

TRADING HIGHLIGHT

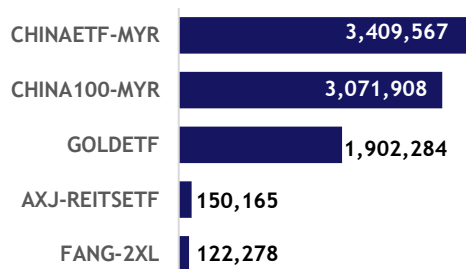
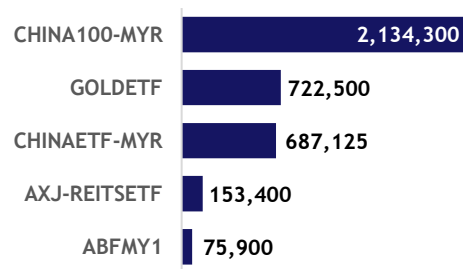
- 4.0 million of ETF units worth RM9.0 million were traded in April 2022.
- Four ETFs recorded growth in total traded value and volume month-on-month (MoM).

Figure 1: ETFs Recording MoM Growth in Total Traded Volume and Value, April 2022

ETF Name	Stock Short	Value (RM) (April 2022)	MoM Growth (%)	ETF Stock Short Name	Volume (April 2022)	MoM Growth (%)
CHINA100-MYR		3,071,908	212	CHINA100-MYR	2,134,300	242
MYETFID		12,379	163	MYETFID	9,900	161
FANG-2XL		122,278	44	FANG-2XL	14,100	93
ABFMY1		86,955	41	ABFMY1	75,900	45

Traded value and volume include both market transaction and direct business transaction. Refer to the appendix for the full name of the ETF.

- CHINAETF-MYR continued its lead as the most traded ETF by value in April despite a 61% moderation in its monthly traded value.
- Meanwhile, CHINA100-MYR replaced GOLDETF as the top traded ETF by volume, after the ETF saw a 242% jump in its monthly traded volume.
- Collectively, the top five most active ETF by value (see Figure 2) commanded 96% of total traded value of ETF in April.
- The top five most active ETF by volume (see Figure 3) commanded 95% of total traded volume of ETF in April.

Figure 2: Top Five Most Active ETF by Value (RM), April 2022

Figure 3: Top Five Most Active ETF by Volume (units), April 2022


Traded value and volume include both market transaction and direct business transaction. Refer to the appendix for full name of the ETF.

- As for year-to-date (YTD) April 2022, CHINAETF-MYR retained its position as the most actively traded ETF by value. CHINAETF-MYR contributed 34% of total traded value YTD.
- GOLDETF continued its lead as the most actively traded ETF by volume. It contributed 32% of the total traded volume YTD.

Figure 4: Top Five Most Active ETF by Value (RM), YTD April 2022

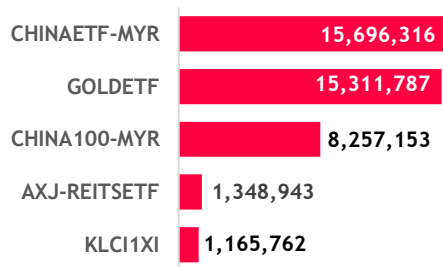
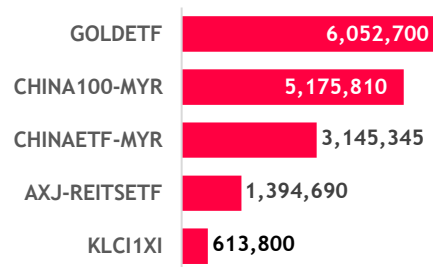


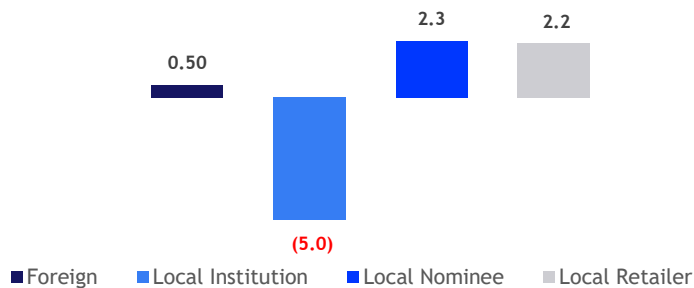
Figure 5: Top Five Most Active ETF by Volume (units), YTD April 2022



Traded value and volume include both market transaction and direct business transaction. Refer to the appendix for the full name of the ETF.

FUND FLOW HIGHLIGHT

Figure 6: ETF Fund Flow (RM mil), YTD April 2022



- Foreign capital inflow jumped by 187% month-on-month in April, led by GOLDETF.
- Local institution reversed to net selling in April.
- Meanwhile, local retailer turned to net purchase, with CHINA100-MYR led as the top buy ETF.

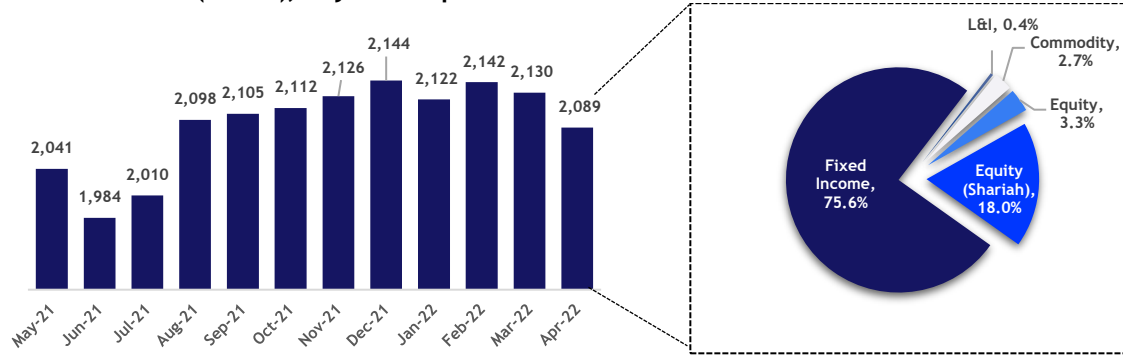
Notes:

- Fund flow includes both on market transaction and direct business transaction;
- No trading from Proprietary YTD, including Proprietary Trading Investment (IVT) and Proprietary Day Trades (PDT);
- Local nominees include retail and non-retail investors which trade via nominee Central Depository System accounts opened under Authorised Depository Agents (ADA).

ASSET UNDER MANAGEMENT (AUM)

- April AUM moderated to RM2.09 billion, as Fed rate hikes and volatility in the foreign markets dragged the net asset value (NAV) of fixed income and leveraged and inverse (L&I) ETFs.
- For the fixed income segment, ABFMY1's AUM shrank by 3.0% mainly due to a moderated NAV.
- For the L&I segment, FANG-2XL's AUM contracted by 28.9% while FANG-1XI's AUM jumped by 20.2% as their NAVs responded to the volatility in US' technology sector.
- ETFs with MoM growth in unit-in-circulation include:
 - CHINAETF-MYR: +8.1% to 9.87 million units
 - METFUS50: +6.5% to 14.81 million units
 - CHINA100-MYR: +12.5% to 18.00 million units
- METFUS50's unit-in-circulation grew for 14 consecutive months, from 2.81 million units at end of February 2021 to 14.81 million units at end of April 2022.
- ABFMY1's AUM shrank by 3.0% with a moderated NAV.

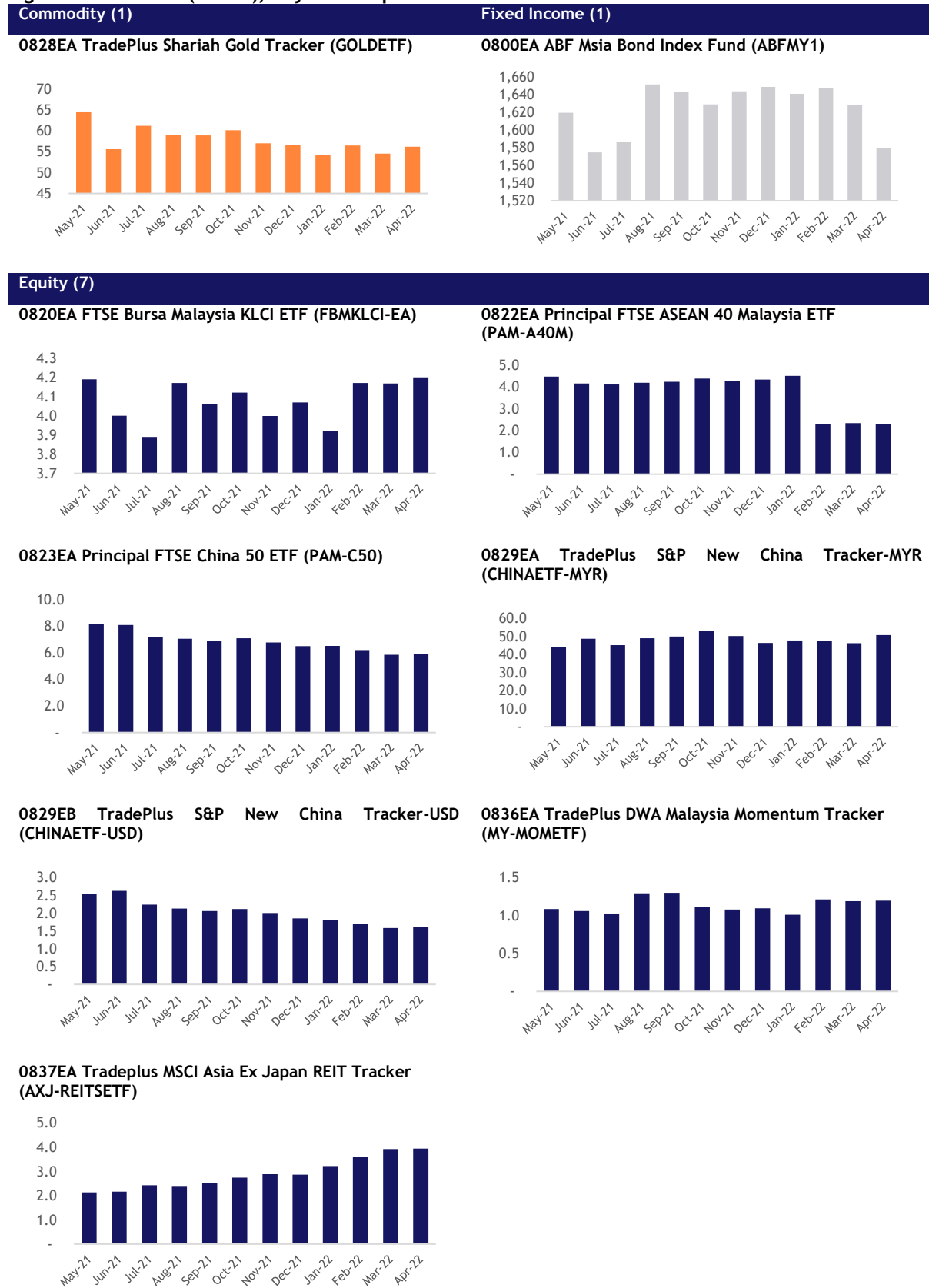
Figure 7: AUM of ETFs (RM mil), May 2021- April 2022



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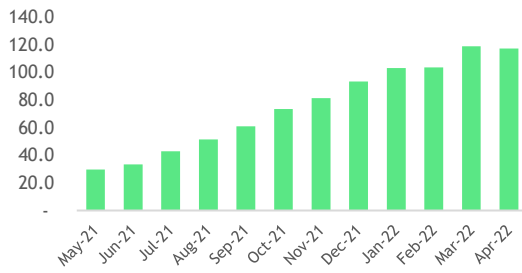
APPENDIX

Figure 8: ETFs' AUM (RM mil), May 2021 - April 2022

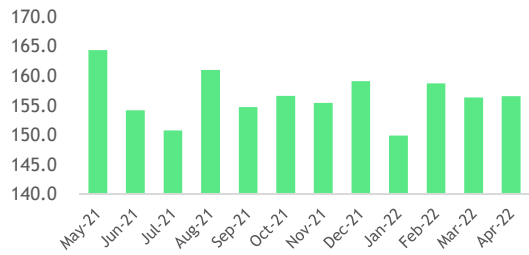


Equity (Shariah Compliant) (5)

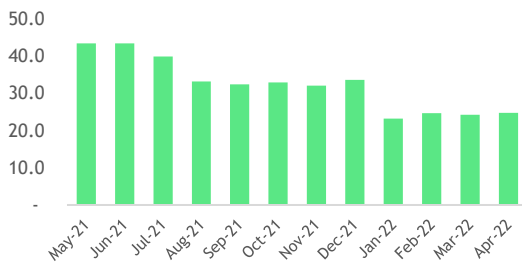
0827EA MyETF Dow Jones U.S. Titans 50 (METFUS50)



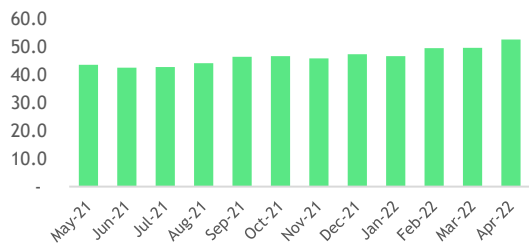
0821EA MyETF Dow Jones Islamic Market Malaysia Titan 25 (MYETFDJ)



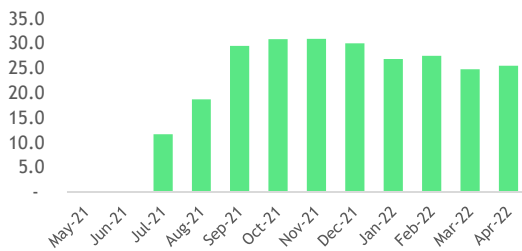
0824EA MyETF MSIC Malaysia Islamic Dividend (MYETFID)



0825EA MyETF MSCI South East Asia Islamic Dividend (METFSID)

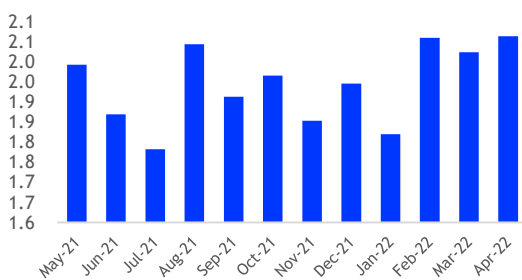


0838EA VP-DJ Shariah China A-Shares 100 (CHINA100-MYR)

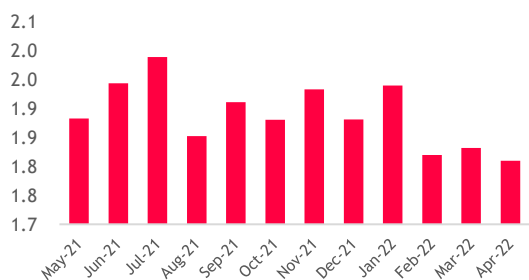


Leveraged & Inverse (6)

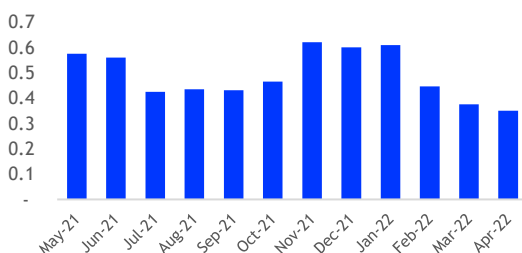
0834EA Kenanga KLCI Daily 2X Leveraged ETF (KLCI2XL)



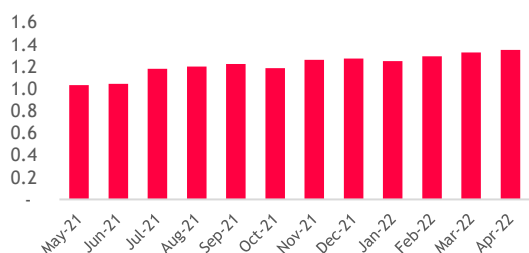
0835EA Kenanga KLCI Daily (-1X) Inverse ETF (KLCI1XI)



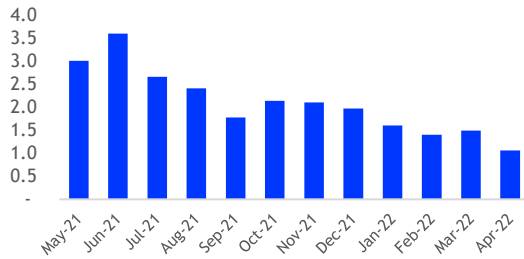
0832EA TradePlus HSCEI Daily 2X Leveraged Tracker (HSCEI-2XL)



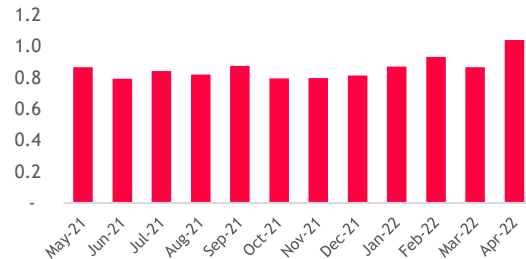
0833EA TradePlus HSCEI Daily (-1X) Inverse Tracker (HSCEI-1XI)



0830EA TradePlus NYSE FANG+ Daily 2X Leveraged Tracker (FANG-2XL)



0831EA TradePlus NYSE FANG+ Daily (-1X) Inverse Tracker (FANG-1XI)



Notes:

- i. AUM as of last market day of the month;
- ii. ETFs denominated in USD are converted to RM by using the middle rate at session 1700 of the market day sourced from Bank Negara Malaysia;
- iii. VP-DJ Shariah China A-Shares 100 was listed on 28 July 2021.

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