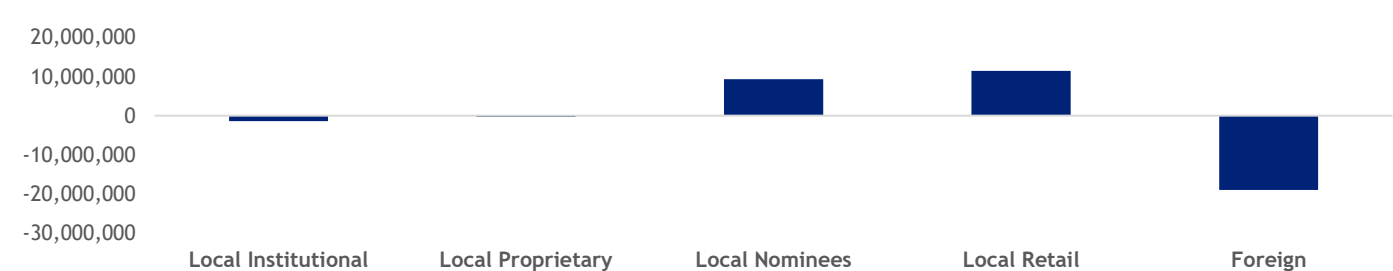
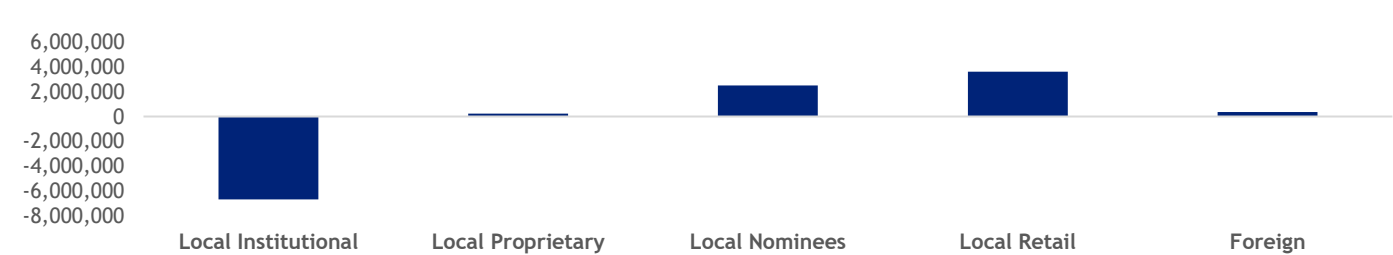
Note: Unit in circulation, NAV per unit and current AUM as at 30 September 2021

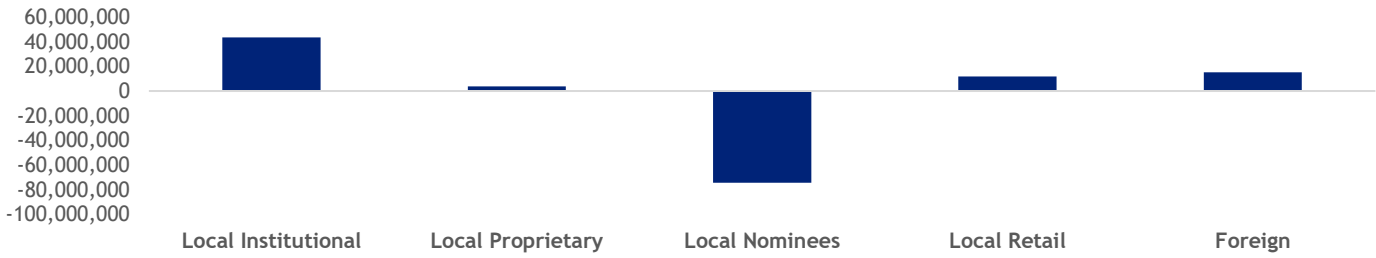

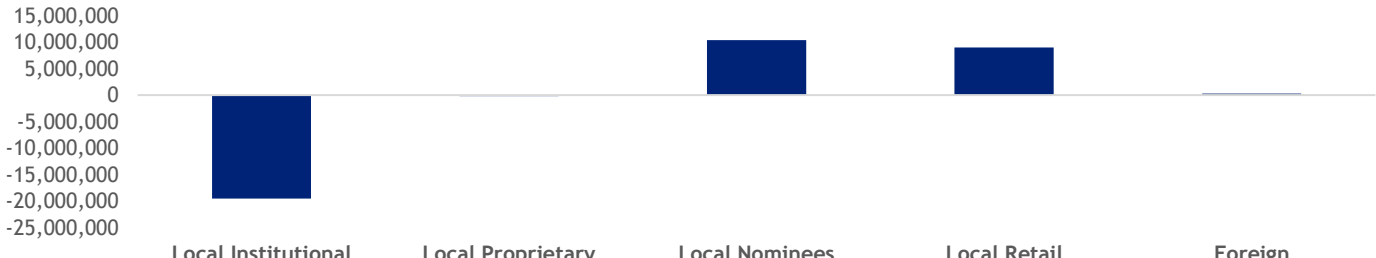
REIT LISTING

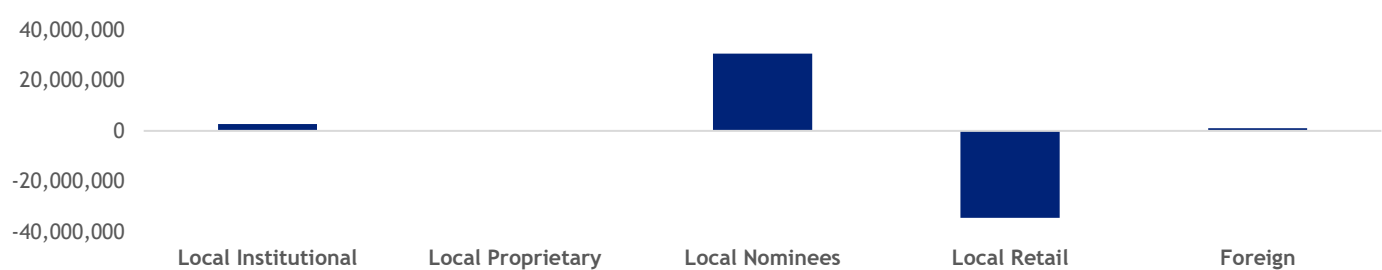
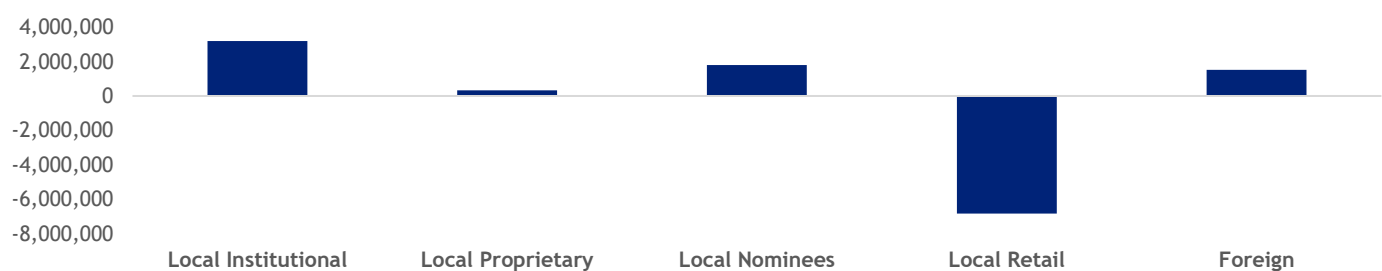
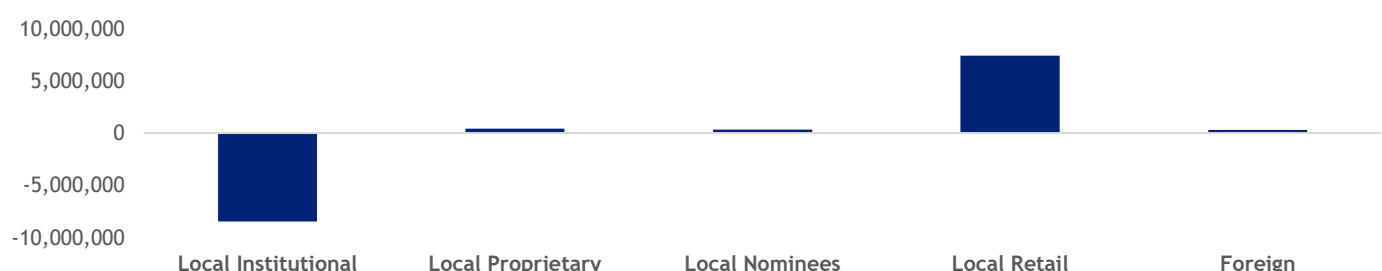
| Stock Code | REIT | List Date | Amount Raised (RM) | List Price | Unit Listed | IPO Market Capitalisation (RM) | Current Closing Price (RM) | Current Closing Price vs List Price (%) | Current Closing Market Capitalisation (RM) |
|------------|---------------------|------------|--|--|-------------|---|----------------------------|---|--|
| 5299 | IGB Commercial REIT | 20/09/2021 | 604,866,755 from restricted offering; 208,365,988 from institutional offering | 1.00 for restricted offering; 0.71 for institutional offering | 2,307,300 | 2,307,300 (based on list price of RM1) | 0.620 | (38%) | 1,430,526,000 |

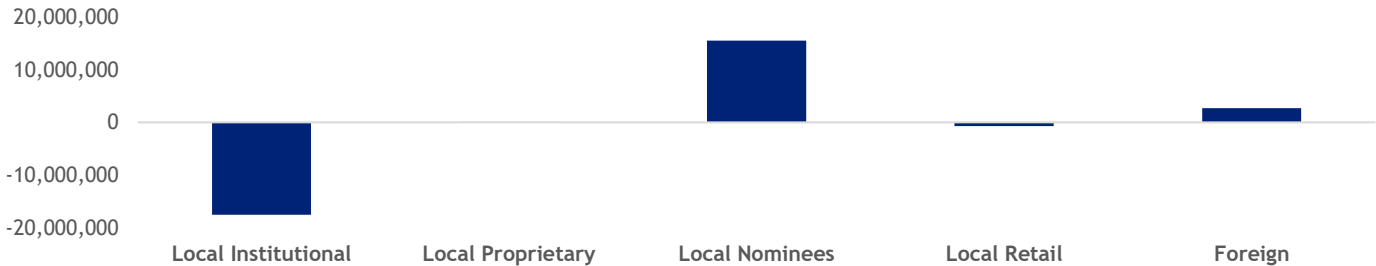
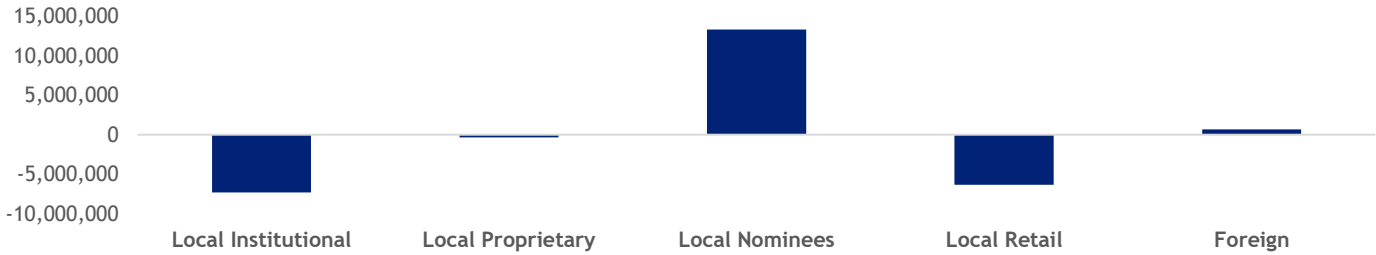
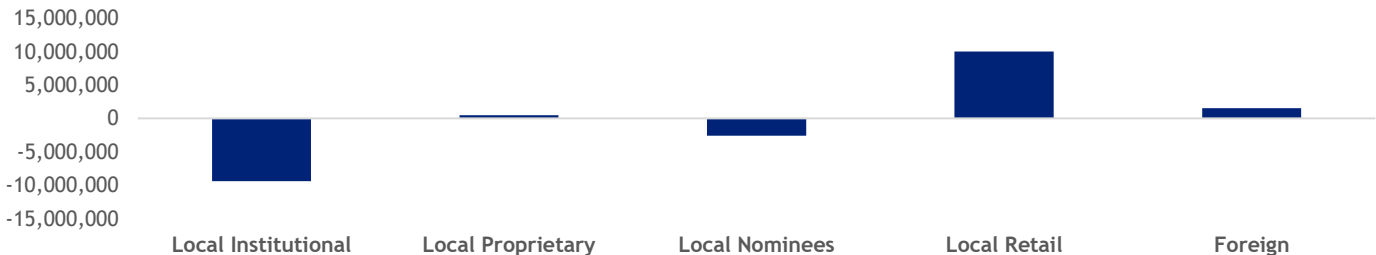
Note: Current closing price and market capitalisation as at 30 September 2021

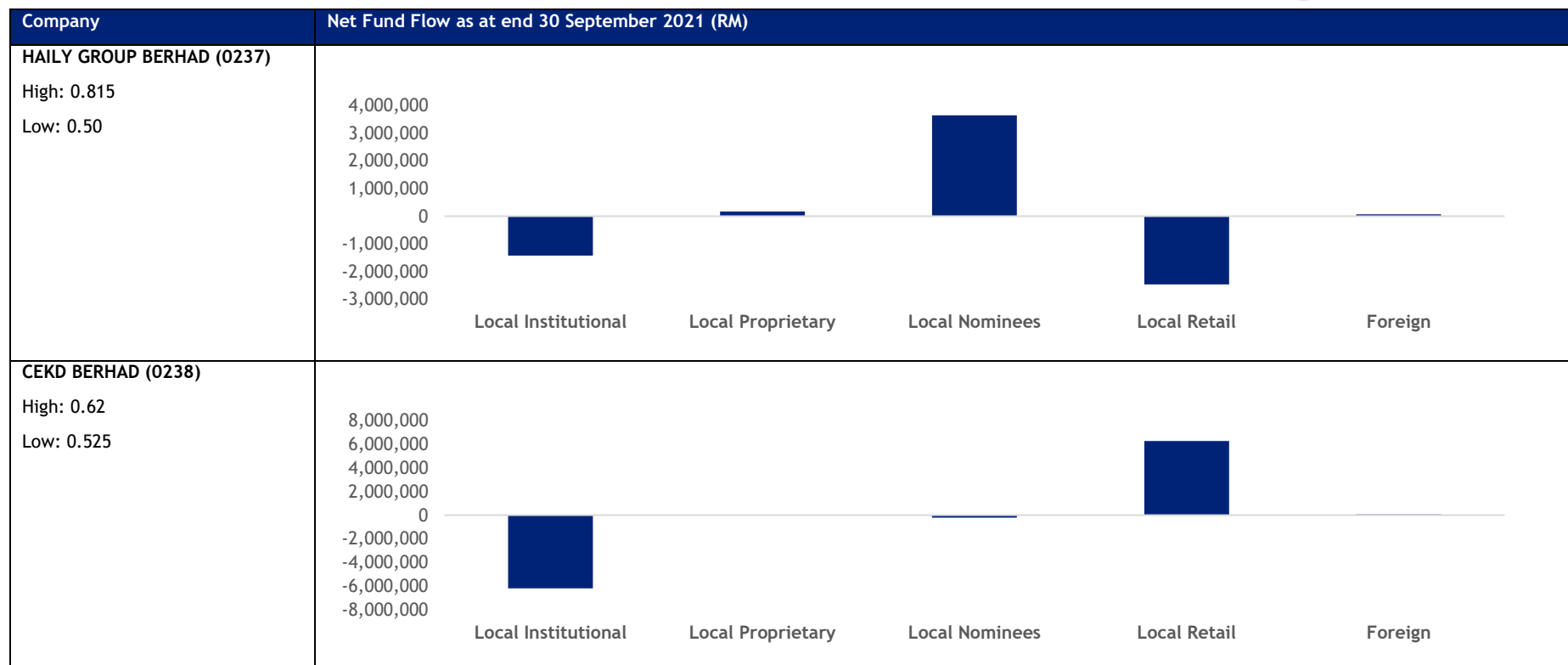
NET FUND FLOW (MAIN AND ACE MARKET COMPANIES)

| Company | Net Fund Flow as at end 30 September 2021 (RM) | | | | | | | | | | | | |
|--|--|----------|--------------------|---------------------|------------|-------------------|---------|----------------|-----------|--------------|------------|---------|-------------|
| MAIN MARKET | | | | | | | | | | | | | |
| TUJU SETIA BERHAD (5297) High: 0.875 Low: 0.49 |  <table border="1"> <caption>Net Fund Flow for TUJU SETIA BERHAD (5297)</caption> <thead> <tr> <th>Category</th> <th>Net Fund Flow (RM)</th> </tr> </thead> <tbody> <tr> <td>Local Institutional</td> <td>-3,000,000</td> </tr> <tr> <td>Local Proprietary</td> <td>500,000</td> </tr> <tr> <td>Local Nominees</td> <td>3,500,000</td> </tr> <tr> <td>Local Retail</td> <td>-1,500,000</td> </tr> <tr> <td>Foreign</td> <td>1,500,000</td> </tr> </tbody> </table> | Category | Net Fund Flow (RM) | Local Institutional | -3,000,000 | Local Proprietary | 500,000 | Local Nominees | 3,500,000 | Local Retail | -1,500,000 | Foreign | 1,500,000 |
| Category | Net Fund Flow (RM) | | | | | | | | | | | | |
| Local Institutional | -3,000,000 | | | | | | | | | | | | |
| Local Proprietary | 500,000 | | | | | | | | | | | | |
| Local Nominees | 3,500,000 | | | | | | | | | | | | |
| Local Retail | -1,500,000 | | | | | | | | | | | | |
| Foreign | 1,500,000 | | | | | | | | | | | | |
| OM Holdings LIMITED (5298) High: 4.69 Low: 2.18 |  <table border="1"> <caption>Net Fund Flow for OM Holdings LIMITED (5298)</caption> <thead> <tr> <th>Category</th> <th>Net Fund Flow (RM)</th> </tr> </thead> <tbody> <tr> <td>Local Institutional</td> <td>-2,000,000</td> </tr> <tr> <td>Local Proprietary</td> <td>0</td> </tr> <tr> <td>Local Nominees</td> <td>8,000,000</td> </tr> <tr> <td>Local Retail</td> <td>10,000,000</td> </tr> <tr> <td>Foreign</td> <td>-20,000,000</td> </tr> </tbody> </table> | Category | Net Fund Flow (RM) | Local Institutional | -2,000,000 | Local Proprietary | 0 | Local Nominees | 8,000,000 | Local Retail | 10,000,000 | Foreign | -20,000,000 |
| Category | Net Fund Flow (RM) | | | | | | | | | | | | |
| Local Institutional | -2,000,000 | | | | | | | | | | | | |
| Local Proprietary | 0 | | | | | | | | | | | | |
| Local Nominees | 8,000,000 | | | | | | | | | | | | |
| Local Retail | 10,000,000 | | | | | | | | | | | | |
| Foreign | -20,000,000 | | | | | | | | | | | | |
| YENHER HOLDINGS BERHAD (5300) High: 1.00 Low: 0.855 |  <table border="1"> <caption>Net Fund Flow for YENHER HOLDINGS BERHAD (5300)</caption> <thead> <tr> <th>Category</th> <th>Net Fund Flow (RM)</th> </tr> </thead> <tbody> <tr> <td>Local Institutional</td> <td>-5,000,000</td> </tr> <tr> <td>Local Proprietary</td> <td>500,000</td> </tr> <tr> <td>Local Nominees</td> <td>2,000,000</td> </tr> <tr> <td>Local Retail</td> <td>3,000,000</td> </tr> <tr> <td>Foreign</td> <td>500,000</td> </tr> </tbody> </table> | Category | Net Fund Flow (RM) | Local Institutional | -5,000,000 | Local Proprietary | 500,000 | Local Nominees | 2,000,000 | Local Retail | 3,000,000 | Foreign | 500,000 |
| Category | Net Fund Flow (RM) | | | | | | | | | | | | |
| Local Institutional | -5,000,000 | | | | | | | | | | | | |
| Local Proprietary | 500,000 | | | | | | | | | | | | |
| Local Nominees | 2,000,000 | | | | | | | | | | | | |
| Local Retail | 3,000,000 | | | | | | | | | | | | |
| Foreign | 500,000 | | | | | | | | | | | | |

| Company | Net Fund Flow as at end 30 September 2021 (RM) | | | | | | | | | | | | |
|--|---|----------|--------------------|---------------------|--------------|-------------------|--------------|----------------|--------------|--------------|-------------|---------|-------------|
| CTOS DIGITAL BERHAD (5301) High: 2.09 Low: 1.50 |  <table border="1"> <caption>Net Fund Flow for CTOS DIGITAL BERHAD (RM)</caption> <thead> <tr> <th>Category</th> <th>Net Fund Flow (RM)</th> </tr> </thead> <tbody> <tr> <td>Local Institutional</td> <td>~40,000,000</td> </tr> <tr> <td>Local Proprietary</td> <td>~-10,000,000</td> </tr> <tr> <td>Local Nominees</td> <td>~-60,000,000</td> </tr> <tr> <td>Local Retail</td> <td>~10,000,000</td> </tr> <tr> <td>Foreign</td> <td>~10,000,000</td> </tr> </tbody> </table> | Category | Net Fund Flow (RM) | Local Institutional | ~40,000,000 | Local Proprietary | ~-10,000,000 | Local Nominees | ~-60,000,000 | Local Retail | ~10,000,000 | Foreign | ~10,000,000 |
| Category | Net Fund Flow (RM) | | | | | | | | | | | | |
| Local Institutional | ~40,000,000 | | | | | | | | | | | | |
| Local Proprietary | ~-10,000,000 | | | | | | | | | | | | |
| Local Nominees | ~-60,000,000 | | | | | | | | | | | | |
| Local Retail | ~10,000,000 | | | | | | | | | | | | |
| Foreign | ~10,000,000 | | | | | | | | | | | | |
| ACE MARKET | | | | | | | | | | | | | |
| HPP HOLDINGS BERHAD (0228) High: 0.92 Low: 0.47 |  <table border="1"> <caption>Net Fund Flow for HPP HOLDINGS BERHAD (RM)</caption> <thead> <tr> <th>Category</th> <th>Net Fund Flow (RM)</th> </tr> </thead> <tbody> <tr> <td>Local Institutional</td> <td>~-7,000,000</td> </tr> <tr> <td>Local Proprietary</td> <td>~-1,000,000</td> </tr> <tr> <td>Local Nominees</td> <td>~15,000,000</td> </tr> <tr> <td>Local Retail</td> <td>~-5,000,000</td> </tr> <tr> <td>Foreign</td> <td>~1,000,000</td> </tr> </tbody> </table> | Category | Net Fund Flow (RM) | Local Institutional | ~-7,000,000 | Local Proprietary | ~-1,000,000 | Local Nominees | ~15,000,000 | Local Retail | ~-5,000,000 | Foreign | ~1,000,000 |
| Category | Net Fund Flow (RM) | | | | | | | | | | | | |
| Local Institutional | ~-7,000,000 | | | | | | | | | | | | |
| Local Proprietary | ~-1,000,000 | | | | | | | | | | | | |
| Local Nominees | ~15,000,000 | | | | | | | | | | | | |
| Local Retail | ~-5,000,000 | | | | | | | | | | | | |
| Foreign | ~1,000,000 | | | | | | | | | | | | |
| MOBILIA HOLDINGS BERHAD (0229) High: 0.76 Low: 0.36 |  <table border="1"> <caption>Net Fund Flow for MOBILIA HOLDINGS BERHAD (RM)</caption> <thead> <tr> <th>Category</th> <th>Net Fund Flow (RM)</th> </tr> </thead> <tbody> <tr> <td>Local Institutional</td> <td>~-18,000,000</td> </tr> <tr> <td>Local Proprietary</td> <td>~-1,000,000</td> </tr> <tr> <td>Local Nominees</td> <td>~10,000,000</td> </tr> <tr> <td>Local Retail</td> <td>~8,000,000</td> </tr> <tr> <td>Foreign</td> <td>~1,000,000</td> </tr> </tbody> </table> | Category | Net Fund Flow (RM) | Local Institutional | ~-18,000,000 | Local Proprietary | ~-1,000,000 | Local Nominees | ~10,000,000 | Local Retail | ~8,000,000 | Foreign | ~1,000,000 |
| Category | Net Fund Flow (RM) | | | | | | | | | | | | |
| Local Institutional | ~-18,000,000 | | | | | | | | | | | | |
| Local Proprietary | ~-1,000,000 | | | | | | | | | | | | |
| Local Nominees | ~10,000,000 | | | | | | | | | | | | |
| Local Retail | ~8,000,000 | | | | | | | | | | | | |
| Foreign | ~1,000,000 | | | | | | | | | | | | |

| Company | Net Fund Flow as at end 30 September 2021 (RM) | | | | | | | | | | | | |
|--|--|----------|--------------------|---------------------|------------|-------------------|---|----------------|------------|--------------|-------------|---------|-----------|
| TELADAN SETIA GROUP BERHAD (0230) High: 0.805 Low: 0.535 |  <table border="1"> <caption>Net Fund Flow for TELADAN SETIA GROUP BERHAD (RM)</caption> <thead> <tr> <th>Category</th> <th>Net Fund Flow (RM)</th> </tr> </thead> <tbody> <tr> <td>Local Institutional</td> <td>0</td> </tr> <tr> <td>Local Proprietary</td> <td>0</td> </tr> <tr> <td>Local Nominees</td> <td>30,000,000</td> </tr> <tr> <td>Local Retail</td> <td>-25,000,000</td> </tr> <tr> <td>Foreign</td> <td>0</td> </tr> </tbody> </table> | Category | Net Fund Flow (RM) | Local Institutional | 0 | Local Proprietary | 0 | Local Nominees | 30,000,000 | Local Retail | -25,000,000 | Foreign | 0 |
| Category | Net Fund Flow (RM) | | | | | | | | | | | | |
| Local Institutional | 0 | | | | | | | | | | | | |
| Local Proprietary | 0 | | | | | | | | | | | | |
| Local Nominees | 30,000,000 | | | | | | | | | | | | |
| Local Retail | -25,000,000 | | | | | | | | | | | | |
| Foreign | 0 | | | | | | | | | | | | |
| FLEXIDYNAMIC HOLDINGS BERHAD (0231) High: 0.72 Low: 0.285 |  <table border="1"> <caption>Net Fund Flow for FLEXIDYNAMIC HOLDINGS BERHAD (RM)</caption> <thead> <tr> <th>Category</th> <th>Net Fund Flow (RM)</th> </tr> </thead> <tbody> <tr> <td>Local Institutional</td> <td>3,000,000</td> </tr> <tr> <td>Local Proprietary</td> <td>0</td> </tr> <tr> <td>Local Nominees</td> <td>2,000,000</td> </tr> <tr> <td>Local Retail</td> <td>-6,000,000</td> </tr> <tr> <td>Foreign</td> <td>1,000,000</td> </tr> </tbody> </table> | Category | Net Fund Flow (RM) | Local Institutional | 3,000,000 | Local Proprietary | 0 | Local Nominees | 2,000,000 | Local Retail | -6,000,000 | Foreign | 1,000,000 |
| Category | Net Fund Flow (RM) | | | | | | | | | | | | |
| Local Institutional | 3,000,000 | | | | | | | | | | | | |
| Local Proprietary | 0 | | | | | | | | | | | | |
| Local Nominees | 2,000,000 | | | | | | | | | | | | |
| Local Retail | -6,000,000 | | | | | | | | | | | | |
| Foreign | 1,000,000 | | | | | | | | | | | | |
| VOLCANO BERHAD (0232) High: 0.705 Low: 0.405 |  <table border="1"> <caption>Net Fund Flow for VOLCANO BERHAD (RM)</caption> <thead> <tr> <th>Category</th> <th>Net Fund Flow (RM)</th> </tr> </thead> <tbody> <tr> <td>Local Institutional</td> <td>-8,000,000</td> </tr> <tr> <td>Local Proprietary</td> <td>0</td> </tr> <tr> <td>Local Nominees</td> <td>0</td> </tr> <tr> <td>Local Retail</td> <td>7,000,000</td> </tr> <tr> <td>Foreign</td> <td>0</td> </tr> </tbody> </table> | Category | Net Fund Flow (RM) | Local Institutional | -8,000,000 | Local Proprietary | 0 | Local Nominees | 0 | Local Retail | 7,000,000 | Foreign | 0 |
| Category | Net Fund Flow (RM) | | | | | | | | | | | | |
| Local Institutional | -8,000,000 | | | | | | | | | | | | |
| Local Proprietary | 0 | | | | | | | | | | | | |
| Local Nominees | 0 | | | | | | | | | | | | |
| Local Retail | 7,000,000 | | | | | | | | | | | | |
| Foreign | 0 | | | | | | | | | | | | |

| Company | Net Fund Flow as at end 30 September 2021 (RM) | | | | | | | | | | | | |
|--|--|----------|--------------------|---------------------|-------------|-------------------|---|----------------|------------|--------------|------------|---------|-----------|
| PEKAT GROUP BERHAD (0233) High: 0.93 Low: 0.665 |  <table border="1"> <caption>Net Fund Flow for PEKAT GROUP BERHAD (RM)</caption> <thead> <tr> <th>Category</th> <th>Net Fund Flow (RM)</th> </tr> </thead> <tbody> <tr> <td>Local Institutional</td> <td>-15,000,000</td> </tr> <tr> <td>Local Proprietary</td> <td>0</td> </tr> <tr> <td>Local Nominees</td> <td>15,000,000</td> </tr> <tr> <td>Local Retail</td> <td>-1,000,000</td> </tr> <tr> <td>Foreign</td> <td>2,000,000</td> </tr> </tbody> </table> | Category | Net Fund Flow (RM) | Local Institutional | -15,000,000 | Local Proprietary | 0 | Local Nominees | 15,000,000 | Local Retail | -1,000,000 | Foreign | 2,000,000 |
| Category | Net Fund Flow (RM) | | | | | | | | | | | | |
| Local Institutional | -15,000,000 | | | | | | | | | | | | |
| Local Proprietary | 0 | | | | | | | | | | | | |
| Local Nominees | 15,000,000 | | | | | | | | | | | | |
| Local Retail | -1,000,000 | | | | | | | | | | | | |
| Foreign | 2,000,000 | | | | | | | | | | | | |
| NESTCON BERHAD (0235) High: 0.43 Low: 0.30 |  <table border="1"> <caption>Net Fund Flow for NESTCON BERHAD (RM)</caption> <thead> <tr> <th>Category</th> <th>Net Fund Flow (RM)</th> </tr> </thead> <tbody> <tr> <td>Local Institutional</td> <td>-7,000,000</td> </tr> <tr> <td>Local Proprietary</td> <td>0</td> </tr> <tr> <td>Local Nominees</td> <td>13,000,000</td> </tr> <tr> <td>Local Retail</td> <td>-6,000,000</td> </tr> <tr> <td>Foreign</td> <td>1,000,000</td> </tr> </tbody> </table> | Category | Net Fund Flow (RM) | Local Institutional | -7,000,000 | Local Proprietary | 0 | Local Nominees | 13,000,000 | Local Retail | -6,000,000 | Foreign | 1,000,000 |
| Category | Net Fund Flow (RM) | | | | | | | | | | | | |
| Local Institutional | -7,000,000 | | | | | | | | | | | | |
| Local Proprietary | 0 | | | | | | | | | | | | |
| Local Nominees | 13,000,000 | | | | | | | | | | | | |
| Local Retail | -6,000,000 | | | | | | | | | | | | |
| Foreign | 1,000,000 | | | | | | | | | | | | |
| RAMSSOL GROUP BERHAD (0236) High: 0.965 Low: 0.50 |  <table border="1"> <caption>Net Fund Flow for RAMSSOL GROUP BERHAD (RM)</caption> <thead> <tr> <th>Category</th> <th>Net Fund Flow (RM)</th> </tr> </thead> <tbody> <tr> <td>Local Institutional</td> <td>-8,000,000</td> </tr> <tr> <td>Local Proprietary</td> <td>0</td> </tr> <tr> <td>Local Nominees</td> <td>-3,000,000</td> </tr> <tr> <td>Local Retail</td> <td>10,000,000</td> </tr> <tr> <td>Foreign</td> <td>2,000,000</td> </tr> </tbody> </table> | Category | Net Fund Flow (RM) | Local Institutional | -8,000,000 | Local Proprietary | 0 | Local Nominees | -3,000,000 | Local Retail | 10,000,000 | Foreign | 2,000,000 |
| Category | Net Fund Flow (RM) | | | | | | | | | | | | |
| Local Institutional | -8,000,000 | | | | | | | | | | | | |
| Local Proprietary | 0 | | | | | | | | | | | | |
| Local Nominees | -3,000,000 | | | | | | | | | | | | |
| Local Retail | 10,000,000 | | | | | | | | | | | | |
| Foreign | 2,000,000 | | | | | | | | | | | | |



Note: Local proprietary includes IVT and PDT.

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