

### *IPO SUMMARY*

Bursa Malaysia recorded a total of **29 company listings** for the year of 2021 with a total IPO market capitalisation of RM8.26 billion. 24 listings raised a total of RM2.30 billion (including new issue and offer for sale) while the remainder listed by way of introduction. In the fourth quarter of 2021, there were two listings on the Main Market, one listing on the ACE Market and three 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 at 268.06x for its listing on 18 April 2011, Mclean Technologies Berhad at 100.49x for its listing on 10 May 2011, and Hiap Huat Holdings Berhad at 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** - Four 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.
- **Flexidynamic Holdings Berhad recorded the best price performance among listings on the Main and ACE Market**, with a 125% increase in price as compared to its list price of RM0.20. The company also recorded positive inflow from local institutional, local proprietary, local nominees and foreign investors.

**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 150% 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)
<b>MAIN MARKET</b>											
5297	TUJU SETIA BERHAD	19/05/2021	Construction	74,900,000	0.70	316,828,700	221,780,090	42.07x	0.495	(29%)	156,830,207
5298	OM HOLDINGS LIMITED	22/06/2021	Industrial Products & Services	Secondary listing without fund raised	2.57	738,623,337	1,898,261,976	-	2.830	10%	2,090,304,044
5300	YENHER HOLDINGS BERHAD	15/07/2021	Consumer Products & Services	100,878,600	0.95	300,000,000	285,000,000	13.80x	0.800	(16%)	240,000,000
5301	CTOS DIGITAL BERHAD	19/07/2021	Technology	1,210,000,000	1.10	2,200,000,000	2,420,000,000	27.57x	1.810	65%	3,982,000,000
5302	AURELIUS TECHNOLOGIES BERHAD	16/12/2021	Industrial Products & Services	141,263,200	1.36	358,180,000	487,124,800	20.27x	2.360	74%	845,304,800
5303	SWIFT HAULAGE BERHAD	21/12/2021	Transportation & Logistics	323,567,187	1.03	889,804,502	916,498,637	18.85x	0.965	(6%)	858,661,344
<b>ACE MARKET</b>											
0228	HPP HOLDINGS BERHAD	20/01/2021	Industrial Products & Services	39,120,840	0.36	388,430,000	139,834,800	33.44x	0.475	32%	184,504,250
0229	MOBILIA HOLDINGS BERHAD	23/02/2021	Consumer Products & Services	23,000,000	0.23	400,000,000	92,000,000	92.17x	0.225	(2%)	157,499,998
0230	TELADAN SETIA GROUP BERHAD	16/03/2021	Property	96,892,800	0.48	805,298,002	386,543,041	17.47x	0.605	26%	487,205,291
0231	FLEXIDYNAMIC HOLDINGS BERHAD	30/03/2021	Industrial Products & Services	15,046,200	0.20	283,891,200	56,778,240	155.72x	0.450	125%	127,751,040

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)
0232	VOLCANO BERHAD	06/04/2021	Industrial Products & Services	21,000,000	0.35	165,000,000	57,750,000	176.60X	0.450	29%	74,250,000
0233	PEKAT GROUP BERHAD	23/06/2021	Industrial Products & Services	54,693,120	0.32	644,968,200	206,389,824	75.99X	0.680	113%	438,578,376
0235	NESTCON BERHAD	29/06/2021	Construction	54,081,272	0.28	643,822,000	180,270,160	57.13X	0.390	39%	251,090,580
0236	RAMSSOL GROUP BERHAD	13/07/2021	Technology	35,128,800	0.45	223,051,500	100,373,175	102.88x	0.790	76%	176,210,685
0237	HAILY GROUP BERHAD	21/07/2021	Construction	32,640,000	0.68	178,320,700	121,258,076	38.81x	0.445	(35%)	79,352,712
0238	CEKD BERHAD	29/09/2021	Industrial Products & Services	24,283,200	0.48	194,573,000	93,395,040	131.61x	0.720	50%	140,092,560
0239	ECOMATE HOLDINGS BERHAD	08/11/2021	Consumer Products & Services	26,070,000	0.33	350,000,000	115,500,000	98.94x	0.500	52%	175,000,000
<b>LEAP MARKET</b>											
03040	JISHAN BERHAD	08/02/2021	Industrial Products & Services	List by way of introduction	0.18	235,151,002	42,327,180	-	0.47	161%	110,520,971
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

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)
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	-	0.270	29%	19,440,000
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	-	0.40	208%	142,018,117
03048	CARZO HOLDINGS BERHAD	09/09/2021	Consumer Products & Services	List by way of introduction	0.285	88,270,000	25,156,950	-	1.71	500%	150,941,700
03049	STEEL HAWK BERHAD	29/10/2021	Energy	3,200,000	0.20	160,000,000	32,000,000	-	0.75	275%	120,000,000
03050	SUNMOW HOLDINGS BERHAD	25/11/2021	Construction	List by way of introduction	0.50	233,940,000	116,970,000	-	1.00	100%	233,940,000
03051	ALPHA OCEAN RESOURCES BERHAD	08/12/2021	Consumer Products & Services	3,000,000	0.30	100,000,000	30,000,000	-	1.28	327%	128,000,000

Note: Current closing as at 31 December 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	1.8746	(6%)	29,993,600

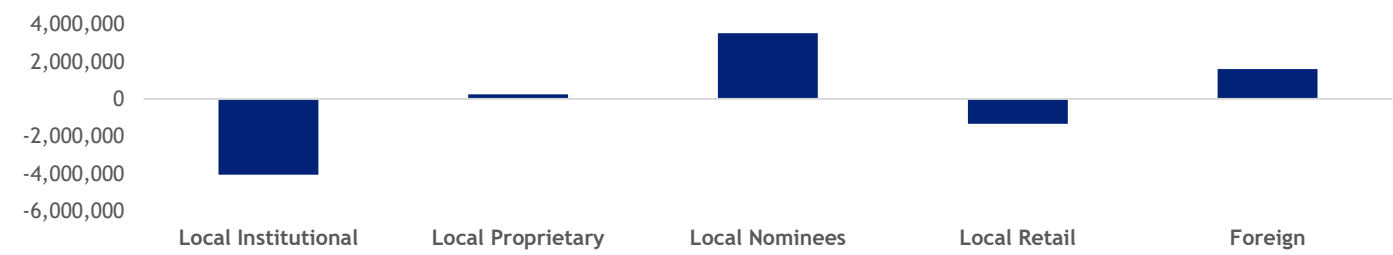
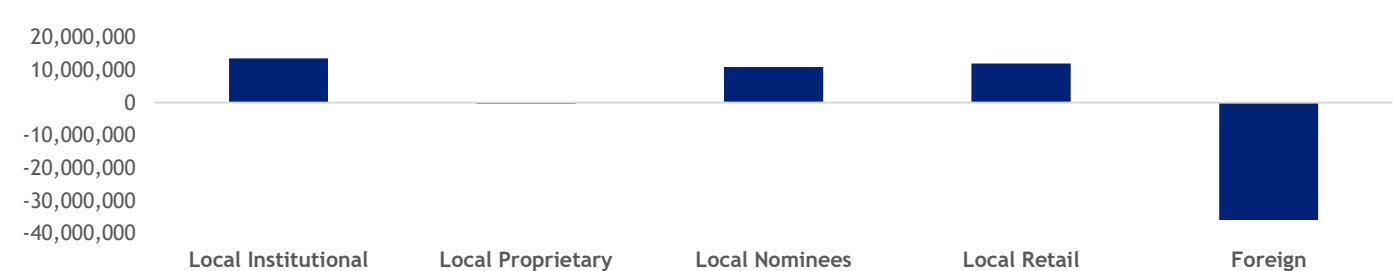
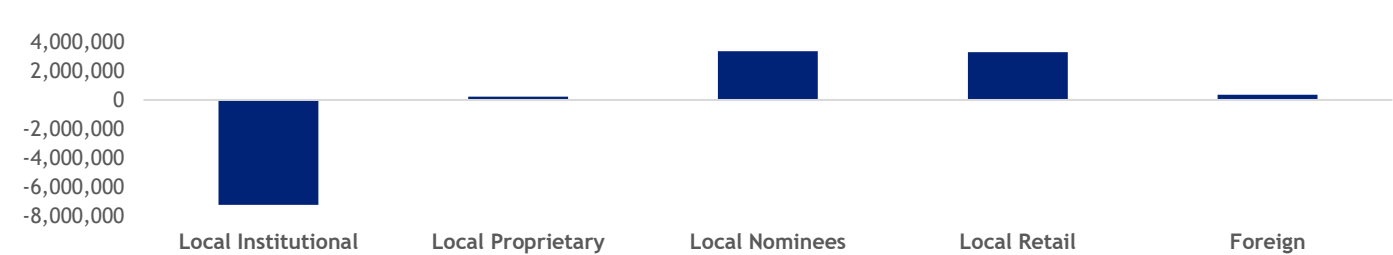
Note: Unit in circulation, NAV per unit and current AUM as at 31 December 2021

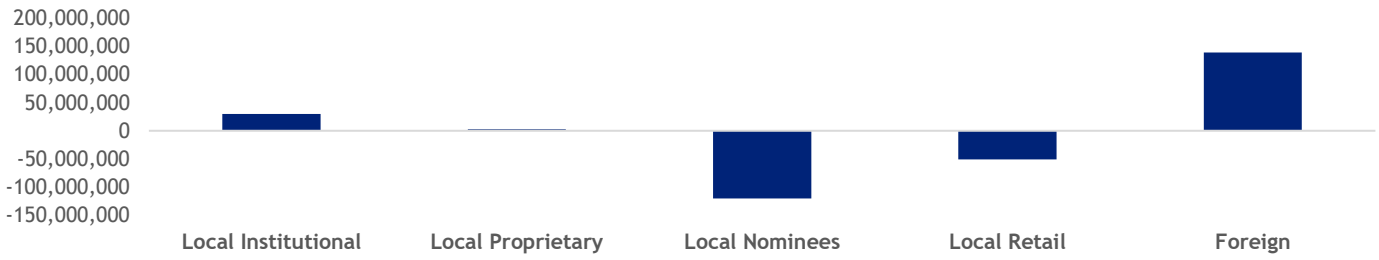
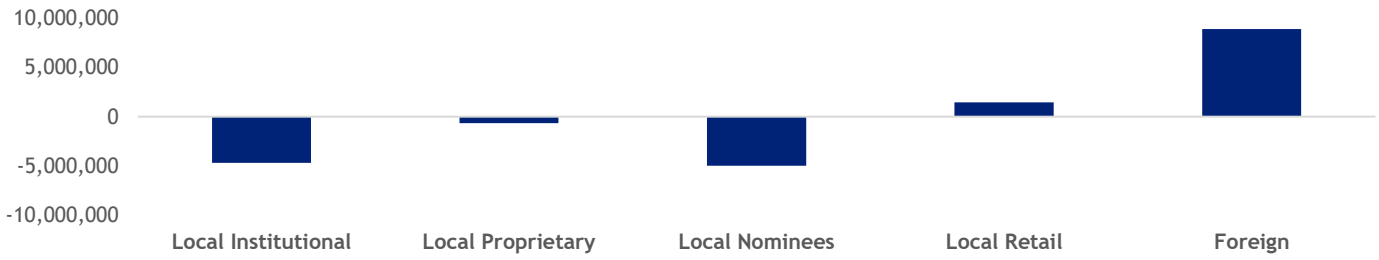
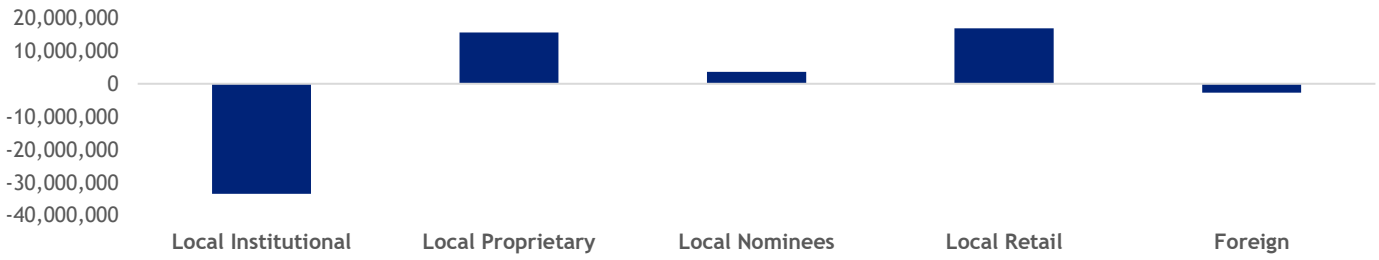
## REIT LISTING

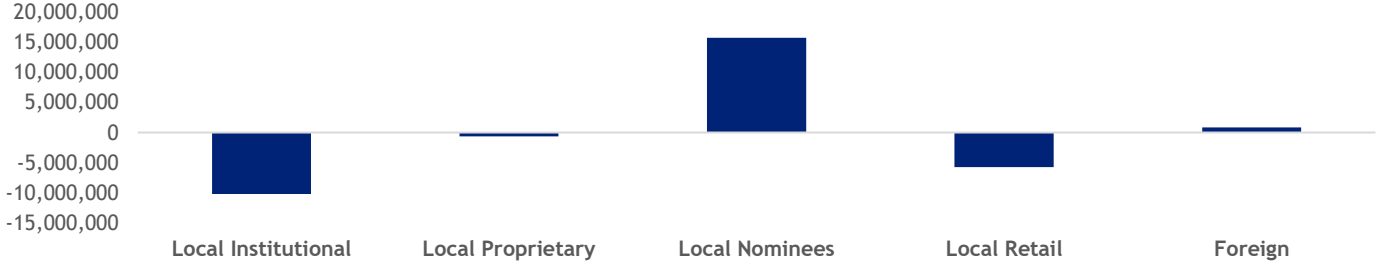
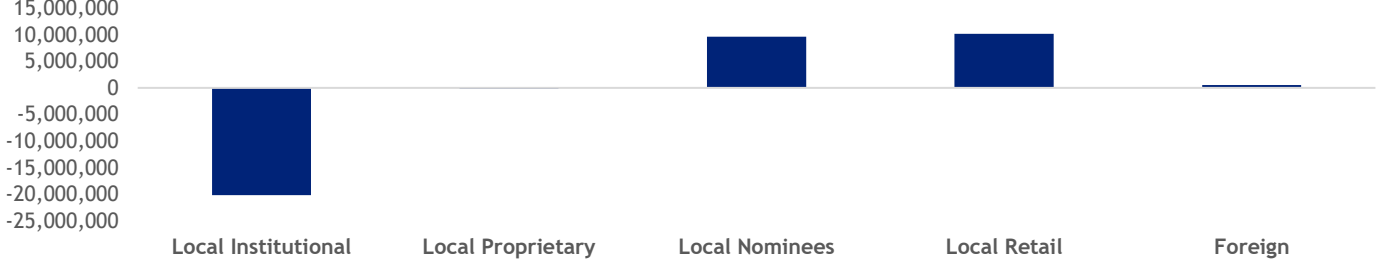
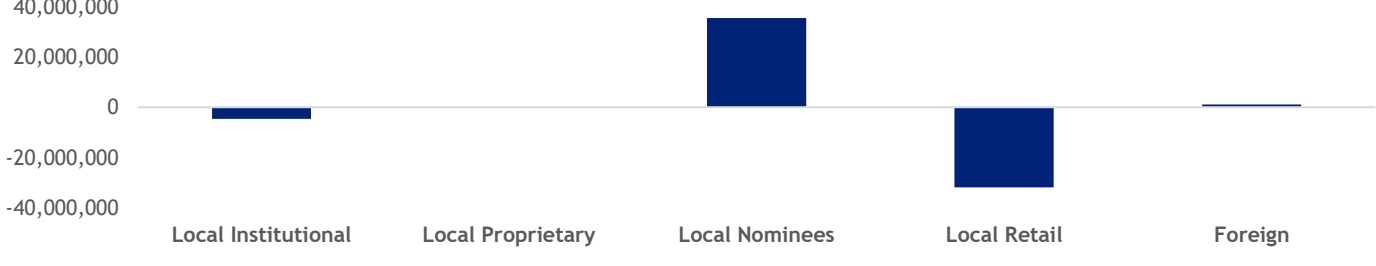
Stock Code	REIT	List Date	Amount Raised (RM)	List Price	Unit Listed	IPO Market Capitalisation (RM)	Current Closing Price (RM)	Current Closing Price vs List Price (%)	Current Closing Market Capitalisation (RM)
5299	IGB Commercial REIT	20/09/2021	241,946,806 from restricted offering; 208,365,988 from institutional offering	1.00 for restricted offering; 0.71 for institutional offering	2,307,300	2,307,300 (based on list price of RM1)	0.635	(37%)	1,465,705,454

Note: Current closing price and market capitalisation as at 31 December 2021

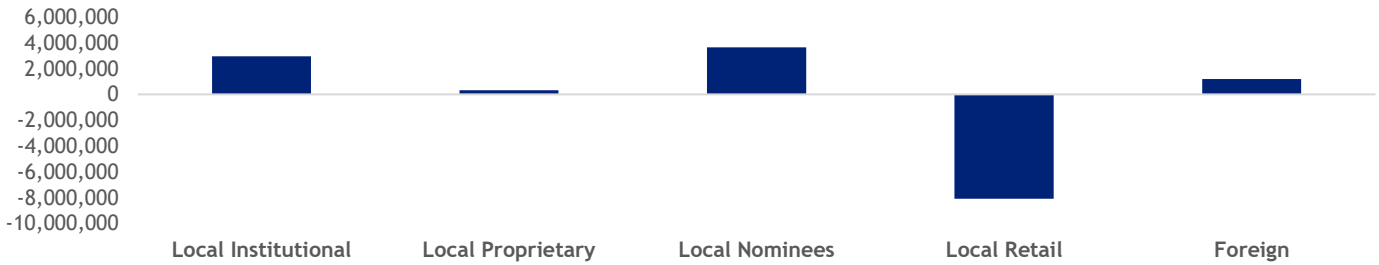
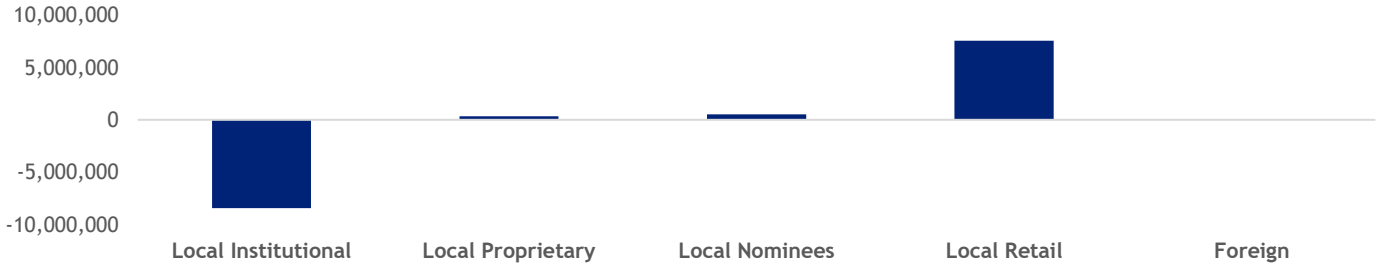
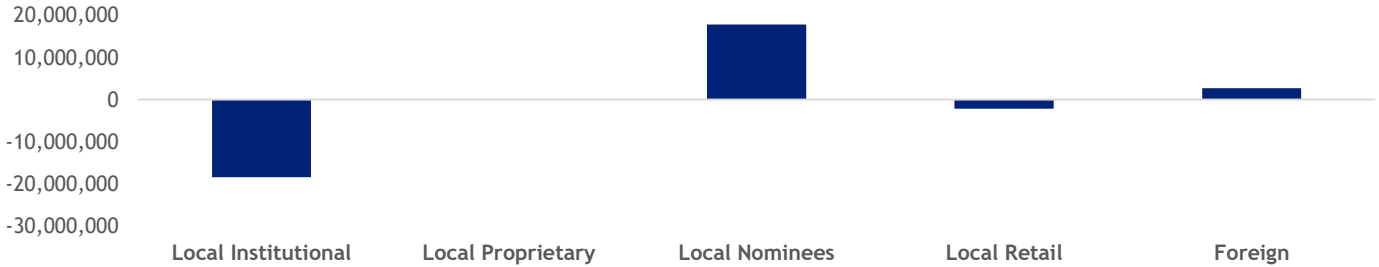
**NET FUND FLOW (MAIN AND ACE MARKET COMPANIES)**

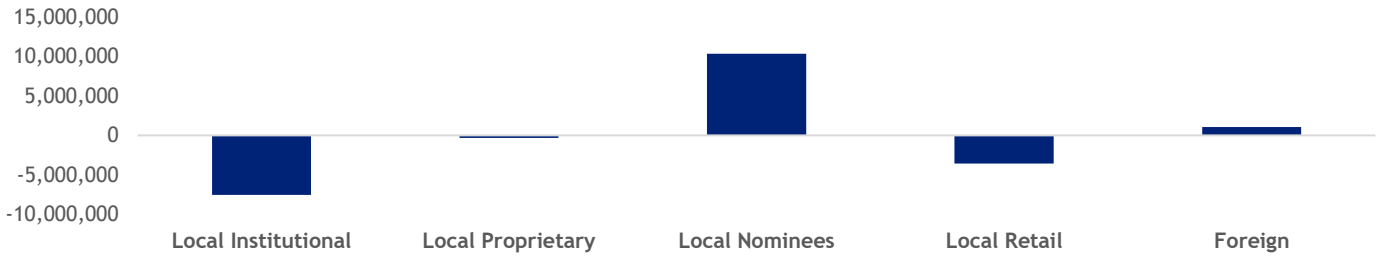
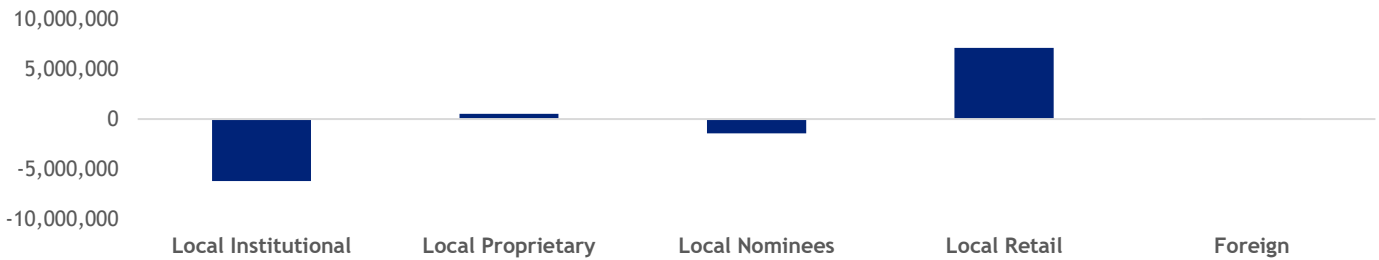

Company	Net Fund Flow as at end 31 December 2021 (RM)												
<b>MAIN MARKET</b>													
<b>TUJU SETIA BERHAD (5297)</b> High: 0.875 Low: 0.36	 <table border="1"> <caption>Net Fund Flow for TUJU SETIA BERHAD (5297)</caption> <thead> <tr> <th>Category</th> <th>Net Fund Flow (RM)</th> </tr> </thead> <tbody> <tr> <td>Local Institutional</td> <td>-3,500,000</td> </tr> <tr> <td>Local Proprietary</td> <td>0</td> </tr> <tr> <td>Local Nominees</td> <td>3,500,000</td> </tr> <tr> <td>Local Retail</td> <td>-1,000,000</td> </tr> <tr> <td>Foreign</td> <td>1,500,000</td> </tr> </tbody> </table>	Category	Net Fund Flow (RM)	Local Institutional	-3,500,000	Local Proprietary	0	Local Nominees	3,500,000	Local Retail	-1,000,000	Foreign	1,500,000
Category	Net Fund Flow (RM)												
Local Institutional	-3,500,000												
Local Proprietary	0												
Local Nominees	3,500,000												
Local Retail	-1,000,000												
Foreign	1,500,000												
<b>OM HOLDINGS LIMITED (5298)</b> 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>10,000,000</td> </tr> <tr> <td>Local Proprietary</td> <td>0</td> </tr> <tr> <td>Local Nominees</td> <td>10,000,000</td> </tr> <tr> <td>Local Retail</td> <td>10,000,000</td> </tr> <tr> <td>Foreign</td> <td>-35,000,000</td> </tr> </tbody> </table>	Category	Net Fund Flow (RM)	Local Institutional	10,000,000	Local Proprietary	0	Local Nominees	10,000,000	Local Retail	10,000,000	Foreign	-35,000,000
Category	Net Fund Flow (RM)												
Local Institutional	10,000,000												
Local Proprietary	0												
Local Nominees	10,000,000												
Local Retail	10,000,000												
Foreign	-35,000,000												
<b>YENHER HOLDINGS BERHAD (5300)</b> High: 1.00 Low: 0.72	 <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>0</td> </tr> <tr> <td>Local Nominees</td> <td>3,000,000</td> </tr> <tr> <td>Local Retail</td> <td>3,000,000</td> </tr> <tr> <td>Foreign</td> <td>0</td> </tr> </tbody> </table>	Category	Net Fund Flow (RM)	Local Institutional	-5,000,000	Local Proprietary	0	Local Nominees	3,000,000	Local Retail	3,000,000	Foreign	0
Category	Net Fund Flow (RM)												
Local Institutional	-5,000,000												
Local Proprietary	0												
Local Nominees	3,000,000												
Local Retail	3,000,000												
Foreign	0												

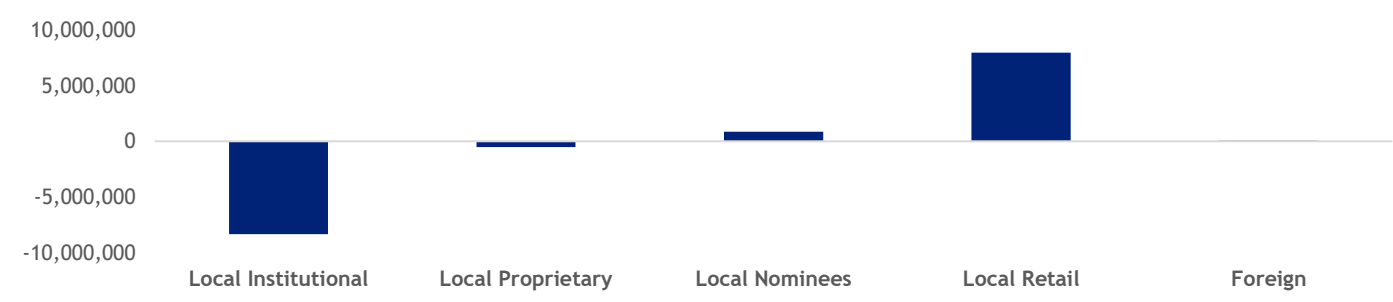
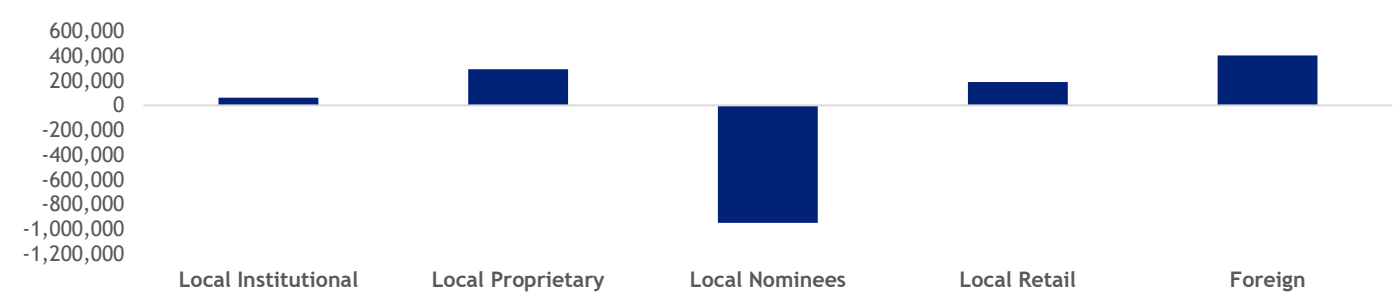
Company	Net Fund Flow as at end 31 December 2021 (RM)												
<b>CTOS DIGITAL BERHAD (5301)</b> High: 2.10 Low: 1.50	 <table border="1"> <caption>Net Fund Flow for CTOS DIGITAL BERHAD (5301)</caption> <thead> <tr> <th>Category</th> <th>Net Fund Flow (RM)</th> </tr> </thead> <tbody> <tr> <td>Local Institutional</td> <td>-25,000,000</td> </tr> <tr> <td>Local Proprietary</td> <td>0</td> </tr> <tr> <td>Local Nominees</td> <td>-100,000,000</td> </tr> <tr> <td>Local Retail</td> <td>-25,000,000</td> </tr> <tr> <td>Foreign</td> <td>125,000,000</td> </tr> </tbody> </table>	Category	Net Fund Flow (RM)	Local Institutional	-25,000,000	Local Proprietary	0	Local Nominees	-100,000,000	Local Retail	-25,000,000	Foreign	125,000,000
Category	Net Fund Flow (RM)												
Local Institutional	-25,000,000												
Local Proprietary	0												
Local Nominees	-100,000,000												
Local Retail	-25,000,000												
Foreign	125,000,000												
<b>AURELIUS TECHNOLOGIES BERHAD (5302)</b> High: 2.55 Low: 1.41	 <table border="1"> <caption>Net Fund Flow for AURELIUS TECHNOLOGIES BERHAD (5302)</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>-1,000,000</td> </tr> <tr> <td>Local Nominees</td> <td>-5,000,000</td> </tr> <tr> <td>Local Retail</td> <td>1,000,000</td> </tr> <tr> <td>Foreign</td> <td>8,000,000</td> </tr> </tbody> </table>	Category	Net Fund Flow (RM)	Local Institutional	-5,000,000	Local Proprietary	-1,000,000	Local Nominees	-5,000,000	Local Retail	1,000,000	Foreign	8,000,000
Category	Net Fund Flow (RM)												
Local Institutional	-5,000,000												
Local Proprietary	-1,000,000												
Local Nominees	-5,000,000												
Local Retail	1,000,000												
Foreign	8,000,000												
<b>SWIFT HAULAGE BERHAD (5303)</b> High: 1.31 Low: 0.925	 <table border="1"> <caption>Net Fund Flow for SWIFT HAULAGE BERHAD (5303)</caption> <thead> <tr> <th>Category</th> <th>Net Fund Flow (RM)</th> </tr> </thead> <tbody> <tr> <td>Local Institutional</td> <td>-35,000,000</td> </tr> <tr> <td>Local Proprietary</td> <td>15,000,000</td> </tr> <tr> <td>Local Nominees</td> <td>2,000,000</td> </tr> <tr> <td>Local Retail</td> <td>15,000,000</td> </tr> <tr> <td>Foreign</td> <td>-2,000,000</td> </tr> </tbody> </table>	Category	Net Fund Flow (RM)	Local Institutional	-35,000,000	Local Proprietary	15,000,000	Local Nominees	2,000,000	Local Retail	15,000,000	Foreign	-2,000,000
Category	Net Fund Flow (RM)												
Local Institutional	-35,000,000												
Local Proprietary	15,000,000												
Local Nominees	2,000,000												
Local Retail	15,000,000												
Foreign	-2,000,000												

Company	Net Fund Flow as at end 31 December 2021 (RM)												
<b>ACE MARKET</b>													
<b>HPP HOLDINGS BERHAD (0228)</b> High: 0.92 Low: 0.45	 <table border="1"> <caption>Net Fund Flow for HPP HOLDINGS BERHAD (0228)</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>-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	-8,000,000	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	-8,000,000												
Local Proprietary	-1,000,000												
Local Nominees	15,000,000												
Local Retail	-5,000,000												
Foreign	1,000,000												
<b>MOBILIA HOLDINGS BERHAD (0229)</b> High: 0.76 Low: 0.19	 <table border="1"> <caption>Net Fund Flow for MOBILIA HOLDINGS BERHAD (0229)</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>8,000,000</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	8,000,000	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	8,000,000												
Local Retail	8,000,000												
Foreign	1,000,000												
<b>TELADAN SETIA GROUP BERHAD (0230)</b> High: 0.805 Low: 0.535	 <table border="1"> <caption>Net Fund Flow for TELADAN SETIA GROUP BERHAD (0230)</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>-1,000,000</td> </tr> <tr> <td>Local Nominees</td> <td>35,000,000</td> </tr> <tr> <td>Local Retail</td> <td>-25,000,000</td> </tr> <tr> <td>Foreign</td> <td>1,000,000</td> </tr> </tbody> </table>	Category	Net Fund Flow (RM)	Local Institutional	-5,000,000	Local Proprietary	-1,000,000	Local Nominees	35,000,000	Local Retail	-25,000,000	Foreign	1,000,000
Category	Net Fund Flow (RM)												
Local Institutional	-5,000,000												
Local Proprietary	-1,000,000												
Local Nominees	35,000,000												
Local Retail	-25,000,000												
Foreign	1,000,000												



Company	Net Fund Flow as at end 31 December 2021 (RM)												
<b>FLEXIDYNAMIC HOLDINGS BERHAD (0231)</b> High: 0.72 Low: 0.285	 <table border="1"> <caption>Net Fund Flow for FLEXIDYNAMIC HOLDINGS BERHAD (0231)</caption> <thead> <tr> <th>Category</th> <th>Net Fund Flow (RM)</th> </tr> </thead> <tbody> <tr> <td>Local Institutional</td> <td>~2,500,000</td> </tr> <tr> <td>Local Proprietary</td> <td>~-1,000,000</td> </tr> <tr> <td>Local Nominees</td> <td>~3,500,000</td> </tr> <tr> <td>Local Retail</td> <td>~-7,500,000</td> </tr> <tr> <td>Foreign</td> <td>~1,500,000</td> </tr> </tbody> </table>	Category	Net Fund Flow (RM)	Local Institutional	~2,500,000	Local Proprietary	~-1,000,000	Local Nominees	~3,500,000	Local Retail	~-7,500,000	Foreign	~1,500,000
Category	Net Fund Flow (RM)												
Local Institutional	~2,500,000												
Local Proprietary	~-1,000,000												
Local Nominees	~3,500,000												
Local Retail	~-7,500,000												
Foreign	~1,500,000												
<b>VOLCANO BERHAD (0232)</b> High: 0.705 Low: 0.405	 <table border="1"> <caption>Net Fund Flow for VOLCANO BERHAD (0232)</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>~-1,000,000</td> </tr> <tr> <td>Local Nominees</td> <td>~1,000,000</td> </tr> <tr> <td>Local Retail</td> <td>~7,500,000</td> </tr> <tr> <td>Foreign</td> <td>~1,000,000</td> </tr> </tbody> </table>	Category	Net Fund Flow (RM)	Local Institutional	~-8,000,000	Local Proprietary	~-1,000,000	Local Nominees	~1,000,000	Local Retail	~7,500,000	Foreign	~1,000,000
Category	Net Fund Flow (RM)												
Local Institutional	~-8,000,000												
Local Proprietary	~-1,000,000												
Local Nominees	~1,000,000												
Local Retail	~7,500,000												
Foreign	~1,000,000												
<b>PEKAT GROUP BERHAD (0233)</b> High: 0.93 Low: 0.665	 <table border="1"> <caption>Net Fund Flow for PEKAT GROUP BERHAD (0233)</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>~18,000,000</td> </tr> <tr> <td>Local Retail</td> <td>~-2,000,000</td> </tr> <tr> <td>Foreign</td> <td>~3,000,000</td> </tr> </tbody> </table>	Category	Net Fund Flow (RM)	Local Institutional	~-18,000,000	Local Proprietary	~-1,000,000	Local Nominees	~18,000,000	Local Retail	~-2,000,000	Foreign	~3,000,000
Category	Net Fund Flow (RM)												
Local Institutional	~-18,000,000												
Local Proprietary	~-1,000,000												
Local Nominees	~18,000,000												
Local Retail	~-2,000,000												
Foreign	~3,000,000												

Company	Net Fund Flow as at end 31 December 2021 (RM)												
<b>NESTCON BERHAD (0235)</b> High: 0.48 Low: 0.30	 <table border="1"> <caption>Net Fund Flow for NESTCON BERHAD (0235)</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>10,000,000</td> </tr> <tr> <td>Local Retail</td> <td>-3,000,000</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	10,000,000	Local Retail	-3,000,000	Foreign	1,000,000
Category	Net Fund Flow (RM)												
Local Institutional	-7,000,000												
Local Proprietary	-1,000,000												
Local Nominees	10,000,000												
Local Retail	-3,000,000												
Foreign	1,000,000												
<b>RAMSSOL GROUP BERHAD (0236)</b> High: 0.965 Low: 0.50	 <table border="1"> <caption>Net Fund Flow for RAMSSOL GROUP BERHAD (0236)</caption> <thead> <tr> <th>Category</th> <th>Net Fund Flow (RM)</th> </tr> </thead> <tbody> <tr> <td>Local Institutional</td> <td>-6,000,000</td> </tr> <tr> <td>Local Proprietary</td> <td>1,000,000</td> </tr> <tr> <td>Local Nominees</td> <td>-2,000,000</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	-6,000,000	Local Proprietary	1,000,000	Local Nominees	-2,000,000	Local Retail	7,000,000	Foreign	0
Category	Net Fund Flow (RM)												
Local Institutional	-6,000,000												
Local Proprietary	1,000,000												
Local Nominees	-2,000,000												
Local Retail	7,000,000												
Foreign	0												
<b>HAILY GROUP BERHAD (0237)</b> High: 0.815 Low: 0.42	 <table border="1"> <caption>Net Fund Flow for HAILY GROUP BERHAD (0237)</caption> <thead> <tr> <th>Category</th> <th>Net Fund Flow (RM)</th> </tr> </thead> <tbody> <tr> <td>Local Institutional</td> <td>-2,500,000</td> </tr> <tr> <td>Local Proprietary</td> <td>1,000,000</td> </tr> <tr> <td>Local Nominees</td> <td>4,000,000</td> </tr> <tr> <td>Local Retail</td> <td>-1,000,000</td> </tr> <tr> <td>Foreign</td> <td>0</td> </tr> </tbody> </table>	Category	Net Fund Flow (RM)	Local Institutional	-2,500,000	Local Proprietary	1,000,000	Local Nominees	4,000,000	Local Retail	-1,000,000	Foreign	0
Category	Net Fund Flow (RM)												
Local Institutional	-2,500,000												
Local Proprietary	1,000,000												
Local Nominees	4,000,000												
Local Retail	-1,000,000												
Foreign	0												

Company	Net Fund Flow as at end 31 December 2021 (RM)												
<b>CEKD BERHAD (0238)</b> High: 1.11 Low: 0.515	 <table border="1"> <caption>Net Fund Flow for CEKD 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>-1,000,000</td> </tr> <tr> <td>Local Nominees</td> <td>1,000,000</td> </tr> <tr> <td>Local Retail</td> <td>8,000,000</td> </tr> <tr> <td>Foreign</td> <td>0</td> </tr> </tbody> </table>	Category	Net Fund Flow (RM)	Local Institutional	-8,000,000	Local Proprietary	-1,000,000	Local Nominees	1,000,000	Local Retail	8,000,000	Foreign	0
Category	Net Fund Flow (RM)												
Local Institutional	-8,000,000												
Local Proprietary	-1,000,000												
Local Nominees	1,000,000												
Local Retail	8,000,000												
Foreign	0												
<b>ECOMATE HOLDINGS BERHAD (0239)</b> High: 0.705 Low: 0.435	 <table border="1"> <caption>Net Fund Flow for ECOMATE HOLDINGS BERHAD (RM)</caption> <thead> <tr> <th>Category</th> <th>Net Fund Flow (RM)</th> </tr> </thead> <tbody> <tr> <td>Local Institutional</td> <td>-100,000</td> </tr> <tr> <td>Local Proprietary</td> <td>300,000</td> </tr> <tr> <td>Local Nominees</td> <td>-1,000,000</td> </tr> <tr> <td>Local Retail</td> <td>200,000</td> </tr> <tr> <td>Foreign</td> <td>400,000</td> </tr> </tbody> </table>	Category	Net Fund Flow (RM)	Local Institutional	-100,000	Local Proprietary	300,000	Local Nominees	-1,000,000	Local Retail	200,000	Foreign	400,000
Category	Net Fund Flow (RM)												
Local Institutional	-100,000												
Local Proprietary	300,000												
Local Nominees	-1,000,000												
Local Retail	200,000												
Foreign	400,000												

Note: Local proprietary includes IVT and PDT.

**DISCLAIMER:** This report is provided for general information purposes only. Although care has been taken to ensure the accuracy of the information within this report, Bursa Malaysia Berhad and its subsidiaries ("Bursa Malaysia Group") do not warrant or represent, expressly or impliedly as to the completeness, accuracy or currency of the information in this report. Bursa Malaysia Group does not endorse and shall not be liable for any information in this report that have been obtained via third party sources (if any).

The information contained in this report is neither an offer or solicitation to enter into any transaction nor is it a recommendation or endorsement of any product(s) mentioned in this report. The information also does not constitute legal, financial, trading or investment advice. You are advised to seek independent advice and/or consult relevant laws, regulations and rules prior to trading/investing. Bursa Malaysia Group does not accept any liability howsoever arising, including any liability arising from any trading/investment decisions made on the basis of this information.

This report or any part of this report shall not be used or reproduced in any form without Bursa Malaysia Berhad's prior written permission.