

KLSE EMAS		04.10.2004		04.10.2004		05.10.2004		05.10.2004		05.10.2004		05.10.2004	
DATE :													
STOCK CODE	NO.OF SHARES (Q1)	PRICE (P1)	MARKET CAPITALISATION (Q1P1)	STOCK CODE	NO.OF SHARES (Q2)	PRICE (P2)	MARKET CAPITALISATION (Q2P2)	Co. Price Diff. (P2-P1)	Index Point diff. between the 2 days	Point diff. in %	Individual company's weightage (point)	(%)	
1 A&M	5959	181,118,000	1.510	273,488,180	5959	181,118,000	1.480	268,054,640	(0.030)	(0.00)	0.28	0.09	0.04
2 AASIA	7054	119,997,000	0.790	94,797,630	7054	119,997,000	0.770	92,397,690	(0.020)	(0.00)	0.12	0.03	0.01
3 ACB	5657	74,711,000	0.385	28,763,735	5657	74,711,000	0.390	29,137,290	0.005	0.00	(0.02)	0.01	0.00
4 ACPI	5924	133,484,398	1.380	184,208,469	5924	133,484,398	1.380	184,208,469	0.000	(0.00)	0.00	0.06	0.03
5 ACTACOR	8168	37,720,921	1.680	63,371,147	8168	37,720,921	1.680	63,371,147	0.000	(0.00)	0.00	0.02	0.01
6 AFFIN	5185	1,020,977,546	1.700	1,735,661,828	5185	1,020,977,546	1.680	1,715,242,277	(0.020)	(0.01)	1.06	0.55	0.27
7 AFFNACF	6467	338,382,196	2.090	707,218,790	6467	338,382,196	2.050	693,683,502	(0.040)	(0.00)	0.70	0.22	0.11
8 AHEALTH	7090	67,343,700	2.000	134,687,400	7090	67,343,700	1.990	134,013,963	(0.010)	(0.00)	0.04	0.04	0.02
9 AHP	4952	100,000,000	0.685	68,500,000	4952	100,000,000	0.685	68,500,000	0.000	(0.00)	0.00	0.02	0.01
10 AHP2	6696	106,037,000	0.440	46,656,280	6696	106,037,000	0.440	46,656,280	0.000	(0.00)	0.00	0.01	0.01
11 AHPLANT	2305	74,853,075	2.400	179,647,380	2305	74,853,075	2.400	179,647,380	0.000	(0.00)	0.00	0.06	0.03
12 AHTIN	2119	67,760,223	0.440	29,814,498	2119	67,760,223	0.430	29,136,896	(0.010)	(0.00)	0.04	0.01	0.00
13 AIC	9547	104,920,517	1.760	184,660,110	9547	104,920,517	1.760	184,660,110	0.000	(0.00)	0.00	0.06	0.03
14 AIRPORT	5014	1,100,000,000	1.500	1,650,000,000	5014	1,100,000,000	1.450	1,595,000,000	(0.050)	(0.02)	2.84	0.51	0.25
15 AISB	2682	120,007,875	0.735	88,205,788	2682	120,007,875	0.760	91,205,985	0.025	0.00	(0.15)	0.03	0.01
16 AJI	2658	60,798,534	2.590	157,468,203	2658	60,798,534	2.590	157,468,203	0.000	(0.00)	0.00	0.05	0.02
17 AJIYA	7609	69,223,821	1.410	97,605,588	7609	69,223,821	1.400	96,913,349	(0.010)	(0.00)	0.04	0.03	0.02
18 AKN	7068	126,258,491	3.780	477,257,096	7068	126,258,491	3.720	469,681,587	(0.060)	(0.00)	0.39	0.15	0.07
19 ALCOM	2674	133,140,848	1.530	203,705,497	2674	133,140,848	1.540	205,036,906	0.010	0.00	(0.07)	0.07	0.03
20 ALLIANZ	1163	153,765,138	3.000	461,295,414	1163	153,765,138	3.000	461,295,414	0.000	(0.00)	0.00	0.15	0.07
21 AMANSFB	6726	500,000,800	0.755	377,500,604	6726	500,000,800	0.750	375,000,600	(0.005)	(0.00)	0.13	0.12	0.06
22 AMCORP	2585	1,055,984,034	1.260	1,330,539,883	2585	1,055,984,034	1.240	1,309,420,202	(0.020)	(0.01)	1.10	0.42	0.20
23 AMDB	1007	802,845,256	0.180	144,512,146	1007	802,845,256	0.175	140,497,920	(0.005)	(0.00)	0.21	0.05	0.02
24 AMFB	5312	528,876,120	6.270	3,316,053,272	5312	528,877,120	6.200	3,279,038,144	(0.070)	(0.01)	1.93	1.05	0.51
AMFB	5312	-	6.300	0	5312	-	6.200	0	(0.100)	0.00	0.00	0.00	0.00
AMFB-O1	5312F	-	6.200	0	5312F	-	6.200	0	0.000	0.00	0.00	0.00	0.00
25 AMFPT	3603	138,400,225	0.895	123,868,201	3603	138,400,225	0.900	124,560,203	0.005	0.00	(0.04)	0.04	0.02
26 AMMB	1015	1,864,392,852	3.360	6,264,359,983	1015	1,865,136,069	3.320	6,192,251,749	(0.040)	(0.02)	3.75	1.99	0.97
27 AMOLEK	2313	1,800,000	29.000	52,200,000	2313	1,800,000	28.750	51,750,000	(0.250)	(0.00)	0.02	0.02	0.01
28 AMSTEEL	2712	1,331,174,812	0.175	232,955,592	2712	1,331,174,812	0.175	232,955,592	0.000	(0.00)	0.00	0.07	0.04
29 AMWAY	6351	164,385,645	6.800	1,117,822,386	6351	164,385,645	6.800	1,117,822,386	0.000	(0.00)	0.01	0.36	0.17
30 ANALABS	7083	60,024,000	0.830	49,819,920	7083	60,024,000	0.840	50,420,160	0.010	0.00	(0.03)	0.02	0.01
31 ANCOM	4758	201,856,767	0.800	161,485,414	4758	201,856,767	0.800	161,485,414	0.000	(0.00)	0.00	0.05	0.03
32 ANNJOO	6556	265,211,500	1.750	464,120,125	6556	265,211,500	1.730	458,815,895	(0.020)	(0.00)	0.28	0.15	0.07
33 ANSON	2348	-	-	0	2348	-	-	0	0.000	0.00	0.00	0.00	0.00
34 ANTAH	2739	339,630,465	0.280	95,096,530	2739	339,630,465	0.255	86,605,769	(0.025)	(0.00)	0.44	0.03	0.01
35 AOKAM	2747	83,415,113	0.060	5,004,907	2747	83,415,113	0.060	5,004,907	0.000	(0.00)	0.00	0.00	0.00
36 APEX	5088	213,563,324	0.600	128,137,994	5088	213,563,324	0.600	128,137,994	0.000	(0.00)	0.00	0.04	0.02
37 APLAND	1716	710,341,402	0.245	174,033,643	1716	710,341,402	0.240	170,481,936	(0.005)	(0.00)	0.18	0.05	0.03
38 APLI	5479	347,611,928	0.570	198,136,799	5479	347,611,928	0.580	201,614,918	0.010	0.00	(0.18)	0.06	0.03
39 APM	5015	201,600,000	2.490	501,984,000	5015	201,600,000	2.490	501,984,000	0.000	(0.00)	0.00	0.16	0.08
40 APOLLO	6432	80,000,000	2.420	193,600,000	6432	80,000,000	2.400	192,000,000	(0.020)	(0.00)	0.08	0.06	0.03
41 ARUS	4464	308,177,505	0.175	53,931,063	4464	308,177,505	0.175	53,931,063	0.000	(0.00)	0.00	0.02	0.01
42 ASAS	5975	191,595,776	0.990	189,679,818	5975	191,595,776	0.985	188,721,839	(0.005)	(0.00)	0.05	0.06	0.03
43 ASB	1481	337,793,619	0.405	136,806,416	1481	337,793,619	0.405	136,806,416	0.000	(0.00)	0.00	0.04	0.02
44 ASCAP	5762	156,860,835	0.630	98,822,326	5762	156,860,835	0.625	98,038,022	(0.005)	(0.00)	0.04	0.03	0.02
45 ASIAFLE	7129	70,313,400	6.800	478,131,120	7129	70,313,400	6.800	478,131,120	0.000	(0.00)	0.00	0.15	0.07
46 ASIAPAC	4057	361,044,884	0.155	55,961,957	4057	361,044,884	0.160	57,767,181	0.005	0.00	(0.09)	0.02	0.01
47 ASIATIC	2291	742,416,000	1.770	1,314,076,320	2291	742,416,000	1.790	1,328,924,640	0.020	0.00	(0.76)	0.43	0.21
48 ASTRO	5076	1,918,758,461	5.150	9,881,606,074	5076	1,918,758,461	5.050	9,689,730,228	(0.100)	(0.06)	9.94	3.11	1.52
49 ATIS	5055	158,779,300	1.730	274,688,189	5055	158,779,300	1.710	271,512,603	(0.020)	(0.00)	0.17	0.09	0.04
50 AVENUE	2143	772,243,732	0.525	405,427,959	2143	772,243,732	0.540	417,011,615	0.015	0.00	(0.59)	0.13	0.07
51 AZRB	7078	66,710,400	2.060	137,423,424	7078	66,710,400	2.030	135,422,112	(0.030)	(0.00)	0.10	0.04	0.02
52 BANENG	5039	60,000,000	1.100	66,000,000	5039	60,000,000	1.200	72,000,000	0.100	0.00	(0.31)	0.02	0.01
53 BAT	4162	285,530,000	46.250	13,205,762,500	4162	285,530,000	44.500	12,706,085,000	(1.750)	(0.16)	25.82	4.08	1.99
54 BCB	6602	206,250,000	0.545	112,406,250	6602	206,250,000	0.545	112,406,250	0.000	(0.00)	0.00	0.04	0.02
55 BDB	6173	65,884,256	1.250	82,355,320	6173	65,884,256	1.230	81,037,635	(0.020)	(0.00)	0.07	0.03	0.01
56 BERNAS	6866	455,245,500	1.560	710,182,980	6866	455,245,500	1.540	701,078,070	(0.020)	(0.00)	0.47	0.23	0.11
57 BMB	5258	562,965,000	1.700	957,040,500	5258	562,965,000	1.700	957,040,500	0.000	(0.00)	0.01	0.31	0.15
58 BINAIK	5057	100,000,000	1.030	103,000,000	5057	100,000,000	1.030	103,000,000	0.000	(0.00)	0.00	0.03	0.02
59 BINTAI	6998	103,889,253	1.140	118,433,748	6998	103,889,253	1.350	140,250,492	0.210	0.01	(1.12)	0.05	0.02
60 BIPORT	5032	400,000,000	3.500	1,400,000,000	5032	400,000,000	3.520	1,408,000,000	0.020	0.00	(0.40)	0.45	0.22
61 BJCAP	4499	567,850,217	0.880	499,708,191	4499	567,850,217	0.885	502,547,442	0.005	0.00	(0.14)	0.16	0.08
62 BJGROUP	3395	1,498,173,069	0.110	164,799,038	3395	1,498,173,069	0.110	164,799,038	0.000	(0.00)	0.00	0.05	0.03
63 BJLAND	4219	867,200,056	0.815	706,768,046	4219	867,200,056	0.815	706,768,046	0.000	(0.00)	0.00	0.23	0.11
64 BJOTO	1562	1,038,524,632	3.880	4,029,475,572	1562	1,038,524,632	3.880	4,029,475,572	0.000	(0.00)	0.02	1.29	0.63
65 BKATIL	2321	66,150,000	1.000	66,150,000	2321	66,150,000	1.000	66,150,000	0.000	(0.00)	0.00	0.02	0.01
66 BKAWAN	1899	291,375,000	5.800	1,689,975,000	1899	291,375,000	5.750	1,675,406,250	(0.050)	(0.00)	0.76	0.54	0.26
67 BLDPLNT	5069	85,000,000	2.160	183,600,000	5069	85,000,000	2.160	183,600,000	0.000	(0.00)	0.00	0.06	0.03

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STOCK CODE	NO.OF SHARES (Q1)	PRICE (P1)	MARKET CAPITALISATION (Q1P1)	STOCK CODE	NO.OF SHARES (Q2)	PRICE (P2)	MARKET CAPITALISATION (Q2P2)	Co. Price Diff. (P2-P1)	Index Point diff. between the 2 days	Point diff. in %	Individual company's weightage (point)	(%)	
68 BOLTON	1538	320,343,460	0.840	269,088,506	1538	320,343,460	0.870	278,698,810	0.030	0.00	(0.49)	0.09	0.04
69 BORNEO	3972	66,124,000	0.190	12,563,560	3972	66,124,000	0.190	12,563,560	0.000	(0.00)	0.00	0.00	0.00
70 BOXPAK	6297	60,023,490	1.680	100,839,463	6297	60,023,490	1.680	100,839,463	0.000	(0.00)	0.00	0.03	0.02
71 BPURI	5932	80,663,400	1.370	110,508,858	5932	80,663,400	1.350	108,895,590	(0.020)	(0.00)	0.08	0.03	0.02
72 BRAYA	1473	476,378,039	1.960	933,700,956	1473	476,378,039	2.000	952,756,078	0.040	0.01	(0.98)	0.31	0.15
73 BREM	8761	77,093,856	1.720	132,601,432	8761	77,093,856	1.700	131,059,555	(0.020)	(0.00)	0.08	0.04	0.02
74 BSA	7135	132,000,000	1.250	165,000,000	7135	132,000,000	1.270	167,640,000	0.020	0.00	(0.14)	0.05	0.03
75 BSTEAD	2771	577,761,989	1.760	1,016,861,101	2771	577,761,989	1.790	1,034,193,960	0.030	0.01	(0.89)	0.33	0.16
76 CAMERLN	3751	298,668,735	1.010	301,655,422	3751	298,668,735	1.030	307,628,797	0.020	0.00	(0.31)	0.10	0.05
77 CARLSBG	2836	154,039,000	10.200	154,039,000	2836	154,039,000	10.200	1,571,197,800	0.000	(0.00)	0.01	0.50	0.25
78 CCB	2925	100,744,500	3.220	324,397,290	2925	100,744,500	3.220	324,397,290	0.000	(0.00)	0.00	0.10	0.05
79 CCM	2879	373,587,366	2.130	795,741,090	2879	373,587,366	2.150	803,212,837	0.020	0.00	(0.38)	0.26	0.13
80 CHG	5487	47,850,002	0.050	2,392,500	5487	47,850,002	0.050	2,392,500	0.000	(0.00)	0.00	0.00	0.00
81 CHHB	5738	275,699,400	1.600	441,119,040	5738	275,699,400	1.590	438,362,046	(0.010)	(0.00)	-0.14	0.14	0.07
82 CHINTEK	1929	90,087,250	5.000	450,436,250	1929	90,087,250	5.050	454,940,613	0.050	0.00	(0.23)	0.15	0.07
83 CHINWEL	5007	270,703,168	1.590	430,418,037	5007	270,703,168	1.620	438,539,132	0.030	0.00	(0.42)	0.14	0.07
84 CHOOBEE	5797	105,418,000	2.400	253,003,200	5797	105,418,000	2.400	253,003,200	0.000	(0.00)	0.00	0.08	0.04
85 CIHLDG	2828	129,607,155	0.525	68,043,756	2828	129,607,155	0.530	68,691,792	0.005	0.00	(0.03)	0.02	0.01
86 CIMA	2844	131,920,785	1.850	244,053,452	2844	131,920,785	1.840	242,734,244	(0.010)	(0.00)	0.07	0.08	0.04
87 CIMB	5064	855,226,400	4.960	4,241,922,944	5064	855,226,400	4.920	4,207,713,888	(0.040)	(0.01)	1.79	1.35	0.66
88 CMSB	2852	329,445,840	1.610	530,407,802	2852	329,445,840	1.590	523,818,886	(0.020)	(0.00)	0.34	0.17	0.08
89 COASTAL	5071	66,800,000	3.220	215,096,000	5071	66,800,000	3.160	211,088,000	(0.060)	(0.00)	0.21	0.07	0.03
90 COMMERZ	1023	2,678,744,260	4.580	12,268,648,711	1023	2,678,744,260	4.500	12,054,349,170	(0.080)	(0.00)	11.11	3.87	1.89
91 COMSA	7069	75,040,000	1.050	78,792,000	7069	75,040,000	1.050	78,792,000	0.000	(0.00)	0.00	0.03	0.01
92 COSWAY	4812	344,433,694	0.855	294,490,808	4812	344,433,694	0.870	299,657,314	0.015	0.00	(0.26)	0.10	0.05
93 COURTS	5023	282,000,000	1.560	439,920,000	5023	282,000,000	1.540	434,280,000	(0.020)	(0.00)	0.29	0.14	0.07
94 CRESBLD	8591	113,746,300	1.020	116,021,226	8591	113,746,300	1.030	117,158,689	0.010	0.00	(0.06)	0.04	0.02
95 CRESNDU	6718	143,467,440	1.180	169,291,579	6718	143,467,440	1.170	167,856,905	(0.010)	(0.00)	0.07	0.05	0.03
96 CRIMSON	1686	314,193,393	0.190	59,696,745	1686	314,193,393	0.180	56,554,811	(0.010)	(0.00)	0.16	0.02	0.01
97 CSA	7838	101,248,000	3.100	313,868,800	7838	101,248,000	3.080	311,843,840	(0.020)	(0.00)	0.11	0.10	0.05
98 CSM	2909	82,250,000	0.100	8,225,000	2909	82,250,000	0.100	8,225,000	0.000	(0.00)	0.00	0.00	0.00
99 CVIEW	5049	100,000,000	1.620	162,000,000	5049	100,000,000	1.610	161,000,000	(0.010)	(0.00)	0.05	0.05	0.03
CYMAO	5082	60,000,000	3.800	228,000,000	5082	60,000,000	3.800	228,000,000	0.000	(0.00)	0.00	0.07	0.04
100 DAIBOCI	8125	75,901,801	1.000	75,901,801	8125	75,901,801	1.000	75,901,801	0.000	(0.00)	0.00	0.02	0.01
101 DAIHWA	6092	112,700,000	0.460	51,842,000	6092	112,700,000	0.460	51,842,000	0.000	(0.00)	0.00	0.02	0.01
102 DAIMAN	5355	224,568,000	1.300	291,938,400	5355	224,568,000	1.330	298,675,440	0.030	0.00	(0.35)	0.10	0.05
103 DBHD	3484	781,689,857	0.130	101,619,681	3484	781,689,857	0.120	93,802,783	(0.010)	(0.00)	0.40	0.03	0.01
104 DBIOTEC	7148	132,000,000	2.060	271,920,000	7148	132,000,000	2.040	269,280,000	(0.020)	(0.00)	0.14	0.09	0.04
105 DEGEM	7119	126,000,000	1.390	175,140,000	7119	126,000,000	1.400	176,400,000	0.010	0.00	(0.06)	0.06	0.03
106 DELLOYD	6505	88,858,250	2.960	263,020,420	6505	88,858,250	2.980	264,797,585	0.020	0.00	(0.09)	0.09	0.04
107 DIALOG	7277	1,362,510,550	0.460	626,754,833	7277	1,362,510,550	0.475	647,192,511	0.015	0.01	(1.05)	0.21	0.10
108 DIGI	6947	750,000,000	4.800	3,600,000,000	6947	750,000,000	4.840	3,630,000,000	0.040	0.01	(1.53)	1.17	0.57
109 DIJACOR	5401	259,525,583	0.950	246,549,304	5401	259,525,583	0.950	246,549,304	0.000	(0.00)	0.00	0.08	0.04
110 DIPERDA	5231	35,000,000	1.650	57,750,000	5231	35,000,000	1.930	67,550,000	0.280	0.00	1.93	0.02	0.01
111 DITHELM	5908	82,658,076	0.780	64,473,299	5908	82,658,076	0.780	64,473,299	0.000	(0.00)	0.00	0.02	0.01
112 DKCORP	5086	300,000,000	1.690	507,000,000	5086	300,000,000	1.680	504,000,000	(0.010)	(0.00)	1.68	0.16	0.08
113 DKLS	7528	92,699,600	1.090	101,042,564	7528	92,699,600	1.080	100,115,568	(0.010)	(0.00)	0.05	0.03	0.02
114 DKMAT	2941	240,000,000	0.100	24,000,000	2941	240,000,000	0.105	25,200,000	0.005	0.00	(0.06)	0.01	0.00
115 DLADY	3026	64,000,000	4.380	280,320,000	3026	64,000,000	4.360	279,040,000	(0.020)	(0.00)	0.07	0.09	0.04
116 DNP	2976	314,667,132	0.660	207,680,307	2976	314,667,132	0.670	210,826,978	0.010	0.00	(0.16)	0.07	0.03
117 DOLMITE	5835	262,727,204	0.700	183,909,043	5835	262,727,204	0.695	182,595,407	(0.005)	(0.00)	0.07	0.06	0.03
118 DRBHCORP	1619	982,083,047	2.260	2,219,507,686	1619	982,083,047	2.190	2,150,761,873	(0.070)	(0.02)	3.55	0.69	0.34
119 DXN	5074	240,503,000	0.955	229,680,365	5074	240,503,000	0.930	223,667,790	(0.025)	(0.00)	0.31	0.07	0.04
120 E&O	3417	232,471,492	0.640	148,781,755	3417	232,471,492	0.620	144,132,325	(0.020)	(0.00)	0.24	0.05	0.02
121 E&OPROP	3468	1,114,425,078	0.650	724,376,301	3468	1,114,425,078	0.650	724,376,301	0.000	(0.00)	0.00	0.23	0.11
122 ECMLIB	9784	433,000,000	1.840	796,720,000	9784	433,000,000	1.770	766,410,000	(0.070)	(0.01)	1.57	0.25	0.12
123 EDARAN	5036	60,000,000	0.320	19,200,000	5036	60,000,000	0.290	17,400,000	(0.030)	(0.00)	0.09	0.01	0.00
124 EKOVEST	8877	89,598,000	1.780	159,484,440	8877	89,598,000	1.740	155,900,520	(0.040)	(0.00)	0.19	0.05	0.02
125 EKRRAN	3085	525,968,572	0.200	105,193,714	3085	525,968,572	0.200	105,193,714	0.000	(0.00)	0.00	0.03	0.02
126 EKSONS	9016	164,213,000	1.160	190,487,080	9016	164,213,000	1.130	185,560,890	(0.030)	(0.00)	0.25	0.06	0.03
127 EMIVEST	7125	120,000,006	0.505	60,600,003	7125	120,000,006	0.505	60,600,003	0.000	(0.00)	0.00	0.02	0.01
128 ENCORP	6076	223,508,536	0.800	178,806,829	6076	223,508,536	0.780	174,336,658	(0.020)	(0.00)	0.23	0.06	0.03
129 ENG	8826	83,621,038	3.180	265,914,901	8826	83,621,038	3.180	265,914,901	0.000	(0.00)	0.00	0.09	0.04
130 ENGTGX	5056	82,500,000	3.300	272,250,000	5056	82,500,000	3.360	277,200,000	0.060	0.00	(0.25)	0.09	0.04
131 EON	4774	248,736,823	3.080	766,109,415	4774	248,736,823	3.040	756,159,942	(0.040)	(0.00)	0.52	0.24	0.12
132 EONCAP	5266	693,208,732	5.600	3,881,968,899	5266	693,208,732	5.700	3,951,289,772	0.100	0.02	(3.55)	1.27	0.62
133 HUBLINE	7013	141,406,110	2.390	337,960,603	7013	141,406,110	2.390	337,960,603	0.000	(0.00)	0.00	0.11	0.05
134 EPIC	8265	161,310,000	1.860	300,036,600	8265	161,310,000	1.870	301,649,700	0.010	0.00	(0.08)	0.10	0.05
EPMB	7773	119,479,717	0.770	91,999,382	7773	119,479,717	0.795	95,064,285	0.025	0.00	(0.16)	0.03	0.01
135 EQUINE	1147	150,015,707	0.775	116,262,173	1147	150,015,707	0.765	114,762,016	(0.010)	(0.00)	0.08	0.04	0.02

DATE :	04.10.2004	04.10.2004	05.10.2004	05.10.2004	05.10.2004								
STOCK CODE	NO.OF SHARES (Q1)	PRICE (P1)	MARKET CAPITALISATION (Q1P1)	STOCK CODE	NO.OF SHARES (Q2)	PRICE (P2)	MARKET CAPITALISATION (Q2P2)	Co. Price Diff. (P2-P1)	Index Point diff. between the 2 days	Point diff. in %	Individual company's weightage (point)	(%)	
ESSO	3042	270,000,000	2.510	677,700,000	3042	270,000,000	2.500	675,000,000	(0.010)	(0.00)	0.14	0.22	0.11
136 ESTETIC	5081	120,000,000	1.050	126,000,000	5081	120,000,000	1.070	128,400,000	0.020	0.00	(0.12)	0.04	0.02
137 EUPE	6815	128,000,000	0.610	78,080,000	6815	128,000,000	0.610	78,080,000	0.000	(0.00)	0.00	0.03	0.01
138 EVERMAS	7552	71,023,500	1.100	78,125,850	7552	71,023,500	1.140	80,966,790	0.040	0.00	(0.15)	0.03	0.01
139 F&N	3689	356,493,101	4.260	1,518,660,610	3689	356,493,101	4.240	1,511,530,748	(0.020)	(0.00)	0.38	0.49	0.24
140 FABER	1368	214,786,246	0.630	135,315,335	1368	214,786,246	0.615	132,093,541	(0.015)	(0.00)	0.17	0.04	0.02
141 FACBIND	2984	85,162,500	0.900	76,646,250	2984	85,162,500	0.910	77,497,875	0.010	0.00	(0.04)	0.02	0.01
142 FACBRES	3115	2,030,059,680	0.085	172,555,073	3115	2,030,059,680	0.090	182,705,371	0.005	0.00	(0.52)	0.06	0.03
143 FAP	1805	76,955,000	1.290	99,271,950	1805	76,955,000	1.290	99,271,950	0.000	(0.00)	0.00	0.03	0.02
144 FAREAST	5029	64,820,000	3.620	234,648,400	5029	64,820,000	3.620	234,648,400	0.000	(0.00)	0.00	0.08	0.04
145 FARLIM	6041	120,000,000	0.480	57,600,000	6041	120,000,000	0.480	57,600,000	0.000	(0.00)	0.00	0.02	0.01
146 FBO	2097	412,026,304	0.365	150,389,601	2097	412,026,304	0.360	148,329,469	(0.005)	(0.00)	0.11	0.05	0.02
147 FCW	2755	278,659,200	0.350	97,530,720	2755	278,659,200	0.340	94,744,128	(0.010)	(0.00)	0.14	0.03	0.01
148 FFM	3093	223,125,000	8.300	1,851,937,500	3093	223,125,000	8.300	1,851,937,500	0.000	(0.00)	0.01	0.59	0.29
149 FIAMMA	6939	85,844,500	1.050	90,136,725	6939	85,844,500	1.050	90,136,725	0.000	(0.00)	0.00	0.03	0.01
150 FIMACOR	3107	78,424,810	1.390	109,010,486	3107	78,424,810	1.390	109,010,486	0.000	(0.00)	0.00	0.04	0.02
151 FOCAL	8206	253,317,000	0.410	103,859,970	8206	253,317,000	0.415	105,126,555	0.005	0.00	(0.06)	0.03	0.02
152 FORMIS	8613	115,661,799	1.110	128,384,597	8613	115,661,799	1.080	124,914,743	(0.030)	(0.00)	0.18	0.04	0.02
153 FOUTAIN	6335	324,715,931	4.940	1,604,096,699	6335	324,715,931	5.050	1,639,815,452	0.110	0.01	(1.83)	0.53	0.26
154 FPI	9172	82,106,524	1.560	128,086,177	9172	82,106,524	1.520	124,801,916	(0.040)	(0.00)	0.17	0.04	0.02
155 GAMUDA	5398	737,424,144	5.200	3,834,605,549	5398	737,424,144	5.100	3,760,863,134	(0.100)	(0.02)	3.82	1.21	0.59
156 GBH	3611	61,919,011	0.910	56,346,300	3611	61,919,011	0.910	56,346,300	0.000	(0.00)	0.00	0.02	0.01
157 GBRIDGE	7404	211,300,000	0.355	75,011,500	7404	211,300,000	0.365	77,124,500	0.010	0.00	(0.11)	0.02	0.01
158 GCE	5592	159,902,400	0.490	78,352,176	5592	159,902,400	0.490	78,352,176	0.000	(0.00)	0.00	0.03	0.01
159 GCORP	3166	297,084,626	0.525	155,969,429	3166	297,084,626	0.530	157,454,852	0.005	0.00	(0.08)	0.05	0.02
160 GENTING	3182	704,356,954	17.400	12,255,811,000	3182	704,356,954	16.900	11,903,886,023	(0.500)	(0.11)	18.20	3.82	1.86
161 GHOPE	1953	1,062,217,499	4.020	4,270,114,346	1953	1,062,217,499	4.020	4,270,114,346	0.000	(0.00)	0.02	1.37	0.67
162 GKENT	3204	158,454,626	0.760	120,425,516	3204	158,454,626	0.780	123,594,608	0.020	0.00	(0.16)	0.04	0.02
163 GLOMAC	5020	216,674,750	1.870	405,181,783	5020	216,674,750	1.770	383,514,308	(0.100)	(0.01)	1.12	0.12	0.06
164 GNEALY	2372	115,361,892	1.900	219,187,595	2372	115,361,892	1.920	221,494,833	0.020	0.00	(0.12)	0.07	0.03
165 GOLDIS	5606	320,632,830	1.530	490,568,230	5606	320,632,830	1.520	487,361,902	(0.010)	(0.00)	0.17	0.16	0.08
166 GOPENG	2135	179,328,982	0.530	95,044,360	2135	179,328,982	0.540	96,837,650	0.010	0.00	(0.09)	0.03	0.02
167 GPERAK	3263	258,171,587	1.580	407,911,107	3263	258,171,587	1.580	407,911,107	0.000	(0.00)	0.00	0.13	0.06
168 GPHAROS	5649	116,153,846	0.500	58,076,923	5649	116,153,846	0.480	55,753,846	(0.020)	(0.00)	0.12	0.02	0.01
169 GPLUS	2968	146,850,675	1.620	237,898,094	2968	146,850,675	1.550	227,618,546	(0.070)	(0.00)	0.53	0.07	0.04
170 GROPEL	2399	127,036,071	3.800	482,737,070	2399	127,036,071	3.800	482,737,070	0.000	(0.00)	0.00	0.16	0.08
171 GTOWN	3212	122,850,000	0.220	27,027,000	3212	122,850,000	0.220	27,027,000	0.000	(0.00)	0.00	0.01	0.00
172 GTRONIC	7022	1,310,198,600	0.460	602,691,356	7022	1,310,198,600	0.465	609,242,349	0.005	0.00	(0.33)	0.20	0.10
173 GUH	3247	250,701,663	0.570	142,899,948	3247	250,701,663	0.565	141,646,440	(0.005)	(0.00)	0.07	0.05	0.02
174 GUINNESS	3255	302,098,000	5.150	1,555,804,700	3255	302,098,000	5.150	1,555,804,700	0.000	(0.00)	0.01	0.50	0.24
175 GUTHRIE	3131	1,001,952,200	2.690	2,695,251,418	3131	1,001,952,200	2.700	2,705,270,940	0.010	0.00	(0.50)	0.87	0.42
176 H&L	2402	604,335,658	3.440	2,078,914,664	2402	604,335,658	3.440	2,078,914,664	0.000	(0.00)	0.01	0.67	0.33
177 HABIB	7045	74,000,000	0.810	59,940,000	7045	74,000,000	0.810	59,940,000	0.000	(0.00)	0.00	0.02	0.01
178 HALIM	7102	146,068,560	1.820	265,844,779	7102	146,068,560	1.800	262,923,408	(0.020)	(0.00)	0.15	0.08	0.04
179 HANCOCK	1058	201,901,000	2.150	434,087,150	1058	201,901,000	2.140	432,068,140	(0.010)	(0.00)	0.11	0.14	0.07
180 HAPSENG	3034	622,617,000	2.570	1,600,125,690	3034	622,660,000	2.530	1,575,329,800	(0.040)	(0.01)	1.29	0.51	0.25
181 HARBOUR	2062	182,000,002	1.010	183,820,002	2062	182,000,002	1.060	192,920,002	0.050	0.00	(0.47)	0.06	0.03
182 HARISON	5008	60,000,000	1.150	69,000,000	5008	60,000,000	1.150	69,000,000	0.000	(0.00)	0.00	0.02	0.01
183 HBJCORP	8915	180,800,000	3.420	618,336,000	8915	180,800,000	3.400	614,720,000	(0.020)	(0.00)	0.19	0.20	0.10
184 HDBS	6688	264,034,000	1.620	427,735,080	6688	264,034,000	1.600	422,454,400	(0.020)	(0.00)	0.27	0.14	0.07
185 HEXZA	3298	128,489,691	0.500	64,244,846	3298	128,489,691	0.490	62,959,949	(0.010)	(0.00)	0.07	0.02	0.01
HHB	5002	125,377,000	9.570	1,199,857,890	5002	125,377,000	9.570	1,199,857,890	0.000	(0.00)	0.01	0.39	0.19
HHB	5002	-	9.600	0	5002	-	9.600	0	0.000	0.00	0.00	0.00	0.00
186 HHB-O1	5002F	-	9.500	0	5002F	-	9.500	0	0.000	0.00	0.00	0.00	0.00
187 HIAPTEK	5072	327,400,000	1.120	366,688,000	5072	327,400,000	1.120	366,688,000	0.000	(0.00)	0.00	0.12	0.06
188 HIRO	9644	94,845,174	1.020	96,742,077	9644	94,845,174	1.030	97,690,529	0.010	0.00	(0.05)	0.03	0.02
189 HLBANK	5819	1,580,107,034	5.250	8,295,561,929	5819	1,580,107,034	5.300	8,374,567,280	0.050	0.03	(4.03)	2.69	1.31
190 HLCAP	5274	123,448,334	0.970	119,744,884	5274	123,448,334	1.000	123,448,334	0.030	0.00	(0.19)	0.04	0.02
191 HLCRED	1082	1,040,722,242	4.360	4,537,548,975	1082	1,040,722,242	4.400	4,579,177,865	0.040	0.01	(2.12)	1.47	0.72
192 HLIND	3301	225,321,416	4.680	1,054,504,227	3301	225,321,416	4.660	1,049,997,799	(0.020)	(0.00)	0.24	0.34	0.16
193 HLPROP	1503	700,458,418	0.530	371,242,962	1503	700,458,418	0.535	374,745,254	0.005	0.00	(0.18)	0.12	0.06
194 HOHUP	5169	102,000,408	1.500	153,000,612	5169	102,000,408	1.480	150,960,604	(0.020)	(0.00)	0.11	0.05	0.02
195 HSL	6238	118,700,700	3.100	367,972,170	6238	118,700,700	3.100	367,972,170	0.000	(0.00)	0.00	0.12	0.06
196 HSLEONG	5046	60,000,000	0.850	51,000,000	5046	60,000,000	0.810	48,600,000	(0.040)	(0.00)	0.12	0.02	0.01
197 HTPADU	5028	100,008,300	2.550	255,021,165	5028	100,008,300	2.540	254,021,082	(0.010)	(0.00)	0.05	0.08	0.04
198 HUAJOO	6343	60,000,192	3.940	236,400,756	6343	60,000,192	3.940	236,400,756	0.000	(0.00)	0.00	0.08	0.04
199 HUAYANG	5062	90,000,000	1.050	94,500,000	5062	90,000,000	1.060	95,400,000	0.010	0.00	(0.05)	0.03	0.01
200 HUMEIND	3328	191,215,671	4.800	917,835,221	3328	191,215,671	4.800	917,835,221	0.000	(0.00)	0.00	0.29	0.14
201 HUNZPTY	5018	104,491,100	1.520	158,826,472	5018	104,491,100	1.550	161,961,205	0.030	0.00	(0.16)	0.05	0.03
202 HUPSENG	5024	60,000,000	1.950	117,000,000	5024	60,000,000	1.950	117,000,000	0.000	(0.00)	0.00	0.04	0.02

DATE :	04.10.2004	04.10.2004	04.10.2004	05.10.2004	05.10.2004	05.10.2004	05.10.2004	05.10.2004	05.10.2004	05.10.2004	05.10.2004	05.10.2004	
STOCK CODE	NO.OF SHARES (Q1)	PRICE (P1)	MARKET CAPITALISATION (Q1P1)	STOCK CODE	NO.OF SHARES (Q2)	PRICE (P2)	MARKET CAPITALISATION (Q2P2)	Co. Price Diff. (P2-P1)	Index Point diff. between the 2 days	Point diff. in %	Individual company's weightage (point)	(%)	
203 HWGB	9601	262,340,670	0.395	103,624,565	9601	262,340,670	0.385	101,001,158	(0.010)	(0.00)	0.14	0.03	0.02
204 HYTEXIN	5058	150,000,000	0.460	69,000,000	5058	150,000,000	0.450	67,500,000	(0.010)	(0.00)	0.08	0.02	0.01
205 I&P	1627	353,493,795	4.840	1,710,909,968	1627	353,493,795	4.860	1,717,979,844	0.020	0.00	(0.36)	0.55	0.27
206 IBHD	4251	80,784,000	0.890	71,897,760	4251	80,784,000	0.890	71,897,760	0.000	(0.00)	0.00	0.02	0.01
IBRACO	5084	90,000,000	1.280	115,200,000	5084	90,000,000	1.280	115,200,000	0.000	(0.00)	0.00	0.04	0.02
207 ICP	6829	107,208,000	2.700	289,461,600	6829	107,208,000	2.700	289,461,600	0.000	(0.00)	0.00	0.09	0.05
208 IDAMAN	1112	378,752,447	0.370	140,138,405	1112	378,752,447	0.360	136,350,881	(0.010)	(0.00)	0.20	0.04	0.02
209 IGB	1597	1,228,826,405	1.290	1,585,186,062	1597	1,228,826,405	1.310	1,609,762,591	0.020	0.01	(1.26)	0.52	0.25
210 IJM	3336	452,223,580	4.760	2,152,584,241	3336	452,223,580	4.700	2,125,450,826	(0.060)	(0.01)	1.41	0.68	0.33
211 IJMLNT	2216	501,935,762	1.260	632,439,060	2216	501,935,762	1.240	622,400,345	(0.020)	(0.00)	0.52	0.20	0.10
212 ILB	5614	152,329,104	1.890	287,902,007	5614	153,125,504	1.860	284,813,437	(0.030)	(0.00)	0.16	0.09	0.04
213 INCKEN	2607	8,250,000	57.250	472,312,500	2607	8,250,000	56.750	468,187,500	(0.500)	(0.00)	0.22	0.15	0.07
214 INGRESS	7112	76,800,000	1.250	96,000,000	7112	76,800,000	1.210	92,928,000	(0.040)	(0.00)	0.16	0.03	0.01
215 INOVEST	3352	331,866,938	0.015	4,978,004	3352	331,866,938	0.015	4,978,004	0.000	(0.00)	0.00	0.00	0.00
216 INSAS	3379	618,966,467	0.370	229,017,593	3379	618,966,467	0.370	229,017,593	0.000	(0.00)	0.00	0.07	0.04
217 INTAN	6785	53,543,002	2.250	120,471,755	6785	53,543,002	2.250	120,471,755	0.000	(0.00)	0.00	0.04	0.02
218 INTEGRA	9555	268,851,692	1.100	295,736,891	9555	268,851,692	1.120	301,113,895	0.020	0.00	(0.28)	0.10	0.05
219 INTI	7331	233,015,020	1.720	400,785,834	7331	233,015,020	1.690	393,795,384	(0.030)	(0.00)	0.36	0.13	0.06
220 IOICORP	1961	1,167,152,990	9.450	11,029,595,756	1961	1,167,152,990	9.200	10,737,807,508	(0.250)	(0.09)	15.10	3.45	1.68
221 IOIOLEO	4049	201,955,941	9.500	1,918,581,440	4049	201,955,941	9.500	1,918,581,440	0.000	(0.00)	0.01	0.62	0.30
222 IOIPROP	1635	332,667,800	8.000	2,661,342,400	1635	332,667,800	8.000	2,661,342,400	0.000	(0.00)	0.01	0.85	0.42
223 IPMUDA	5673	72,469,500	0.800	57,975,600	5673	72,469,500	0.800	57,975,600	0.000	(0.00)	0.00	0.02	0.01
224 IRCB	2127	236,810,480	0.500	118,405,240	2127	236,810,480	0.500	118,405,240	0.000	(0.00)	0.00	0.04	0.02
225 IREKA	8834	113,914,700	0.940	107,079,818	8834	113,914,700	0.950	108,218,965	0.010	0.00	(0.06)	0.03	0.02
226 ISYODA	5063	60,000,000	1.060	63,600,000	5063	60,000,000	1.060	63,600,000	0.000	(0.00)	0.00	0.02	0.01
227 JAKS	4723	392,564,719	1.360	533,888,018	4723	392,564,719	1.430	561,367,548	0.070	0.01	(1.41)	0.18	0.09
228 JCERAMC	5495	65,000,000	0.600	39,000,000	5495	65,000,000	0.610	39,650,000	0.010	0.00	(0.03)	0.01	0.01
229 JERASIA	8931	82,046,114	0.645	52,919,744	8931	82,046,114	0.660	54,150,435	0.015	0.00	(0.06)	0.02	0.01
230 JERNEH	6394	108,344,003	2.190	237,273,367	6394	108,344,003	2.250	243,774,007	0.060	0.00	(0.33)	0.08	0.04
231 JLAND	6564	100,000,000	0.900	90,000,000	6564	100,000,000	0.900	90,000,000	0.000	(0.00)	0.00	0.03	0.01
232 JMI	8532	72,933,020	0.620	45,218,472	8532	72,933,020	0.620	45,218,472	0.000	(0.00)	0.00	0.01	0.01
233 JOHAN	3441	508,901,363	0.280	142,492,382	3441	508,901,363	0.295	150,125,902	0.015	0.00	(0.39)	0.05	0.02
234 JOHPORT	6416	330,000,000	2.310	762,300,000	6416	330,000,000	2.320	765,600,000	0.010	0.00	(0.17)	0.25	0.12
235 JTIASA	4383	282,528,499	4.080	1,152,716,276	4383	282,528,499	4.100	1,158,366,846	0.020	0.00	(0.29)	0.37	0.18
236 JTINTER	2615	261,534,406	4.300	1,124,597,946	2615	261,534,406	4.300	1,124,597,946	0.000	(0.00)	0.01	0.36	0.18
237 JTOP	6327	160,000,000	1.130	180,800,000	6327	160,000,000	1.140	182,400,000	0.010	0.00	(0.08)	0.06	0.03
238 JUSCO	6599	175,500,000	5.400	947,700,000	6599	175,500,000	5.400	947,700,000	0.000	(0.00)	0.00	0.30	0.15
239 KAF	5096	60,000,000	3.000	180,000,000	5096	60,000,000	3.000	180,000,000	0.000	(0.00)	0.00	0.06	0.03
240 KBES	5079	126,000,000	0.530	66,780,000	5079	126,000,000	0.525	66,150,000	(0.005)	(0.00)	0.03	0.02	0.01
241 KEJORA	6122	316,500,000	0.330	104,445,000	6122	316,500,000	0.335	106,027,500	0.005	0.00	(0.08)	0.03	0.02
242 KELADI	6769	75,831,000	1.940	147,112,140	6769	75,831,000	1.940	147,112,140	0.000	(0.00)	0.00	0.05	0.02
243 KEMAS	3557	593,862,344	0.320	190,035,950	3557	593,862,344	0.315	187,066,638	(0.005)	(0.00)	0.15	0.06	0.03
244 KEMAYAN	1988	364,603,388	0.320	116,673,084	1988	364,603,388	0.320	116,673,084	0.000	(0.00)	0.00	0.04	0.02
245 KEN	7323	60,180,000	0.980	58,976,400	7323	60,180,000	0.980	58,976,400	0.000	(0.00)	0.00	0.02	0.01
246 KENANGA	6483	611,759,499	0.835	510,819,182	6483	611,759,499	0.830	507,760,384	(0.005)	(0.00)	0.16	0.16	0.08
247 KENMARK	7030	159,655,800	1.800	287,380,440	7030	159,655,800	1.790	285,783,882	(0.010)	(0.00)	0.08	0.09	0.04
248 KEURO	3565	473,691,765	0.605	286,583,518	3565	473,691,765	0.600	284,215,059	(0.005)	(0.00)	0.12	0.09	0.04
249 KFC	3492	198,274,670	3.400	674,133,878	3492	198,274,670	3.400	674,133,878	0.000	(0.00)	0.00	0.22	0.11
250 KFIMA	6491	263,160,000	0.400	105,264,000	6491	263,160,000	0.410	107,895,600	0.010	0.00	(0.14)	0.03	0.02
251 KHEESAN	6203	60,000,000	2.080	124,800,000	6203	60,000,000	1.950	117,000,000	(0.130)	(0.00)	0.40	0.04	0.02
252 KHSB	6246	450,000,000	0.370	166,500,000	6246	450,000,000	0.380	171,000,000	0.010	0.00	(0.23)	0.05	0.03
253 KIALIM	6211	44,579,000	0.750	33,434,250	6211	44,579,000	0.745	33,211,355	(0.005)	(0.00)	0.01	0.01	0.01
254 KIANJOO	3522	177,328,661	2.510	445,094,939	3522	177,328,661	2.540	450,414,799	0.030	0.00	(0.27)	0.14	0.07
255 KIG	5894	163,033,000	0.170	27,715,610	5894	163,033,000	0.165	26,900,445	(0.005)	(0.00)	0.04	0.01	0.00
256 KILHALL	1139	148,157,040	1.930	285,943,087	1139	148,157,040	1.940	287,424,658	0.010	0.00	(0.07)	0.09	0.04
257 KIMBLE	7151	112,000,000	1.000	112,000,000	7151	112,000,000	1.000	112,000,000	0.000	(0.00)	0.00	0.04	0.02
258 KIMHIN	5371	154,181,013	2.180	336,114,608	5371	154,181,013	2.140	329,947,368	(0.040)	(0.00)	0.32	0.11	0.05
259 KINSTEL	5060	60,000,000	1.800	108,000,000	5060	60,000,000	1.700	102,000,000	(0.100)	(0.00)	0.31	0.03	0.02
260 KKELLAS	3549	158,395,600	1.020	161,563,512	3549	158,395,600	1.050	166,315,380	0.030	0.00	(0.24)	0.05	0.03
261 KLCITY	8508	223,067,538	0.790	176,223,355	8508	223,067,538	0.795	177,338,893	0.005	0.00	(0.06)	0.06	0.03
262 KLINFRA	5067	520,000,000	0.415	215,800,000	5067	520,000,000	0.420	218,400,000	0.005	0.00	(0.13)	0.07	0.03
263 KLK	2445	712,516,128	6.850	4,880,735,477	2445	712,516,128	6.900	4,916,361,283	0.050	0.01	(1.81)	1.58	0.77
264 KLUANG	2453	2,006,385	126.500	253,807,703	2453	2,006,385	126.500	253,807,703	0.000	(0.00)	0.00	0.08	0.04
265 KMLOONG	5027	106,750,000	1.400	149,450,000	5027	106,750,000	1.400	149,450,000	0.000	(0.00)	0.00	0.05	0.02
266 KNUSFOR	5035	99,149,002	1.190	117,987,312	5035	99,149,002	1.190	117,987,312	0.000	(0.00)	0.00	0.04	0.02
267 KOBAY	6971	68,080,750	1.170	79,654,478	6971	68,080,750	1.170	79,654,478	0.000	(0.00)	0.00	0.03	0.01
268 KONSORT	6157	190,718,829	0.665	126,828,021	6157	190,718,829	0.830	158,296,628	0.165	0.01	(1.62)	0.05	0.02
269 KOSSAN	7153	66,611,240	3.460	230,474,890	7153	66,611,240	3.420	227,810,441	(0.040)	(0.00)	0.14	0.07	0.04
270 KPJ	5878	200,984,615	1.560	313,535,999	5878	200,984,615	1.560	313,535,999	0.000	(0.00)	0.00	0.10	0.05
271 KPS	5843	431,403,960	0.830	358,065,287	5843	431,403,960	0.830	358,065,287	0.000	(0.00)	0.00	0.11	0.06

DATE :	04.10.2004	04.10.2004	05.10.2004	05.10.2004	05.10.2004	05.10.2004	05.10.2004	05.10.2004	05.10.2004	05.10.2004	05.10.2004	05.10.2004	
STOCK CODE	NO.OF SHARES (Q1)	PRICE (P1)	MARKET CAPITALISATION (Q1P1)	STOCK CODE	NO.OF SHARES (Q2)	PRICE (P2)	MARKET CAPITALISATION (Q2P2)	Co. Price Diff. (P2-P1)	Index Point diff. between the 2 days	Point diff. in %	Individual company's weightage (point)	(%)	
272 KRAMAT	2151	3,960,000	10.300	40,788,000	2151	3,960,000	10.800	42,768,000	0.500	0.00	(0.10)	0.01	0.01
273 KRETAM	1996	116,855,266	0.820	95,821,318	1996	116,855,266	0.895	104,585,463	0.075	0.00	(0.45)	0.03	0.02
274 KRIS	6653	330,502,500	2.750	908,881,875	6653	330,502,500	2.750	908,881,875	0.000	(0.00)	0.00	0.29	0.14
275 KSENG	3476	241,393,250	1.840	444,163,580	3476	241,393,250	1.830	441,749,648	(0.010)	(0.00)	0.13	0.14	0.07
276 KSL	5038	265,762,666	2.350	624,542,265	5038	265,762,666	2.350	624,542,265	0.000	(0.00)	0.00	0.20	0.10
277 KUB	6874	525,498,168	0.620	325,808,864	6874	525,498,168	0.595	312,671,410	(0.025)	(0.00)	0.68	0.10	0.05
278 KUCHAI	2186	2,623,990	39.750	104,303,603	2186	2,623,990	39.750	104,303,603	0.000	(0.00)	0.00	0.03	0.02
279 KULIM	2003	259,949,647	2.550	662,871,600	2003	259,949,647	2.560	665,471,096	0.010	0.00	(0.13)	0.21	0.10
280 KURNIA	5193	62,642,415	1.130	70,785,929	5193	62,642,415	1.130	70,785,929	0.000	(0.00)	0.00	0.02	0.01
281 KWANTAS	6572	141,794,000	5.150	730,239,100	6572	141,794,000	5.150	730,239,100	0.000	(0.00)	0.00	0.23	0.11
282 KYM	8362	81,134,500	0.330	26,774,385	8362	81,134,500	0.380	30,831,110	0.050	0.00	(0.21)	0.01	0.00
283 L&G	3174	582,877,030	0.290	169,034,339	3174	582,877,030	0.290	169,034,339	0.000	(0.00)	0.00	0.05	0.03
284 LANDMRK	1643	463,831,200	0.690	320,043,528	1643	463,831,200	0.680	315,405,216	(0.010)	(0.00)	0.24	0.10	0.05
285 LATITUD	7006	64,428,000	1.500	96,642,000	7006	64,428,000	1.550	99,863,400	0.050	0.00	(0.17)	0.03	0.02
286 LBALUM	9326	124,237,167	1.110	137,903,255	9326	124,237,167	1.120	139,145,627	0.010	0.00	(0.06)	0.04	0.02
287 LBS	5789	370,231,057	1.220	451,681,890	5789	370,231,057	1.190	440,574,958	(0.030)	(0.00)	0.57	0.14	0.07
288 LEADER	4529	436,458,652	0.405	176,765,754	4529	436,458,652	0.395	172,401,168	(0.010)	(0.00)	0.23	0.06	0.03
289 LHH	4839	151,568,400	1.080	163,693,872	4839	151,568,400	1.050	159,146,820	(0.030)	(0.00)	0.24	0.05	0.02
290 LIENHOE	3573	299,029,546	0.330	98,679,750	3573	299,029,546	0.340	101,670,046	0.010	0.00	(0.15)	0.03	0.02
291 LIHEN	7089	60,000,000	5.250	315,000,000	7089	60,000,000	5.200	312,000,000	(0.050)	(0.00)	0.16	0.10	0.05
292 LINEAR	9504	75,104,777	0.870	65,341,156	9504	75,104,777	0.875	65,716,680	0.005	0.00	(0.02)	0.02	0.01
293 LINGUI	2011	659,630,441	1.250	824,538,051	2011	659,630,441	1.200	791,556,529	(0.050)	(0.01)	1.70	0.25	0.12
294 LIONCOR	3581	919,040,622	0.970	891,469,403	3581	919,040,622	0.980	900,659,810	0.010	0.00	(0.47)	0.29	0.14
295 LIONDIV	2887	463,784,761	1.290	598,282,342	2887	463,784,761	1.260	608,141,850	(0.030)	0.00	(0.50)	0.20	0.10
296 LIONIND	4235	679,235,465	0.960	652,066,046	4235	679,235,465	0.970	658,858,401	0.010	0.00	(0.35)	0.21	0.10
297 LIQUA	2534	286,646,596	2.320	665,020,103	2534	286,646,596	2.320	665,020,103	0.000	(0.00)	0.00	0.21	0.10
298 LITRAK	6645	482,861,618	2.410	1,163,696,499	6645	482,861,618	2.390	1,154,039,267	(0.020)	(0.00)	0.50	0.37	0.18
299 LITYAN	9075	102,805,882	0.200	20,561,176	9075	102,805,882	0.200	20,561,176	0.000	(0.00)	0.00	0.01	0.00
300 LKT	9822	66,304,357	1.230	81,554,359	9822	66,304,357	1.230	81,554,359	0.000	(0.00)	0.00	0.03	0.01
301 LMCEMNT	3794	2,898,595,156	0.810	2,347,862,076	3794	2,898,595,156	0.820	2,376,848,028	0.010	0.01	(1.48)	0.76	0.37
302 LOH&LOH	7706	68,000,000	2.200	149,600,000	7706	68,000,000	2.190	148,920,000	(0.010)	(0.00)	0.04	0.05	0.02
303 LONBISC	7126	68,200,000	2.120	144,584,000	7126	68,200,000	2.120	144,584,000	0.000	(0.00)	0.00	0.05	0.02
304 LPF	5851	114,300,000	2.660	304,038,000	5851	114,300,000	2.660	304,038,000	0.000	(0.00)	0.00	0.10	0.05
305 LPI	8621	124,793,000	4.380	546,593,340	8621	124,793,000	4.420	551,585,060	0.040	0.00	(0.25)	0.18	0.09
306 LUSTER	5068	60,981,000	1.660	101,228,460	5068	60,981,000	1.660	101,228,460	0.000	(0.00)	0.00	0.03	0.02
307 MAA	1198	152,176,876	5.050	768,493,224	1198	152,176,876	5.100	776,102,068	0.050	0.00	(0.39)	0.25	0.12
308 MAEMODE	7075	63,411,000	1.090	69,117,990	7075	63,411,000	1.070	67,849,770	(0.020)	(0.00)	0.07	0.02	0.01
309 MAGNI	7087	61,572,000	1.250	76,965,000	7087	61,572,000	1.280	78,812,160	0.030	0.00	(0.09)	0.03	0.01
MAGNM4D	5118	166,666,666	3.840	639,999,997	5118	166,666,666	4.000	666,666,664	0.160	0.01	(1.37)	0.21	0.10
310 MAGNUM	3735	1,566,014,000	2.540	3,977,675,560	3735	1,566,014,000	2.610	4,087,296,540	0.070	0.04	(5.63)	1.31	0.64
311 MAHJAYA	9725	224,890,804	2.620	589,213,906	9725	224,890,804	2.760	620,698,619	0.140	0.01	(1.62)	0.20	0.10
312 MAHSING	8583	145,127,400	1.210	175,604,154	8583	145,127,400	1.210	175,604,154	0.000	(0.00)	0.00	0.06	0.03
313 MAICA	3743	130,361,472	1.530	199,453,052	3743	130,361,472	1.510	196,845,823	(0.020)	(0.00)	0.14	0.06	0.03
314 MALAKOF	2496	887,403,002	6.600	5,856,859,813	2496	887,403,002	6.500	5,768,119,513	(0.100)	(0.03)	4.60	1.85	0.90
315 MALPAC	4936	75,000,000	0.790	59,250,000	4936	75,000,000	0.815	61,125,000	0.025	0.00	(0.10)	0.02	0.01
316 MALTON	6181	348,352,928	0.695	242,105,285	6181	348,352,928	0.695	242,105,285	0.000	(0.00)	0.00	0.08	0.04
317 MAMEE	5282	61,997,000	1.750	108,494,750	5282	61,997,000	1.800	111,594,600	0.050	0.00	(0.16)	0.04	0.02
318 MARCO	3514	71,138,285	1.800	128,048,913	3514	71,138,285	1.800	128,048,913	0.000	(0.00)	0.00	0.04	0.02
319 MAS	3786	1,253,243,865	3.960	4,962,845,705	3786	1,253,243,865	4.000	5,012,975,460	0.040	0.02	(2.56)	1.61	0.78
320 MATRIX	3239	166,004,680	1.230	204,185,756	3239	166,004,680	1.250	207,505,850	0.020	0.00	(0.17)	0.07	0.03
321 MAXIS	5051	2,469,703,000	8.600	21,239,445,800	5051	2,470,166,000	8.600	21,243,427,800	0.000	0.00	(0.09)	6.82	3.33
322 MAYBANK	1155	3,600,171,921	11.100	39,961,908,323	1155	3,600,429,521	11.000	39,604,724,731	(0.100)	(0.12)	18.62	12.72	6.20
323 MAYBULK	5077	800,000,000	2.270	1,816,000,000	5077	800,000,000	2.350	1,880,000,000	0.080	0.02	(3.29)	0.60	0.29
324 MBFCORP	1228	281,493,314	0.135	38,001,597	1228	281,493,314	0.130	36,594,131	(0.005)	(0.00)	0.07	0.01	0.01
325 MBFHDG	1236	547,920,880	0.150	82,188,132	1236	547,920,880	0.155	84,927,736	0.005	0.00	(0.14)	0.03	0.01
326 MBMR	5983	234,759,667	2.310	542,294,831	5983	234,759,667	2.300	539,947,234	(0.010)	(0.00)	0.12	0.17	0.08
327 MBSB	1171	337,856,727	0.720	243,256,843	1171	337,856,727	0.730	246,635,411	0.010	0.00	(0.17)	0.08	0.04
328 MEASAT	3875	389,933,155	2.550	994,329,545	3875	389,933,155	2.530	986,530,882	(0.020)	(0.00)	0.41	0.32	0.15
329 MECHMAR	3808	149,646,000	0.520	77,815,920	3808	149,646,000	0.510	76,319,480	(0.010)	(0.00)	0.08	0.02	0.01
330 MEDAINC	5040	426,940,942	0.280	119,543,464	5040	426,940,942	0.275	117,408,759	(0.005)	(0.00)	0.11	0.04	0.02
331 MEDIA	4502	540,658,004	1.760	951,558,087	4502	540,658,004	1.760	951,558,087	0.000	(0.00)	0.01	0.31	0.15
332 MEGAN	7101	204,531,525	1.430	292,480,081	7101	204,531,525	1.420	290,434,766	(0.010)	(0.00)	0.11	0.09	0.05
333 MELEWAR	3778	160,973,800	2.210	355,752,098	3778	160,973,800	2.260	363,800,788	0.050	0.00	(0.41)	0.12	0.06
334 MENANG	1694	267,107,000	0.225	60,099,075	1694	267,107,000	0.215	57,428,005	(0.010)	(0.00)	0.14	0.02	0.01
335 MENTIGA	5223	37,500,000	0.220	8,250,000	5223	37,500,000	0.220	8,250,000	0.000	(0.00)	0.00	0.00	0.00
336 MERGE	5006	67,000,000	0.480	32,160,000	5006	67,000,000	0.480	32,160,000	0.000	(0.00)	0.00	0.01	0.01
337 METACOR	8389	679,275,330	0.410	278,502,885	8389	679,275,330	0.415	281,899,262	0.005	0.00	(0.17)	0.09	0.04
338 METPLEX	1708	901,855,793	0.075	67,639,184	1708	901,855,793	0.080	72,148,463	0.005	0.00	(0.23)	0.02	0.01
339 METROD	6149	60,000,000	2.450	147,000,000	6149	60,000,000	2.400	144,000,000	(0.050)	(0.00)	0.16	0.05	0.02
340 METROJ	4987	126,000,000	1.360	171,360,000	4987	126,000,000	1.360	171,360,000	0.000	(0.00)	0.00	0.06	0.03

DATE :	04.10.2004	04.10.2004	05.10.2004	05.10.2004	05.10.2004	05.10.2004	05.10.2004	05.10.2004	05.10.2004	05.10.2004	05.10.2004	05.10.2004	
STOCK CODE	NO.OF SHARES (Q1)	PRICE (P1)	MARKET CAPITALISATION (Q1P1)	STOCK CODE	NO.OF SHARES (Q2)	PRICE (P2)	MARKET CAPITALISATION (Q2P2)	Co. Price Diff. (P2-P1)	Index Point diff. between the 2 days	Point diff. in %	Individual company's weightage (point)	(%)	
341 METROK	6114	195,078,333	1.300	253,601,833	6114	195,078,333	1.300	253,601,833	0.000	(0.00)	0.00	0.08	0.04
342 MFCB	3069	236,000,000	0.945	223,020,000	3069	236,000,000	0.945	223,020,000	0.000	(0.00)	0.00	0.07	0.03
343 MFLOUR	3662	95,762,606	1.620	155,135,422	3662	95,762,606	1.590	152,262,544	(0.030)	(0.00)	0.15	0.05	0.02
344 MHC	5026	70,194,275	1.220	85,637,016	5026	70,194,275	1.220	85,637,016	0.000	(0.00)	0.00	0.03	0.01
345 MHOUSE	5033	150,000,000	1.840	276,000,000	5033	150,000,000	1.830	274,500,000	(0.010)	(0.00)	0.08	0.09	0.04
346 MIDF	5525	945,781,793	1.210	1,144,395,970	5525	945,781,793	1.210	1,144,395,970	0.000	(0.00)	0.01	0.37	0.18
347 MIECO	5001	210,000,000	2.600	546,000,000	5001	210,000,000	2.600	546,000,000	0.000	(0.00)	0.00	0.18	0.09
MINHO	5576	109,851,000	0.590	64,812,090	5576	109,851,000	0.590	64,812,090	0.000	(0.00)	0.00	0.02	0.01
MINTYE	5886	60,800,000	1.300	79,040,000	5886	60,800,000	1.300	79,040,000	0.000	(0.00)	0.00	0.03	0.01
348 MISC	3816	1,859,913,793	12.930	24,048,685,343	3816	1,859,913,793	13.120	24,402,068,964	0.190	0.11	(18.09)	7.84	3.82
349 MISC	3816	-	12.900	0	3816	-	13.000	0	0.100	0.00	0.00	0.00	0.00
350 MISC-O1	3816F	-	13.000	0	3816F	-	13.400	0	0.400	0.00	0.00	0.00	0.00
351 MITRA	9571	142,149,467	0.670	95,240,143	9571	142,149,467	0.670	95,240,143	0.000	(0.00)	0.00	0.03	0.01
352 MKLAND	8893	1,206,820,584	2.040	2,461,913,991	8893	1,206,820,584	2.160	2,606,732,461	0.120	0.05	(7.45)	0.84	0.41
353 MMCCORP	2194	1,126,613,046	2.000	2,253,226,092	2194	1,126,613,046	1.960	2,208,161,570	(0.040)	(0.01)	2.33	0.71	0.35
354 MMM	7040	113,368,950	1.080	122,438,466	7040	113,368,950	1.120	126,973,224	0.040	0.00	(0.23)	0.04	0.02
355 MMOSAIC	3824	438,002,899	1.610	705,184,667	3824	438,002,899	1.620	709,564,696	0.010	0.00	(0.22)	0.23	0.11
356 MNI	2275	282,945,725	2.900	820,542,603	2275	282,945,725	2.820	797,906,945	(0.080)	(0.01)	1.17	0.26	0.12
357 MNRB	6459	197,600,500	3.220	636,273,610	6459	197,600,500	3.260	644,177,630	0.040	0.00	(0.40)	0.21	0.10
358 MOL	8001	225,756,900	1.300	293,483,970	8001	225,756,900	1.300	293,483,970	0.000	(0.00)	0.00	0.09	0.05
359 MOX	3832	138,412,503	11.400	1,577,902,534	3832	138,412,503	11.500	1,591,743,785	0.100	0.00	(0.71)	0.51	0.25
360 MPHB	3859	953,866,584	1.150	1,096,946,572	3859	953,866,584	1.150	1,096,946,572	0.000	(0.00)	0.01	0.35	0.17
361 MPI	3867	209,884,419	13.500	2,833,439,657	3867	209,884,419	13.600	2,854,428,098	0.100	0.01	(1.07)	0.92	0.45
362 MPLAND	6548	172,590,405	0.410	70,762,066	6548	172,590,405	0.405	69,899,114	(0.005)	(0.00)	0.04	0.02	0.01
363 MPLANT	2488	1,162,591,454	2.320	2,697,212,173	2488	1,162,591,454	2.310	2,685,586,259	(0.010)	(0.00)	0.61	0.86	0.42
364 MPTECH	2232	223,267,050	0.660	147,356,253	2232	223,267,050	0.690	154,054,265	0.030	0.00	(0.34)	0.05	0.02
365 MRCB	1651	768,185,868	0.810	622,230,553	1651	768,185,868	0.775	595,344,048	(0.035)	(0.01)	1.39	0.19	0.09
366 MSC	5916	75,000,000	6.300	472,500,000	5916	75,000,000	6.450	483,750,000	0.150	0.00	(0.58)	0.16	0.08
367 MSHITA	3719	60,745,780	10.200	619,606,956	3719	60,745,780	10.200	619,606,956	0.000	(0.00)	0.00	0.20	0.10
368 MSHIAGA	5011	60,400,000	3.700	223,480,000	5011	60,400,000	3.780	228,312,000	0.080	0.00	(0.25)	0.07	0.04
369 MTKAB	2518	61,630,470	3.000	184,891,410	2518	61,630,470	2.910	179,344,668	(0.090)	(0.00)	0.29	0.06	0.03
370 MTD	9032	277,092,918	2.540	703,816,012	9032	277,092,918	2.550	706,586,941	0.010	0.00	(0.14)	0.23	0.11
371 MTDINFR	9768	1,147,909,090	0.670	769,099,090	9768	1,147,909,090	0.660	757,619,999	(0.010)	(0.00)	0.60	0.24	0.12
372 MUDA	3883	284,906,135	0.435	123,934,169	3883	284,906,135	0.440	125,358,699	0.005	0.00	(0.07)	0.04	0.02
373 MUDAJYA	5085	136,000,000	1.310	178,160,000	5085	136,000,000	1.300	176,800,000	(0.010)	(0.00)	0.07	0.06	0.03
374 MUHIBAH	5703	144,568,600	1.020	147,459,972	5703	144,568,600	1.050	151,797,030	0.030	0.00	(0.22)	0.05	0.02
375 MUIIND	3891	1,940,531,778	0.185	358,998,379	3891	1,940,531,778	0.185	358,998,379	0.000	(0.00)	0.00	0.12	0.06
376 MUIPROP	3913	764,059,896	0.420	320,905,156	3913	764,059,896	0.405	309,444,258	(0.015)	(0.00)	0.59	0.10	0.05
377 MULPHA	3905	1,394,412,779	0.670	934,256,562	3905	1,394,412,779	0.670	934,256,562	0.000	(0.00)	0.00	0.30	0.15
378 MUTIARA	5043	162,806,000	0.995	161,991,970	5043	162,806,000	0.995	161,991,970	0.000	(0.00)	0.00	0.05	0.03
379 MVEST	1902	149,804,135	0.370	55,427,530	1902	149,804,135	0.380	56,925,571	0.010	0.00	(0.08)	0.02	0.01
380 MWATA	3727	201,583,701	1.980	399,135,728	3727	201,583,701	1.990	401,151,565	0.010	0.00	(0.10)	0.13	0.06
381 MWE	3921	210,076,869	0.620	130,247,659	3921	210,076,869	0.620	130,247,659	0.000	(0.00)	0.00	0.04	0.02
382 MYCOM	3948	392,682,073	0.135	53,012,080	3948	392,682,073	0.135	53,012,080	0.000	(0.00)	0.00	0.02	0.01
MYCRON	5087	179,000,000	1.350	241,650,000	5087	179,000,000	1.340	239,860,000	(0.010)	(0.00)	0.09	0.08	0.04
383 NAIM	5073	250,000,000	3.280	820,000,000	5073	250,000,000	3.260	815,000,000	(0.020)	(0.00)	0.26	0.26	0.13
384 NALURI	4693	690,516,320	1.260	870,050,563	4693	690,516,320	1.250	863,145,400	(0.010)	(0.00)	0.36	0.28	0.14
385 NAMFATT	4901	179,932,336	0.610	109,758,725	4901	179,932,336	0.610	109,758,725	0.000	(0.00)	0.00	0.04	0.02
386 NANYANG	3964	77,414,538	4.500	348,365,421	3964	77,414,538	4.500	348,365,421	0.000	(0.00)	0.00	0.11	0.05
387 NARRA	5000	62,187,600	1.720	106,962,672	5000	62,187,600	1.730	107,584,548	0.010	0.00	(0.03)	0.03	0.02
388 NCB	5509	470,061,708	2.540	1,193,956,738	5509	470,061,708	2.540	1,193,956,738	0.000	(0.00)	0.01	0.38	0.19
389 APB	5568	88,072,209	1.210	106,567,373	5568	88,072,209	1.180	103,925,207	(0.030)	(0.00)	0.14	0.03	0.02
390 NEGARA	2437	70,599,161	3.900	275,336,728	2437	70,599,161	4.020	283,808,627	0.120	0.00	(0.44)	0.09	0.04
391 NESTLE	4707	234,500,000	22.900	5,370,050,000	4707	234,500,000	22.500	5,276,250,000	(0.400)	(0.03)	4.86	1.69	0.83
392 NEXNEWS	6025	70,000,000	1.930	135,100,000	6025	70,000,000	1.930	135,100,000	0.000	(0.00)	0.00	0.04	0.02
393 NHFATT	7060	72,359,600	2.660	192,476,536	7060	72,359,600	2.680	193,923,728	0.020	0.00	(0.07)	0.06	0.03
394 NIKKO	5017	99,000,000	1.410	139,590,000	5017	99,000,000	1.460	144,540,000	0.050	0.00	(0.25)	0.05	0.02
395 NPC	5047	120,000,000	1.300	156,000,000	5047	120,000,000	1.300	156,000,000	0.000	(0.00)	0.00	0.05	0.02
396 NSOP	2038	68,167,962	2.300	156,786,313	2038	68,167,962	2.310	157,467,992	0.010	0.00	(0.03)	0.05	0.02
397 NSTP	3999	217,194,804	4.000	868,779,216	3999	217,194,804	4.020	873,123,112	0.020	0.00	(0.22)	0.28	0.14
398 NTPM	5066	624,000,000	0.470	293,280,000	5066	624,000,000	0.475	296,400,000	0.005	0.00	(0.16)	0.10	0.05
399 NVMULTI	5021	342,090,000	0.490	167,624,100	5021	342,090,000	0.485	165,913,650	(0.005)	(0.00)	0.09	0.05	0.03
400 NWP	5025	320,000,000	0.750	240,000,000	5025	320,000,000	0.750	240,000,000	0.000	(0.00)	0.00	0.08	0.04
401 NYLEX	4944	176,670,860	0.800	141,336,688	4944	176,670,860	0.795	140,453,334	(0.005)	(0.00)	0.05	0.05	0.02
402 OCB	5533	102,850,000	0.730	75,080,500	5533	102,850,000	0.720	74,052,000	(0.010)	(0.00)	0.05	0.02	0.01
403 OCTAGON	7109	65,796,900	4.220	277,662,918	7109	65,836,900	4.240	279,148,456	0.020	0.00	(0.08)	0.09	0.04
404 OFI	7107	60,000,000	1.130	67,800,000	7107	60,000,000	1.180	70,800,000	0.050	0.00	(0.15)	0.02	0.01
405 OIB	5827	90,417,002	1.330	120,254,613	5827	90,417,002	1.330	120,254,613	0.000	(0.00)	0.00	0.04	0.02
406 OILCORP	3697	151,600,002	1.150	174,340,002	3697	151,600,002	1.110	168,276,002	(0.040)	(0.00)	0.31	0.05	0.03
407 OKA	7140	60,021,000	1.350	81,028,350	7140	60,021,000	1.350	81,028,350	0.000	(0.00)	0.00	0.03	0.01

DATE :	04.10.2004			04.10.2004			05.10.2004			05.10.2004			05.10.2004	
STOCK CODE	NO.OF SHARES (Q1)	PRICE (P1)	MARKET CAPITALISATION (Q1P1)	STOCK CODE	NO.OF SHARES (Q2)	PRICE (P2)	MARKET CAPITALISATION (Q2P2)	Co. Price Diff. (P2-P1)	Index Point diff. between the 2 days	Point diff. in %	Individual company's weightage (point)	(%)		
408 OLYMPIA	3018	508,381,193	0.160	81,340,991	3018	508,381,193	0.160	81,340,991	0.000	(0.00)	0.00	0.03	0.01	
409 OMEGA	5045	298,949,331	0.500	149,474,666	5045	298,949,331	0.500	149,474,666	0.000	(0.00)	0.00	0.05	0.02	
410 ORIENT	4006	517,000,000	4.160	2,150,720,000	4006	517,000,000	4.140	2,140,380,000	(0.020)	(0.00)	0.54	0.69	0.34	
411 ORNA	5065	75,250,601	1.030	77,508,119	5065	75,250,601	1.030	77,508,119	0.000	(0.00)	0.00	0.02	0.01	
412 OSK	5053	584,427,861	1.550	905,863,185	5053	584,657,861	1.500	876,986,792	(0.050)	(0.01)	1.49	0.28	0.14	
OSKPROP	6661	99,996,000	1.190	118,995,240	6661	99,996,000	1.170	116,995,320	(0.020)	(0.00)	0.10	0.04	0.02	
OYL	4014	139,176,945	36.750	5,114,752,729	4014	139,186,345	36.750	5,115,098,179	0.000	(0.00)	0.01	1.64	0.80	
413 P&O	6009	109,581,000	1.840	201,629,040	6009	109,581,000	1.830	200,533,230	(0.010)	(0.00)	0.06	0.06	0.03	
414 PACMAS	4782	170,993,500	6.000	1,025,961,000	4782	170,993,500	5.965	1,019,976,228	(0.035)	(0.00)	0.31	0.33	0.16	
PACMAS	4782	-	6.000	0	4782	-	5.950	0	(0.050)	0.00	0.00	0.00	0.00	
415 PACMAS-O1	4782F	-	6.000	0	4782F	-	6.000	0	0.000	0.00	0.00	0.00	0.00	
416 PADINI	7052	61,833,000	2.610	161,384,130	7052	61,833,000	2.630	162,620,790	0.020	0.00	(0.06)	0.05	0.03	
417 PANTAI	8036	385,389,390	0.840	323,727,088	8036	385,389,390	0.865	333,361,822	0.025	0.00	(0.49)	0.11	0.05	
418 PAOS	5022	60,358,000	2.060	124,337,480	5022	60,358,000	2.060	124,337,480	0.000	(0.00)	0.00	0.04	0.02	
419 PARACOR	6734	133,101,002	0.280	37,268,281	6734	133,101,002	0.265	35,271,766	(0.015)	(0.00)	0.10	0.01	0.01	
420 PARAMON	1724	103,551,949	2.350	243,347,080	1724	103,551,949	2.350	243,347,080	0.000	(0.00)	0.00	0.08	0.04	
421 PARKMAY	4847	74,996,022	0.280	20,998,886	4847	74,996,022	0.280	20,998,886	0.000	(0.00)	0.00	0.01	0.00	
PASDEC	6912	205,978,000	0.465	95,779,770	6912	205,978,000	0.465	95,779,770	0.000	(0.00)	0.00	0.03	0.01	
422 PATIMAS	7042	62,056,405	1.800	111,701,529	7042	62,070,505	1.800	111,726,909	0.000	0.00	(0.00)	0.04	0.02	
PBA	5041	331,000,001	1.540	509,740,002	5041	331,000,001	1.530	506,430,002	(0.010)	(0.00)	0.17	0.16	0.08	
PBBANK	1295	3,319,132,323	6.515	21,624,147,084	1295	3,321,494,054	6.565	21,805,608,465	0.050	0.06	(9.24)	7.00	3.41	
PBBANK	1295	-	6.350	0	1295	-	6.400	0	0.050	0.00	0.00	0.00	0.00	
PBBANK-O1	1295F	-	6.900	0	1295F	-	6.950	0	0.050	0.00	0.00	0.00	0.00	
424 PBFIN	5363	359,394,000	7.985	2,869,761,090	5363	359,394,000	7.985	2,869,761,090	0.000	(0.00)	0.02	0.92	0.45	
425 PBFIN	5363	-	8.000	0	5363	-	8.000	0	0.000	0.00	0.00	0.00	0.00	
426 PBFIN-O1	5363F	-	7.950	0	5363F	-	7.950	0	0.000	0.00	0.00	0.00	0.00	
427 PCCS	6068	60,012,002	1.020	61,212,242	6068	60,012,002	1.020	61,212,242	0.000	(0.00)	0.00	0.02	0.01	
428 PDZ	6254	76,532,578	2.710	207,403,286	6254	76,532,578	2.730	208,933,938	0.020	0.00	(0.08)	0.07	0.03	
429 PELANGI	1759	726,300,000	0.580	421,254,000	1759	726,300,000	0.565	410,359,500	(0.015)	(0.00)	0.56	0.13	0.06	
430 PERNAS	4804	623,032,211	0.505	314,631,267	4804	623,032,211	0.495	308,400,944	(0.010)	(0.00)	0.32	0.10	0.05	
431 PERSTIM	5436	94,699,626	1.700	160,989,364	5436	94,699,626	1.700	160,989,364	0.000	(0.00)	0.00	0.05	0.03	
432 PETDAG	5681	496,727,000	7.000	3,477,089,000	5681	496,727,000	6.950	3,452,252,550	(0.050)	(0.01)	1.30	1.11	0.54	
433 PETGAS	6033	1,978,731,915	7.150	14,147,933,192	6033	1,978,731,915	7.000	13,851,123,405	(0.150)	(0.10)	15.37	4.45	2.17	
434 PETRA	7108	135,300,000	4.240	573,672,000	7108	135,300,000	4.200	568,260,000	(0.040)	(0.00)	0.28	0.18	0.09	
435 PGARDEN	1767	381,376,000	1.340	511,043,840	1767	381,376,000	1.330	507,230,080	(0.010)	(0.00)	0.20	0.16	0.08	
436 PGLOBAL	1252	140,130,340	1.890	264,846,343	1252	140,130,340	1.890	264,846,343	0.000	(0.00)	0.00	0.09	0.04	
437 PHARMA	7081	101,680,498	5.400	549,074,689	7081	101,680,498	5.300	538,906,639	(0.100)	(0.00)	0.53	0.17	0.08	
438 PICA	6513	108,103,600	0.300	32,431,080	6513	108,103,600	0.300	32,431,080	0.000	(0.00)	0.00	0.01	0.01	
439 PIE	7095	61,116,000	2.300	140,566,800	7095	61,116,000	2.300	140,566,800	0.000	(0.00)	0.00	0.05	0.02	
440 PILECON	4073	399,642,012	0.085	33,969,571	4073	399,642,012	0.085	33,969,571	0.000	(0.00)	0.00	0.01	0.01	
441 PINWEE	7134	60,911,250	0.850	51,774,563	7134	60,911,250	0.850	51,774,563	0.000	(0.00)	0.00	0.02	0.01	
442 PJDEV	1945	456,132,232	0.440	200,698,182	1945	456,132,232	0.430	196,136,860	(0.010)	(0.00)	0.24	0.06	0.03	

SAMPLE

DATE :	04.10.2004	04.10.2004	05.10.2004	05.10.2004	05.10.2004								
STOCK CODE	NO.OF SHARES (Q1)	PRICE (P1)	MARKET CAPITALISATION (Q1P1)	STOCK CODE	NO.OF SHARES (Q2)	PRICE (P2)	MARKET CAPITALISATION (Q2P2)	Co. Price Diff. (P2-P1)	Index Point diff. between the 2 days	Point diff. in %	Individual company's weightage (point)	(%)	
443 PJI	7122	406,046,665	0.400	162,418,666	7122	406,046,665	0.415	168,509,366	0.015	0.00	(0.31)	0.05	0.03
444 PK	5339	114,035,500	0.805	91,798,578	5339	114,035,500	0.800	91,228,400	(0.005)	(0.00)	0.03	0.03	0.01
445 PLB	7055	91,279,667	1.010	92,192,464	7055	91,279,667	1.010	92,192,464	0.000	(0.00)	0.00	0.03	0.01
446 PLENITU	5075	135,000,000	1.470	198,450,000	5075	135,000,000	1.490	201,150,000	0.020	0.00	(0.14)	0.06	0.03
447 PLUS	5052	5,000,000,000	2.510	12,550,000,000	5052	5,000,000,000	2.520	12,600,000,000	0.010	0.02	(2.51)	4.05	1.97
448 PMCAP	4871	253,087,134	0.275	69,598,962	4871	253,087,134	0.260	65,802,655	(0.015)	(0.00)	0.20	0.02	0.01
449 PMCORP	4081	813,450,000	0.620	504,339,000	4081	813,450,000	0.605	492,137,250	(0.015)	(0.00)	0.63	0.16	0.08
PMETAL	8869	63,811,555	1.560	99,546,026	8869	63,826,555	1.560	99,569,426	0.000	0.00	(0.00)	0.03	0.02
450 PMHLDG	1287	928,867,411	0.070	65,020,719	1287	928,867,411	0.070	65,020,719	0.000	(0.00)	0.00	0.02	0.01
451 PMIND	4103	2,479,324,224	0.090	223,139,180	4103	2,479,324,224	0.090	223,139,180	0.000	(0.00)	0.00	0.07	0.03
452 PNEPCB	6637	65,748,500	0.535	35,175,448	6637	65,748,500	0.500	32,874,250	(0.035)	(0.00)	0.12	0.01	0.01
453 POHKONG	5080	114,525,025	1.400	160,335,035	5080	114,525,025	1.400	160,335,035	0.000	(0.00)	0.00	0.05	0.03
454 POHUAT	7088	87,220,100	0.830	72,392,683	7088	87,220,100	0.840	73,264,884	0.010	0.00	(0.04)	0.02	0.01
455 POLYMAT	7846	67,638,750	0.810	54,787,388	7846	67,638,750	0.810	54,787,388	0.000	(0.00)	0.00	0.02	0.01
456 POSHLDG	4634	462,373,864	2.250	1,040,341,194	4634	462,691,864	2.280	1,054,937,450	0.030	0.00	(0.75)	0.34	0.17
457 PPAB	5037	128,578,004	0.090	11,572,020	5037	128,578,004	0.090	11,572,020	0.000	(0.00)	0.00	0.00	0.00
458 PPB	4065	592,749,941	6.550	3,882,512,114	4065	592,749,941	6.400	3,793,599,622	(0.150)	(0.03)	4.60	1.22	0.59
459 PPBOIL	6823	445,424,206	3.440	1,532,259,269	6823	445,424,206	3.380	1,505,533,816	(0.060)	(0.01)	1.39	0.48	0.24
460 PRESTAR	9873	87,659,000	1.570	137,624,630	9873	87,659,000	1.540	134,994,860	(0.030)	(0.00)	0.14	0.04	0.02
461 PRIME	5452	60,000,000	1.030	61,800,000	5452	60,000,000	1.060	63,600,000	0.030	0.00	(0.09)	0.02	0.01
462 PRKCORP	8346	100,000,000	0.800	80,000,000	8346	100,000,000	0.800	80,000,000	0.000	(0.00)	0.00	0.03	0.01
463 PROPEL	5746	-	-	0	5746	-	-	0	0.000	0.00	0.00	0.00	0.00
464 PROTON	5304	549,213,002	9.100	4,997,838,318	5304	549,213,002	9.150	5,025,298,968	0.050	0.01	(1.39)	1.61	0.79
465 PRTASCO	5070	300,000,000	1.200	360,000,000	5070	300,000,000	1.220	366,000,000	0.020	0.00	(0.31)	0.12	0.06
466 PSCI	8133	174,083,348	1.550	269,829,189	8133	174,083,348	1.540	268,088,356	(0.010)	(0.00)	0.09	0.09	0.04
467 PSPRING	5059	105,000,000	1.510	158,550,000	5059	105,000,000	1.490	156,450,000	(0.020)	(0.00)	0.11	0.05	0.02
468 PTARAS	9598	80,064,000	1.090	87,269,760	9598	80,064,000	1.120	89,671,680	0.030	0.00	(0.12)	0.03	0.01
469 PTGTIN	2208	344,292,335	0.500	172,146,168	2208	344,292,335	0.495	170,424,706	(0.005)	(0.00)	0.09	0.05	0.03
470 PUNCAK	6807	458,530,000	2.440	1,118,813,200	6807	458,530,000	2.600	1,192,178,000	0.160	0.02	(3.78)	0.38	0.19
471 PUTERA	2895	67,793,591	1.880	127,451,951	2895	67,793,591	1.880	127,451,951	0.000	(0.00)	0.00	0.04	0.02
472 QL	7084	150,000,000	2.150	322,500,000	7084	150,000,000	2.200	330,000,000	0.050	0.00	(0.38)	0.11	0.05
473 QSR	9415	196,084,505	1.970	386,286,475	9415	196,084,505	1.940	380,403,940	(0.030)	(0.00)	0.31	0.12	0.06
474 RAMATEX	6475	427,200,000	3.000	1,281,800,000	6475	427,200,000	3.000	1,281,800,000	0.000	(0.00)	0.01	0.41	0.20
475 RANHILL	5030	118,500,000	6.500	770,250,000	5030	118,500,000	6.500	770,250,000	0.000	(0.00)	0.00	0.25	0.12
476 RBLAND	5215	568,186,606	0.985	559,663,807	5215	568,186,606	0.980	556,822,874	(0.005)	(0.00)	0.15	0.18	0.09
477 REKAPAC	2763	512,796,000	0.460	235,886,160	2763	512,796,000	0.460	235,886,160	0.000	(0.00)	0.00	0.08	0.04
478 RESORTS	4715	1,091,843,334	10.100	11,027,617,673	4715	1,091,843,334	10.000	10,918,433,340	(0.100)	(0.04)	5.69	3.51	1.71
479 RHB	1309	723,780,289	0.685	495,789,498	1309	723,780,289	0.685	495,789,498	0.000	(0.00)	0.00	0.16	0.08
480 RHBCAP	1066	1,823,468,070	2.120	3,865,752,308	1066	1,823,468,070	2.100	3,829,282,947	(0.020)	(0.01)	1.90	1.23	0.60
481 RNC	8516	45,319,709	0.410	18,581,081	8516	45,319,709	0.410	18,581,081	0.000	(0.00)	0.00	0.01	0.00
482 ROADBLD	5541	521,460,069	2.410	1,256,718,766	5541	521,460,069	2.420	1,261,933,367	0.010	0.00	(0.26)	0.41	0.20
483 ROHAS	9709	68,377,306	0.770	52,850,526	9709	68,377,306	0.830	56,753,164	0.060	0.00	(0.21)	0.02	0.01
484 RPB	8885	171,710,350	0.820	140,802,487	8885	171,710,350	0.825	141,661,039	0.005	0.00	(0.04)	0.05	0.02
485 RUBHD	5050	294,500,002	2.330	686,185,005	5050	294,500,002	2.320	683,240,005	(0.010)	(0.00)	0.16	0.22	0.11
486 RVIEW	2542	64,850,448	2.160	140,076,968	2542	64,850,448	2.200	142,670,986	0.040	0.00	(0.13)	0.05	0.02
487 SAB	5134	136,934,132	1.860	254,697,488	5134	136,934,132	1.870	256,066,827	0.010	0.00	(0.07)	0.08	0.04
488 SAFEGAD	7978	79,376,250	1.410	111,920,513	7978	79,376,250	1.420	112,714,275	0.010	0.00	(0.04)	0.04	0.02
489 SALCON	8567	192,768,602	1.130	217,828,520	8567	192,768,602	1.260	242,888,439	0.130	0.01	(1.29)	0.08	0.04
490 SANBUMI	9113	189,238,348	0.465	87,995,832	9113	189,238,348	0.450	85,157,257	(0.015)	(0.00)	0.15	0.03	0.01
491 SAPURA	4928	161,098,968	1.690	272,257,256	4928	161,098,968	1.730	278,701,215	0.040	0.00	(0.33)	0.09	0.04
492 SARAWAK	2356	1,170,273,425	1.340	1,568,166,390	2356	1,170,273,425	1.340	1,568,166,390	0.000	(0.00)	0.01	0.50	0.25
493 SATERAS	4278	200,840,538	0.105	21,088,256	4278	200,840,538	0.105	21,088,256	0.000	(0.00)	0.00	0.01	0.00
SAUJANA	6408	110,085,000	0.520	57,244,200	6408	110,085,000	0.520	57,244,200	0.000	(0.00)	0.00	0.02	0.01
SBAGAN	2569	1,890,361	122.500	231,569,223	2569	1,890,361	123.000	232,514,403	0.500	0.00	(0.05)	0.07	0.04
494 SBANK	1333	1,438,388,046	3.142	4,519,415,241	1333	1,438,388,046	3.202	4,605,718,523	0.060	0.03	(4.42)	1.48	0.72
495 SBANK	1333	-	3.160	0	1333	-	3.220	0	0.060	0.00	0.00	0.00	0.00
496 SBANK-O1	1333F	-	3.100	0	1333F	-	3.160	0	0.060	0.00	0.00	0.00	0.00
497 SBCCORP	5207	82,435,000	0.820	67,596,700	5207	82,435,000	0.820	67,596,700	0.000	(0.00)	0.00	0.02	0.01
498 BSDPROP	2046	220,433,080	4.560	1,005,174,845	2046	220,433,080	4.580	1,009,583,506	0.020	0.00	(0.22)	0.32	0.16
499 SCIENTX	4731	61,994,400	2.050	127,088,520	4731	61,994,400	2.060	127,088,464	0.010	0.00	(0.03)	0.04	0.02
500 SCOMI	7158	893,849,400	1.350	1,206,696,690	7158	893,849,400	1.350	1,206,696,690	0.000	(0.00)	0.01	0.39	0.19
SDRED	2224	426,127,662	0.395	168,320,426	2224	426,127,662	0.395	168,320,426	0.000	(0.00)	0.00	0.05	0.03
501 SEAL	4286	135,694,732	1.080	146,550,311	4286	135,694,732	1.080	146,550,311	0.000	(0.00)	0.00	0.05	0.02
502 SEG	9792	86,380,755	2.620	226,317,578	9792	86,380,755	2.600	224,589,963	(0.020)	(0.00)	0.09	0.07	0.04
503 SETRON	4294	62,833,333	0.340	21,363,333	4294	62,833,333	0.335	21,049,167	(0.005)	(0.00)	0.02	0.01	0.00
504 SHANG	5517	440,000,000	1.230	541,200,000	5517	440,000,000	1.210	532,400,000	(0.020)	(0.00)	0.46	0.17	0.08
505 SHCHAN	4316	60,542,500	1.040	62,964,200	4316	60,542,500	1.120	67,807,600	0.080	0.00	(0.25)	0.02	0.01
506 SHELL	4324	300,000,000	8.250	2,475,000,000	4324	300,000,000	8.200	2,460,000,000	(0.050)	(0.00)	0.79	0.79	0.39
507 SHL	6017	242,123,725	1.780	430,980,231	6017	242,123,725	1.750	423,716,519	(0.030)	(0.00)	0.38	0.14	0.07
508 SILSTON	5061	338,535,410	0.195	66,014,405	5061	338,535,410	0.200	67,707,082	0.005	0.00	(0.09)	0.02	0.01

DATE :	04.10.2004			04.10.2004			05.10.2004			05.10.2004			05.10.2004	
STOCK CODE	NO.OF SHARES (Q1)	PRICE (P1)	MARKET CAPITALISATION (Q1P1)	STOCK CODE	NO.OF SHARES (Q2)	PRICE (P2)	MARKET CAPITALISATION (Q2P2)	Co. Price Diff. (P2-P1)	Index Point diff. between the 2 days	Point diff. in %	Individual company's weightage (point)	(%)		
509 SILVER	7136	141,531,073	1.120	158,514,802	7136	141,531,073	1.120	158,514,802	0.000	(0.00)	0.00	0.05	0.02	
510 SIME	4197	2,358,839,074	5.800	13,681,266,629	4197	2,358,839,074	5.750	13,563,324,676	(0.050)	(0.04)	6.15	4.36	2.12	
511 SIMEENG	2992	490,061,004	1.350	661,582,355	2992	490,061,004	1.400	686,085,406	0.050	0.01	(1.26)	0.22	0.11	
512 SIMEPTY	1856	404,514,000	4.220	1,707,049,080	1856	404,514,000	4.220	1,707,049,080	0.000	(0.00)	0.01	0.55	0.27	
513 SINDORA	6106	96,000,000	1.450	139,200,000	6106	96,000,000	1.430	137,280,000	(0.020)	(0.00)	0.10	0.04	0.02	
514 SINORA	6262	100,000,000	0.480	48,000,000	6262	100,000,000	0.465	46,500,000	(0.015)	(0.00)	0.08	0.01	0.01	
515 SITATT	4359	194,590,426	0.700	136,213,298	4359	194,590,426	0.695	135,240,346	(0.005)	(0.00)	0.05	0.04	0.02	
516 SMI	4375	155,587,610	0.310	48,232,159	4375	155,587,610	0.310	48,232,159	0.000	(0.00)	0.00	0.02	0.01	
517 SMOTORS	7811	64,881,000	0.880	57,095,280	7811	64,881,000	0.900	58,392,900	0.020	0.00	(0.07)	0.02	0.01	
518 SOP	5126	94,968,240	2.250	213,678,540	5126	94,968,240	2.260	214,628,220	0.010	0.00	(0.05)	0.07	0.03	
519 SPB	1783	343,616,761	2.180	749,084,539	1783	343,616,761	2.150	738,776,036	(0.030)	(0.00)	0.54	0.24	0.12	
520 SPK	1813	133,944,468	0.900	120,550,021	1813	133,944,468	0.900	120,550,021	0.000	(0.00)	0.00	0.04	0.02	
521 SPOLYMR	5083	141,000,000	1.350	190,350,000	5083	141,000,000	1.350	190,350,000	0.000	(0.00)	0.00	0.06	0.03	
522 SPSETIA	8664	567,580,429	3.640	2,065,992,762	8664	567,580,429	3.740	2,122,750,804	0.100	0.02	(2.91)	0.68	0.33	
523 SRII	9989	60,439,500	1.240	74,944,980	9989	60,439,500	1.280	77,362,560	0.040	0.00	(0.12)	0.02	0.01	
524 SRIHART	1821	860,081,667	0.415	356,933,892	1821	860,081,667	0.415	356,933,892	0.000	(0.00)	0.00	0.11	0.06	
525 SRIWANI	5177	121,214,124	0.090	10,909,271	5177	121,214,124	0.090	10,909,271	0.000	(0.00)	0.00	0.00	0.00	
526 SSTEEL	5665	307,618,943	1.960	602,933,128	5665	307,618,943	1.960	602,933,128	0.000	(0.00)	0.00	0.19	0.09	
527 STAR	6084	324,902,648	6.550	2,128,112,344	6084	324,902,648	6.500	2,111,867,212	(0.050)	(0.01)	0.85	0.68	0.33	
528 SUBUR	6904	200,000,000	2.560	512,000,000	6904	200,000,000	2.540	508,000,000	(0.020)	(0.00)	0.21	0.16	0.08	
529 SUMATEC	1201	132,870,424	1.240	164,759,326	1201	132,870,424	1.270	168,745,438	0.030	0.00	(0.20)	0.05	0.03	
530 SUNCITY	6289	409,823,000	1.530	627,029,190	6289	409,823,000	1.530	627,029,190	0.000	(0.00)	0.00	0.20	0.10	
531 SUNINC	4308	534,537,546	1.230	657,481,182	4308	534,537,546	1.260	673,517,308	0.030	0.01	(0.82)	0.22	0.11	
532 SUNINFR	5078	180,000,004	1.000	180,000,004	5078	180,000,004	1.000	180,000,004	0.000	(0.00)	0.00	0.06	0.03	
533 SUNRISE	6165	421,806,167	1.750	738,160,792	6165	421,806,167	1.720	725,506,607	(0.030)	(0.00)	0.66	0.23	0.11	
534 SUPERMX	7106	80,839,550	4.020	324,974,991	7106	80,839,550	4.000	323,358,200	(0.020)	(0.00)	0.09	0.10	0.05	
535 SUREMAX	7072	66,000,000	0.740	48,840,000	7072	66,000,000	0.760	50,160,000	0.020	0.00	(0.07)	0.02	0.01	
536 SURIA	6521	566,655,984	0.580	328,660,471	6521	566,655,984	0.580	331,493,751	0.005	0.00	(0.14)	0.11	0.05	
537 TA	4898	1,328,474,702	0.805	1,069,422,135	4898	1,328,474,702	0.810	1,076,064,509	0.005	0.00	(0.34)	0.35	0.17	
538 TAANN	5012	173,337,265	6.900	1,196,027,129	5012	173,337,265	6.950	1,204,693,992	0.050	0.00	(0.44)	0.39	0.19	
539 TAKAFUL	6139	143,000,000	1.190	170,170,000	6139	143,000,000	1.200	171,600,000	0.010	0.00	(0.07)	0.06	0.03	
540 TALAM	2259	594,235,022	1.170	695,254,976	2259	594,235,022	1.170	695,254,976	0.000	(0.00)	0.00	0.22	0.11	
541 TALIWRK	8524	176,100,000	2.780	489,558,000	8524	176,100,000	2.700	475,470,000	(0.080)	(0.00)	0.73	0.15	0.07	
542 TANCO	2429	334,886,726	0.120	40,186,407	2429	334,886,726	0.120	40,186,407	0.000	(0.00)	0.00	0.01	0.01	
543 TANJONG	2267	403,256,136	12.400	5,000,376,086	2267	403,256,136	12.200	4,919,724,859	(0.200)	(0.03)	4.18	1.58	0.77	
544 TASEK	4448	183,677,800	2.650	486,746,170	4448	183,677,800	2.630	483,072,614	(0.020)	(0.00)	0.19	0.16	0.08	
545 TCHONG	4405	672,000,000	1.470	987,840,000	4405	672,000,000	1.480	994,560,000	0.010	0.00	(0.34)	0.32	0.16	
546 TDM	2054	215,524,302	0.910	196,127,115	2054	215,524,302	0.910	196,127,115	0.000	(0.00)	0.00	0.06	0.03	
547 TEBRAU	1589	669,727,143	0.240	160,734,514	1589	669,727,143	0.235	157,385,879	(0.005)	(0.00)	0.17	0.05	0.02	
548 TEKALA	6378	151,120,000	1.130	170,765,600	6378	151,120,000	1.130	170,765,600	0.000	(0.00)	0.00	0.05	0.03	
549 TELEKOM	4863	3,368,990,380	11.500	38,743,389,370	4863	3,368,990,380	11.600	39,091,598,408	0.100	0.11	(17.74)	12.55	6.12	
550 TENAGA	5347	3,155,569,900	11.300	35,657,939,870	5347	3,155,569,900	11.200	35,342,382,880	(0.100)	(0.10)	16.45	11.35	5.53	
551 TENGARA	8257	81,463,796	0.865	70,466,184	8257	81,463,796	0.845	68,836,908	(0.020)	(0.00)	0.08	0.02	0.01	
552 TEXCHEM	8702	124,099,235	1.400	173,738,929	8702	124,099,235	1.390	172,497,937	(0.010)	(0.00)	0.06	0.06	0.03	
553 TGUAN	7034	66,803,000	2.920	195,064,760	7034	66,803,000	2.920	195,064,760	0.000	(0.00)	0.00	0.06	0.03	
554 THGROUP	8109	386,551,340	0.800	309,241,072	8109	386,551,340	0.800	309,241,072	0.000	(0.00)	0.00	0.10	0.05	
555 TIME	4456	765,052,978	0.790	604,391,853	4456	765,052,978	0.760	581,440,263	(0.030)	(0.01)	1.19	0.19	0.09	
556 TIMECOM	5031	2,530,775,000	0.865	2,189,120,375	5031	2,530,775,000	0.860	2,176,466,500	(0.005)	(0.00)	0.66	0.70	0.34	
557 TINTT	8397	74,347,800	1.470	109,291,266	8397	74,347,800	1.460	108,547,788	(0.010)	(0.00)	0.04	0.03	0.02	
558 TONGHER	5010	82,757,000	3.380	279,718,660	5010	82,757,000	3.380	279,718,660	0.000	(0.00)	0.00	0.09	0.04	
559 TOPGLOV	7113	93,059,000	7.350	683,983,650	7113	93,059,000	7.300	679,330,700	(0.050)	(0.00)	0.24	0.22	0.11	
560 TRACTOR	4472	324,000,000	2.430	787,320,000	4472	324,000,000	2.400	777,600,000	(0.030)	(0.00)	0.51	0.25	0.12	
561 TRANMIL	7000	159,090,137	7.250	1,153,403,493	7000	159,090,137	7.250	1,153,403,493	0.000	(0.00)	0.01	0.37	0.18	
562 TRC	5054	92,400,000	1.780	164,472,000	5054	92,400,000	1.780	164,472,000	0.000	(0.00)	0.00	0.05	0.03	
563 TRONOH	2283	281,631,485	2.760	777,302,899	2283	281,631,485	2.670	751,956,065	(0.090)	(0.01)	1.31	0.24	0.12	
564 TSH	9059	98,745,868	4.660	460,155,745	9059	98,745,868	4.580	452,256,075	(0.080)	(0.00)	0.41	0.15	0.07	
565 TSRCAP	5042	103,000,000	1.060	109,180,000	5042	103,000,000	1.060	109,180,000	0.000	(0.00)	0.00	0.04	0.02	
566 TSTORE	5711	68,503,602	2.570	176,054,257	5711	68,503,602	2.570	176,054,257	0.000	(0.00)	0.00	0.06	0.03	
567 TWS	4421	296,470,484	2.580	764,893,849	4421	296,470,484	2.580	764,893,849	0.000	(0.00)	0.00	0.25	0.12	
568 UAC	4537	73,163,000	4.920	359,961,960	4537	73,163,000	4.900	358,626,100	(0.020)	(0.00)	0.07	0.12	0.06	
569 UCHITEC	7100	364,063,800	2.010	731,768,238	7100	364,063,800	2.030	739,049,514	0.020	0.00	(0.37)	0.24	0.12	
570 UDA	5013	352,942,002	1.400	494,118,803	5013	352,942,002	1.420	501,177,643	0.020	0.00	(0.36)	0.16	0.08	
571 UEMBLDR	4855	963,868,902	1.170	1,127,726,615	4855	963,868,902	1.140	1,098,810,548	(0.030)	(0.01)	1.50	0.35	0.17	

DATE :	04.10.2004			04.10.2004			05.10.2004			05.10.2004			05.10.2004	
	STOCK CODE	NO.OF SHARES (Q1)	PRICE (P1)	MARKET CAPITALISATION (Q1P1)	STOCK CODE	NO.OF SHARES (Q2)	PRICE (P2)	MARKET CAPITALISATION (Q2P2)	Co. Price Diff. (P2-P1)	Index Point diff. between the 2 days	Point diff. in %	Individual company's weightage (point)	(%)	
572 UEMWRLD	1775	1,388,087,086	1.020	1,415,848,828	1775	1,388,087,086	1.010	1,401,967,957	(0.010)	(0.00)	0.72	0.45	0.22	
573 UMCCA	2593	134,005,001	3.520	471,697,604	2593	134,005,001	3.500	469,017,504	(0.020)	(0.00)	0.14	0.15	0.07	
574 UMLAND	4561	232,346,633	1.090	253,257,830	4561	232,346,633	1.080	250,934,364	(0.010)	(0.00)	0.12	0.08	0.04	
575 UMW	4588	475,257,878	5.350	2,542,629,647	4588	475,545,543	5.300	2,520,391,378	(0.050)	(0.01)	1.16	0.81	0.39	
576 UNICO	5019	883,200,000	0.475	419,520,000	5019	883,200,000	0.475	419,520,000	0.000	(0.00)	0.00	0.13	0.07	
577 UNIPHON	4596	139,600,000	0.900	125,640,000	4596	139,600,000	0.940	131,224,000	0.040	0.00	(0.29)	0.04	0.02	
578 UNISEM	5005	148,952,185	7.050	1,050,112,904	5005	148,952,185	7.150	1,065,008,123	0.100	0.00	(0.76)	0.34	0.17	
579 UPA	7757	62,052,000	1.510	93,698,520	7757	62,052,000	1.510	93,698,520	0.000	(0.00)	0.00	0.03	0.01	
580 UTAMA	6831	682,759,946	0.890	607,656,352	6831	682,759,946	0.895	611,070,152	0.005	0.00	(0.17)	0.20	0.10	
581 UTDPLT	2089	208,134,266	4.820	1,003,207,162	2089	208,134,266	4.820	1,003,207,162	0.000	(0.00)	0.01	0.32	0.16	
582 UTUSAN	5754	109,224,337	1.420	155,098,559	5754	109,224,337	1.420	155,098,559	0.000	(0.00)	0.00	0.05	0.02	
583 UWOOD	5622	142,520,000	0.390	55,582,800	5622	142,520,000	0.470	66,984,400	0.080	0.00	(0.59)	0.02	0.01	
VERSATL	4995	110,643,081	0.360	39,831,509	4995	110,643,081	0.350	38,725,078	(0.010)	(0.00)	0.06	0.01	0.01	
584 VERSATL	4995	-	0.360	0	4995	-	0.350	0	(0.010)	0.00	0.00	0.00	0.00	
585 VS	6963	138,839,992	1.170	162,442,791	6963	138,839,992	1.170	162,442,791	0.000	(0.00)	0.00	0.05	0.03	
586 WARISAN	5016	67,200,000	1.820	122,304,000	5016	67,200,000	1.800	120,960,000	(0.020)	(0.00)	0.07	0.04	0.02	
587 WASEONG	5142	343,545,630	1.830	628,688,503	5142	343,545,630	1.850	635,559,416	0.020	0.00	(0.35)	0.20	0.10	
588 WCT	9679	121,202,325	4.500	545,410,463	9679	121,202,325	4.500	545,432,963	0.000	(0.00)	0.00	0.18	0.09	
589 WEMBLEY	5428	144,475,000	0.055	7,946,125	5428	144,475,000	0.055	7,946,125	0.000	(0.00)	0.00	0.00	0.00	
590 WIJAYA	4022	110,366,667	1.080	119,196,000	4022	110,366,667	1.080	119,196,000	0.000	(0.00)	0.00	0.04	0.02	
591 WLDWIDE	4618	170,549,405	2.160	368,386,715	4618	170,549,405	2.150	366,681,221	(0.010)	(0.00)	0.09	0.12	0.06	
592 WTHORSE	5009	240,000,000	1.840	441,600,000	5009	240,000,000	1.840	441,600,000	0.000	(0.00)	0.00	0.14	0.07	
593 WTK	4243	163,866,527	5.750	942,232,530	4243	163,866,527	5.750	942,232,530	0.000	(0.00)	0.00	0.30	0.15	
594 XIANLNG	7121	72,578,500	2.550	185,075,175	7121	72,578,500	2.550	185,075,175	0.000	(0.00)	0.00	0.06	0.03	
595 YECHIU	7463	65,580,267	1.000	65,580,267	7463	65,580,267	1.020	66,891,872	0.020	0.00	(0.07)	0.02	0.01	
596 YEELEE	5584	62,704,000	1.290	80,888,160	5584	62,704,000	1.300	81,515,200	0.010	0.00	(0.03)	0.03	0.01	
597 YHS	4642	128,095,541	2.000	256,191,082	4642	128,095,541	1.940	248,505,350	(0.060)	(0.00)	0.40	0.08	0.04	
598 YILAI	5048	160,000,000	1.650	264,000,000	5048	160,000,000	1.660	265,600,000	0.010	0.00	(0.08)	0.09	0.04	
599 YLI	7014	98,307,000	3.580	351,939,060	7014	98,307,000	3.640	357,837,480	0.060	0.00	(0.30)	0.11	0.06	
600 YNHB	3158	261,287,190	1.340	350,124,835	3158	261,287,190	1.340	350,124,835	0.000	(0.00)	0.00	0.11	0.05	
601 YTL	4677	1,474,586,623	4.480	6,606,148,071	4677	1,474,586,623	4.500	6,635,639,804	0.020	0.01	(1.49)	2.13	1.04	
602 YTLTMT	8737	385,962,432	2.460	949,467,583	8737	385,962,432	2.440	941,748,334	(0.020)	(0.00)	0.40	0.30	0.15	
603 YTLAND	2577	338,766,738	1.100	372,643,412	2577	338,766,738	1.110	376,031,079	0.010	0.00	(0.17)	0.12	0.06	
604 YTLPOWR	6742	4,691,496,193	1.770	8,303,948,262	6742	4,691,496,193	1.760	8,257,033,300	(0.010)	(0.02)	2.46	2.65	1.29	
605 YUNKONG	7020	64,549,500	1.380	89,078,310	7020	64,549,500	1.370	88,432,815	(0.010)	(0.00)	0.03	0.03	0.01	
BV =		311,340,242,769		640,665,748,866	BV =	311,372,102,209		638,791,085,701	(1.74)	(0.62)	100.00	205.15	100.00	
		Index =		205.78		Index =		205.15		-0.62	-0.30			
17.6% 05.10.2004					21.02.2002									
(A) as % of Total EMAS M Cap =				6,220,259,387	EMAS Mkt.Cap.% of MB Ord.M.Cap =			196.88						
(B) expressed in points =				0.9738										
				1.9977										
17.6% 04.10.2004				6,275,797,417				(79,680)						
(A) as % of Total EMAS M Cap =				0.9796										
(B) expressed in points =				2.0157										
NOTE :-														
1.) 17.6% -				Initial percentage of total shares offered to the public.										