

**M9 : Summary of PLCs Monthly Trading Information For November 2017**

Stock Code	Stock Name	Company Name	Board	Sector	Shares Outstanding ('000)	Market Capitalisation (RM '000)	Volume For The Month ('000)	Value For The Month ('000)	Price: Month High (RM)	Price: Month Low (RM)	Price: Year To Date High (RM)	Price: Year To Date Low (RM)	Price: Last Transacted (RM)
7048	ATLAN	ATLAN HOLDINGS BHD	MAIN MARKET	CONSUMER PRODUCTS & SERVICES	253,650	1,105,915.78	7,082	10,872.75	1.58	1.50	1.75	1.12	1.58
5130	ATRIUM	ATRIUM REITS	MAIN MARKET	REAL ESTATE INVESTMENT TRUSTS	121,801	136,417.12	45	50.49	1.14	1.13	1.14	1.10	1.13
0072	AT	AT SYSTEMATIZATION BHD	ACE MARKET	INDUSTRIAL PRODUCTS & SERVICES	421,894	40,079.96	134,571	20,373.23	0.180	0.125	0.210	0.085	0.125
7099	ATTA	ATTA GLOBAL GROUP BERHAD	MAIN MARKET	INDUSTRIAL PRODUCTS & SERVICES	152,804	124,535.35	674	267.17	0.445	0.385	0.500	0.380	0.415
7181	ATURMUJ	ATURMAJU RESOURCES BHD	MAIN MARKET	INDUSTRIAL PRODUCTS & SERVICES	61,100	14,664.00	3,661	2,220.65	0.690	0.500	0.995	0.285	0.595
8885	AVI	AVILLION BERHAD	MAIN MARKET	CONSUMER PRODUCTS & SERVICES	858,552	279,029.32	79	27.15	0.365	0.320	0.430	0.200	0.325
7579	AWC	AWC BERHAD	MAIN MARKET	INDUSTRIAL PRODUCTS & SERVICES	267,622	264,945.75	2,162	885.61	0.445	0.385	0.725	0.385	0.400
6888	AXIATA	AXIATA GROUP BERHAD	MAIN MARKET	TELECOMMUNICATIONS & MEDIA	9,047,933	48,225,483.81	19,780	21,452.35	1.21	0.91	1.21	0.735	0.97
5106	AXREIT	AXIS REITS	MAIN MARKET	REAL ESTATE INVESTMENT TRUSTS	1,230,174	1,796,053.44	52	113.52	2.20	2.10	2.44	2.03	2.10
5021	AYS	AYS VENTURES BHD	MAIN MARKET	INDUSTRIAL PRODUCTS & SERVICES	380,418	171,187.95	1,800	446.42	0.290	0.230	0.400	0.210	0.235
7251	BARAKAH	BARAKAH OFFSHORE PETROLEUM BHD	MAIN MARKET	ENERGY	826,405	309,902.05	24,192	3,621.40	0.165	0.135	0.220	0.100	0.140
1899	BKAWAN	BATU KAWAN BHD	MAIN MARKET	PLANTATION	435,951	8,666,705.88	8,678	5,924.43	0.780	0.590	0.975	0.585	0.610
6602	BCB	BCB BHD	MAIN MARKET	PROPERTY	412,500	195,937.50	15,447	2,502.78	0.175	0.155	0.220	0.135	0.160
0187	BCMALL	BCM ALLIANCE BERHAD	ACE MARKET	INDUSTRIAL PRODUCTS & SERVICES	421,250	71,612.53	118,156	78,035.39	0.715	0.595	0.750	0.210	0.605
5190	BENALEC	BENALEC HOLDINGS BERHAD	MAIN MARKET	CONSTRUCTION	811,803	308,484.95	12,496	24,194.70	2.08	1.77	2.70	1.77	1.81
3239	BJASSET	BERJAYA ASSETS BERHAD	MAIN MARKET	PROPERTY	2,558,153	1,138,377.93	3,590	49,566.77	14.60	13.34	19.84	11.98	13.60
3395	BJCORP	BERJAYA CORPORATION BHD	MAIN MARKET	INDUSTRIAL PRODUCTS & SERVICES	4,923,591	1,846,346.70	4,434	10,843.04	2.58	2.36	3.00	2.35	2.39
5196	BJFOOD	BERJAYA FOOD BERHAD	MAIN MARKET	CONSUMER PRODUCTS & SERVICES	381,343	682,604.25	20,165	5,997.35	0.325	0.265	0.435	0.160	0.285
4219	BJLAND	BERJAYA LAND BHD	MAIN MARKET	CONSUMER PRODUCTS & SERVICES	5,000,337	2,025,136.53	9,365	10,165.38	1.16	1.01	1.20	0.620	1.02
6025	BJMEDIA	BERJAYA MEDIA BHD	MAIN MARKET	TELECOMMUNICATIONS & MEDIA	235,085	89,332.17	135,079	435,393.66	3.48	3.05	3.59	2.16	3.14

TSR & Warrants And Structured Warrants : Quotations For November 2017

Stock Code	Stock Name	Stock Long Name	Security Type	Board	Year Raised	Maturity Date	No. Of Outstanding	Conversion Ratio	Exercise Price (RM)	Share Price (RM)	TSR/Warrant Price (RM)	+/- (%)	Premium (Discount)	Gearing	Volume For The Month (RM'000)	Value For The Month (RM'000)	Price: Month High (RM)	Price: Month Low (RM)	Price: Year To Date High (RM)	Price: Year To Date Low (RM)	Price: Last Transacted (RM)
7099WC	ATTA-WC	ATTA GLOBAL GROUP BERHAD - WARRANTS C 2014/2024	TSR/WARRANTS	MAIN MARKET	15/09/2017	28/03/2018	25,000,000	1.5 for 1	15.500	0.000	0.205	7.89%	-	-	582	142	0.315	0.195	0.315	0.155	0.205
0072WA	AT-WA	AT SYSTEMATIZATION BERHAD-WARRANTS 14/19	TSR/WARRANTS	ACE MARKET	15/09/2017	28/03/2018	29,000,000	1.5 for 1	13.500	0.000	0.440	0.00%	-	-	0	0	0.000	0.000	0.440	0.425	0.440
0072WB	AT-WB	AT SYSTEMATIZATION BERHAD-WARRANTS B 16/19	TSR/WARRANTS	ACE MARKET	07/03/2017	29/12/2017	100,000,000	4 for 1	HKD 11.550	0.000	0.560	34.15%	-	-	317	153	0.600	0.420	0.600	0.100	0.550
688819	AXIATA-C19	AXIATA-C19: CW AXIATA GROUP BERHAD (AM)	Call WARRANTS	STRCWARR	11/07/2017	30/01/2018	28,000,000	1.5 for 1	14.000	0.000	0.400	21.21%	-	-	643	250	0.640	0.310	0.640	0.185	0.400
688820	AXIATA-C20	AXIATA-C20: CW AXIATA GROUP BERHAD (CIMB)	Call WARRANTS	STRCWARR	11/07/2017	30/01/2018	32,000,000	1.5 for 1	12.000	0.000	0.970	29.33%	-	-	26	25	1.020	0.925	1.020	0.665	0.970
688821	AXIATA-C21	AXIATA-C21: CW AXIATA GROUP BERHAD (KIBB)	Call WARRANTS	STRCWARR	11/07/2017	30/01/2018	35,000,000	1.5 for 1	11.000	0.000	0.005	-90.00%	-	-	100	2	0.035	0.005	0.135	0.005	0.005
688822	AXIATA-C22	AXIATA-C22: CW AXIATA GROUP BERHAD (AM)	Call WARRANTS	STRCWARR	11/07/2017	30/01/2018	30,000,000	1.5 for 1	13.000	0.000	0.040	-83.67%	-	-	80	3	0.040	0.040	0.265	0.040	0.040
7078WA	AZRB-WA	AHMAD ZAKI RESOURCES BERHAD - WA 14/24	TSR/WARRANTS	MAIN MARKET	15/09/2017	28/03/2018	31,000,000	1.5 for 1	12.500	0.000	0.075	-60.53%	-	-	100	8	0.075	0.075	0.195	0.075	0.075
0098WA	BAHVEST-WA	BORNEO AQUA HARVEST BERHAD - WARRANTS A 2017/2024	TSR/WARRANTS	ACE MARKET	15/09/2017	28/03/2018	27,000,000	1.5 for 1	14.500	0.000	0.265	-35.37%	-	-	814	220	0.400	0.185	0.585	0.185	0.265
4162CH	BAT-CH	BAT-CH: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (AM)	Call WARRANTS	STRCWARR	01/08/2017	26/04/2018	80,000,000	1 for 1	0.400	0.350	0.040	-33.33%	25.71%	8.75	1,812	110	0.070	0.040	0.110	0.040	0.040
4162CI	BAT-CI	BAT-CI: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (CIMB)	Call WARRANTS	STRCWARR	30/08/2017	21/06/2018	40,000,000	1 for 1	0.380	0.350	0.055	-31.25%	24.29%	6.36	21,446	1,680	0.085	0.055	0.120	0.055	0.055
4162CJ	BAT-CJ	BAT-CJ: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (CIMB)	Call WARRANTS	STRCWARR	30/08/2017	30/03/2018	130,000,000	1.2 for 1	0.360	0.350	0.045	-30.77%	18.29%	6.48	9,246	593	0.070	0.045	0.095	0.045	0.045
5248CR	BAUTO-CR	BAUTO-CR: CW BERMAZ AUTO BERHAD (CIMB)	Call WARRANTS	STRCWARR	30/05/2017	29/12/2017	70,000,000	1 for 1	0.550	0.350	0.005	-50.00%	58.57%	70.00	60	0	0.005	0.005	0.060	0.005	0.005
5248CS	BAUTO-CS	BAUTO-CS: CW BERMAZ AUTO BERHAD (KIBB)	Call WARRANTS	STRCWARR	07/06/2017	08/01/2018	50,000,000	1.5 for 1	0.450	0.350	0.010	-77.78%	32.86%	23.33	160	3	0.025	0.010	0.070	0.010	0.010
5248CT	BAUTO-CT	BAUTO-CT: CW BERMAZ AUTO BERHAD (CIMB)	Call WARRANTS	STRCWARR	08/06/2015	08/06/2020	888,888,895	1 for 1	0.460	0.350	0.165	-15.38%	78.57%	2.12	53,974	10,202	0.205	0.165	0.310	0.160	0.165
524801	BAUTO-MC01	BAUTO-MC01: CW BERMAZ AUTO BERHAD (RHB)	Call WARRANTS	STRCWARR	23/05/2017	22/12/2017	50,000,000	3 for 1	4.600	3.690	0.015	-25.00%	25.88%	82.00	4	0	0.015	0.015	0.040	0.015	0.015
7241WA	BHS-WA	BHS INDUSTRIES BERHAD - WARRANTS A 2015/2020	TSR/WARRANTS	MAIN MARKET	25/10/2017	31/07/2018	100,000,000	6 for 1	3.880	3.690	0.150	0.00%	29.54%	4.10	0	0	0.000	0.000	0.000	0.000	0.150
5258CV	BIMB-CV	BIMB-CV: CW BIMB HOLDINGS BERHAD (KIBB)	Call WARRANTS	STRCWARR	20/01/2016	18/01/2019	320,060,400	1 for 1	0.100	0.595	0.640	0.00%	24.37%	0.93	0	0	0.000	0.000	0.860	0.205	0.640
5258WA	BIMB-WA	BIMB HOLDINGS BERHAD-WA 13/23	TSR/WARRANTS	MAIN MARKET	16/12/2014	17/12/2019	65,887,748	1 for 1	0.250	0.160	0.055	-21.43%	90.63%	2.91	7,779	535	0.080	0.055	0.120	0.035	0.055
6998WA	BINTAI-WA	BINTAI KINDEN CORPORATION BERHAD - WARRANTS A 2015/2020	TSR/WARRANTS	MAIN MARKET	27/02/2017	29/11/2017	100,000,000	3 for 1	2.300	1.810	0.065	0.00%	37.85%	9.28	0	0	0.000	0.000	0.080	0.065	0.065

Note:

1) # - Put warrants/CBBC Put

Loan Stocks / Loan Notes / Bonds For November 2017

Stock Code	Security Sub Type	Stock Name	Company	Board	Amount Outstanding (RM)	Issue Date	Rate (%)	Maturity Date	1st Interest Payment Date	2nd Interest Payment Date	3rd Interest Payment Date	4th Interest Payment Date	Conversion Price (RM)	Conversion Period	Volume For The Month (RM'000)	Value For The Month (RM'000)	Price: Month High (RM)	Price: Month Low (RM)	Price: Year To Date High (RM)	Price: Year To Date Low (RM)	Price: Last Transacted (RM)
3395LD	CONV. IRREDEEMABLE	BJCORP-LD	BERJAYA CORP BHD-ICULS 12/22	LN	530,620,001	29/01/2008	2.00	26/01/2018	25/04	-	-	-	0.300	CONVERSION PRICE IN MYR CURRENCY. CONVERT AT ANY TIME DURING THE TENURE.	4,880	352.46	0.080	0.065	0.110	0.055	0.065
3395LE	CONV. IRREDEEMABLE	BJCORP-LE	BERJAYA CORPORATION BERHAD - ICULS 2016/2026	LN	83,395,998	15/09/2017	3.50	15/09/2020	-	-	-	-	10.990	3 years	1,890	2,395.15	1.320	1.210	1.320	1.150	1.220
7018LA	CONV. IRREDEEMABLE	CME-LA	CME GROUP BHD-IRREDEEMABLE CONVERTIBLE (UNSECURED) LOAN STOCKS 14/24	LN	91,377,361	26/05/2017	3.00	25/05/2022	-	-	-	-	1.000		-	-	-	-	0.945	0.770	0.930
0400GA	ET BOND ISLAMIC-GG	DIN040000223	DANAINFRA NASIONAL-ETBS 4%02/23	LN	132,998,969	10/05/2012	0.00	09/05/2022	-	-	-	-	1.000		25,008	2,814.90	0.125	0.100	0.525	0.070	0.115
0400GC	ET BOND ISLAMIC-GG	DIN042300721	DANAINFRA NASIONAL-ETBS 4.23%07/21	LN	9,380,936	25/10/2013	0.00	24/10/2018	25/04	27/10	-	-	1.000	EXERCISE FOR 5 YEARS.	69	28.05	0.440	0.385	0.695	0.385	0.385
0400GB	ET BOND ISLAMIC-GG	DIN045801028	DANAINFRA NASIONAL-ETBS4.58%10/28	LN	644,998,193	23/04/2012	5.00	22/04/2022	11/02	11/08	-	-	1.000	EXERCISE 10.00 years	5,451	2,547.22	0.490	0.445	0.550	0.425	0.470
5228LA	CONV. IRREDEEMABLE	ELKDESA-LA	ELK-DESA RESOURCES BHD-ICULS 2014/2022	LN	102,837,080	31/05/2016	2.00	29/05/2026	03/03	02/11	-	-	1.000		-	-	-	-	0.450	0.370	0.395
5072LA	CONV. REDEEMABLE	HIAPTEK-LA	HIAP TECK VENTURE BERHAD - RCULDS 2016/2021	LN	784,250,715	24/11/2014	0.00	23/11/2024	27/01	26/07	-	-	0.100	(i) by surrendering the ICULS for such nominal value equivalent to the Conversion Price for one (1) new CME Share; or (ii) by surrendering the ICULS for such number of RM0.04 nominal value together with cash such that in aggregate it equivalent to the Conversion Price for one (1) new CME Share.	549	16.70	0.035	0.030	0.055	0.025	0.030
4251LB	CONV. IRREDEEMABLE	IBHD-LB	I-BERHAD - IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 13/18	LN	3,000,000	08/02/2013	4.00	08/02/2023	15/04	-	-	-	0.000		1	132.64	99.300	98.700	100.400	98.700	99.300
0401GA	ET BOND ISLAMIC-GG	IHS046000824	IHSAN SUKUK-ETBS 4.60%08/24	LN	1,000,000	24/07/2014	4.23	23/07/2021	11/04	-	-	-	0.000		0	6.00	100.000	100.000	101.900	99.950	100.000
7183LA	CONV. IRREDEEMABLE	IRETEX-LA	IRE-TEX CORPORATION BERHAD-ICULS 14/19	LN	1,000,000	31/10/2013	4.58	31/10/2028	02/05	03/11	-	-	0.000		1	51.81	100.480	99.000	102.500	99.000	99.000
3174LA	CONV. IRREDEEMABLE	L&G-LA	LAND & GENERAL BHD-ICULS 13/18	LN	21,074,087	15/04/2014	3.25	14/04/2022	10/06	-	-	-	1.250	Eight year, 3.25 percentage, irredeemable convertible unsecured loan stock (ICULS)	95	92.65	0.975	0.975	1.050	0.900	0.975
0007LA	CONV. IRREDEEMABLE	PUC-LA	PUC BERHAD - ICULS 2016/2019	LN	256,606,613	24/06/2016	5.00	23/06/2021	23/12	-	-	-	0.500		2,923	1,178.79	0.420	0.380	0.435	0.290	0.385
0032LA	CONV. IRREDEEMABLE	REDTONE-LA	REDTONE INTL - ICULS 2010/2020	LN	86,067,314	09/10/2014	3.00	09/10/2019	11/04	10/10	-	-	0.680		221	90.34	0.420	0.405	0.480	0.400	0.410
7053LA	CONV. IRREDEEMABLE	SEEHUP-LA	SEE HUP CONS BHD - ICULS 12/17	LN	1,000,000	08/08/2017	4.60	08/08/2024	-	-	-	-	0.000		2	173.26	100.300	98.600	100.400	98.600	98.600
5665LB	CONV. REDEEMABLE	SSTEEL-LB	SOUTHERN STEEL BERHAD - RCULS 2015/2020	LN	407,655,062	11/06/2014	1.00	10/06/2019	09/01	06/04	-	-	0.600		6,642	132.84	0.025	0.020	0.040	0.020	0.020
7034LA	CONV. IRREDEEMABLE	TGUAN-LA	THONG GUAN INDUSTRIES BERHAD - ICULS 2014/2019	LN	66,271,258	25/09/2013	1.00	24/09/2018	26/9	-	-	-	0.260	5 YEARS.	1,673	243.95	0.160	0.140	0.220	0.140	0.145
7091LA	CONV. IRREDEEMABLE	UNIMECH-LA	UNIMECH GROUP BHD-ICULS13/18	LN	633,324,209	18/02/2016	4.00	15/02/2019	26/06	26/12	-	-	0.100	EXERCISE / CONVERSION RATIO 2:1	155,653	22,052.89	0.165	0.115	0.165	0.030	0.150
7070LA	CONV. IRREDEEMABLE	VIZIONE-LA	VIZIONE HOLDINGS BERHAD-ICULS 2011/2021	LN	74,952,894	04/03/2010	2.75	04/03/2020	27/01	26/07	-	-	0.250	CONVERSION PRICE IN MYR CURRENCY. ICULS CONV INTO ORD SHARES BY CANCELLATION WITH & EQUAL VALUE OF RM0.25 PER REDTONE SHARE	113	16.83	0.150	0.145	0.280	0.105	0.145
2577LA	CONV. IRREDEEMABLE	YTLAND-LA	YTL LAND & DEVELOPMENT-ICULS	LN	50,910,925	26/12/2012	4.60	22/12/2017	11/04	09/10	-	-	1.000		-	-	-	-	0.250	0.110	0.110

Preference Shares For November 2017

Stock Code	Stock Name	Stock Long Name	Board	Sector	Shares Outstanding ('000)	Market Capitalisation (RM '000)	Volume For The Month ('000)	Value For The Month ('000)	Price: Month High (RM)	Price: Month Low (RM)	Price: Year To Date High (RM)	Price: Year To Date Low (RM)	Price: Last Transacted (RM)
3379PA	INSAS-PA	INSAS BERHAD-PREFERENCE SHARES A	MAIN MARKET	FINANCIAL SERVICES	132,601	126,623.23	12	173.88	14.30	14.00	15.10	10.00	14.30
5789PA	LBS-PA	LBS BINA GROUP BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES	MAIN MARKET	PROPERTY	115,413	126,954.29	222	85.28	0.400	0.370	0.430	0.350	0.380
7071PA	OCR-PA	O&C RESOURCES BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARE 2016/2021	MAIN MARKET	CONSTRUCTION	644,444	80,555.49	2,991	7,076.23	2.59	2.28	2.59	1.03	2.29
7165PA	SGB-PA	SPRING GALLERY BERHAD - ICPS 2016/2021	MAIN MARKET	INDUSTRIAL PRODUCTS & SERVICE	421,424	84,284.84	668	77.88	0.120	0.115	0.235	0.045	0.120
8664PA	SPSETIA-PA	S P SETIA BERHAD - ISLAMIC REDEEMABLE CONVERTIBLE PREFERENCE SHARES (RCPS-I)	MAIN MARKET	PROPERTY	1,120,637	1,199,081.33	2,464	1,788.16	0.760	0.675	0.775	0.675	0.710
4448P	TASEK-PA	TASEK CORPORATION BERHAD - 6% PREFERENCE	MAIN MARKET	INDUSTRIAL PRODUCTS & SERVICE	335	4,468.90	1,766	177.26	0.110	0.090	0.230	0.065	0.095
7206PB	THHEAVY-PB	TH HEAVY ENGINEERING BERHAD-ISLAMIC IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES 15/20	MAIN MARKET	ENERGY	1,099,950	98,995.52	75	93.52	1.30	1.16	1.30	1.02	1.29
5239PA	TITIJYA-PA	TITIJAYA LAND BERHAD - ICPS 2017/2022	MAIN MARKET	PROPERTY	466,879	109,716.54	475	460.90	1.00	0.965	1.04	0.935	0.970
7066PA	YONGTAI-PA	YONG TAI BERHAD - ICPS 2016/2026	MAIN MARKET	PROPERTY	218,034	216,034.49	130	138.46	1.10	1.04	1.15	1.02	1.10
1163PA	ALLIANZ-PA	ALLIANZ MALAYSIA BHD-ICPS	MAIN MARKET	FINANCIAL SERVICES	86,793	1,241,137.76	63,904	8,233.10	0.145	0.115	0.250	0.085	0.125
1007PA	AMPROP-PA	AMCORP PROPERTIES BERHAD - PREFERENCE SHARES A	MAIN MARKET	PROPERTY	289,811	110,128.25	8,885	1,954.35	0.255	0.200	0.270	0.065	0.200
6556PA	ANNJOO-PA	ANN JOO RESOURCES BERHAD-REDEEMABLE CONVERTIBLE CUMULATIVE PREFERENCE SHARES 2016/2024	MAIN MARKET	INDUSTRIAL PRODUCTS & SERVICE	111,153	254,539.93	622	663.02	1.15	1.05	1.18	1.04	1.07
0102PA	CONNECT-PA	CONNECTCOUNTY HOLDINGS BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES 2016/2021	ACE MARKET	INDUSTRIAL PRODUCTS & SERVICE	476,845	57,221.44	0	0.83	0.000	0.000	0.000	0.000	13.34
8907PA	EG-PA	EG INDUSTRIES BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES 2017/2022	MAIN MARKET	INDUSTRIAL PRODUCTS & SERVICE	51,002	36,211.51	222	23.61	0.125	0.090	0.160	0.045	0.090
8605PA	FFHB-PA	FEDERAL FURNITURE HOLDINGS (M) BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES 16/26	MAIN MARKET	CONSUMER PRODUCTS & SERVICE	270,000	25,650.00	14,703	3,546.21	0.265	0.220	0.275	0.170	0.235
5606PA	GOLDIS-PA	GOLDIS BERHAD-REDEEMABLE CONVERTIBLE PREFERENCE SHARES 15/20	MAIN MARKET	PROPERTY	453,502	585,017.91	3,683	3,754.47	1.15	0.97	1.35	0.890	1.00