

## Daily Scoreboard - Friday (31/01/2020)

### 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	536,015	23	113	42	35	442,687
	Direct Business	226,265					4,636
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	337,332	26	164	48	49	281,738
	Direct Business	100					71
CONSTRUCTION	Market Transaction	198,326	4	46	13	7	150,199
	Direct Business	0					0
TECHNOLOGY	Market Transaction	217,600	2	35	5	6	261,074
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	86,770	2	24	5	5	564,737
	Direct Business	0					0
PROPERTY	Market Transaction	178,001	12	70	27	32	78,826
	Direct Business	3,358					1,703
PLANTATION	Market Transaction	75,322	6	25	5	9	208,616
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	17,617	5	7	6	0	32,519
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	646,717	2	32	6	3	277,561
	Direct Business	25,177					5,019
HEALTH CARE	Market Transaction	87,675	3	10	0	0	307,415
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	43,170	3	9	5	3	110,922
	Direct Business	5,500					248
TRANSPORTATION & LOGISTICS	Market Transaction	61,391	3	20	11	5	131,975
	Direct Business	0					0
UTILITIES	Market Transaction	45,827	2	11	2	0	140,524
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	64,702	0	0	1	0	324
	Direct Business	22					0
MAIN MARKET TOTAL	Market Transaction	2,596,464	93	566	176	156	2,989,114
	Direct Business	260,423					11,677

### 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	23,855	2	33	10	79	1,000
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10,150	0	16	1	31	1,000
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,555	0	11	1	25	309
	Direct Business	0					0
TECHNOLOGY	Market Transaction	113,381	3	40	6	28	11,176
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,566	1	5	6	39	268
	Direct Business	0					0
PROPERTY	Market Transaction	2,905	1	7	3	26	113
	Direct Business	0					0
PLANTATION	Market Transaction	7,843	4	8	1	9	525
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	282,948	34	30	16	51	78,068
	Direct Business	0					0
ENERGY	Market Transaction	14,920	0	27	3	39	2,183
	Direct Business	0					0
HEALTH CARE	Market Transaction	69,386	2	21	7	7	9,606
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,801	0	10	2	32	374
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	6,757	0	13	4	18	227
	Direct Business	0					0
UTILITIES	Market Transaction	2,267	1	5	3	24	231
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	547,333	48	226	63	408	105,078
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	78,180	0	14	6	3	25,022
	Direct Business	1,000					220
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	141,499	0	27	8	11	41,352
	Direct Business	0					0
CONSTRUCTION	Market Transaction	25,593	0	4	1	0	11,661
	Direct Business	0					0
TECHNOLOGY	Market Transaction	251,284	8	37	19	13	88,153
	Direct Business	6,401					512
FINANCIAL SERVICES	Market Transaction	1,732	0	0	2	3	71
	Direct Business	0					0
PLANTATION	Market Transaction	3,308	1	0	0	0	248
	Direct Business	0					0
HEALTH CARE	Market Transaction	56,499	0	4	0	0	17,526
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	82,563	2	7	7	8	11,919
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	3,889	0	3	1	0	734
	Direct Business	0					0
UTILITIES	Market Transaction	333	0	1	0	0	68
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	644,881	11	97	44	38	196,754
	Direct Business	7,401					732

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	21	0	2	1	4	17
	Direct Business	0					0
CONSTRUCTION	Market Transaction	22	0	1	0	0	2
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	1	0	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	3
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	44	1	4	1	11	23
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	81	3	1	1	5	244
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	29	1	0	0	0	62
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	613	2	2	0	2	1,468
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	723	6	3	1	8	1,774
	Direct Business	0					0

## 7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	10	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	50	0	1	0	6	8
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	50	0	1	0	29	8
	Direct Business	0					0

## GRAND TOTAL

Grand Total :	Market Transaction	3,789,495	159	897	285	650	3,292,751
	Direct Business	267,823					12,409
	Mkt + Dir Business	4,057,319					3,305,159

**Daily Stock Transaction - Friday (31/01/2020)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2020	0001	SCOMNET	MYR	0.760	0.770	0.735	0.740	784,100	589,581
31/01/2020	0001WA	SCOMNET-WA	MYR	0.470	0.470	0.450	0.465	81,583	37,368
31/01/2020	0002	KOTRA	MYR	1.960	2.090	1.960	2.000	19,100	38,808
31/01/2020	0005	UCREST	MYR	0.140	0.140	0.125	0.135	4,189,400	547,869
31/01/2020	0006	PINEAPP	MYR	0.260	0.300	0.260	0.300	800	228
31/01/2020	0007	PUC	MYR	0.045	0.050	0.045	0.045	8,153,200	367,166
31/01/2020	0007WA	PUC-WA	MYR	0.030	0.030	0.030	0.030	10,000	300
31/01/2020	0008	WILLOW	MYR	0.525	0.525	0.485	0.495	2,854,600	1,447,676
31/01/2020	0010	IRIS	MYR	0.135	0.135	0.130	0.135	11,644,400	1,516,843
31/01/2020	0011	BTECH	MYR	0.210	0.210	0.205	0.205	332,900	68,395
31/01/2020	0012	3A	MYR	0.745	0.750	0.715	0.715	309,300	229,931
31/01/2020	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	3,906,700	175,802
31/01/2020	0018	LAMBO	MYR	0.040	0.040	0.035	0.040	915,100	33,604
31/01/2020	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	120,000	600
31/01/2020	0020	NETX	MYR	0.015	0.020	0.015	0.020	1,340,000	25,250
31/01/2020	0021	GHLSYS	MYR	1.570	1.590	1.480	1.490	1,589,200	2,408,044
31/01/2020	0022	PARLO	MYR	0.105	0.110	0.100	0.105	1,721,800	177,411
31/01/2020	0023	IFCAMSC	MYR	0.410	0.420	0.370	0.375	9,832,500	3,871,127
31/01/2020	0024	JAG	MYR	0.035	0.035	0.035	0.035	2,498,300	87,441
31/01/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	0025	YBS	MYR	0.155	0.155	0.140	0.145	933,200	140,524
31/01/2020	0026	NOVAMSC	MYR	0.050	0.050	0.045	0.050	1,467,500	73,300
31/01/2020	0028	SCOPE	MYR	0.190	0.190	0.185	0.185	126,500	23,553
31/01/2020	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2020	0029	DIGISTA	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2020	0032	REDTONE	MYR	0.485	0.490	0.455	0.455	3,002,300	1,414,567
31/01/2020	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.190	0	0
31/01/2020	0034	MMAG	MYR	0.280	0.290	0.280	0.290	371,000	106,925
31/01/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.140	0	0
31/01/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.090	0	0
31/01/2020	0035	OPCOM	MYR	0.690	0.700	0.670	0.670	2,306,100	1,561,120
31/01/2020	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	464,800	16,268
31/01/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	0037	RGB	MYR	0.200	0.200	0.185	0.190	13,141,038	2,541,904
31/01/2020	0038	PTB	MYR	0.175	0.175	0.150	0.155	1,585,400	255,958
31/01/2020	0039	GFM	MYR	0.250	0.255	0.230	0.230	1,743,300	423,015
31/01/2020	0039WC	GFM-WC	MYR	0.055	0.055	0.050	0.050	3,508,300	182,138
31/01/2020	0040	OPENSYS	MYR	0.360	0.365	0.350	0.350	1,271,600	453,842
31/01/2020	0041	MYSCM	MYR	0.125	0.125	0.115	0.120	1,153,600	139,414
31/01/2020	0041PA	MYSCM-PA	MYR	0.030	0.030	0.030	0.030	80,000	2,400
31/01/2020	0041WA	MYSCM-WA	MYR	0.030	0.035	0.030	0.030	1,110,100	33,304
31/01/2020	0043	MTRONIC	MYR	0.040	0.040	0.035	0.040	6,043,100	241,219
31/01/2020	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.005	0.010	9,847,800	97,728
31/01/2020	0045	GNB	MYR	0.060	0.060	0.055	0.055	748,000	42,670
31/01/2020	0048	ANCOMLB	MYR	0.060	0.060	0.055	0.060	569,200	34,116
31/01/2020	0049	OCNCASH	MYR	0.590	0.620	0.560	0.575	25,655,300	15,050,499
31/01/2020	0050	SYSTECH	MYR	0.160	0.160	0.155	0.155	222,100	34,476
31/01/2020	0051	CUSCAPI	MYR	0.145	0.145	0.135	0.135	7,312,600	1,036,247
31/01/2020	0053	OSKVI	MYR	0.000	0.000	0.000	0.530	0	0
31/01/2020	0054	KARYON	MYR	0.165	0.170	0.150	0.150	3,038,800	479,104
31/01/2020	0055	SERSOL	MYR	0.100	0.105	0.095	0.105	665,600	64,791
31/01/2020	0055WA	SERSOL-WA	MYR	0.055	0.055	0.045	0.045	576,000	28,696

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2020	0056	GRANFLO	MYR	0.245	0.245	0.240	0.245	92,000	22,390
31/01/2020	0058	JCBNEXT	MYR	1.410	1.460	1.410	1.460	5,000	7,200
31/01/2020	0059	ECOH LDS	MYR	0.175	0.185	0.165	0.185	136,100	23,041
31/01/2020	0060	VC	MYR	0.075	0.080	0.075	0.075	6,957,900	522,260
31/01/2020	0060PA	VC-PA	MYR	0.025	0.025	0.025	0.025	740,000	18,500
31/01/2020	0060WB	VC-WB	MYR	0.030	0.030	0.025	0.025	355,000	9,970
31/01/2020	0064	EFFICEN	MYR	0.150	0.150	0.145	0.145	105,500	15,400
31/01/2020	0065	EFORCE	MYR	0.455	0.465	0.435	0.450	4,209,700	1,887,351
31/01/2020	0066	VSOLAR	MYR	0.040	0.040	0.035	0.035	11,217,700	444,933
31/01/2020	0068	ASDION	MYR	0.095	0.105	0.095	0.105	28,900	2,877
31/01/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	8,972,667	179,603
31/01/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.005	0.010	2,734,800	24,423
31/01/2020	0070	MQTECH	MYR	0.020	0.025	0.020	0.025	1,075,000	21,550
31/01/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	0072	AT	MYR	0.040	0.045	0.040	0.040	1,191,733	47,718
31/01/2020	0074	GOCEAN	MYR	0.110	0.110	0.110	0.110	2,274,800	250,228
31/01/2020	0075	LYC	MYR	0.285	0.285	0.280	0.280	205,000	57,850
31/01/2020	0078	GDEX	MYR	0.260	0.260	0.255	0.255	3,427,851	888,890
31/01/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2020	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	0079	ORION	MYR	0.075	0.080	0.070	0.075	2,458,500	184,330
31/01/2020	0079WA	ORION-WA	MYR	0.040	0.040	0.035	0.035	225,000	7,975
31/01/2020	0080	STRAITS	MYR	0.240	0.240	0.220	0.225	2,774,600	626,095
31/01/2020	0080WA	STRAITS-WA	MYR	0.135	0.135	0.120	0.120	520,000	65,897
31/01/2020	0081	MEGASUN	MYR	0.115	0.120	0.115	0.120	108,100	12,667
31/01/2020	0082	GPACKET	MYR	0.640	0.640	0.630	0.640	1,594,900	1,013,157
31/01/2020	0082WB	GPACKET-WB	MYR	0.240	0.240	0.235	0.235	868,200	207,118
31/01/2020	0083	NOTION	MYR	1.310	1.320	1.190	1.210	11,685,700	14,374,454
31/01/2020	0083WC	NOTION-WC	MYR	0.755	0.780	0.690	0.705	4,175,400	3,023,584
31/01/2020	0084	TECFAST	MYR	0.515	0.520	0.460	0.465	4,649,300	2,280,606
31/01/2020	0085	MLAB	MYR	0.030	0.035	0.030	0.035	451,400	15,764
31/01/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	0086	YGL	MYR	0.000	0.000	0.000	0.140	0	0
31/01/2020	0089	TEXCYCL	MYR	0.320	0.320	0.305	0.305	338,400	105,540
31/01/2020	0090	ELSOFT	MYR	0.825	0.830	0.780	0.785	1,819,200	1,459,362
31/01/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	2,172,200	10,861
31/01/2020	0092	MTOUCHE	MYR	0.185	0.185	0.175	0.175	26,374,800	4,758,181
31/01/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.005	2,286,100	21,857
31/01/2020	0093	SOLUTN	MYR	0.090	0.095	0.085	0.095	468,600	42,376
31/01/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2020	0094	INIX	MYR	0.045	0.045	0.040	0.045	394,400	15,782
31/01/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	0095	XINGHE	MYR	0.240	0.240	0.225	0.225	20,979,500	4,909,490
31/01/2020	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	14,729,300	147,295
31/01/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	0097	VITROX	MYR	9.280	9.380	9.280	9.300	735,000	6,834,208
31/01/2020	0097CP	VITROX-CP	MYR	0.165	0.165	0.165	0.165	172,000	28,380
31/01/2020	0098	BAHVEST	MYR	0.585	0.595	0.550	0.555	5,573,300	3,172,686
31/01/2020	0098WA	BAHVEST-WA	MYR	0.410	0.415	0.380	0.390	5,849,700	2,308,067

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2020	0099	SCICOM	MYR	1.000	1.010	0.935	0.935	2,610,900	2,511,828
31/01/2020	0100	ESCERAM	MYR	0.340	0.355	0.280	0.290	7,287,200	2,259,928
31/01/2020	0101	TMCLIFE	MYR	0.635	0.640	0.615	0.620	442,700	275,944
31/01/2020	0102	CONNECT	MYR	0.105	0.105	0.100	0.105	181,000	18,850
31/01/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
31/01/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2020	0103	MNC	MYR	0.015	0.020	0.015	0.020	815,100	12,742
31/01/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2020	0104	GENETEC	MYR	1.270	1.310	1.230	1.230	182,900	229,105
31/01/2020	0105	ASIAPLY	MYR	0.055	0.060	0.055	0.060	40,000	2,300
31/01/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2020	0106	REXIT	MYR	0.580	0.580	0.570	0.570	96,600	55,512
31/01/2020	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.020	1,475,500	31,348
31/01/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	1,110,800	11,108
31/01/2020	0108	N2N	MYR	0.710	0.720	0.685	0.690	1,138,900	803,529
31/01/2020	0108WB	N2N-WB	MYR	0.195	0.195	0.180	0.180	285,300	53,897
31/01/2020	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	722,400	18,060
31/01/2020	0111	K1	MYR	0.215	0.215	0.200	0.210	3,432,100	707,420
31/01/2020	0111WC	K1-WC	MYR	0.080	0.080	0.075	0.075	438,200	33,555
31/01/2020	0112	MIKROMB	MYR	0.190	0.190	0.190	0.190	136,000	25,840
31/01/2020	0113	MMSV	MYR	0.845	0.845	0.775	0.775	2,453,600	1,970,973
31/01/2020	0116	FOCUS	MYR	0.645	0.655	0.630	0.630	12,836,000	8,246,124
31/01/2020	0117	SMRT	MYR	0.085	0.085	0.085	0.085	4,000	340
31/01/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.010	1,141,100	10,961
31/01/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	0119	APPASIA	MYR	0.210	0.210	0.185	0.185	2,961,600	570,776
31/01/2020	0119WA	APPASIA-WA	MYR	0.130	0.130	0.110	0.120	504,000	59,995
31/01/2020	0120	VIS	MYR	0.700	0.715	0.595	0.600	17,231,200	11,217,170
31/01/2020	0120WB	VIS-WB	MYR	0.405	0.440	0.330	0.340	11,565,650	4,459,984
31/01/2020	0122	AIM	MYR	0.000	0.000	0.000	0.275	0	0
31/01/2020	0123	PRIVA	MYR	0.045	0.045	0.045	0.045	264,400	11,898
31/01/2020	0126	MICROLN	MYR	0.905	0.920	0.895	0.920	157,560	142,522
31/01/2020	0127	JHM	MYR	1.600	1.600	1.460	1.470	1,974,000	2,971,965
31/01/2020	0128	FRONTKN	MYR	2.500	2.520	2.270	2.340	8,623,700	20,324,647
31/01/2020	0128CA	FRONTKN-CA	MYR	0.370	0.370	0.330	0.330	143,000	50,595
31/01/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.340	0	0
31/01/2020	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.275	0	0
31/01/2020	0128CD	FRONTKN-CD	MYR	0.195	0.195	0.190	0.190	14,000	2,695
31/01/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
31/01/2020	0128CF	FRONTKN-CF	MYR	0.160	0.160	0.115	0.115	80,000	10,600
31/01/2020	0128CG	FRONTKN-CG	MYR	0.320	0.320	0.255	0.260	842,000	241,731
31/01/2020	0128CH	FRONTKN-CH	MYR	0.265	0.270	0.215	0.215	1,490,000	395,850
31/01/2020	0128CI	FRONTKN-CI	MYR	0.205	0.205	0.145	0.150	863,700	143,982
31/01/2020	0128CJ	FRONTKN-CJ	MYR	0.135	0.135	0.130	0.130	200,000	26,500
31/01/2020	0128CK	FRONTKN-CK	MYR	0.210	0.210	0.170	0.170	1,247,000	232,075
31/01/2020	0129	SRIDGE	MYR	0.335	0.340	0.335	0.340	2,005,800	680,487
31/01/2020	0129WA	SRIDGE-WA	MYR	0.135	0.135	0.135	0.135	75,800	10,233
31/01/2020	0131	DGSB	MYR	0.085	0.090	0.085	0.090	1,411,000	122,735
31/01/2020	0132	TDEX	MYR	0.050	0.055	0.050	0.055	144,000	7,220
31/01/2020	0133	SANICHI	MYR	0.045	0.045	0.040	0.040	1,454,000	59,710
31/01/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2020	0136	GREENYB	MYR	0.130	0.130	0.125	0.130	1,217,200	152,993
31/01/2020	0138	MYEG	MYR	1.080	1.100	1.030	1.040	28,745,301	30,206,782
31/01/2020	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	013873	MYEG-C73	MYR	0.010	0.010	0.010	0.010	137,500	1,375
31/01/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
31/01/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	013879	MYEG-C79	MYR	0.005	0.005	0.005	0.005	199,900	1,000
31/01/2020	013880	MYEG-C80	MYR	0.010	0.010	0.010	0.010	200,000	2,000
31/01/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2020	013882	MYEG-C82	MYR	0.010	0.015	0.010	0.010	1,252,500	13,035
31/01/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2020	013884	MYEG-C84	MYR	0.050	0.050	0.045	0.045	242,000	11,590
31/01/2020	013885	MYEG-C85	MYR	0.050	0.050	0.040	0.040	3,286,000	140,527
31/01/2020	013886	MYEG-C86	MYR	0.060	0.060	0.050	0.050	362,000	18,475
31/01/2020	013887	MYEG-C87	MYR	0.045	0.045	0.040	0.040	48,519,500	1,990,800
31/01/2020	013888	MYEG-C88	MYR	0.090	0.090	0.090	0.090	2,000,000	180,000
31/01/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2020	013890	MYEG-C90	MYR	0.070	0.080	0.065	0.080	167,100	10,948
31/01/2020	013891	MYEG-C91	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2020	0140	MACPIE	MYR	0.000	0.000	0.000	0.115	0	0
31/01/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2020	0143	KEYASIC	MYR	0.045	0.050	0.040	0.040	8,528,400	381,054
31/01/2020	0145	TFP	MYR	0.070	0.070	0.065	0.070	119,200	7,844
31/01/2020	0146	JFTECH	MYR	1.500	1.500	1.450	1.450	411,000	599,985
31/01/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
31/01/2020	0148	SUNZEN	MYR	0.110	0.110	0.110	0.110	90,000	9,900
31/01/2020	0148WB	SUNZEN-WB	MYR	0.015	0.020	0.015	0.020	120,100	1,802
31/01/2020	0149	FIBON	MYR	0.315	0.350	0.315	0.350	19,400	6,135
31/01/2020	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	1,450,900	65,291
31/01/2020	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	281,000	5,620
31/01/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2020	0151	KGB	MYR	1.310	1.310	1.210	1.230	2,299,900	2,902,663
31/01/2020	0152	DGB	MYR	0.115	0.120	0.110	0.115	55,038,500	6,409,052
31/01/2020	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	140,200	1,402
31/01/2020	0153	OVERSEA	MYR	0.125	0.125	0.125	0.125	30,000	3,750
31/01/2020	0154	EAH	MYR	0.015	0.015	0.010	0.015	639,200	9,393
31/01/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	6,824,800	34,124
31/01/2020	0155	MGRC	MYR	0.255	0.255	0.225	0.225	655,400	153,768
31/01/2020	0156	MPAY	MYR	0.105	0.105	0.100	0.100	2,648,200	267,121
31/01/2020	0157	FOCUSP	MYR	0.495	0.495	0.460	0.470	3,511,558	1,677,642
31/01/2020	0158	SCC	MYR	0.480	0.480	0.480	0.480	6,000	2,880
31/01/2020	0159	AMEDIA	MYR	0.060	0.060	0.060	0.060	1,225,100	73,506
31/01/2020	0160	HHHCORP	MYR	0.100	0.100	0.095	0.095	80,200	7,794
31/01/2020	0161	SCH	MYR	0.100	0.100	0.095	0.095	404,800	39,456
31/01/2020	0161WA	SCH-WA	MYR	0.020	0.025	0.020	0.020	2,810,000	57,100
31/01/2020	0162	WIDAD	MYR	0.530	0.530	0.500	0.510	12,661,600	6,575,538
31/01/2020	0162WA	WIDAD-WA	MYR	0.260	0.260	0.240	0.245	2,665,000	666,598
31/01/2020	0163	CAREPLS	MYR	0.370	0.375	0.305	0.320	38,860,300	13,389,466
31/01/2020	0165	XOX	MYR	0.040	0.040	0.035	0.035	8,488,900	336,344
31/01/2020	0166	INARI	MYR	1.830	1.840	1.740	1.760	17,349,671	30,671,358



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31/01/2020	016643	INARI-C43	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2020	016644	INARI-C44	MYR	0.000	0.000	0.000	0.140	0	0
31/01/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0
31/01/2020	016646	INARI-C46	MYR	0.045	0.045	0.045	0.045	40,000	1,800
31/01/2020	016647	INARI-C47	MYR	0.060	0.060	0.050	0.050	1,090,600	57,668
31/01/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.060	0	0
31/01/2020	016649	INARI-C49	MYR	0.085	0.085	0.055	0.060	7,466,700	509,105
31/01/2020	016650	INARI-C50	MYR	0.040	0.040	0.040	0.040	840,000	33,600
31/01/2020	016651	INARI-C51	MYR	0.080	0.080	0.080	0.080	337,000	26,960
31/01/2020	016652	INARI-C52	MYR	0.040	0.040	0.040	0.040	100,000	4,000
31/01/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.045	0	0
31/01/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2020	016655	INARI-C55	MYR	0.130	0.130	0.115	0.115	5,746,500	689,270
31/01/2020	016656	INARI-C56	MYR	0.075	0.075	0.065	0.065	2,560,000	173,500
31/01/2020	016657	INARI-C57	MYR	0.150	0.150	0.150	0.150	7,000	1,050
31/01/2020	0166WB	INARI-WB	MYR	0.000	0.000	0.000	1.270	0	0
31/01/2020	0167	MCLEAN	MYR	0.295	0.300	0.280	0.295	29,829,500	8,645,979
31/01/2020	0167WB	MCLEAN-WB	MYR	0.110	0.110	0.080	0.100	1,308,200	115,050
31/01/2020	0168	BOILERM	MYR	0.600	0.615	0.590	0.600	398,600	237,849
31/01/2020	0169	SMTRACK	MYR	0.095	0.095	0.090	0.090	1,745,000	165,731
31/01/2020	0170	KANGER	MYR	0.070	0.070	0.070	0.070	3,399,600	237,972
31/01/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	0171	PLABS	MYR	0.215	0.215	0.190	0.190	2,860,000	569,042
31/01/2020	0172	OCK	MYR	0.585	0.600	0.580	0.580	3,898,300	2,280,432
31/01/2020	0172WA	OCK-WA	MYR	0.075	0.075	0.065	0.065	3,890,600	272,895
31/01/2020	0173	REV	MYR	0.115	0.115	0.110	0.110	10,000	1,125
31/01/2020	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	346,700	8,668
31/01/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.350	0	0
31/01/2020	0176	KRONO	MYR	0.880	0.880	0.780	0.785	23,594,300	19,365,082
31/01/2020	0177	PASUKGB	MYR	0.030	0.030	0.030	0.030	190,000	5,700
31/01/2020	0178	SEDANIA	MYR	0.220	0.220	0.185	0.185	7,335,800	1,445,526
31/01/2020	0179	BIOHLDG	MYR	0.185	0.185	0.170	0.175	8,372,900	1,476,148
31/01/2020	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.050	0.060	1,315,400	74,036
31/01/2020	0180	KTC	MYR	0.160	0.165	0.155	0.155	1,212,400	190,584
31/01/2020	0181	AEMULUS	MYR	0.205	0.205	0.180	0.190	6,075,500	1,158,192
31/01/2020	0182	LKL	MYR	0.235	0.240	0.195	0.195	16,469,400	3,706,636
31/01/2020	0183	SALUTE	MYR	0.855	0.905	0.820	0.840	4,970,400	4,343,348
31/01/2020	0185	HSSEB	MYR	0.780	0.790	0.770	0.790	661,700	519,116
31/01/2020	0185WA	HSSEB-WA	MYR	0.155	0.165	0.155	0.165	27,500	4,513
31/01/2020	0186	PTRANS	MYR	0.215	0.215	0.205	0.210	10,652,410	2,242,217
31/01/2020	0186WA	PTRANS-WA	MYR	0.020	0.025	0.015	0.020	5,152,400	101,348
31/01/2020	0187	BCMALL	MYR	0.150	0.155	0.130	0.135	5,690,200	793,964
31/01/2020	0188	HLT	MYR	0.280	0.285	0.225	0.230	5,783,700	1,532,964
31/01/2020	0188WA	HLT-WA	MYR	0.135	0.140	0.095	0.105	6,955,100	883,401
31/01/2020	0189	MATANG	MYR	0.075	0.080	0.075	0.080	3,308,300	248,123
31/01/2020	0190	ESAFE	MYR	0.190	0.190	0.190	0.190	18,000	3,420
31/01/2020	0191	CABNET	MYR	0.210	0.215	0.205	0.205	371,400	77,877
31/01/2020	0191WA	CABNET-WA	MYR	0.025	0.035	0.025	0.035	15,100	379
31/01/2020	0192	INTA	MYR	0.285	0.285	0.270	0.275	2,333,500	643,936
31/01/2020	0193	KAB	MYR	1.970	2.050	1.910	1.970	1,489,200	2,947,597
31/01/2020	0195	BINACOM	MYR	0.350	0.355	0.340	0.340	2,798,700	974,508
31/01/2020	0196	QES	MYR	0.205	0.210	0.190	0.190	10,170,100	2,026,069
31/01/2020	0197	WEGMANS	MYR	0.235	0.240	0.230	0.230	342,100	80,239
31/01/2020	0197WA	WEGMANS-WA	MYR	0.070	0.070	0.070	0.070	50,000	3,500
31/01/2020	0198	GDB	MYR	0.620	0.625	0.590	0.590	5,441,900	3,286,260



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31/01/2020	0199	TRIMODE	MYR	0.320	0.335	0.305	0.335	25,600	7,871
31/01/2020	0200	REVENUE	MYR	1.370	1.390	1.260	1.260	8,729,766	11,438,207
31/01/2020	0200WA	REVENUE-WA	MYR	0.725	0.735	0.655	0.660	8,040,864	5,524,194
31/01/2020	0201	NOVA	MYR	0.570	0.570	0.530	0.530	513,900	276,580
31/01/2020	0202	RGTECH	MYR	0.295	0.295	0.280	0.285	3,327,700	957,064
31/01/2020	0203	SMETRIC	MYR	0.200	0.210	0.200	0.210	2,531,900	513,412
31/01/2020	0205	DPIH	MYR	0.180	0.180	0.175	0.175	2,380,900	420,608
31/01/2020	0206	NADIBHD	MYR	0.275	0.285	0.270	0.275	4,102,500	1,114,566
31/01/2020	0207	MESTRON	MYR	0.120	0.120	0.110	0.115	4,432,300	505,095
31/01/2020	0208	GREATEC	MYR	2.690	2.730	2.510	2.530	3,435,500	8,876,027
31/01/2020	0209	ISTONE	MYR	0.210	0.220	0.205	0.205	14,127,300	2,964,186
31/01/2020	0210	KHJB	MYR	0.255	0.255	0.250	0.250	311,000	78,020
31/01/2020	0211	TASHIN	MYR	0.270	0.270	0.260	0.260	580,100	152,145
31/01/2020	0212	SDS	MYR	0.220	0.220	0.215	0.215	792,700	173,624
31/01/2020	0213	MTAG	MYR	0.530	0.530	0.495	0.505	15,030,700	7,609,565
31/01/2020	0215	SLVEST	MYR	0.810	0.820	0.760	0.775	3,949,000	3,081,752
31/01/2020	0216	SPRING	MYR	0.245	0.245	0.225	0.225	4,542,300	1,041,637
31/01/2020	0217	PWRWELL	MYR	0.255	0.265	0.245	0.245	25,026,300	6,324,127
31/01/2020	03001	CLOUD	MYR	0.150	0.150	0.150	0.150	50,000	7,500
31/01/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
31/01/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
31/01/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
31/01/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
31/01/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
31/01/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
31/01/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
31/01/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.500	0	0
31/01/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
31/01/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
31/01/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
31/01/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
31/01/2020	03016	CRG	MYR	0.000	0.000	0.000	0.075	0	0
31/01/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.210	0	0
31/01/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
31/01/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
31/01/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
31/01/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
31/01/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
31/01/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
31/01/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
31/01/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
31/01/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
31/01/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
31/01/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
31/01/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
31/01/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
31/01/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
31/01/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.290	0	0
31/01/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.200	0	0
31/01/2020	0400GB	DIN045801028	MYR	103.600	#####	#####	103.600	30	3,108
31/01/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.500	0	0
31/01/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.500	0	0
31/01/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.100	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2020	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.140	0	0
31/01/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
31/01/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
31/01/2020	0581C3	XIAOMI-C3	MYR	0.090	0.100	0.085	0.085	301,700	28,963
31/01/2020	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2020	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2020	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2020	06507J	FBMKLCI-C7J	MYR	0.015	0.015	0.015	0.015	100,000	1,500
31/01/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	06507L	FBMKLCI-C7L	MYR	0.005	0.005	0.005	0.005	185,600	928
31/01/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2020	06507N	FBMKLCI-C7N	MYR	0.045	0.045	0.045	0.045	70,000	3,150
31/01/2020	06507O	FBMKLCI-C7O	MYR	0.010	0.015	0.010	0.010	289,800	2,908
31/01/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.095	0	0
31/01/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.110	0	0
31/01/2020	06507R	FBMKLCI-C7R	MYR	0.035	0.035	0.030	0.030	1,750,200	55,007
31/01/2020	06507S	FBMKLCI-C7S	MYR	0.025	0.025	0.025	0.025	50,000	1,250
31/01/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2020	06507U	FBMKLCI-C7U	MYR	0.035	0.035	0.035	0.035	13,000	455
31/01/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.080	0	0
31/01/2020	06507W	FBMKLCI-C7W	MYR	0.265	0.265	0.235	0.235	34,000	8,400
31/01/2020	06507X	FBMKLCI-C7X	MYR	0.180	0.180	0.180	0.180	10,000	1,800
31/01/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2020	06507Z	FBMKLCI-C7Z	MYR	0.025	0.025	0.025	0.025	100,000	2,500
31/01/2020	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2020	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.105	0	0
31/01/2020	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
31/01/2020	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.210	0	0
31/01/2020	06508K	FBMKLCI-H8K	MYR	0.165	0.165	0.165	0.165	100,000	16,500
31/01/2020	06508L	FBMKLCI-H8L	MYR	0.095	0.100	0.095	0.100	190,000	18,600
31/01/2020	06508M	FBMKLCI-H8M	MYR	0.275	0.315	0.275	0.315	102,000	28,130
31/01/2020	06508N	FBMKLCI-H8N	MYR	0.120	0.125	0.065	0.120	4,449,300	455,605
31/01/2020	06508O	FBMKLCI-H8O	MYR	0.160	0.185	0.160	0.185	605,700	109,526
31/01/2020	06508P	FBMKLCI-H8P	MYR	0.255	0.270	0.255	0.270	520,000	137,750
31/01/2020	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.095	0	0
31/01/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.085	0	0
31/01/2020	06508T	FBMKLCI-H8T	MYR	0.085	0.090	0.085	0.090	80,000	7,050
31/01/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.105	0	0
31/01/2020	06508V	FBMKLCI-H8V	MYR	0.125	0.125	0.125	0.125	20,000	2,500
31/01/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.285	0	0
31/01/2020	06508X	FBMKLCI-H8X	MYR	0.400	0.440	0.395	0.440	7,641,000	3,298,190
31/01/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.385	0	0
31/01/2020	06508Z	FBMKLCI-H8Z	MYR	0.360	0.365	0.360	0.365	1,100	397
31/01/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2020	06517G	HSI-C7G	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	06517I	HSI-C7I	MYR	0.005	0.005	0.005	0.005	719,900	3,600
31/01/2020	06517J	HSI-C7J	MYR	0.020	0.025	0.015	0.015	4,054,900	84,546
31/01/2020	06517K	HSI-C7K	MYR	0.135	0.145	0.075	0.075	21,846,200	2,512,291
31/01/2020	06517L	HSI-C7L	MYR	0.035	0.035	0.030	0.030	353,400	10,617
31/01/2020	06517M	HSI-C7M	MYR	0.220	0.225	0.170	0.170	507,100	105,920
31/01/2020	06517N	HSI-C7N	MYR	0.485	0.490	0.470	0.470	100,800	49,132
31/01/2020	06517O	HSI-C7O	MYR	0.190	0.190	0.140	0.140	295,000	49,700

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31/01/2020	06517P	HSI-C7P	MYR	0.115	0.130	0.090	0.090	614,900	68,864
31/01/2020	06517Q	HSI-C7Q	MYR	0.170	0.195	0.135	0.140	75,339,400	12,502,640
31/01/2020	06517R	HSI-C7R	MYR	0.585	0.595	0.480	0.480	79,200	42,297
31/01/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2020	06517T	HSI-C7T	MYR	0.050	0.050	0.035	0.040	803,300	35,800
31/01/2020	06517U	HSI-C7U	MYR	0.095	0.100	0.080	0.085	1,602,100	145,619
31/01/2020	06517V	HSI-C7V	MYR	0.365	0.375	0.290	0.290	1,151,300	381,908
31/01/2020	06517W	HSI-C7W	MYR	0.080	0.080	0.065	0.065	451,200	35,864
31/01/2020	06517X	HSI-C7X	MYR	0.025	0.030	0.020	0.025	2,614,900	60,646
31/01/2020	06517Y	HSI-C7Y	MYR	0.090	0.090	0.070	0.070	162,600	14,109
31/01/2020	06517Z	HSI-C7Z	MYR	0.350	0.365	0.290	0.290	1,801,500	586,617
31/01/2020	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2020	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.180	0	0
31/01/2020	06518J	HSI-H8J	MYR	0.035	0.040	0.025	0.035	4,070,000	124,124
31/01/2020	06518K	HSI-H8K	MYR	0.400	0.510	0.370	0.505	57,467,900	25,687,373
31/01/2020	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.060	0	0
31/01/2020	06518M	HSI-H8M	MYR	0.130	0.130	0.130	0.130	40,000	5,200
31/01/2020	06518N	HSI-H8N	MYR	0.320	0.390	0.315	0.390	17,615,100	6,078,719
31/01/2020	06518O	HSI-H8O	MYR	0.890	1.010	0.890	0.990	175,800	163,927
31/01/2020	06518P	HSI-H8P	MYR	0.035	0.045	0.030	0.045	767,000	31,965
31/01/2020	06518Q	HSI-H8Q	MYR	0.110	0.110	0.065	0.095	242,100	20,881
31/01/2020	06518R	HSI-H8R	MYR	0.070	0.070	0.070	0.070	100,000	7,000
31/01/2020	06518S	HSI-H8S	MYR	0.165	0.205	0.150	0.205	1,654,100	311,526
31/01/2020	06518T	HSI-H8T	MYR	0.780	0.815	0.640	0.810	11,475,600	8,569,808
31/01/2020	06518U	HSI-H8U	MYR	0.045	0.045	0.025	0.025	20,500	523
31/01/2020	06518V	HSI-H8V	MYR	0.100	0.125	0.100	0.125	120,600	13,872
31/01/2020	06518W	HSI-H8W	MYR	0.265	0.315	0.225	0.315	28,587,200	7,921,289
31/01/2020	06518X	HSI-H8X	MYR	0.095	0.100	0.095	0.100	70,000	6,750
31/01/2020	06518Y	HSI-H8Y	MYR	0.030	0.035	0.030	0.035	165,900	5,282
31/01/2020	06518Z	HSI-H8Z	MYR	0.230	0.275	0.225	0.275	690,400	171,782
31/01/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.155	0	0
31/01/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.105	0	0
31/01/2020	06519C	HSI-C9C	MYR	0.125	0.125	0.115	0.115	45,000	5,375
31/01/2020	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.105	0	0
31/01/2020	06519E	HSI-C9E	MYR	0.100	0.100	0.100	0.100	6,000	600
31/01/2020	06519F	HSI-C9F	MYR	0.190	0.195	0.160	0.160	605,200	112,061
31/01/2020	06519G	HSI-C9G	MYR	0.180	0.185	0.145	0.150	210,800	35,999
31/01/2020	06519H	HSI-C9H	MYR	0.315	0.315	0.260	0.260	119,700	34,003
31/01/2020	06519I	HSI-C9I	MYR	0.340	0.345	0.285	0.285	293,200	88,808
31/01/2020	06519J	HSI-C9J	MYR	0.540	0.550	0.475	0.475	121,200	62,525
31/01/2020	06519K	HSI-C9K	MYR	0.155	0.155	0.130	0.130	270,000	38,250
31/01/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.540	0	0
31/01/2020	06519M	HSI-C9M	MYR	0.305	0.305	0.305	0.305	10,000	3,050
31/01/2020	06519N	HSI-C9N	MYR	0.060	0.065	0.055	0.055	136,500	7,964
31/01/2020	06519O	HSI-C9O	MYR	0.050	0.050	0.050	0.050	320,000	16,000
31/01/2020	0651AA	HSI-HAA	MYR	0.520	0.605	0.520	0.605	313,400	173,585
31/01/2020	0651AB	HSI-HAB	MYR	0.090	0.090	0.090	0.090	69,600	6,264
31/01/2020	0651AC	HSI-HAC	MYR	0.165	0.165	0.155	0.165	6,000	960
31/01/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.190	0	0
31/01/2020	0651AE	HSI-HAE	MYR	0.160	0.185	0.160	0.185	141,600	24,906
31/01/2020	0651AF	HSI-HAF	MYR	0.365	0.410	0.365	0.410	40,000	15,150
31/01/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.350	0	0
31/01/2020	0651AH	HSI-HAH	MYR	0.610	0.610	0.600	0.600	104,100	63,475
31/01/2020	0651AI	HSI-HAI	MYR	0.785	0.845	0.785	0.835	9,900	8,089
31/01/2020	0651AJ	HSI-HAJ	MYR	0.530	0.605	0.530	0.595	76,000	43,050
31/01/2020	0651AK	HSI-HAK	MYR	0.785	0.865	0.780	0.855	270,600	219,847

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	0.770	0	0
31/01/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.030	0	0
31/01/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	1.350	0	0
31/01/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.180	0	0
31/01/2020	0651AP	HSI-HAP	MYR	0.350	0.375	0.350	0.375	69,600	25,402
31/01/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
31/01/2020	070335	A50CHIN-H35	MYR	0.040	0.100	0.040	0.100	211,000	9,500
31/01/2020	070337	A50CHIN-H37	MYR	0.280	0.375	0.280	0.375	16,820,000	4,973,155
31/01/2020	070339	A50CHIN-H39	MYR	0.180	0.270	0.170	0.270	1,953,100	363,860
31/01/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
31/01/2020	070350	A50CHIN-C50	MYR	0.045	0.045	0.045	0.045	908,000	40,860
31/01/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2020	070354	A50CHIN-C54	MYR	0.220	0.235	0.210	0.210	7,443,800	1,704,034
31/01/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.210	0	0
31/01/2020	0820EA	FBMKLCI-EA	MYR	1.690	1.690	1.690	1.690	1,300	2,197
31/01/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
31/01/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.750	0	0
31/01/2020	0823EA	PAM-C50	MYR	1.540	1.540	1.540	1.540	1,000	1,540
31/01/2020	0824EA	MYETFID	MYR	1.150	1.170	1.150	1.170	46,000	53,436
31/01/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.790	0	0
31/01/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
31/01/2020	0827EA	METFUS50	USD	1.360	1.375	1.360	5.618	24,400	137,024
31/01/2020	0828EA	GOLDETf	MYR	2.090	2.100	2.080	2.100	29,400	61,652
31/01/2020	0829EA	CHINAETF-MYR	MYR	5.900	5.920	5.860	5.860	8,500	50,181
31/01/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.496	0	0
31/01/2020	0830EA	FANG-2XL	MYR	5.260	5.260	5.260	5.260	83,100	437,106
31/01/2020	0831EA	FANG-1XI	MYR	3.450	3.450	3.450	3.450	2,000	6,900
31/01/2020	0832EA	HSCEI-2XL	MYR	1.880	1.880	1.830	1.830	287,000	526,160
31/01/2020	0833EA	HSCEI-1XI	MYR	2.060	2.070	2.060	2.070	240,600	497,742
31/01/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.925	0	0
31/01/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.080	0	0
31/01/2020	1007	AMPROP	MYR	0.465	0.465	0.455	0.455	2,412	1,099
31/01/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.490	0	0
31/01/2020	1015	AMBANK	MYR	3.780	3.800	3.700	3.700	8,864,400	33,323,958
31/01/2020	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
31/01/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2020	1023	CIMB	MYR	4.950	5.000	4.890	4.930	20,805,032	102,701,215
31/01/2020	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.085	0	0
31/01/2020	102356	CIMB-C56	MYR	0.110	0.110	0.110	0.110	53,000	5,830
31/01/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
31/01/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
31/01/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.100	0	0
31/01/2020	1058	MANULFE	MYR	2.450	2.460	2.450	2.450	6,000	14,730
31/01/2020	1066	RHBBANK	MYR	5.750	5.830	5.670	5.690	8,504,225	48,754,501
31/01/2020	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
31/01/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.110	0	0
31/01/2020	1082	HLFG	MYR	16.220	16.260	16.120	16.140	469,900	7,588,694

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2020	1147	GOB	MYR	0.210	0.215	0.210	0.210	302,700	63,582
31/01/2020	1155	MAYBANK	MYR	8.460	8.490	8.430	8.430	16,259,138	137,419,016
31/01/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.070	0	0
31/01/2020	115561	MAYBANKC61	MYR	0.040	0.040	0.040	0.040	454,000	18,160
31/01/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0
31/01/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.085	0	0
31/01/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2020	1163	ALLIANZ	MYR	14.360	14.600	14.220	14.400	143,600	2,067,938
31/01/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.220	0	0
31/01/2020	1171	MBSB	MYR	0.810	0.815	0.790	0.795	3,829,892	3,056,972
31/01/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2020	117127	MBSB-C27	MYR	0.020	0.020	0.020	0.020	20,000	400
31/01/2020	1198	MAA	MYR	0.750	0.765	0.750	0.750	38,500	29,175
31/01/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	1287	PMHLDG	MYR	0.105	0.105	0.100	0.100	2,764,300	287,150
31/01/2020	1295	PBBANK	MYR	18.840	19.080	18.560	18.600	6,613,663	124,347,169
31/01/2020	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2020	129538	PBBANK-C38	MYR	0.030	0.030	0.030	0.030	60,000	1,800
31/01/2020	129539	PBBANK-C39	MYR	0.015	0.015	0.015	0.015	70,000	1,050
31/01/2020	129540	PBBANK-C40	MYR	0.065	0.070	0.055	0.055	2,247,500	141,726
31/01/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.135	0	0
31/01/2020	129542	PBBANK-C42	MYR	0.075	0.080	0.065	0.065	1,128,000	77,600
31/01/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.060	0	0
31/01/2020	129544	PBBANK-C44	MYR	0.035	0.035	0.035	0.035	60,000	2,100
31/01/2020	1368	EDGENTA	MYR	2.690	2.690	2.650	2.670	413,700	1,101,563
31/01/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2020	1481	ASB	MYR	0.140	0.140	0.135	0.135	3,704,700	508,917
31/01/2020	1503	GUOCO	MYR	0.665	0.675	0.665	0.675	32,000	21,410
31/01/2020	1538	SYMLIFE	MYR	0.385	0.385	0.380	0.380	105,800	40,584
31/01/2020	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.010	0.010	173,100	1,843
31/01/2020	1562	BJTOTO	MYR	2.540	2.570	2.530	2.530	747,354	1,902,206
31/01/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2020	1589	IWCITY	MYR	0.760	0.775	0.720	0.730	8,939,400	6,643,343
31/01/2020	1619	DRBHCOM	MYR	2.260	2.270	2.200	2.270	2,580,800	5,751,169
31/01/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.085	0	0
31/01/2020	161979	DRBHCOMC79	MYR	0.030	0.030	0.020	0.020	1,508,800	34,984
31/01/2020	161983	DRBHCOMC83	MYR	0.080	0.080	0.075	0.075	25,000	1,900
31/01/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.075	0	0
31/01/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	161986	DRBHCOMC86	MYR	0.005	0.005	0.005	0.005	610,000	3,050
31/01/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.060	0	0
31/01/2020	161988	DRBHCOMC88	MYR	0.025	0.025	0.020	0.025	607,000	15,165
31/01/2020	161989	DRBHCOMC89	MYR	0.020	0.020	0.020	0.020	679,500	13,590
31/01/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
31/01/2020	161992	DRBHCOMC92	MYR	0.040	0.040	0.035	0.035	333,500	12,340
31/01/2020	161993	DRBHCOMC93	MYR	0.005	0.005	0.005	0.005	170,000	850
31/01/2020	161994	DRBHCOMC94	MYR	0.050	0.050	0.040	0.040	193,000	8,350
31/01/2020	161995	DRBHCOMC95	MYR	0.065	0.065	0.055	0.060	580,900	34,065
31/01/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.150	0	0

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31/01/2020	161997	DRBHCOMC97	MYR	0.130	0.130	0.130	0.130	207,000	26,910
31/01/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2020	161999	DRBHCOMC99	MYR	0.120	0.120	0.115	0.115	238,000	27,870
31/01/2020	1643	LANDMRK	MYR	0.445	0.450	0.440	0.450	77,000	33,920
31/01/2020	1651	MRCB	MYR	0.685	0.690	0.670	0.670	2,487,900	1,686,243
31/01/2020	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
31/01/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.070	0	0
31/01/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2020	1651WB	MRCB-WB	MYR	0.205	0.205	0.200	0.200	519,301	104,210
31/01/2020	1694	MENANG	MYR	0.300	0.330	0.300	0.330	10,280	3,127
31/01/2020	1724	PARAMON	MYR	1.350	1.350	1.310	1.320	511,000	680,802
31/01/2020	1724WA	PARAMON-WA	MYR	0.180	0.180	0.175	0.175	249,800	44,350
31/01/2020	1818	BURSA	MYR	5.710	5.720	5.540	5.550	2,791,905	15,725,524
31/01/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	1899	BKAWAN	MYR	16.320	16.320	16.320	16.320	10,000	163,200
31/01/2020	1902	PINEPAC	MYR	0.350	0.350	0.335	0.335	199,900	68,035
31/01/2020	1929	CHINTEK	MYR	6.810	6.850	6.810	6.850	1,000	6,830
31/01/2020	1961	IOICORP	MYR	4.580	4.580	4.460	4.540	4,018,800	18,194,780
31/01/2020	196122	IOICORP-C22	MYR	0.075	0.075	0.070	0.075	1,700	126
31/01/2020	196123	IOICORP-C23	MYR	0.095	0.095	0.090	0.090	50,500	4,546
31/01/2020	1996	KRETAM	MYR	0.410	0.435	0.410	0.425	1,224,400	516,769
31/01/2020	2038	NSOP	MYR	0.000	0.000	0.000	3.400	1	4
31/01/2020	2054	TDM	MYR	0.275	0.275	0.245	0.245	13,410,900	3,428,188
31/01/2020	2062	HARBOUR	MYR	0.600	0.600	0.600	0.600	181,600	108,960
31/01/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2020	2089	UTDPLT	MYR	26.100	26.120	26.100	26.100	336,000	8,769,698
31/01/2020	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	30,000	2,550
31/01/2020	2127	COMFORT	MYR	0.965	0.970	0.890	0.900	14,170,350	13,074,652
31/01/2020	2135	GOPENG	MYR	0.680	0.695	0.680	0.695	200	138
31/01/2020	2143	ECM	MYR	0.000	0.000	0.000	0.255	0	0
31/01/2020	2186	KUCHAI	MYR	1.670	1.670	1.660	1.660	72,100	119,946
31/01/2020	2194	MMCCORP	MYR	0.910	0.910	0.880	0.885	2,654,200	2,366,742
31/01/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	219416	MMCCORPC16	MYR	0.015	0.015	0.010	0.010	1,040,300	10,904
31/01/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2020	219418	MMCCORPC18	MYR	0.070	0.070	0.070	0.070	30,000	2,100
31/01/2020	2216	IJMLNT	MYR	1.900	1.910	1.880	1.880	33,000	62,501
31/01/2020	2224	SDRED	MYR	0.580	0.580	0.575	0.575	67,000	38,550
31/01/2020	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	668,000	20,040
31/01/2020	2283	ZELAN	MYR	0.075	0.080	0.070	0.075	754,000	54,883
31/01/2020	2291	GENP	MYR	10.520	10.660	10.420	10.500	982,100	10,310,668
31/01/2020	2305	AYER	MYR	4.550	4.800	4.550	4.630	11,500	53,680
31/01/2020	2429	TANCO	MYR	0.045	0.045	0.040	0.040	483,000	21,470
31/01/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2020	2445	KLK	MYR	22.900	22.960	22.720	22.800	2,238,900	51,166,984



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31/01/2020	2445C4	KLK-C4	MYR	0.050	0.050	0.050	0.050	102,000	5,100
31/01/2020	2453	KLUANG	MYR	3.400	3.400	3.400	3.400	5,000	17,000
31/01/2020	2488	ABMB	MYR	2.440	2.450	2.420	2.450	4,328,600	10,536,263
31/01/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2020	2488C3	ABMB-C3	MYR	0.060	0.060	0.060	0.060	200,000	12,000
31/01/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.720	0	0
31/01/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.900	0	0
31/01/2020	2593	UMCCA	MYR	5.200	5.290	5.200	5.250	107,500	566,710
31/01/2020	2607	INCKEN	MYR	0.600	0.605	0.600	0.605	12,000	7,205
31/01/2020	2658	AJI	MYR	14.360	14.360	14.200	14.220	12,100	172,036
31/01/2020	2674	ALCOM	MYR	0.000	0.000	0.000	0.425	0	0
31/01/2020	2682	AISB	MYR	0.000	0.000	0.000	0.275	0	0
31/01/2020	2739	HUAAN	MYR	0.100	0.105	0.090	0.095	10,381,600	1,018,558
31/01/2020	2755	FCW	MYR	0.000	0.000	0.000	0.600	0	0
31/01/2020	2771	BSTEAD	MYR	0.850	0.860	0.825	0.825	605,820	509,878
31/01/2020	2828	CIHLDG	MYR	1.260	1.260	1.260	1.260	8,000	10,080
31/01/2020	2836	CARLSBG	MYR	32.780	33.260	32.480	32.700	503,200	16,593,482
31/01/2020	2852	CMSB	MYR	2.220	2.290	2.160	2.160	473,400	1,043,785
31/01/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	285218	CMSB-C18	MYR	0.080	0.080	0.080	0.080	17,400	1,392
31/01/2020	2879	CCM	MYR	1.250	1.260	1.200	1.210	109,000	133,594
31/01/2020	2925	CCB	MYR	2.080	2.080	2.070	2.070	58,201	120,606
31/01/2020	2984	FACBIND	MYR	1.380	1.380	1.360	1.370	272,000	372,590
31/01/2020	3018	OLYMPIA	MYR	0.105	0.105	0.100	0.105	748,600	78,518
31/01/2020	3026	DLADY	MYR	41.620	41.640	41.000	41.000	17,800	734,394
31/01/2020	3034	HAPSENG	MYR	9.800	9.840	9.680	9.730	977,400	9,502,513
31/01/2020	3042	PETRONM	MYR	4.970	4.970	4.800	4.810	123,000	603,617
31/01/2020	3069	MFCB	MYR	5.300	5.300	5.110	5.200	1,375,700	7,135,511
31/01/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
31/01/2020	3069CF	MFCB-CF	MYR	0.350	0.350	0.350	0.350	8,000	2,800
31/01/2020	3069CG	MFCB-CG	MYR	0.190	0.190	0.180	0.185	200,000	37,000
31/01/2020	3069CH	MFCB-CH	MYR	0.145	0.145	0.125	0.135	1,063,800	147,663
31/01/2020	3069CI	MFCB-CI	MYR	0.155	0.155	0.155	0.155	1,500	233
31/01/2020	3069WA	MFCB-WA	MYR	2.980	3.000	2.880	2.900	301,042	886,077
31/01/2020	3107	FIMACOR	MYR	1.720	1.720	1.720	1.720	2,000	3,440
31/01/2020	3158	YNHPROP	MYR	2.680	2.700	2.670	2.690	37,767	101,448
31/01/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2020	3174	L&G	MYR	0.140	0.140	0.135	0.135	1,442,800	194,983
31/01/2020	3182	GENTING	MYR	5.600	5.660	5.500	5.500	10,546,814	58,371,028
31/01/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2020	318270	GENTINGC70	MYR	0.005	0.005	0.005	0.005	125,000	625
31/01/2020	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2020	318275	GENTINGC75	MYR	0.020	0.020	0.015	0.015	58,500	920
31/01/2020	318276	GENTINGC76	MYR	0.055	0.055	0.055	0.055	20,000	1,100
31/01/2020	318277	GENTINGC77	MYR	0.015	0.015	0.015	0.015	40,000	600
31/01/2020	318278	GENTINGC78	MYR	0.065	0.065	0.055	0.055	857,600	52,409
31/01/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.085	0	0
31/01/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.105	0	0
31/01/2020	3204	GKENT	MYR	0.870	0.880	0.805	0.870	2,876,102	2,423,267
31/01/2020	3239	BJASSET	MYR	0.280	0.295	0.280	0.295	308,700	88,696
31/01/2020	3239WB	BJASSET-WB	MYR	0.035	0.035	0.035	0.035	260,000	9,100



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31/01/2020	3247	GUH	MYR	0.460	0.460	0.460	0.460	40,000	18,400
31/01/2020	3255	HEIM	MYR	27.840	27.980	27.700	27.860	193,253	5,385,351
31/01/2020	3298	HEXZA	MYR	0.750	0.750	0.735	0.735	195,000	143,738
31/01/2020	3301	HLIND	MYR	9.700	9.700	9.540	9.560	40,297	386,480
31/01/2020	3336	IJM	MYR	2.210	2.240	2.120	2.120	6,405,700	13,855,310
31/01/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
31/01/2020	333629	IJM-C29	MYR	0.035	0.035	0.035	0.035	93,000	3,255
31/01/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
31/01/2020	333632	IJM-C32	MYR	0.020	0.020	0.015	0.015	27,600	483
31/01/2020	333633	IJM-C33	MYR	0.025	0.025	0.025	0.025	2,000	50
31/01/2020	333634	IJM-C34	MYR	0.115	0.115	0.100	0.100	800,000	85,500
31/01/2020	3379	INSAS	MYR	0.890	0.895	0.865	0.865	2,449,256	2,151,266
31/01/2020	3379PA	INSAS-PA	MYR	1.000	1.000	0.995	0.995	12,685	12,669
31/01/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	3395	BJCORP	MYR	0.240	0.245	0.235	0.240	8,129,101	1,946,109
31/01/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2020	3395LD	BJCORP-LD	MYR	0.310	0.310	0.300	0.300	2,200	661
31/01/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
31/01/2020	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2020	3395WC	BJCORP-WC	MYR	0.045	0.045	0.045	0.045	475,000	21,375
31/01/2020	3417	E&O	MYR	0.570	0.575	0.560	0.560	490,586	276,211
31/01/2020	3441	JOHAN	MYR	0.065	0.065	0.065	0.065	3,000	195
31/01/2020	3476	KSENG	MYR	4.580	4.580	4.500	4.500	600	2,714
31/01/2020	3484	DBHD	MYR	0.400	0.400	0.390	0.395	40,060	15,817
31/01/2020	3484WA	DBHD-WA	MYR	0.030	0.040	0.030	0.040	226,100	7,053
31/01/2020	3514	MARCO	MYR	0.115	0.115	0.110	0.110	501,800	56,859
31/01/2020	3557	ECOFIRS	MYR	0.350	0.355	0.350	0.355	114,950	40,459
31/01/2020	3565	WCEHB	MYR	0.375	0.385	0.345	0.350	16,948,300	6,203,424
31/01/2020	3565PA	WCEHB-PA	MYR	0.320	0.330	0.305	0.310	1,570,800	494,499
31/01/2020	3565WF	WCEHB-WF	MYR	0.230	0.235	0.205	0.205	1,563,700	340,543
31/01/2020	3573	LIENHOE	MYR	0.245	0.245	0.235	0.240	110,600	26,594
31/01/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.930	0	0
31/01/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	3662	MFLOUR	MYR	0.585	0.600	0.575	0.575	4,234,100	2,487,836
31/01/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
31/01/2020	3662WC	MFLOUR-WC	MYR	0.265	0.265	0.260	0.260	556,000	144,940
31/01/2020	3689	F&N	MYR	32.520	33.000	32.520	32.860	104,900	3,431,398
31/01/2020	3719	PANAMY	MYR	34.820	35.000	34.600	34.600	11,200	389,208
31/01/2020	3743	SUNSURIA	MYR	0.570	0.570	0.550	0.550	42,000	23,450
31/01/2020	3743WA	SUNSURIA-WA	MYR	0.005	0.005	0.005	0.005	1,399,900	7,000
31/01/2020	3778	MELEWAR	MYR	0.265	0.270	0.230	0.245	5,947,900	1,474,843
31/01/2020	3778WB	MELEWAR-WB	MYR	0.130	0.135	0.125	0.130	1,797,200	229,783
31/01/2020	3794	MCEMENT	MYR	3.300	3.300	3.150	3.200	185,300	603,769
31/01/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.145	0	0
31/01/2020	3816	MISC	MYR	7.950	7.950	7.630	7.690	7,928,841	61,839,952
31/01/2020	381623	MISC-C23	MYR	0.070	0.070	0.070	0.070	150,000	10,500
31/01/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.160	0	0
31/01/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
31/01/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.085	0	0
31/01/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2020	3859	MAGNUM	MYR	2.550	2.580	2.530	2.550	1,230,485	3,141,173
31/01/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.070	0	0
31/01/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2020	3867	MPI	MYR	12.160	12.220	11.880	11.900	631,500	7,544,362
31/01/2020	3883	MUDA	MYR	1.390	1.390	1.320	1.340	354,800	482,093
31/01/2020	3891	MUIIND	MYR	0.190	0.190	0.185	0.185	1,581,860	300,528

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31/01/2020	3905	MULPHA	MYR	1.700	1.800	1.700	1.800	47,400	83,896
31/01/2020	3913	MUIPROP	MYR	0.180	0.180	0.175	0.180	2,554,500	459,485
31/01/2020	3948	DUTALND	MYR	0.415	0.415	0.405	0.410	376,900	154,499
31/01/2020	4006	ORIENT	MYR	6.470	6.500	6.420	6.430	173,794	1,124,537
31/01/2020	4022	TADMAX	MYR	0.275	0.275	0.255	0.255	2,520,600	674,658
31/01/2020	4057	ASIAPAC	MYR	0.130	0.130	0.125	0.125	625,700	79,511
31/01/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.660	0	0
31/01/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2020	4065	PPB	MYR	18.420	18.800	18.420	18.620	1,333,993	24,856,278
31/01/2020	4081	PMCORP	MYR	0.125	0.125	0.125	0.125	2,000	250
31/01/2020	4162	BAT	MYR	11.980	12.220	11.400	11.780	1,789,753	21,128,810
31/01/2020	4162CP	BAT-CP	MYR	0.010	0.010	0.005	0.005	1,481,900	7,411
31/01/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2020	4162CR	BAT-CR	MYR	0.015	0.015	0.015	0.015	300,000	4,500
31/01/2020	4162CS	BAT-CS	MYR	0.005	0.005	0.005	0.005	150,100	751
31/01/2020	4162CT	BAT-CT	MYR	0.020	0.020	0.015	0.015	1,170,000	23,350
31/01/2020	4162CU	BAT-CU	MYR	0.040	0.045	0.035	0.035	5,763,800	219,607
31/01/2020	4197	SIME	MYR	2.190	2.210	2.160	2.180	10,159,565	22,241,308
31/01/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.060	0	0
31/01/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
31/01/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.060	0	0
31/01/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
31/01/2020	4219	BJLAND	MYR	0.175	0.180	0.175	0.180	659,000	116,205
31/01/2020	4235	LIONIND	MYR	0.370	0.375	0.350	0.350	3,375,000	1,214,944
31/01/2020	4243	WTK	MYR	0.495	0.495	0.485	0.485	798,201	393,071
31/01/2020	4251	IBHD	MYR	0.225	0.225	0.210	0.215	4,754,300	1,032,291
31/01/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.230	0	0
31/01/2020	4286	SEAL	MYR	0.290	0.290	0.280	0.290	91,100	25,859
31/01/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.310	0	0
31/01/2020	4324	HENGYUAN	MYR	3.690	3.710	3.570	3.570	259,800	948,337
31/01/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2020	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.045	0	0
31/01/2020	4359	TURIYA	MYR	0.125	0.125	0.125	0.125	70,200	8,775
31/01/2020	4375	SMI	MYR	0.140	0.140	0.140	0.140	71,900	10,066
31/01/2020	4383	JTIASA	MYR	0.785	0.800	0.725	0.730	4,553,500	3,438,609
31/01/2020	4405	TCHONG	MYR	1.300	1.300	1.290	1.290	24,300	31,547
31/01/2020	4448	TASEK	MYR	5.790	5.790	5.660	5.660	1,001	5,731
31/01/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.930	0	0
31/01/2020	4456	DNEX	MYR	0.260	0.260	0.240	0.240	12,925,000	3,208,233
31/01/2020	4456WD	DNEX-WD	MYR	0.040	0.045	0.040	0.045	4,536,700	181,858
31/01/2020	4464	PHB	MYR	0.010	0.010	0.005	0.005	1,980,200	13,151
31/01/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	4502	MEDIA	MYR	0.215	0.215	0.210	0.210	463,700	98,013
31/01/2020	4588	UMW	MYR	3.910	3.950	3.880	3.920	867,100	3,394,519
31/01/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2020	458820	UMW-C20	MYR	0.005	0.005	0.005	0.005	100,000	500
31/01/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2020	458822	UMW-C22	MYR	0.100	0.100	0.100	0.100	20,000	2,000
31/01/2020	4596	SAPRES	MYR	0.530	0.540	0.505	0.540	2,600	1,319
31/01/2020	4634	POS	MYR	1.470	1.490	1.420	1.440	3,371,500	4,883,384
31/01/2020	463436	POS-C36	MYR	0.105	0.105	0.095	0.095	390,000	37,950
31/01/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.045	0	0
31/01/2020	463438	POS-C38	MYR	0.025	0.025	0.020	0.020	3,472,500	85,563
31/01/2020	463439	POS-C39	MYR	0.100	0.100	0.100	0.100	10,000	1,000
31/01/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.020	0	0

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31/01/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
31/01/2020	463442	POS-C42	MYR	0.015	0.015	0.015	0.015	50,000	750
31/01/2020	463443	POS-C43	MYR	0.045	0.045	0.045	0.045	88,800	3,996
31/01/2020	463444	POS-C44	MYR	0.025	0.025	0.025	0.025	20,000	500
31/01/2020	463445	POS-C45	MYR	0.060	0.060	0.050	0.050	89,600	4,876
31/01/2020	463446	POS-C46	MYR	0.055	0.055	0.050	0.050	955,600	51,630
31/01/2020	463447	POS-C47	MYR	0.115	0.115	0.110	0.110	15,000	1,675
31/01/2020	4677	YTL	MYR	0.930	0.935	0.885	0.895	6,368,257	5,735,185
31/01/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.135	0	0
31/01/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.170	0	0
31/01/2020	4707	NESTLE	MYR	144.500	#####	#####	144.300	120,505	17,420,383
31/01/2020	4715	GENM	MYR	3.080	3.100	3.020	3.020	17,380,930	52,985,961
31/01/2020	471557	GENM-C57	MYR	0.015	0.015	0.015	0.015	450,000	6,750
31/01/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2020	471563	GENM-C63	MYR	0.065	0.065	0.065	0.065	28,000	1,820
31/01/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2020	471565	GENM-C65	MYR	0.090	0.090	0.080	0.085	1,047,800	89,612
31/01/2020	471566	GENM-C66	MYR	0.065	0.065	0.065	0.065	59,900	3,894
31/01/2020	471567	GENM-C67	MYR	0.040	0.040	0.040	0.040	150,000	6,000
31/01/2020	471568	GENM-C68	MYR	0.070	0.070	0.055	0.060	1,518,100	91,070
31/01/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2020	471570	GENM-C70	MYR	0.040	0.040	0.040	0.040	129,900	5,196
31/01/2020	4723	JAKS	MYR	1.360	1.360	1.240	1.250	34,396,875	44,403,761
31/01/2020	4723WB	JAKS-WB	MYR	1.100	1.100	1.010	1.010	1,632,800	1,719,967
31/01/2020	4731	SCIENTX	MYR	9.180	9.190	9.030	9.050	215,100	1,948,030
31/01/2020	4731CG	SCIENTX-CG	MYR	0.160	0.170	0.150	0.150	1,672,300	258,233
31/01/2020	4731CH	SCIENTX-CH	MYR	0.115	0.115	0.115	0.115	400,000	46,000
31/01/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2020	4758	ANCOM	MYR	0.655	0.660	0.620	0.640	434,500	275,428
31/01/2020	4847	KTB	MYR	0.080	0.085	0.080	0.085	330,600	26,455
31/01/2020	4863	TM	MYR	3.850	3.890	3.850	3.860	3,039,300	11,734,443
31/01/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.280	0	0
31/01/2020	486344	TM-C44	MYR	0.305	0.305	0.305	0.305	162,000	49,410
31/01/2020	486347	TM-C47	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	486348	TM-C48	MYR	0.060	0.060	0.055	0.055	52,500	2,900
31/01/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
31/01/2020	486350	TM-C50	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
31/01/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	486353	TM-C53	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.090	0	0
31/01/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
31/01/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.125	0	0
31/01/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
31/01/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
31/01/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.140	0	0
31/01/2020	4898	TA	MYR	0.560	0.560	0.550	0.560	122,300	68,050
31/01/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.800	0	0

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31/01/2020	4944	NYLEX	MYR	0.565	0.580	0.560	0.575	137,300	78,038
31/01/2020	4952	AHP	MYR	0.785	0.785	0.780	0.780	8,700	6,800
31/01/2020	4995	VERSATL	MYR	0.250	0.250	0.250	0.250	30,000	7,500
31/01/2020	5000	HUMEIND	MYR	1.300	1.300	1.200	1.200	917,500	1,143,110
31/01/2020	5000LA	HUMEIND-LA	MYR	1.820	1.820	1.800	1.800	7,600	13,700
31/01/2020	5001	MIECO	MYR	0.280	0.285	0.270	0.285	826,000	229,319
31/01/2020	5005	UNISEM	MYR	2.260	2.270	2.200	2.210	97,900	218,731
31/01/2020	5006	STELLA	MYR	0.920	0.920	0.920	0.920	2,000	1,840
31/01/2020	5007	CHINWEL	MYR	1.380	1.380	1.360	1.360	429,443	588,533
31/01/2020	5008	HARISON	MYR	3.850	3.850	3.800	3.800	6,000	22,850
31/01/2020	5009	WTHORSE	MYR	0.980	1.000	0.980	1.000	30,500	30,270
31/01/2020	5010	TONGHER	MYR	2.200	2.200	2.180	2.180	60,100	131,648
31/01/2020	5011	MSNIAGA	MYR	1.300	1.300	1.220	1.300	18,200	22,250
31/01/2020	5012	TAANN	MYR	3.200	3.230	3.200	3.220	928,408	2,988,856
31/01/2020	5014	AIRPORT	MYR	6.840	6.880	6.510	6.740	5,943,046	40,081,104
31/01/2020	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2020	501412	AIRPORT-C12	MYR	0.005	0.005	0.005	0.005	50,000	250
31/01/2020	501413	AIRPORT-C13	MYR	0.005	0.005	0.005	0.005	165,000	825
31/01/2020	501414	AIRPORT-C14	MYR	0.035	0.035	0.035	0.035	20,000	700
31/01/2020	501415	AIRPORT-C15	MYR	0.085	0.085	0.080	0.085	160,000	13,500
31/01/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.110	0	0
31/01/2020	5014C9	AIRPORT-C9	MYR	0.005	0.010	0.005	0.010	50,100	251
31/01/2020	5015	APM	MYR	2.200	2.200	2.160	2.180	28,550	62,322
31/01/2020	5016	WARISAN	MYR	1.750	1.750	1.750	1.750	150	240
31/01/2020	5020	GLOMAC	MYR	0.360	0.360	0.350	0.350	125,500	44,200
31/01/2020	5021	AYS	MYR	0.265	0.265	0.250	0.260	221,900	57,631
31/01/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
31/01/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2020	5024	HUPSENG	MYR	0.905	0.905	0.900	0.900	167,600	150,929
31/01/2020	5025	NWP	MYR	0.115	0.135	0.115	0.130	3,219,400	417,456
31/01/2020	5026	MHC	MYR	0.580	0.600	0.575	0.600	11,000	6,440
31/01/2020	5027	KMLOONG	MYR	1.280	1.290	1.260	1.260	101,300	128,957
31/01/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.350	0	0
31/01/2020	5028	HTPADU	MYR	1.010	1.020	0.955	1.000	956,400	949,162
31/01/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.600	0	0
31/01/2020	5031	TIMECOM	MYR	9.180	9.290	9.180	9.270	714,100	6,620,004
31/01/2020	5032	BIPORT	MYR	4.500	4.500	4.500	4.500	11,500	51,750
31/01/2020	5035	KNUSFOR	MYR	0.730	0.730	0.730	0.730	5,000	3,650
31/01/2020	5036	EDARAN	MYR	0.400	0.400	0.390	0.390	109,500	43,305
31/01/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	141,000	2,170
31/01/2020	5038	KSL	MYR	0.750	0.750	0.720	0.720	228,400	166,628
31/01/2020	5040	MERIDIAN	MYR	0.065	0.065	0.060	0.065	3,168,200	205,758
31/01/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2020	5040WB	MERIDIAN-WB	MYR	0.010	0.010	0.005	0.005	70,300	402
31/01/2020	5040WC	MERIDIAN-WC	MYR	0.005	0.005	0.005	0.005	100	1
31/01/2020	5041	PBA	MYR	1.070	1.070	1.050	1.050	76,700	81,519
31/01/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.490	0	0
31/01/2020	5042WB	TSRCAP-WB	MYR	0.010	0.010	0.010	0.010	40,000	400
31/01/2020	5047	NPC	MYR	0.000	0.000	0.000	1.730	0	0
31/01/2020	5048	YILAI	MYR	0.540	0.540	0.540	0.540	38,500	20,790
31/01/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.410	0	0
31/01/2020	5053	OSK	MYR	1.010	1.010	0.960	0.960	1,300,068	1,287,977
31/01/2020	5053WC	OSK-WC	MYR	0.015	0.020	0.010	0.020	270,591	3,929
31/01/2020	5054	TRC	MYR	0.390	0.395	0.380	0.385	883,100	341,590
31/01/2020	5056	ENGTEX	MYR	0.835	0.835	0.770	0.770	1,506,700	1,185,496

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	5062	HUAYANG	MYR	0.350	0.350	0.325	0.330	483,644	161,502
31/01/2020	5065	ORNA	MYR	1.080	1.080	1.030	1.050	404,700	424,575
31/01/2020	5066	NTPM	MYR	0.505	0.505	0.475	0.480	512,500	248,882
31/01/2020	5068	LUSTER	MYR	0.090	0.090	0.080	0.080	10,251,100	872,244
31/01/2020	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2020	5068WB	LUSTER-WB	MYR	0.045	0.045	0.040	0.045	277,100	11,085
31/01/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.100	0	0
31/01/2020	5070	PRTASCO	MYR	0.370	0.380	0.345	0.350	2,570,001	921,207
31/01/2020	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.060	0.065	878,000	56,670
31/01/2020	5071	COASTAL	MYR	1.360	1.360	1.270	1.280	746,900	966,460
31/01/2020	5072	HIAPTEK	MYR	0.205	0.205	0.200	0.200	4,724,700	955,493
31/01/2020	5072LA	HIAPTEK-LA	MYR	0.205	0.205	0.200	0.200	11,600	2,369
31/01/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	250,000	10,000
31/01/2020	5073	NAIM	MYR	1.260	1.260	1.180	1.200	4,784,800	5,786,623
31/01/2020	5075	PLENITU	MYR	1.240	1.240	1.240	1.240	500	620
31/01/2020	5077	MAYBULK	MYR	0.500	0.505	0.485	0.490	505,902	249,270
31/01/2020	5078	M&G	MYR	0.075	0.075	0.070	0.075	605,400	45,160
31/01/2020	5079	GETS	MYR	0.125	0.125	0.115	0.115	1,557,600	187,060
31/01/2020	5080	POHKONG	MYR	0.595	0.600	0.575	0.580	3,979,400	2,332,442
31/01/2020	5081	EIG	MYR	0.000	0.000	0.000	0.550	0	0
31/01/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
31/01/2020	5084	IBRACO	MYR	0.000	0.000	0.000	0.620	0	0
31/01/2020	5085	MUDAJYA	MYR	0.450	0.450	0.390	0.390	19,503,586	7,968,219
31/01/2020	5087	MYCRON	MYR	0.355	0.355	0.320	0.320	614,000	207,720
31/01/2020	5087WA	MYCRON-WA	MYR	0.095	0.095	0.095	0.095	1,000	95
31/01/2020	5088	APEX	MYR	0.000	0.000	0.000	0.785	0	0
31/01/2020	5090	MEDIAC	MYR	0.225	0.230	0.220	0.220	1,412,900	314,914
31/01/2020	5094	CSCSTEL	MYR	1.050	1.050	1.030	1.030	600,500	624,616
31/01/2020	5095	HEVEA	MYR	0.465	0.465	0.445	0.460	1,942,600	890,857
31/01/2020	5095WB	HEVEA-WB	MYR	0.200	0.200	0.190	0.190	72,800	14,371
31/01/2020	5098	MASTEEL	MYR	0.400	0.400	0.375	0.375	4,660,903	1,796,584
31/01/2020	5099	AIRASIA	MYR	1.450	1.450	1.400	1.430	20,418,906	28,929,483
31/01/2020	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	509988	AIRASIAC88	MYR	0.005	0.005	0.005	0.005	202,000	1,010
31/01/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2020	509993	AIRASIAC93	MYR	0.015	0.020	0.010	0.015	2,664,200	37,464
31/01/2020	509994	AIRASIAC94	MYR	0.025	0.025	0.025	0.025	20,000	500
31/01/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2020	509997	AIRASIAC97	MYR	0.030	0.030	0.030	0.030	10,000	300
31/01/2020	509998	AIRASIAC98	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2020	509999	AIRASIAC99	MYR	0.035	0.035	0.035	0.035	300,000	10,500
31/01/2020	5100	BPPLAS	MYR	1.030	1.030	1.000	1.000	16,500	16,640
31/01/2020	5101	EVERGRN	MYR	0.250	0.250	0.240	0.245	2,052,800	509,056
31/01/2020	5102	GCB	MYR	3.100	3.120	3.010	3.010	3,045,605	9,335,147
31/01/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.425	0	0
31/01/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.410	0	0
31/01/2020	5102CI	GCB-CI	MYR	0.475	0.475	0.465	0.475	20,600	9,722
31/01/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2020	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.330	0	0
31/01/2020	5102CL	GCB-CL	MYR	0.315	0.315	0.300	0.305	216,000	65,920
31/01/2020	5102CM	GCB-CM	MYR	0.075	0.075	0.070	0.070	722,600	51,445
31/01/2020	5102CN	GCB-CN	MYR	0.140	0.140	0.135	0.135	120,000	16,550
31/01/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.120	0	0
31/01/2020	5102CP	GCB-CP	MYR	0.000	0.000	0.000	0.195	0	0
31/01/2020	5102WB	GCB-WB	MYR	1.430	1.430	1.350	1.350	693,551	954,180
31/01/2020	5104	CNI	MYR	0.075	0.075	0.070	0.075	752,000	53,815
31/01/2020	5105	CANONE	MYR	2.900	2.990	2.880	2.880	27,700	80,541
31/01/2020	5106	AXREIT	MYR	1.790	1.840	1.770	1.780	5,430,500	9,749,992
31/01/2020	5107	IQGROUP	MYR	0.760	0.760	0.650	0.650	51,100	33,688
31/01/2020	5108	ICAP	MYR	0.000	0.000	0.000	2.310	0	0
31/01/2020	5109	YTLREIT	MYR	1.350	1.360	1.330	1.330	619,200	830,457
31/01/2020	5110	UOAREIT	MYR	1.250	1.260	1.250	1.250	344,200	432,382
31/01/2020	5111	TWRREIT	MYR	0.790	0.800	0.780	0.800	101,200	79,483
31/01/2020	5112	THPLANT	MYR	0.455	0.455	0.410	0.425	245,300	105,709
31/01/2020	5113	RSAWIT	MYR	0.290	0.295	0.265	0.275	12,591,500	3,519,725
31/01/2020	5115	ALAM	MYR	0.155	0.155	0.140	0.145	44,371,400	6,610,622
31/01/2020	5115WA	ALAM-WA	MYR	0.060	0.060	0.050	0.050	18,678,200	1,009,436
31/01/2020	5116	ALAQAR	MYR	1.360	1.420	1.360	1.400	548,370	764,642
31/01/2020	5120	AMFIRST	MYR	0.485	0.495	0.485	0.485	160,800	78,293
31/01/2020	5121	HEKTAR	MYR	0.980	0.985	0.975	0.975	280,200	273,424
31/01/2020	5123	MQREIT	MYR	0.960	0.960	0.930	0.930	619,800	585,976
31/01/2020	5125	PANTECH	MYR	0.480	0.485	0.475	0.485	1,013,356	485,122
31/01/2020	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.060	0	0
31/01/2020	5125WB	PANTECH-WB	MYR	0.090	0.090	0.090	0.090	30,510	2,745
31/01/2020	5126	SOP	MYR	3.500	3.500	3.410	3.430	163,700	566,526
31/01/2020	5127	ARREIT	MYR	0.730	0.735	0.725	0.730	321,300	234,567
31/01/2020	5129	MELATI	MYR	0.470	0.470	0.470	0.470	10,000	4,700
31/01/2020	5130	ATRIUM	MYR	1.050	1.050	1.040	1.040	10,000	10,415
31/01/2020	5131	ZHULIAN	MYR	1.500	1.500	1.470	1.470	200,000	297,279
31/01/2020	5132	DELEUM	MYR	0.890	0.905	0.850	0.850	372,400	324,109
31/01/2020	5133	PENERGY	MYR	1.230	1.270	1.120	1.150	302,500	358,996
31/01/2020	5134	SAB	MYR	3.750	3.750	3.750	3.750	5,133	19,215
31/01/2020	5135	SWKPLNT	MYR	1.660	1.660	1.600	1.600	28,500	46,097
31/01/2020	5136	COMPLET	MYR	0.645	0.645	0.645	0.645	6,000	3,870
31/01/2020	5138	HSPLANT	MYR	1.700	1.720	1.660	1.670	88,000	149,245
31/01/2020	5139	AEONCR	MYR	13.320	13.400	12.980	12.980	28,400	377,402
31/01/2020	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.230	0	0
31/01/2020	5140	TASCO	MYR	1.160	1.160	1.150	1.150	25,300	29,218
31/01/2020	5141	DAYANG	MYR	2.880	2.890	2.720	2.770	9,468,800	26,341,004
31/01/2020	5141C1	DAYANG-C1	MYR	0.320	0.320	0.290	0.290	428,500	131,513
31/01/2020	5141C2	DAYANG-C2	MYR	0.320	0.320	0.320	0.320	100,000	32,000
31/01/2020	5141C3	DAYANG-C3	MYR	0.215	0.215	0.195	0.195	219,800	45,310
31/01/2020	5141C4	DAYANG-C4	MYR	0.180	0.180	0.165	0.165	603,300	103,413
31/01/2020	5141C5	DAYANG-C5	MYR	0.250	0.250	0.225	0.225	300,000	70,000
31/01/2020	5141CX	DAYANG-CX	MYR	0.495	0.495	0.455	0.460	570,800	268,673
31/01/2020	5141CY	DAYANG-CY	MYR	0.445	0.445	0.400	0.400	755,000	312,350
31/01/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
31/01/2020	5142	WASEONG	MYR	1.320	1.330	1.180	1.180	1,779,096	2,219,225
31/01/2020	5143	LUXCHEM	MYR	0.510	0.525	0.490	0.500	1,554,800	792,900
31/01/2020	5145	SEALINK	MYR	0.695	0.695	0.635	0.635	4,293,500	2,819,154
31/01/2020	5147	SAMCHEM	MYR	0.675	0.685	0.650	0.670	905,200	597,592
31/01/2020	5148	UEMS	MYR	0.620	0.630	0.600	0.600	1,793,425	1,095,092
31/01/2020	514868	UEMS-C68	MYR	0.005	0.005	0.005	0.005	10,100	51



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2020	5149	TAS	MYR	0.405	0.410	0.355	0.355	7,625,700	2,862,498
31/01/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	5151	HEXTAR	MYR	0.640	0.645	0.570	0.575	597,400	370,871
31/01/2020	5152	MBL	MYR	1.360	1.360	1.310	1.320	476,300	632,823
31/01/2020	5152WA	MBL-WA	MYR	0.555	0.560	0.510	0.520	389,700	209,926
31/01/2020	5156	XDL	MYR	0.165	0.170	0.160	0.165	70,817,800	11,749,376
31/01/2020	5156WD	XDL-WD	MYR	0.010	0.015	0.010	0.015	2,080,000	30,350
31/01/2020	5157	SAUDEE	MYR	0.280	0.280	0.280	0.280	100,000	28,000
31/01/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.045	0	0
31/01/2020	5158	TAGB	MYR	0.235	0.240	0.235	0.235	84,800	19,933
31/01/2020	5159	YOCB	MYR	0.925	0.970	0.920	0.970	42,500	39,130
31/01/2020	5160	HOMERIZ	MYR	0.640	0.640	0.615	0.625	419,400	262,309
31/01/2020	5160WA	HOMERIZ-WA	MYR	0.005	0.005	0.005	0.005	4,390,000	21,950
31/01/2020	5160WB	HOMERIZ-WB	MYR	0.170	0.170	0.155	0.165	1,067,300	170,959
31/01/2020	5161	JCY	MYR	0.320	0.325	0.300	0.305	19,190,300	5,910,230
31/01/2020	5162	VSTECs	MYR	1.250	1.250	1.150	1.170	1,769,200	2,106,554
31/01/2020	5163	SEB	MYR	0.000	0.000	0.000	0.690	0	0
31/01/2020	5165	HOKHENG	MYR	0.560	0.560	0.560	0.560	18,900	10,584
31/01/2020	5166	MINDA	MYR	0.055	0.060	0.055	0.060	152,000	8,370
31/01/2020	5167	TURBO	MYR	0.675	0.690	0.675	0.675	4,200	2,837
31/01/2020	5168	HARTA	MYR	5.970	6.100	5.900	5.920	7,834,351	46,737,075
31/01/2020	516828	HARTA-C28	MYR	0.115	0.125	0.100	0.110	6,085,600	682,623
31/01/2020	516829	HARTA-C29	MYR	0.070	0.075	0.050	0.050	266,000	16,845
31/01/2020	516830	HARTA-C30	MYR	0.200	0.205	0.180	0.185	2,127,600	417,830
31/01/2020	516831	HARTA-C31	MYR	0.195	0.200	0.185	0.185	756,400	148,780
31/01/2020	516832	HARTA-C32	MYR	0.145	0.150	0.130	0.130	1,132,000	154,791
31/01/2020	516833	HARTA-C33	MYR	0.250	0.250	0.235	0.235	700,000	169,600
31/01/2020	5169	HOHUP	MYR	0.510	0.510	0.490	0.490	583,900	290,346
31/01/2020	5170	SCABLE	MYR	0.340	0.340	0.320	0.320	1,374,900	453,773
31/01/2020	5171	KIMLUN	MYR	1.120	1.130	1.080	1.100	222,400	246,281
31/01/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.280	0	0
31/01/2020	5172	KSTAR	MYR	0.065	0.065	0.065	0.065	90,000	5,850
31/01/2020	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2020	5173	SYSCORP	MYR	0.245	0.245	0.220	0.220	738,900	170,372
31/01/2020	5175	IVORY	MYR	0.165	0.165	0.165	0.165	197,300	32,555
31/01/2020	5176	SUNREIT	MYR	1.810	1.840	1.800	1.820	5,206,300	9,463,194
31/01/2020	5178	DYNACIA	MYR	0.075	0.075	0.070	0.070	1,795,700	128,101
31/01/2020	5178PA	DYNACIA-PA	MYR	0.040	0.040	0.040	0.040	590,000	23,600
31/01/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2020	5180	CMMT	MYR	0.995	1.000	0.990	0.995	723,300	718,778
31/01/2020	5181	SIGGAS	MYR	0.420	0.420	0.415	0.420	533,700	222,354
31/01/2020	5182	MCT	MYR	0.315	0.315	0.270	0.270	16,022,300	4,622,303
31/01/2020	5183	PCHEM	MYR	6.410	6.430	6.190	6.190	11,785,570	73,763,922
31/01/2020	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
31/01/2020	518338	PCHEM-C38	MYR	0.025	0.025	0.025	0.025	200,000	5,000
31/01/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
31/01/2020	518340	PCHEM-C40	MYR	0.015	0.015	0.010	0.010	18,700	197
31/01/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2020	518342	PCHEM-C42	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2020	518343	PCHEM-C43	MYR	0.030	0.030	0.020	0.020	250,000	6,500
31/01/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2020	5184	CYPARK	MYR	1.360	1.380	1.320	1.330	2,281,400	3,041,897
31/01/2020	5185	AFFIN	MYR	1.870	1.870	1.840	1.840	173,547	320,754
31/01/2020	5186	MHB	MYR	0.730	0.730	0.690	0.695	1,196,800	844,161
31/01/2020	518614	MHB-C14	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2020	5187	HBGLOB	MYR	0.065	0.065	0.060	0.065	454,300	28,783
31/01/2020	5188	CNOUHUA	MYR	0.030	0.030	0.030	0.030	250,000	7,500
31/01/2020	5190	BENALEC	MYR	0.135	0.135	0.130	0.130	1,428,200	189,056
31/01/2020	5191	TAMBUN	MYR	0.695	0.695	0.665	0.665	503,000	340,597
31/01/2020	5192	KSSC	MYR	0.380	0.380	0.380	0.380	20,000	7,600
31/01/2020	5194	APFT	MYR	0.005	0.010	0.005	0.010	56,500	533
31/01/2020	5195	CENSO	MYR	0.115	0.120	0.110	0.120	695,000	80,080
31/01/2020	5196	BJFOOD	MYR	1.260	1.300	1.230	1.300	404,700	513,785
31/01/2020	5197	FLBHD	MYR	0.995	0.995	0.990	0.990	184,600	182,905
31/01/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.475	0	0
31/01/2020	5199	HIBISCS	MYR	0.895	0.900	0.850	0.850	14,322,100	12,483,095
31/01/2020	519910	HIBISCS-C10	MYR	0.050	0.050	0.050	0.050	10,000	500
31/01/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2020	519912	HIBISCS-C12	MYR	0.040	0.040	0.040	0.040	13,000	520
31/01/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.120	0	0
31/01/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.085	0	0
31/01/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2020	5199C7	HIBISCS-C7	MYR	0.025	0.025	0.025	0.025	239,300	5,983
31/01/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.075	0	0
31/01/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2020	5199WC	HIBISCS-WC	MYR	0.185	0.185	0.170	0.180	5,409,400	972,145
31/01/2020	5200	UOADEV	MYR	2.040	2.040	1.980	1.980	1,082,400	2,165,206
31/01/2020	5202	MSM	MYR	0.800	0.815	0.790	0.790	330,400	264,531
31/01/2020	5204	PRESBHD	MYR	0.375	0.375	0.355	0.360	2,721,900	982,851
31/01/2020	5205	SENDAI	MYR	0.345	0.370	0.320	0.335	1,439,500	488,414
31/01/2020	5207	SBCCORP	MYR	0.390	0.405	0.390	0.405	21,000	8,205
31/01/2020	5208	EITA	MYR	1.420	1.420	1.400	1.400	33,600	47,361
31/01/2020	5209	GASMSIA	MYR	2.750	2.750	2.730	2.750	47,400	129,920
31/01/2020	5210	ARMADA	MYR	0.390	0.395	0.355	0.355	121,434,800	44,755,729
31/01/2020	521051	ARMADA-C51	MYR	0.335	0.335	0.280	0.280	207,600	62,530
31/01/2020	521052	ARMADA-C52	MYR	0.090	0.090	0.090	0.090	100,000	9,000
31/01/2020	521053	ARMADA-C53	MYR	0.130	0.130	0.105	0.105	838,000	97,290
31/01/2020	521054	ARMADA-C54	MYR	0.150	0.150	0.125	0.130	219,900	32,535
31/01/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.200	0	0
31/01/2020	521056	ARMADA-C56	MYR	0.065	0.065	0.055	0.055	1,386,500	80,508
31/01/2020	521057	ARMADA-C57	MYR	0.040	0.040	0.030	0.035	1,240,000	43,050
31/01/2020	521058	ARMADA-C58	MYR	0.020	0.020	0.015	0.015	107,000	1,640
31/01/2020	5211	SUNWAY	MYR	1.800	1.800	1.780	1.800	2,557,578	4,581,493
31/01/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
31/01/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
31/01/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
31/01/2020	5211WB	SUNWAY-WB	MYR	0.390	0.395	0.380	0.395	650,400	248,228
31/01/2020	5212	PAVREIT	MYR	1.720	1.720	1.700	1.710	417,700	715,556
31/01/2020	5213	SNTORIA	MYR	0.160	0.160	0.155	0.160	688,300	109,018

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.130	0	0
31/01/2020	5216	DSONIC	MYR	1.560	1.570	1.400	1.460	26,550,300	39,277,783
31/01/2020	521611	DSONIC-C11	MYR	0.310	0.310	0.255	0.275	9,884,300	2,819,001
31/01/2020	521612	DSONIC-C12	MYR	0.230	0.230	0.195	0.200	2,661,000	553,925
31/01/2020	521613	DSONIC-C13	MYR	0.320	0.320	0.300	0.305	268,000	84,860
31/01/2020	521614	DSONIC-C14	MYR	0.190	0.190	0.170	0.175	1,702,300	313,264
31/01/2020	521615	DSONIC-C15	MYR	0.210	0.210	0.185	0.185	218,300	44,276
31/01/2020	521616	DSONIC-C16	MYR	0.165	0.165	0.155	0.155	30,000	4,850
31/01/2020	521617	DSONIC-C17	MYR	0.100	0.100	0.080	0.085	11,099,400	971,565
31/01/2020	5216HA	DSONIC-HA	MYR	0.235	0.250	0.235	0.250	419,000	100,375
31/01/2020	5216HB	DSONIC-HB	MYR	0.215	0.230	0.215	0.225	290,000	63,673
31/01/2020	5216WA	DSONIC-WA	MYR	0.835	0.835	0.740	0.740	11,279,000	8,808,105
31/01/2020	5218	SAPNRG	MYR	0.255	0.260	0.245	0.245	142,044,450	35,601,522
31/01/2020	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.060	0	0
31/01/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2020	521881	SAPNRGC81	MYR	0.035	0.035	0.035	0.035	150,100	5,254
31/01/2020	5218PA	SAPNRG-PA	MYR	0.220	0.265	0.220	0.225	3,900	868
31/01/2020	5218WA	SAPNRG-WA	MYR	0.105	0.110	0.095	0.100	29,851,900	3,046,821
31/01/2020	5219	PESTECH	MYR	1.260	1.270	1.210	1.250	1,273,800	1,578,055
31/01/2020	5220	GLOTEC	MYR	0.410	0.410	0.380	0.380	3,193,900	1,261,634
31/01/2020	5220WA	GLOTEC-WA	MYR	0.085	0.085	0.070	0.075	1,417,200	103,959
31/01/2020	5222	FGV	MYR	1.310	1.330	1.210	1.210	10,344,700	13,053,006
31/01/2020	522275	FGV-C75	MYR	0.055	0.060	0.040	0.040	2,241,500	102,405
31/01/2020	522276	FGV-C76	MYR	0.000	0.000	0.000	0.085	0	0
31/01/2020	522277	FGV-C77	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2020	522278	FGV-C78	MYR	0.000	0.000	0.000	0.110	0	0
31/01/2020	522279	FGV-C79	MYR	0.035	0.035	0.035	0.035	603,500	21,123
31/01/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.225	0	0
31/01/2020	522281	FGV-C81	MYR	0.265	0.265	0.245	0.245	160,000	40,400
31/01/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.220	0	0
31/01/2020	522283	FGV-C83	MYR	0.000	0.000	0.000	0.320	0	0
31/01/2020	522284	FGV-C84	MYR	0.180	0.180	0.180	0.180	12,000	2,160
31/01/2020	522285	FGV-C85	MYR	0.085	0.085	0.060	0.070	1,374,700	98,462
31/01/2020	522286	FGV-C86	MYR	0.040	0.040	0.025	0.025	859,800	29,432
31/01/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.075	0	0
31/01/2020	522288	FGV-C88	MYR	0.000	0.000	0.000	0.130	0	0
31/01/2020	522289	FGV-C89	MYR	0.040	0.040	0.035	0.035	200,000	7,500
31/01/2020	522290	FGV-C90	MYR	0.045	0.045	0.045	0.045	3,000	135
31/01/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.505	0	0
31/01/2020	5225	IHH	MYR	5.820	5.880	5.610	5.700	7,665,000	44,039,676
31/01/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.120	0	0
31/01/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.075	0	0
31/01/2020	522516	IHH-C16	MYR	0.050	0.050	0.045	0.045	40,000	1,900
31/01/2020	5226	GBGAQRS	MYR	1.110	1.110	1.060	1.060	369,000	398,004
31/01/2020	5226WB	GBGAQRS-WB	MYR	0.280	0.290	0.260	0.260	669,200	177,506
31/01/2020	5227	IGBREIT	MYR	1.920	1.930	1.910	1.920	1,863,455	3,582,041
31/01/2020	5228	ELKDESA	MYR	1.630	1.630	1.590	1.590	175,279	282,151
31/01/2020	5228LA	ELKDESA-LA	MYR	1.310	1.310	1.310	1.310	1,000	1,310
31/01/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2020	5230	TUNEPRO	MYR	0.525	0.525	0.505	0.505	2,567,500	1,312,297
31/01/2020	5231	PELIKAN	MYR	0.480	0.480	0.415	0.425	6,407,800	2,832,048
31/01/2020	5232	LEONFB	MYR	0.430	0.430	0.430	0.430	96,100	41,323
31/01/2020	5235SS	KLCC	MYR	7.850	7.920	7.810	7.830	592,200	4,667,435

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2020	5236	MATRIX	MYR	1.930	1.930	1.910	1.910	692,350	1,326,837
31/01/2020	5236WA	MATRIX-WA	MYR	0.020	0.030	0.020	0.030	64,100	1,298
31/01/2020	5237	MPHBCAP	MYR	1.040	1.040	1.040	1.040	59,200	61,568
31/01/2020	5238	AAX	MYR	0.135	0.140	0.130	0.130	11,087,600	1,481,866
31/01/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	5239	TITIJYA	MYR	0.290	0.295	0.280	0.285	1,670,000	472,196
31/01/2020	5239PA	TITIJYA-PA	MYR	0.025	0.030	0.025	0.030	19,000	525
31/01/2020	5242	SOLID	MYR	0.255	0.260	0.255	0.260	321,600	82,012
31/01/2020	5242WA	SOLID-WA	MYR	0.060	0.060	0.050	0.055	742,500	40,896
31/01/2020	5243	VELESTO	MYR	0.355	0.355	0.340	0.345	28,049,500	9,744,978
31/01/2020	524328	VELESTO-C28	MYR	0.050	0.050	0.050	0.050	200,000	10,000
31/01/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2020	524330	VELESTO-C30	MYR	0.060	0.060	0.055	0.055	670,000	38,450
31/01/2020	524331	VELESTO-C31	MYR	0.040	0.040	0.040	0.040	10,000	400
31/01/2020	5243WA	VELESTO-WA	MYR	0.130	0.130	0.115	0.115	13,164,800	1,576,688
31/01/2020	5245	CARING	MYR	2.500	2.520	2.500	2.520	6,300	15,846
31/01/2020	5246	WPRTS	MYR	4.000	4.000	3.930	3.950	2,194,200	8,660,996
31/01/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0
31/01/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.095	0	0
31/01/2020	5247	KAREX	MYR	0.470	0.475	0.455	0.460	1,986,725	921,431
31/01/2020	5248	BAUTO	MYR	1.890	1.900	1.850	1.850	3,445,500	6,418,083
31/01/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2020	5249	IOIPG	MYR	1.180	1.190	1.160	1.170	1,087,555	1,276,136
31/01/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2020	5250	SEM	MYR	1.390	1.400	1.370	1.400	499,979	693,989
31/01/2020	5252	SASBADI	MYR	0.165	0.170	0.165	0.165	1,541,700	258,423
31/01/2020	5253	ECONBHD	MYR	0.620	0.645	0.600	0.620	4,604,300	2,873,585
31/01/2020	5253WA	ECONBHD-WA	MYR	0.140	0.140	0.130	0.130	1,971,100	262,972
31/01/2020	5254	BPLANT	MYR	0.615	0.615	0.590	0.600	793,400	476,234
31/01/2020	5255	ICON	MYR	0.200	0.345	0.200	0.320	543,600	143,002
31/01/2020	5255OR	ICON-OR	MYR	0.005	0.005	0.005	0.005	64,702,301	323,512
31/01/2020	5256	REACH	MYR	0.170	0.170	0.165	0.165	3,185,300	526,015
31/01/2020	5256WA	REACH-WA	MYR	0.035	0.035	0.035	0.035	5,935,500	207,743
31/01/2020	5257	CARIMIN	MYR	1.050	1.060	0.985	0.985	3,645,800	3,689,494
31/01/2020	5258	BIMB	MYR	3.950	4.040	3.940	3.950	1,056,882	4,174,928
31/01/2020	5258WA	BIMB-WA	MYR	0.225	0.230	0.225	0.225	842,800	189,680
31/01/2020	5259	EATECH	MYR	0.335	0.360	0.330	0.330	4,181,600	1,435,871
31/01/2020	5260	OWG	MYR	0.575	0.575	0.525	0.530	1,545,800	828,715
31/01/2020	5260WA	OWG-WA	MYR	0.175	0.175	0.165	0.165	1,587,600	267,364
31/01/2020	5263	SUNCON	MYR	1.810	1.820	1.800	1.810	2,122,600	3,838,851
31/01/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2020	5264	MALAKOF	MYR	0.845	0.845	0.820	0.820	1,329,300	1,105,441
31/01/2020	526425	MALAKOFC25	MYR	0.040	0.040	0.030	0.030	100,000	3,500
31/01/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
31/01/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.075	0	0
31/01/2020	5265	DOLPHIN	MYR	0.125	0.140	0.125	0.130	13,442,300	1,784,550
31/01/2020	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	39,200	784

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2020	5267	XINHWA	MYR	0.500	0.510	0.470	0.480	1,792,100	876,540
31/01/2020	5268	IKHMAS	MYR	0.075	0.080	0.075	0.075	632,000	47,405
31/01/2020	5269	ALSREIT	MYR	0.850	0.850	0.820	0.820	66,100	55,099
31/01/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
31/01/2020	5271	PECCA	MYR	1.110	1.110	1.090	1.100	181,200	199,302
31/01/2020	5272	RANHILL	MYR	1.010	1.010	0.975	0.985	119,200	118,033
31/01/2020	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	5273	CHINHIN	MYR	0.580	0.580	0.570	0.570	2,093,600	1,206,067
31/01/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
31/01/2020	5275	MYNEWS	MYR	0.880	0.880	0.860	0.870	916,000	796,327
31/01/2020	5276	DANCO	MYR	0.480	0.490	0.455	0.470	198,100	93,106
31/01/2020	5276WA	DANCO-WA	MYR	0.200	0.200	0.200	0.200	57,800	11,560
31/01/2020	5277	FPGROUP	MYR	0.780	0.790	0.720	0.730	20,497,154	15,426,355
31/01/2020	5278	RHONEMA	MYR	0.000	0.000	0.000	0.690	0	0
31/01/2020	5279	SERBADK	MYR	2.250	2.290	2.230	2.250	12,981,641	29,243,426
31/01/2020	5279C1	SERBADK-C1	MYR	0.210	0.215	0.205	0.205	945,600	197,826
31/01/2020	5279C2	SERBADK-C2	MYR	0.050	0.050	0.045	0.045	1,450,000	66,250
31/01/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2020	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2020	5279CV	SERBADK-CV	MYR	0.115	0.115	0.105	0.110	300,000	34,000
31/01/2020	5279CW	SERBADK-CW	MYR	0.125	0.135	0.120	0.120	1,837,800	230,134
31/01/2020	5279CX	SERBADK-CX	MYR	0.135	0.135	0.135	0.135	10,000	1,350
31/01/2020	5279CY	SERBADK-CY	MYR	0.160	0.160	0.155	0.155	1,731,400	273,821
31/01/2020	5279CZ	SERBADK-CZ	MYR	0.135	0.135	0.130	0.130	180,000	24,200
31/01/2020	5279WA	SERBADK-WA	MYR	0.360	0.365	0.330	0.335	14,070,481	4,895,902
31/01/2020	5280	KIPREIT	MYR	0.895	0.895	0.885	0.895	303,200	270,743
31/01/2020	5281	ADVCON	MYR	0.355	0.355	0.340	0.345	578,600	202,212
31/01/2020	5283	EWINT	MYR	0.780	0.805	0.725	0.750	9,801,200	7,487,117
31/01/2020	5283WA	EWINT-WA	MYR	0.140	0.145	0.120	0.130	7,412,915	978,912
31/01/2020	5284	LCTITAN	MYR	2.240	2.240	2.050	2.050	4,610,600	9,692,258
31/01/2020	5285	SIMEPLT	MYR	4.930	5.150	4.930	5.070	17,342,465	88,120,426
31/01/2020	5285CL	SIMEPLT-CL	MYR	0.100	0.115	0.100	0.105	934,600	96,884
31/01/2020	5285CM	SIMEPLT-CM	MYR	0.085	0.095	0.085	0.090	1,300,000	116,500
31/01/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2020	5286	MI	MYR	1.990	2.030	1.800	1.850	7,238,415	13,762,526
31/01/2020	5288	SIMEPROP	MYR	0.805	0.820	0.775	0.780	11,499,545	9,023,328
31/01/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	5288CP	SIMEPROP-CP	MYR	0.020	0.020	0.020	0.020	200,000	4,000
31/01/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.070	0	0
31/01/2020	5288CR	SIMEPROP-CR	MYR	0.045	0.080	0.040	0.080	37,100	1,523
31/01/2020	5289	TECHBND	MYR	0.880	0.885	0.840	0.840	348,200	301,220
31/01/2020	5291	HPMT	MYR	0.435	0.435	0.410	0.410	791,300	330,949
31/01/2020	5292	UWC	MYR	4.270	4.360	3.870	3.870	5,516,700	22,523,163
31/01/2020	5293	AME	MYR	1.790	1.790	1.750	1.770	514,600	912,037
31/01/2020	5347	TENAGA	MYR	12.480	12.600	12.400	12.460	7,462,404	93,073,216
31/01/2020	534757	TENAGA-C57	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	534760	TENAGA-C60	MYR	0.035	0.035	0.025	0.030	510,000	16,700
31/01/2020	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2020	534765	TENAGA-C65	MYR	0.010	0.010	0.010	0.010	50,000	500
31/01/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.045	0	0
31/01/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.035	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2020	534770	TENAGA-C70	MYR	0.065	0.065	0.065	0.065	295,800	19,227
31/01/2020	5371	KIMHIN	MYR	1.010	1.010	1.000	1.010	14,000	14,095
31/01/2020	5398	GAMUDA	MYR	3.990	3.990	3.800	3.860	5,831,577	22,642,293
31/01/2020	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.250	0	0
31/01/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.205	0	0
31/01/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
31/01/2020	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.060	0	0
31/01/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
31/01/2020	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.045	0	0
31/01/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.095	0	0
31/01/2020	539877	GAMUDA-C77	MYR	0.120	0.120	0.120	0.120	47,400	5,688
31/01/2020	539878	GAMUDA-C78	MYR	0.135	0.135	0.120	0.120	200,800	25,350
31/01/2020	539879	GAMUDA-C79	MYR	0.105	0.105	0.100	0.100	110,000	11,500
31/01/2020	5398WE	GAMUDA-WE	MYR	0.430	0.435	0.370	0.385	6,750,500	2,644,136
31/01/2020	5401	TROP	MYR	0.880	0.890	0.875	0.875	816,515	717,821
31/01/2020	5436	PERSTIM	MYR	4.200	4.200	4.150	4.160	9,600	40,146
31/01/2020	5517	SHANG	MYR	4.700	4.700	4.700	4.700	4,600	21,620
31/01/2020	5533	OCB	MYR	0.400	0.450	0.385	0.385	64,600	26,902
31/01/2020	5568	APB	MYR	0.480	0.480	0.440	0.440	110,500	50,420
31/01/2020	5576	MINHO	MYR	0.330	0.330	0.300	0.300	2,076,500	641,207
31/01/2020	5576WC	MINHO-WC	MYR	0.090	0.095	0.080	0.085	1,301,265	104,569
31/01/2020	5584	YEELEE	MYR	2.130	2.130	2.130	2.130	16,000	34,080
31/01/2020	5592	GCE	MYR	0.485	0.485	0.485	0.485	5,000	2,425
31/01/2020	5606	IGBB	MYR	3.400	3.400	3.400	3.400	2,400	8,160
31/01/2020	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.440	0	0
31/01/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
31/01/2020	5614	ILB	MYR	0.290	0.290	0.290	0.290	5,000	1,450
31/01/2020	5622	PEB	MYR	0.800	0.800	0.800	0.800	10,000	8,000
31/01/2020	5649	GPHAROS	MYR	0.200	0.205	0.200	0.205	43,000	8,615
31/01/2020	5657	PARKSON	MYR	0.200	0.200	0.190	0.190	1,342,700	259,866
31/01/2020	5665	SSTEEL	MYR	0.740	0.740	0.720	0.720	131,100	95,719
31/01/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.350	0	0
31/01/2020	5681	PETDAG	MYR	22.500	22.600	22.160	22.160	1,773,800	39,747,654
31/01/2020	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	5703	MUHIBAH	MYR	1.760	1.780	1.680	1.700	1,533,500	2,623,013
31/01/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.160	0	0
31/01/2020	5738WB	CHHB-WB	MYR	0.160	0.170	0.160	0.170	9,000	1,486
31/01/2020	5789	LBS	MYR	0.470	0.480	0.470	0.475	877,600	414,437
31/01/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
31/01/2020	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2020	5797	CHOOBEE	MYR	1.180	1.250	1.180	1.250	27,548	33,182
31/01/2020	5819	HLBANK	MYR	15.760	16.340	15.740	16.000	3,788,900	60,584,528
31/01/2020	5819CP	HLBANK-CP	MYR	0.055	0.065	0.055	0.055	110,000	6,201
31/01/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
31/01/2020	5835	DOLMITE	MYR	0.110	0.110	0.105	0.105	411,900	43,400
31/01/2020	5843	KPS	MYR	0.610	0.610	0.580	0.580	439,569	260,332
31/01/2020	5878	KPJ	MYR	0.965	0.985	0.965	0.980	3,724,300	3,633,876
31/01/2020	5878CU	KPJ-CU	MYR	0.105	0.110	0.105	0.110	100,000	10,850
31/01/2020	5878CV	KPJ-CV	MYR	0.040	0.040	0.035	0.035	470,600	17,676
31/01/2020	5886	MBG	MYR	1.340	1.340	1.340	1.340	11,500	15,410
31/01/2020	5908	DKSH	MYR	2.600	2.600	2.550	2.550	15,000	38,500
31/01/2020	5916	MSC	MYR	0.810	0.820	0.810	0.820	41,600	33,727

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31/01/2020	5924	MTDACPI	MYR	0.160	0.160	0.160	0.160	30,000	4,800
31/01/2020	5932	BPURI	MYR	0.085	0.085	0.080	0.085	4,122,300	336,471
31/01/2020	5932WA	BPURI-WA	MYR	0.030	0.030	0.025	0.030	19,992,800	502,871
31/01/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	230,700	276,840
31/01/2020	5983	MBMR	MYR	3.900	3.900	3.800	3.800	445,200	1,715,123
31/01/2020	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.185	0	0
31/01/2020	5983CJ	MBMR-CJ	MYR	0.195	0.195	0.185	0.185	223,800	42,367
31/01/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
31/01/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2020	5983CM	MBMR-CM	MYR	0.055	0.055	0.055	0.055	50,000	2,750
31/01/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2020	5983CO	MBMR-CO	MYR	0.190	0.190	0.190	0.190	32,000	6,080
31/01/2020	6009	P&O	MYR	0.940	0.945	0.935	0.940	109,000	102,375
31/01/2020	6012	MAXIS	MYR	5.540	5.570	5.280	5.310	4,135,258	22,156,942
31/01/2020	601211	MAXIS-C11	MYR	0.085	0.085	0.060	0.060	960,000	69,600
31/01/2020	601214	MAXIS-C14	MYR	0.040	0.040	0.040	0.040	40,000	1,600
31/01/2020	601215	MAXIS-C15	MYR	0.065	0.065	0.065	0.065	30,000	1,950
31/01/2020	601216	MAXIS-C16	MYR	0.150	0.150	0.120	0.120	1,120,000	155,200
31/01/2020	6017	SHL	MYR	2.330	2.330	2.330	2.330	6,100	14,213
31/01/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
31/01/2020	6033	PETGAS	MYR	16.000	16.320	15.780	16.000	1,501,700	24,056,198
31/01/2020	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.095	0	0
31/01/2020	6041	FARLIM	MYR	0.300	0.300	0.300	0.300	120,000	36,000
31/01/2020	6068	PCCS	MYR	0.405	0.405	0.380	0.385	3,183,800	1,249,240
31/01/2020	6068WA	PCCS-WA	MYR	0.135	0.135	0.120	0.125	2,995,500	385,086
31/01/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.300	0	0
31/01/2020	6084	STAR	MYR	0.410	0.435	0.410	0.420	1,604,000	679,198
31/01/2020	6114	MKH	MYR	1.630	1.640	1.530	1.560	654,710	1,037,052
31/01/2020	6139	TAKAFUL	MYR	4.560	4.590	4.520	4.550	1,715,000	7,812,185
31/01/2020	6139CE	TAKAFUL-CE	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	6139CG	TAKAFUL-CG	MYR	0.005	0.005	0.005	0.005	130,000	650
31/01/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2020	6139CL	TAKAFUL-CL	MYR	0.025	0.025	0.025	0.025	33,000	825
31/01/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
31/01/2020	6173	BDB	MYR	0.360	0.360	0.355	0.355	105,800	37,938
31/01/2020	6181	MALTON	MYR	0.445	0.445	0.430	0.435	880,000	384,294
31/01/2020	6203	KHEESAN	MYR	0.405	0.410	0.375	0.375	7,118,900	2,769,897
31/01/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.215	0	0
31/01/2020	6238	HSL	MYR	1.300	1.310	1.300	1.310	625,400	813,070
31/01/2020	6254	PDZ	MYR	0.030	0.035	0.030	0.035	2,108,000	64,245
31/01/2020	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	1,032,200	5,162
31/01/2020	6262	INNO	MYR	0.835	0.835	0.790	0.790	39,200	31,113
31/01/2020	6297	BOXPAK	MYR	1.160	1.160	1.160	1.160	50,400	58,464
31/01/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
31/01/2020	6351	AMWAY	MYR	5.700	5.700	5.630	5.630	7,702	43,546
31/01/2020	6378	WMG	MYR	0.100	0.105	0.100	0.105	198,000	20,300
31/01/2020	6399	ASTRO	MYR	1.230	1.230	1.200	1.200	4,849,000	5,889,579
31/01/2020	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2020	639918	ASTRO-C18	MYR	0.020	0.020	0.020	0.020	448,500	8,970
31/01/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2020	6432	APOLLO	MYR	3.570	3.570	3.570	3.570	1,000	3,570



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31/01/2020	6459	MNRB	MYR	1.060	1.060	1.010	1.020	432,000	441,589
31/01/2020	6483	KENANGA	MYR	0.430	0.430	0.420	0.420	37,000	15,740
31/01/2020	6491	KFIMA	MYR	1.630	1.630	1.620	1.620	31,000	50,470
31/01/2020	6521	SURIA	MYR	1.310	1.310	1.290	1.310	135,800	177,624
31/01/2020	6548	MPCORP	MYR	0.115	0.115	0.115	0.115	130,000	14,950
31/01/2020	6556	ANNJOO	MYR	1.120	1.140	1.090	1.100	399,400	444,600
31/01/2020	6556PA	ANNJOO-PA	MYR	0.410	0.410	0.410	0.410	500	205
31/01/2020	6572	KWANTAS	MYR	0.645	0.645	0.645	0.645	1,000	645
31/01/2020	6599	AEON	MYR	1.350	1.360	1.340	1.360	1,980,487	2,674,651
31/01/2020	6599CR	AEON-CR	MYR	0.010	0.010	0.010	0.010	260,300	2,603
31/01/2020	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
31/01/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
31/01/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2020	6602	BCB	MYR	0.320	0.320	0.315	0.315	199,600	62,921
31/01/2020	6633	LHI	MYR	0.765	0.775	0.755	0.770	1,420,000	1,083,134
31/01/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.145	0	0
31/01/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.075	0	0
31/01/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2020	6637	PNEPCB	MYR	0.000	0.000	0.000	0.475	0	0
31/01/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.080	0	0
31/01/2020	6645	LITRAK	MYR	4.690	4.690	4.690	4.690	100	469
31/01/2020	6718	CRESNDO	MYR	1.210	1.210	1.200	1.200	14,700	17,660
31/01/2020	6742	YTLPOWR	MYR	0.760	0.765	0.735	0.750	4,858,812	3,624,013
31/01/2020	674210	YTLPOWR-C10	MYR	0.080	0.080	0.080	0.080	38,000	3,040
31/01/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2020	6769	JKGLAND	MYR	0.075	0.080	0.075	0.075	1,377,000	104,275
31/01/2020	6807	PUNCAK	MYR	0.270	0.270	0.255	0.260	361,600	94,958
31/01/2020	6815	EUPE	MYR	0.650	0.650	0.635	0.635	208,300	132,409
31/01/2020	6874	KUB	MYR	0.320	0.320	0.305	0.305	635,800	199,063
31/01/2020	6888	AXIATA	MYR	4.260	4.310	4.220	4.300	5,531,915	23,700,452
31/01/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
31/01/2020	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.045	0	0
31/01/2020	688846	AXIATA-C46	MYR	0.085	0.085	0.085	0.085	51,900	4,412
31/01/2020	688847	AXIATA-C47	MYR	0.075	0.080	0.075	0.080	400,000	31,000
31/01/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
31/01/2020	688850	AXIATA-C50	MYR	0.070	0.070	0.070	0.070	290,000	20,300
31/01/2020	688851	AXIATA-C51	MYR	0.140	0.140	0.140	0.140	200,000	28,000
31/01/2020	6904	SUBUR	MYR	0.650	0.650	0.650	0.650	800	520
31/01/2020	6912	PASDEC	MYR	0.275	0.275	0.265	0.265	16,000	4,340
31/01/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.040	0	0



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2020	6939	FIAMMA	MYR	0.510	0.515	0.505	0.510	135,900	69,461
31/01/2020	6947	DIGI	MYR	4.330	4.400	4.220	4.230	8,263,366	35,599,058
31/01/2020	694729	DIGI-C29	MYR	0.005	0.005	0.005	0.005	46,000	230
31/01/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.045	0	0
31/01/2020	6963	VS	MYR	1.450	1.450	1.340	1.350	12,661,021	17,633,432
31/01/2020	696318	VS-C18	MYR	0.000	0.000	0.000	0.270	0	0
31/01/2020	696319	VS-C19	MYR	0.000	0.000	0.000	0.095	0	0
31/01/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.155	0	0
31/01/2020	696321	VS-C21	MYR	0.055	0.055	0.035	0.035	456,000	23,810
31/01/2020	696322	VS-C22	MYR	0.090	0.090	0.070	0.070	305,000	23,789
31/01/2020	696323	VS-C23	MYR	0.075	0.075	0.055	0.055	1,379,300	87,253
31/01/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
31/01/2020	696325	VS-C25	MYR	0.055	0.055	0.045	0.045	67,000	3,515
31/01/2020	696326	VS-C26	MYR	0.085	0.085	0.085	0.085	117,700	10,005
31/01/2020	696327	VS-C27	MYR	0.135	0.135	0.115	0.115	910,000	118,450
31/01/2020	6971	KOBAY	MYR	1.830	1.830	1.720	1.720	81,000	142,403
31/01/2020	6998	BINTAI	MYR	0.110	0.110	0.110	0.110	190,000	20,900
31/01/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
31/01/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.500	0	0
31/01/2020	7005	BIG	MYR	0.350	0.350	0.330	0.335	145,100	48,810
31/01/2020	7006	LATITUD	MYR	0.000	0.000	0.000	2.800	0	0
31/01/2020	7007	ARK	MYR	0.000	0.000	0.000	0.300	0	0
31/01/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2020	7010	HOOVER	MYR	0.430	0.430	0.430	0.430	10,000	4,300
31/01/2020	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	1,915,300	85,162
31/01/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	570,000	11,425
31/01/2020	7014	YLI	MYR	0.245	0.245	0.240	0.240	22,500	5,450
31/01/2020	7016	CHUAN	MYR	0.330	0.330	0.320	0.320	50,000	16,100
31/01/2020	7017	KOMARK	MYR	0.215	0.220	0.215	0.220	1,090,000	237,550
31/01/2020	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2020	7018WA	CME-WA	MYR	0.030	0.030	0.030	0.030	23,000	690
31/01/2020	7020	YKGI	MYR	0.115	0.115	0.105	0.105	1,277,200	142,328
31/01/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	7022	GTRONIC	MYR	2.420	2.450	2.350	2.360	2,716,900	6,471,540
31/01/2020	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.275	0	0
31/01/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.110	0	0
31/01/2020	7022C3	GTRONIC-C3	MYR	0.095	0.095	0.085	0.085	180,000	16,150
31/01/2020	7022C4	GTRONIC-C4	MYR	0.220	0.220	0.205	0.205	393,800	82,695
31/01/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.230	0	0
31/01/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
31/01/2020	7028	ZECON	MYR	0.640	0.650	0.590	0.590	2,298,100	1,407,227
31/01/2020	7029	MASTER	MYR	2.640	2.690	2.400	2.410	3,284,550	8,262,789
31/01/2020	7031	AMTEL	MYR	0.645	0.645	0.645	0.645	1,101	710
31/01/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.250	0	0
31/01/2020	7034	TGUAN	MYR	3.710	3.710	3.530	3.550	1,735,000	6,275,761
31/01/2020	7035	CCK	MYR	0.540	0.540	0.510	0.510	1,085,900	562,196
31/01/2020	7035WA	CCK-WA	MYR	0.095	0.095	0.085	0.085	712,900	62,111
31/01/2020	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	5,454,000	228,285
31/01/2020	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	500,000	7,500

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2020	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	1,439,000	21,585
31/01/2020	7043	JADEM	MYR	1.000	1.000	1.000	1.000	800	800
31/01/2020	7045	SCOMIES	MYR	0.050	0.060	0.050	0.055	3,579,800	195,449
31/01/2020	7047	FAJAR	MYR	0.360	0.360	0.345	0.355	872,171	307,612
31/01/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.050	0	0
31/01/2020	7050	WONG	MYR	0.495	0.495	0.475	0.475	57,200	27,568
31/01/2020	7052	PADINI	MYR	3.360	3.360	3.300	3.310	265,665	879,302
31/01/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
31/01/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
31/01/2020	7052C5	PADINI-C5	MYR	0.045	0.045	0.045	0.045	10,000	450
31/01/2020	7053	SEEHUP	MYR	0.960	0.960	0.940	0.940	24,000	22,650
31/01/2020	7054	AASIA	MYR	0.125	0.130	0.115	0.115	2,950,100	363,464
31/01/2020	7055	PLB	MYR	1.550	1.570	1.460	1.500	9,000	13,640
31/01/2020	7060	NHFATT	MYR	2.520	2.620	2.500	2.620	14,002	35,254
31/01/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
31/01/2020	7066	YONGTAI	MYR	0.130	0.130	0.120	0.125	14,687,400	1,833,219
31/01/2020	7066PA	YONGTAI-PA	MYR	0.130	0.200	0.130	0.200	318,000	60,800
31/01/2020	7066WA	YONGTAI-WA	MYR	0.010	0.015	0.010	0.015	303,000	3,035
31/01/2020	7070	VIZIONE	MYR	0.830	0.835	0.815	0.825	1,606,285	1,326,843
31/01/2020	7070LA	VIZIONE-LA	MYR	0.070	0.070	0.070	0.070	22,000	1,540
31/01/2020	7070WC	VIZIONE-WC	MYR	0.245	0.245	0.245	0.245	39,600	9,702
31/01/2020	7071	OCR	MYR	0.255	0.255	0.245	0.250	1,244,600	309,389
31/01/2020	7071PA	OCR-PA	MYR	0.020	0.025	0.020	0.020	133,400	2,669
31/01/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2020	7071WD	OCR-WD	MYR	0.045	0.045	0.045	0.045	400,000	18,000
31/01/2020	7073	SEACERA	MYR	0.265	0.265	0.235	0.250	544,500	132,689
31/01/2020	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2020	7076	CBIP	MYR	0.960	0.960	0.905	0.915	180,200	166,758
31/01/2020	7077	KPPROP	MYR	0.885	0.885	0.850	0.850	648,734	557,565
31/01/2020	7078	AZRB	MYR	0.360	0.365	0.345	0.350	645,950	228,655
31/01/2020	7078WA	AZRB-WA	MYR	0.145	0.145	0.140	0.140	179,100	25,629
31/01/2020	7079	TIGER	MYR	0.090	0.095	0.080	0.080	35,651,700	3,065,050
31/01/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2020	7080	PERMAJU	MYR	0.825	0.845	0.825	0.825	32,200	26,682
31/01/2020	7081	PHARMA	MYR	2.060	2.060	2.000	2.000	546,801	1,105,733
31/01/2020	7082	SYF	MYR	0.160	0.160	0.150	0.160	331,800	51,179
31/01/2020	7083	ANALABS	MYR	1.100	1.100	1.100	1.100	4,000	4,400
31/01/2020	7084	QL	MYR	8.080	8.300	8.080	8.300	1,146,574	9,397,190
31/01/2020	7084CQ	QL-CQ	MYR	0.140	0.155	0.140	0.145	380,200	55,129
31/01/2020	7085	LTKM	MYR	1.320	1.320	1.320	1.320	5,800	7,656
31/01/2020	7086	ABLEGRP	MYR	0.065	0.065	0.065	0.065	70,000	4,550
31/01/2020	7087	MAGNI	MYR	2.450	2.460	2.390	2.450	784,833	1,901,347
31/01/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
31/01/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2020	7088	POHUAT	MYR	1.380	1.380	1.340	1.350	100,500	136,369
31/01/2020	7088WB	POHUAT-WB	MYR	0.360	0.365	0.360	0.365	29,500	10,720
31/01/2020	7089	LIIHEN	MYR	2.940	2.960	2.890	2.900	151,600	442,461
31/01/2020	7090	AHEALTH	MYR	2.280	2.300	2.270	2.270	261,000	597,574
31/01/2020	7091	UNIMECH	MYR	1.300	1.300	1.270	1.270	334,800	428,484
31/01/2020	7094	EUROSP	MYR	0.445	0.445	0.445	0.445	1,000	445
31/01/2020	7095	PIE	MYR	1.320	1.320	1.250	1.260	1,058,000	1,342,482
31/01/2020	7096	GPA	MYR	0.090	0.090	0.090	0.090	30,000	2,700
31/01/2020	7096WA	GPA-WA	MYR	0.030	0.035	0.030	0.035	341,500	11,520
31/01/2020	7097	TAWIN	MYR	0.090	0.090	0.080	0.085	5,269,700	449,025
31/01/2020	7097PA	TAWIN-PA	MYR	0.030	0.030	0.030	0.030	600,000	18,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2020	7097WA	TAWIN-WA	MYR	0.030	0.030	0.030	0.030	2,905,500	87,165
31/01/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
31/01/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
31/01/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
31/01/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
31/01/2020	7100	UCHITEC	MYR	2.650	2.680	2.630	2.640	300,249	795,704
31/01/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
31/01/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2020	7103	SPRITZER	MYR	2.160	2.160	2.160	2.160	5,000	10,800
31/01/2020	7105	HCK	MYR	1.220	1.230	1.220	1.230	217,200	264,985
31/01/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
31/01/2020	7106	SUPERMX	MYR	1.830	1.860	1.760	1.780	41,957,805	76,234,073
31/01/2020	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.100	0	0
31/01/2020	710669	SUPERMX-C69	MYR	0.190	0.200	0.170	0.170	833,400	153,478
31/01/2020	710672	SUPERMX-C72	MYR	0.110	0.115	0.095	0.095	5,863,600	621,768
31/01/2020	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2020	710674	SUPERMX-C74	MYR	0.110	0.120	0.095	0.095	10,489,900	1,095,198
31/01/2020	710675	SUPERMX-C75	MYR	0.150	0.150	0.145	0.145	100,000	14,750
31/01/2020	710676	SUPERMX-C76	MYR	0.100	0.110	0.080	0.085	16,993,900	1,617,406
31/01/2020	710677	SUPERMX-C77	MYR	0.205	0.215	0.180	0.180	884,300	172,847
31/01/2020	710678	SUPERMX-C78	MYR	0.165	0.175	0.140	0.145	5,902,000	923,881
31/01/2020	710679	SUPERMX-C79	MYR	0.145	0.150	0.105	0.125	2,175,300	279,970
31/01/2020	710680	SUPERMX-C80	MYR	0.415	0.415	0.385	0.385	567,500	224,613
31/01/2020	7107	OFI	MYR	0.630	0.630	0.630	0.630	135,800	85,554
31/01/2020	7108	PERDANA	MYR	0.470	0.475	0.435	0.445	22,989,700	10,395,471
31/01/2020	7108PA	PERDANA-PA	MYR	0.440	0.440	0.425	0.430	776,600	335,466
31/01/2020	7113	TOPGLOV	MYR	5.890	5.970	5.850	5.850	19,285,513	113,976,928
31/01/2020	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.155	0	0
31/01/2020	711355	TOPGLOV-C55	MYR	0.280	0.285	0.275	0.280	1,469,000	413,525
31/01/2020	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.060	0	0
31/01/2020	711357	TOPGLOV-C57	MYR	0.165	0.175	0.160	0.160	2,370,900	401,824
31/01/2020	711358	TOPGLOV-C58	MYR	0.100	0.100	0.090	0.090	1,040,600	98,778
31/01/2020	711359	TOPGLOV-C59	MYR	0.215	0.220	0.215	0.220	202,000	44,430
31/01/2020	711360	TOPGLOV-C60	MYR	0.235	0.240	0.220	0.220	1,133,700	263,887
31/01/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.265	0	0
31/01/2020	711362	TOPGLOV-C62	MYR	0.190	0.200	0.180	0.180	1,757,300	335,494
31/01/2020	711363	TOPGLOV-C63	MYR	0.250	0.265	0.240	0.240	1,818,600	458,561
31/01/2020	711364	TOPGLOV-C64	MYR	0.275	0.275	0.265	0.265	497,300	134,023
31/01/2020	711365	TOPGLOV-C65	MYR	0.355	0.355	0.345	0.345	1,294,300	449,679
31/01/2020	711366	TOPGLOV-C66	MYR	0.325	0.325	0.315	0.315	21,500	6,788
31/01/2020	7114	DNONCE	MYR	0.355	0.355	0.340	0.350	166,500	57,817
31/01/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.110	0	0
31/01/2020	7115	SKBSHUT	MYR	0.475	0.475	0.475	0.475	20,000	9,500
31/01/2020	7117	CJCEN	MYR	0.390	0.390	0.370	0.370	105,000	39,520
31/01/2020	7119	DEGEM	MYR	1.080	1.090	1.080	1.090	30,300	32,731
31/01/2020	7120	ACOSTEC	MYR	0.345	0.345	0.330	0.345	38,700	12,899
31/01/2020	7121	XIANLNG	MYR	0.625	0.655	0.605	0.630	645,000	410,910
31/01/2020	7123	PWORTH	MYR	0.020	0.025	0.020	0.025	25,509,100	532,571
31/01/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2020	7128	CAMRES	MYR	0.210	0.270	0.210	0.270	10,300	2,169
31/01/2020	7129	ASIAFLE	MYR	2.050	2.100	2.050	2.070	10,100	21,111
31/01/2020	7130	KPOWER	MYR	1.910	1.940	1.790	1.800	1,424,400	2,634,355
31/01/2020	7131	ACME	MYR	0.000	0.000	0.000	0.275	0	0
31/01/2020	7131WA	ACME-WA	MYR	0.070	0.070	0.070	0.070	5,000	350
31/01/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.360	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2020	7133	ULICORP	MYR	0.505	0.505	0.495	0.500	654,300	327,143
31/01/2020	7134	PWF	MYR	0.000	0.000	0.000	0.685	0	0
31/01/2020	7134WA	PWF-WA	MYR	0.100	0.130	0.095	0.130	59,100	5,868
31/01/2020	7137	UMS	MYR	1.950	1.980	1.930	1.930	5,000	9,790
31/01/2020	7139	NICE	MYR	0.000	0.000	0.000	0.060	0	0
31/01/2020	7139WB	NICE-WB	MYR	0.025	0.025	0.025	0.025	2,640,100	66,003
31/01/2020	7140	OKA	MYR	0.725	0.725	0.675	0.680	1,412,901	981,113
31/01/2020	7145	AGES	MYR	0.095	0.100	0.095	0.095	467,200	45,384
31/01/2020	7146	AEM	MYR	0.105	0.105	0.105	0.105	254,000	26,670
31/01/2020	7148	DPHARMA	MYR	1.650	1.650	1.550	1.590	1,187,963	1,899,004
31/01/2020	7149	ENGKAH	MYR	0.880	0.965	0.880	0.940	44,200	39,731
31/01/2020	7152	JAYCORP	MYR	1.050	1.050	1.000	1.020	139,150	141,722
31/01/2020	7153	KOSSAN	MYR	4.860	4.980	4.860	4.900	3,619,504	17,769,396
31/01/2020	7153C2	KOSSAN-C2	MYR	0.095	0.100	0.095	0.095	1,327,000	127,550
31/01/2020	7153C3	KOSSAN-C3	MYR	0.160	0.160	0.150	0.150	965,500	146,687
31/01/2020	7154	CAELY	MYR	0.000	0.000	0.000	0.400	0	0
31/01/2020	7154WA	CAELY-WA	MYR	0.195	0.195	0.190	0.190	110,000	21,035
31/01/2020	7155	SKPRES	MYR	1.500	1.530	1.470	1.500	4,564,500	6,811,992
31/01/2020	7155CT	SKPRES-CT	MYR	0.155	0.155	0.130	0.130	49,000	7,345
31/01/2020	7155CU	SKPRES-CU	MYR	0.125	0.125	0.120	0.120	3,127,300	380,026
31/01/2020	7157	CYL	MYR	0.000	0.000	0.000	0.340	0	0
31/01/2020	7158	SCOMI	MYR	0.035	0.040	0.035	0.035	796,700	27,915
31/01/2020	7158WB	SCOMI-WB	MYR	0.005	0.010	0.005	0.010	180,000	1,400
31/01/2020	7160	PENTA	MYR	5.030	5.090	4.870	4.900	5,110,500	25,216,819
31/01/2020	7160CA	PENTA-CA	MYR	0.590	0.590	0.570	0.570	60,000	34,800
31/01/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.560	0	0
31/01/2020	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.455	0	0
31/01/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.365	0	0
31/01/2020	7160CE	PENTA-CE	MYR	0.375	0.380	0.375	0.380	53,000	20,008
31/01/2020	7160CF	PENTA-CF	MYR	0.365	0.370	0.300	0.300	275,000	89,400
31/01/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
31/01/2020	7160CH	PENTA-CH	MYR	0.215	0.225	0.190	0.190	424,100	85,764
31/01/2020	7160CI	PENTA-CI	MYR	0.125	0.140	0.115	0.115	2,428,800	301,486
31/01/2020	7160CJ	PENTA-CJ	MYR	0.145	0.150	0.135	0.135	543,700	77,162
31/01/2020	7160CK	PENTA-CK	MYR	0.095	0.095	0.085	0.085	77,500	6,988
31/01/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.170	0	0
31/01/2020	7160CM	PENTA-CM	MYR	0.235	0.250	0.210	0.210	565,900	127,859
31/01/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.115	0	0
31/01/2020	7160CO	PENTA-CO	MYR	0.150	0.150	0.135	0.140	163,000	23,525
31/01/2020	7160CP	PENTA-CP	MYR	0.185	0.185	0.170	0.170	2,038,000	355,030
31/01/2020	7161	KERJAYA	MYR	1.350	1.350	1.320	1.330	598,900	796,780
31/01/2020	7161CL	KERJAYA-CL	MYR	0.035	0.035	0.035	0.035	150,000	5,250
31/01/2020	7161WB	KERJAYA-WB	MYR	0.220	0.220	0.215	0.215	165,000	35,775
31/01/2020	7162	ASTINO	MYR	0.685	0.690	0.680	0.685	94,400	64,549
31/01/2020	7163	PJBUMI	MYR	0.205	0.205	0.205	0.205	5,900	1,210
31/01/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2020	7164	KNM	MYR	0.295	0.300	0.260	0.260	93,124,125	25,719,003
31/01/2020	7164WB	KNM-WB	MYR	0.015	0.015	0.010	0.010	2,207,100	28,072
31/01/2020	7165	DWL	MYR	0.390	0.390	0.360	0.360	290,000	112,200
31/01/2020	7165PA	DWL-PA	MYR	0.120	0.120	0.120	0.120	30,000	3,600
31/01/2020	7165WA	DWL-WA	MYR	0.100	0.100	0.090	0.090	178,000	17,200
31/01/2020	7167	JOHOTIN	MYR	1.680	1.690	1.600	1.600	1,927,300	3,141,160
31/01/2020	7168	PRG	MYR	0.540	0.560	0.540	0.560	450,200	248,541
31/01/2020	7169	DOMINAN	MYR	1.240	1.250	1.230	1.250	22,400	27,681
31/01/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2020	7170	LFECORP	MYR	0.190	0.190	0.180	0.180	413,000	76,680

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31/01/2020	7172	PMBTECH	MYR	3.080	3.080	3.080	3.080	27,000	83,160
31/01/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
31/01/2020	7172WA	PMBTECH-WA	MYR	1.200	1.200	1.200	1.200	10,000	12,000
31/01/2020	7173	TOYOINK	MYR	0.710	0.710	0.680	0.700	40,000	27,800
31/01/2020	7173WB	TOYOINK-WB	MYR	0.085	0.085	0.080	0.080	463,200	37,107
31/01/2020	7174	CAB	MYR	0.395	0.400	0.365	0.370	974,000	366,122
31/01/2020	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.210	0	0
31/01/2020	7176	TPC	MYR	0.000	0.000	0.000	0.335	0	0
31/01/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.110	0	0
31/01/2020	7178	YSPSAH	MYR	2.280	2.300	2.250	2.250	144,100	327,168
31/01/2020	7179	DBE	MYR	0.030	0.035	0.030	0.030	50,440,400	1,513,382
31/01/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	2,135,500	21,355
31/01/2020	7180	SERNKOU	MYR	0.860	0.870	0.820	0.820	589,200	501,855
31/01/2020	7180WA	SERNKOU-WA	MYR	0.465	0.465	0.440	0.440	108,400	48,979
31/01/2020	7181	ARBB	MYR	0.265	0.265	0.250	0.250	4,651,700	1,195,030
31/01/2020	7181PA	ARBB-PA	MYR	0.070	0.070	0.065	0.065	746,900	48,985
31/01/2020	7182	EKA	MYR	0.000	0.000	0.000	0.045	0	0
31/01/2020	7183	IQZAN	MYR	0.065	0.075	0.055	0.055	1,962,500	126,775
31/01/2020	7184	G3	MYR	2.200	2.210	2.150	2.210	150,900	327,344
31/01/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.970	0	0
31/01/2020	7186	SWSCAP	MYR	0.575	0.585	0.570	0.575	157,700	90,359
31/01/2020	7186WB	SWSCAP-WB	MYR	0.060	0.065	0.060	0.065	68,500	4,115
31/01/2020	7187	CHGP	MYR	0.300	0.305	0.300	0.300	115,500	34,675
31/01/2020	7187WA	CHGP-WA	MYR	0.100	0.100	0.100	0.100	120,000	12,000
31/01/2020	7188	BTM	MYR	0.155	0.165	0.155	0.160	1,302,200	208,403
31/01/2020	7188WB	BTM-WB	MYR	0.100	0.100	0.100	0.100	23,000	2,300
31/01/2020	7189	MBWORLD	MYR	1.510	1.510	1.510	1.510	1,000	1,510
31/01/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
31/01/2020	7191	ADVENTA	MYR	0.840	0.880	0.735	0.745	986,800	779,753
31/01/2020	7192	GOODWAY	MYR	0.180	0.185	0.175	0.175	131,800	23,855
31/01/2020	7195	COMCORP	MYR	0.150	0.150	0.125	0.135	1,932,600	261,243
31/01/2020	7197	GESHEN	MYR	0.460	0.460	0.460	0.460	9,000	4,140
31/01/2020	7198	DPS	MYR	0.080	0.080	0.070	0.070	167,200	12,395
31/01/2020	7198WB	DPS-WB	MYR	0.035	0.040	0.030	0.030	1,400,100	42,754
31/01/2020	7199	KEINHIN	MYR	0.460	0.460	0.460	0.460	5,000	2,300
31/01/2020	7200	TEKSENG	MYR	0.235	0.235	0.230	0.230	971,500	223,660
31/01/2020	7201	PICORP	MYR	0.110	0.110	0.105	0.105	168,600	18,478
31/01/2020	7202	CSCENIC	MYR	0.950	0.950	0.950	0.950	11,700	11,115
31/01/2020	7203	WANGZNG	MYR	1.000	1.000	1.000	1.000	1,000	1,000
31/01/2020	7204	D&O	MYR	0.845	0.845	0.785	0.795	5,189,000	4,160,714
31/01/2020	7205	COCOLND	MYR	1.890	1.890	1.860	1.860	19,500	36,620
31/01/2020	7206	THHEAVY	MYR	0.125	0.125	0.110	0.115	15,881,000	1,847,251
31/01/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
31/01/2020	7207	SUCCESS	MYR	0.910	0.910	0.860	0.880	445,200	392,384
31/01/2020	7208	EURO	MYR	0.180	0.190	0.175	0.180	9,292,900	1,688,585
31/01/2020	7209	CHEETAH	MYR	0.285	0.285	0.285	0.285	3,000	855
31/01/2020	7210	FREIGHT	MYR	0.600	0.600	0.600	0.600	137,600	82,560
31/01/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
31/01/2020	7212	DESTINI	MYR	0.200	0.205	0.185	0.185	3,481,200	676,595
31/01/2020	7214	ARANK	MYR	0.500	0.500	0.490	0.490	124,200	61,325
31/01/2020	7215	NIHSIN	MYR	0.150	0.150	0.140	0.145	362,000	52,087
31/01/2020	7215WB	NIHSIN-WB	MYR	0.040	0.040	0.040	0.040	30,000	1,200
31/01/2020	7216	KAWAN	MYR	1.330	1.330	1.300	1.300	44,100	58,026
31/01/2020	7217	EMETALL	MYR	0.360	0.365	0.325	0.325	1,126,700	386,095
31/01/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.555	0	0
31/01/2020	7219	MINETEC	MYR	0.085	0.090	0.085	0.090	10,636,700	953,949

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31/01/2020	7221	BSLCORP	MYR	0.270	0.270	0.270	0.270	12,500	3,375
31/01/2020	7222	IMASPRO	MYR	2.150	2.170	2.150	2.170	383,900	827,275
31/01/2020	7223	JADI	MYR	0.055	0.060	0.055	0.060	1,257,266	69,398
31/01/2020	7225	PA	MYR	0.060	0.065	0.060	0.060	2,925,500	178,780
31/01/2020	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	97,600	2,928
31/01/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.600	0	0
31/01/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.815	0	0
31/01/2020	7228	T7GLOBAL	MYR	0.440	0.450	0.435	0.435	1,825,900	802,134
31/01/2020	7229	FAVCO	MYR	2.760	2.760	2.750	2.750	105,500	290,650
31/01/2020	7230	TOMEI	MYR	0.515	0.515	0.480	0.490	1,111,200	551,338
31/01/2020	7231	WELLCAL	MYR	1.100	1.100	1.090	1.090	260,600	284,158
31/01/2020	7232	RESINTC	MYR	0.280	0.300	0.280	0.300	45,100	12,705
31/01/2020	7233	DUFU	MYR	4.110	4.150	3.800	3.860	2,245,571	8,786,586
31/01/2020	7234	MESB	MYR	0.280	0.280	0.275	0.275	12,400	3,437
31/01/2020	7234WA	MESB-WA	MYR	0.080	0.080	0.080	0.080	130,000	10,400
31/01/2020	7235	SUPERLN	MYR	0.815	0.820	0.785	0.800	252,000	202,435
31/01/2020	7237	PWROOT	MYR	2.260	2.260	2.100	2.130	208,800	456,323
31/01/2020	7237WA	PWROOT-WA	MYR	0.700	0.700	0.680	0.680	40,000	27,700
31/01/2020	7239	SCNWOLF	MYR	0.240	0.245	0.190	0.195	1,798,500	391,916
31/01/2020	7240	VERTICE	MYR	0.825	0.825	0.825	0.825	334,900	276,293
31/01/2020	7240WA	VERTICE-WA	MYR	0.360	0.400	0.340	0.400	25,200	8,830
31/01/2020	7241	NGGB	MYR	0.370	0.385	0.370	0.385	1,620,000	611,772
31/01/2020	7241WA	NGGB-WA	MYR	0.045	0.045	0.045	0.045	184,000	8,280
31/01/2020	7243	IMPIANA	MYR	0.030	0.030	0.020	0.025	37,810,000	945,909
31/01/2020	7245	WZSATU	MYR	0.210	0.210	0.190	0.195	969,200	192,264
31/01/2020	7245WA	WZSATU-WA	MYR	0.095	0.095	0.095	0.095	70,000	6,650
31/01/2020	7246	SIGN	MYR	0.470	0.470	0.440	0.450	257,000	115,475
31/01/2020	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2020	7247	SCGM	MYR	1.550	1.550	1.380	1.380	2,383,433	3,447,176
31/01/2020	7247WA	SCGM-WA	MYR	0.030	0.030	0.025	0.025	198,333	5,858
31/01/2020	7248	SLP	MYR	1.060	1.100	1.020	1.100	193,400	199,960
31/01/2020	7249	EWEIN	MYR	0.510	0.515	0.480	0.495	832,400	409,595
31/01/2020	7249WB	EWEIN-WB	MYR	0.160	0.160	0.145	0.145	179,600	26,871
31/01/2020	7250	UZMA	MYR	0.920	0.920	0.845	0.855	4,382,300	3,829,874
31/01/2020	7251	BARAKAH	MYR	0.025	0.030	0.025	0.030	419,200	10,980
31/01/2020	7252	TEOSENG	MYR	1.110	1.110	1.070	1.070	1,016,800	1,110,357
31/01/2020	7253	HANDAL	MYR	0.410	0.410	0.375	0.375	4,073,166	1,573,485
31/01/2020	7277	DIALOG	MYR	3.260	3.300	3.260	3.270	10,135,606	33,184,281
31/01/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.080	0	0
31/01/2020	727747	DIALOG-C47	MYR	0.060	0.060	0.055	0.055	60,000	3,450
31/01/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
31/01/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
31/01/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
31/01/2020	7285	TOMYPAK	MYR	0.485	0.490	0.455	0.455	300,900	142,339
31/01/2020	7285WA	TOMYPAK-WA	MYR	0.060	0.060	0.060	0.060	68,000	4,080
31/01/2020	7293	YINSON	MYR	6.200	6.210	6.190	6.200	1,849,602	11,467,442
31/01/2020	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	7293C2	YINSON-C2	MYR	0.020	0.020	0.020	0.020	36,000	720
31/01/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
31/01/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.015	0	0



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31/01/2020	7293C7	YINSON-C7	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2020	7315	AHB	MYR	0.085	0.085	0.085	0.085	389,000	33,065
31/01/2020	7323	KEN	MYR	0.000	0.000	0.000	0.590	0	0
31/01/2020	7374	TIENWAH	MYR	0.000	0.000	0.000	1.050	0	0
31/01/2020	7382	GLBHD	MYR	0.460	0.490	0.460	0.465	151,000	69,530
31/01/2020	7412	SHH	MYR	0.000	0.000	0.000	0.515	0	0
31/01/2020	7439	TECGUAN	MYR	0.000	0.000	0.000	1.360	0	0
31/01/2020	7471	EDEN	MYR	0.220	0.225	0.200	0.205	13,053,300	2,744,617
31/01/2020	7471WB	EDEN-WB	MYR	0.070	0.070	0.060	0.060	3,679,700	229,925
31/01/2020	7498	RALCO	MYR	0.235	0.235	0.230	0.230	3,200	751
31/01/2020	7501	HARNLEN	MYR	0.510	0.510	0.450	0.450	23,100	11,775
31/01/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.130	0	0
31/01/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.690	0	0
31/01/2020	7544	QUALITY	MYR	0.000	0.000	0.000	1.010	0	0
31/01/2020	7579	AWC	MYR	0.565	0.570	0.530	0.540	2,105,000	1,150,793
31/01/2020	7579WA	AWC-WA	MYR	0.135	0.135	0.135	0.135	122,600	16,551
31/01/2020	7595	MGB	MYR	0.620	0.630	0.610	0.630	17,600	10,869
31/01/2020	7609	AJIYA	MYR	0.430	0.430	0.415	0.430	294,700	125,449
31/01/2020	7609WA	AJIYA-WA	MYR	0.045	0.045	0.040	0.045	225,000	9,425
31/01/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.860	0	0
31/01/2020	7617WB	MAGNA-WB	MYR	0.090	0.130	0.080	0.120	432,600	42,541
31/01/2020	7668	HAIO	MYR	2.020	2.020	1.980	2.000	283,250	565,780
31/01/2020	7676	GUNUNG	MYR	0.610	0.620	0.575	0.600	4,296,898	2,574,216
31/01/2020	7676WB	GUNUNG-WB	MYR	0.245	0.255	0.220	0.235	4,386,700	1,036,094
31/01/2020	7692	WIDETEC	MYR	0.580	0.580	0.580	0.580	2,300	1,334
31/01/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
31/01/2020	7757	UPA	MYR	2.170	2.170	2.170	2.170	3,000	6,510
31/01/2020	7765	RAPID	MYR	5.940	5.940	5.870	5.870	26,300	155,302
31/01/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
31/01/2020	7803	RUBEREX	MYR	0.720	0.730	0.625	0.635	4,205,900	2,862,450
31/01/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.690	0	0
31/01/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
31/01/2020	7889	THRIVEN	MYR	0.210	0.210	0.195	0.200	1,477,260	302,203
31/01/2020	7889WB	THRIVEN-WB	MYR	0.030	0.030	0.025	0.025	404,700	10,141
31/01/2020	7935	MILUX	MYR	0.800	0.800	0.800	0.800	4,000	3,200
31/01/2020	7943	SNC	MYR	0.320	0.325	0.310	0.325	5,000	1,593
31/01/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
31/01/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
31/01/2020	8052	CGB	MYR	0.000	0.000	0.000	0.450	0	0
31/01/2020	8079	LEESK	MYR	0.580	0.585	0.575	0.585	156,300	90,965
31/01/2020	8117	POLY	MYR	0.335	0.335	0.335	0.335	1,000	335
31/01/2020	8125	DAIBOCI	MYR	2.250	2.250	2.200	2.230	67,100	149,150
31/01/2020	8125WB	DAIBOCI-WB	MYR	0.315	0.350	0.315	0.350	75,900	24,659
31/01/2020	8133	BHIC	MYR	1.180	1.210	1.170	1.200	39,700	46,825
31/01/2020	8141	MJPERAK	MYR	0.370	0.375	0.360	0.360	332,200	123,086
31/01/2020	8176	ATAIMS	MYR	1.740	1.740	1.710	1.720	611,150	1,054,626
31/01/2020	8192	MERCURY	MYR	0.720	0.720	0.710	0.710	18,000	12,910
31/01/2020	8206	ECOWLD	MYR	0.655	0.655	0.640	0.640	6,033,600	3,897,751
31/01/2020	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	1,339,800	6,699
31/01/2020	8206CW	ECOWLD-CW	MYR	0.045	0.045	0.045	0.045	405,000	18,225
31/01/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
31/01/2020	8206CY	ECOWLD-CY	MYR	0.035	0.035	0.035	0.035	3,800	133
31/01/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.045	0	0
31/01/2020	8206WA	ECOWLD-WA	MYR	0.170	0.170	0.155	0.160	634,700	102,113
31/01/2020	8273	PPHB	MYR	1.210	1.250	1.070	1.070	9,099,282	10,265,303



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2020	8303	LOTUS	MYR	0.110	0.115	0.110	0.110	416,400	46,504
31/01/2020	8303WB	LOTUS-WB	MYR	0.050	0.050	0.050	0.050	1,479,500	73,975
31/01/2020	8311	PESONA	MYR	0.210	0.210	0.200	0.205	590,000	120,875
31/01/2020	8338	DATAPRP	MYR	0.195	0.200	0.180	0.190	5,187,600	991,058
31/01/2020	8346	PRKCORP	MYR	0.350	0.350	0.350	0.350	10,000	3,500
31/01/2020	8362	KYM	MYR	0.245	0.255	0.230	0.250	62,600	14,940
31/01/2020	8397	TNLOGIS	MYR	0.460	0.460	0.435	0.460	901,900	403,287
31/01/2020	8419	PANSAR	MYR	0.640	0.645	0.625	0.630	4,888,200	3,119,856
31/01/2020	8419WA	PANSAR-WA	MYR	0.215	0.225	0.200	0.225	140,600	28,587
31/01/2020	8435	CEPCO	MYR	0.550	0.570	0.540	0.570	14,000	7,780
31/01/2020	8443	HIL	MYR	0.570	0.570	0.565	0.565	36,000	20,365
31/01/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.135	0	0
31/01/2020	8478	HWATAI	MYR	0.300	0.300	0.285	0.285	39,300	11,254
31/01/2020	8486	LIONPSIM	MYR	0.395	0.395	0.395	0.395	18,600	7,347
31/01/2020	8494	LBICAP	MYR	0.000	0.000	0.000	0.575	0	0
31/01/2020	8494WB	LBICAP-WB	MYR	0.100	0.100	0.100	0.100	100	10
31/01/2020	8524	TALIWRK	MYR	0.830	0.840	0.830	0.835	828,500	691,233
31/01/2020	8532	SINOTOP	MYR	0.145	0.145	0.130	0.145	223,300	31,438
31/01/2020	8567	SALCON	MYR	0.205	0.215	0.205	0.210	4,240,651	880,208
31/01/2020	8567WB	SALCON-WB	MYR	0.055	0.060	0.050	0.060	584,449	32,593
31/01/2020	8583	MAHSING	MYR	0.685	0.690	0.665	0.670	2,916,525	1,981,888
31/01/2020	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	858321	MAHSING-C21	MYR	0.015	0.015	0.015	0.015	20,000	300
31/01/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	8591	CRESBLD	MYR	0.950	0.950	0.920	0.920	216,700	202,140
31/01/2020	8605	FIHB	MYR	0.285	0.295	0.270	0.285	133,300	37,484
31/01/2020	8605PA	FIHB-PA	MYR	0.045	0.045	0.040	0.045	200,100	9,004
31/01/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
31/01/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
31/01/2020	8621	LPI	MYR	15.000	15.000	14.880	14.960	27,600	411,858
31/01/2020	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	95,000	9,500
31/01/2020	8664	SPSETIA	MYR	1.410	1.420	1.310	1.310	9,692,339	13,003,566
31/01/2020	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2020	866421	SPSETIA-C21	MYR	0.065	0.065	0.065	0.065	199,800	12,987
31/01/2020	866422	SPSETIA-C22	MYR	0.100	0.100	0.100	0.100	9,000	900
31/01/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2020	866424	SPSETIA-C24	MYR	0.085	0.085	0.085	0.085	80,000	6,800
31/01/2020	866425	SPSETIA-C25	MYR	0.105	0.105	0.100	0.100	600,000	61,000
31/01/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2020	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	3,100	2,790
31/01/2020	8664PB	SPSETIA-PB	MYR	0.815	0.815	0.815	0.815	14,700	11,981
31/01/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.280	0	0
31/01/2020	8702	TEXCHEM	MYR	0.430	0.430	0.410	0.410	57,000	24,270
31/01/2020	8745	LEWEKO	MYR	0.205	0.205	0.195	0.195	233,000	45,900
31/01/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2020	8761	BREM	MYR	0.000	0.000	0.000	0.770	0	0
31/01/2020	8834	IREKA	MYR	0.400	0.400	0.400	0.400	20,000	8,000
31/01/2020	8869	PMETAL	MYR	4.880	4.960	4.870	4.880	3,603,400	17,758,606
31/01/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.135	0	0
31/01/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.075	0	0
31/01/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2020	886933	PMETAL-C33	MYR	0.105	0.110	0.105	0.110	171,400	18,754
31/01/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
31/01/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
31/01/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.050	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2020	8877	EKOVEST	MYR	0.675	0.685	0.640	0.640	33,180,200	22,022,265
31/01/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
31/01/2020	8877C3	EKOVEST-C3	MYR	0.065	0.065	0.050	0.050	2,518,800	149,690
31/01/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2020	8877C6	EKOVEST-C6	MYR	0.050	0.050	0.045	0.045	258,200	12,719
31/01/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.090	0	0
31/01/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2020	8877CX	EKOVEST-CX	MYR	0.015	0.015	0.015	0.015	92,500	1,388
31/01/2020	8877CY	EKOVEST-CY	MYR	0.035	0.035	0.025	0.030	255,100	7,753
31/01/2020	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	8885	AVI	MYR	0.155	0.160	0.140	0.145	107,727,100	16,144,270
31/01/2020	8893	MKLAND	MYR	0.155	0.155	0.145	0.155	679,800	102,310
31/01/2020	8907	EG	MYR	0.370	0.370	0.355	0.360	751,800	272,540
31/01/2020	8907PA	EG-PA	MYR	0.365	0.365	0.365	0.365	7,500	2,738
31/01/2020	8907WC	EG-WC	MYR	0.050	0.055	0.050	0.050	296,268	15,219
31/01/2020	8923	JIANKUN	MYR	0.320	0.320	0.320	0.320	10,000	3,200
31/01/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
31/01/2020	8931	JERASIA	MYR	0.315	0.350	0.310	0.315	14,000	4,488
31/01/2020	8966	PRLEXUS	MYR	0.735	0.735	0.715	0.715	710,300	514,552
31/01/2020	8966WA	PRLEXUS-WA	MYR	0.130	0.130	0.120	0.130	788,400	95,813
31/01/2020	8982	CEPAT	MYR	0.560	0.560	0.535	0.535	406,500	223,818
31/01/2020	9008	OMESTI	MYR	0.525	0.525	0.505	0.505	1,219,800	622,615
31/01/2020	9016	EKSONS	MYR	0.725	0.725	0.705	0.720	13,900	9,846
31/01/2020	9059	TSH	MYR	1.270	1.280	1.180	1.190	1,470,900	1,782,462
31/01/2020	9075	THETA	MYR	0.440	0.450	0.440	0.450	10,000	4,450
31/01/2020	9083	JETSON	MYR	0.120	0.125	0.115	0.125	144,200	17,514
31/01/2020	9091	EMICO	MYR	0.220	0.220	0.200	0.200	1,421,800	291,404
31/01/2020	9113	ICONIC	MYR	0.305	0.305	0.290	0.300	1,016,900	303,399
31/01/2020	9121	KPSCB	MYR	0.475	0.490	0.475	0.475	70,400	33,959
31/01/2020	9148	ADVPKG	MYR	2.270	2.270	2.160	2.160	32,200	72,352
31/01/2020	9172	FPI	MYR	1.640	1.640	1.560	1.560	1,800,900	2,854,873
31/01/2020	9199	LYSAGHT	MYR	2.470	2.550	2.470	2.550	4,200	10,594
31/01/2020	9237	SCIB	MYR	2.500	2.500	2.350	2.400	306,200	734,155
31/01/2020	9261	GADANG	MYR	0.640	0.645	0.585	0.595	3,269,200	2,013,090
31/01/2020	9261WB	GADANG-WB	MYR	0.190	0.190	0.185	0.190	544,800	102,027
31/01/2020	9288	BONIA	MYR	0.905	0.930	0.905	0.930	22,002	20,166
31/01/2020	9296	RCECAP	MYR	1.690	1.690	1.640	1.650	442,800	732,544
31/01/2020	9318	FITTERS	MYR	0.365	0.365	0.350	0.355	3,700,100	1,321,289
31/01/2020	9326	LBALUM	MYR	0.495	0.510	0.480	0.510	302,100	149,767
31/01/2020	9334	KESM	MYR	10.840	10.840	9.920	10.120	171,400	1,741,748
31/01/2020	9342	ANZO	MYR	0.025	0.025	0.025	0.025	1,494,900	37,373
31/01/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2020	9369	TGL	MYR	0.000	0.000	0.000	1.250	0	0
31/01/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.075	0	0
31/01/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2020	9385	LAYHONG	MYR	0.420	0.420	0.385	0.385	6,852,000	2,738,516
31/01/2020	9385WA	LAYHONG-WA	MYR	0.145	0.145	0.130	0.130	4,135,800	550,287
31/01/2020	9393	ITRONIC	MYR	0.090	0.090	0.090	0.090	30,000	2,700
31/01/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.255	0	0
31/01/2020	9423	CWG	MYR	0.000	0.000	0.000	0.395	0	0
31/01/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
31/01/2020	9466	KKB	MYR	1.810	1.810	1.730	1.750	663,700	1,173,156
31/01/2020	9474	BRAHIMS	MYR	0.255	0.255	0.240	0.240	1,567,900	388,658

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31/01/2020	9539	MUH	MYR	0.000	0.000	0.000	0.335	0	0
31/01/2020	9571	MITRA	MYR	0.275	0.280	0.275	0.275	2,722,500	754,790
31/01/2020	9571WD	MITRA-WD	MYR	0.005	0.010	0.005	0.010	167,900	845
31/01/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.060	0	0
31/01/2020	9598	PTARAS	MYR	2.900	2.900	2.750	2.750	29,400	83,417
31/01/2020	9601	HWGB	MYR	0.130	0.130	0.125	0.130	1,947,400	250,421
31/01/2020	9601WD	HWGB-WD	MYR	0.030	0.035	0.025	0.025	291,800	8,930
31/01/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.940	0	0
31/01/2020	9679	WCT	MYR	0.760	0.765	0.755	0.765	1,717,308	1,306,582
31/01/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2020	9679WE	WCT-WE	MYR	0.010	0.010	0.010	0.010	355,000	3,550
31/01/2020	9687	IDEAL	MYR	1.850	1.860	1.760	1.850	104,000	189,841
31/01/2020	9687WB	IDEAL-WB	MYR	0.795	0.795	0.740	0.755	245,000	185,050
31/01/2020	9695	PLS	MYR	0.770	0.770	0.750	0.750	132,100	100,017
31/01/2020	9717	SYCAL	MYR	0.200	0.200	0.195	0.195	66,000	13,020
31/01/2020	9741	ROHAS	MYR	0.580	0.580	0.520	0.525	2,953,200	1,612,009
31/01/2020	9776	SMCAP	MYR	0.145	0.150	0.140	0.145	629,000	90,800
31/01/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.060	0	0
31/01/2020	9792	SEG	MYR	0.630	0.630	0.630	0.630	360,100	226,863
31/01/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.185	0	0
31/01/2020	9814	BERTAM	MYR	0.235	0.235	0.235	0.235	2,000	470
31/01/2020	9822	SAM	MYR	7.870	7.870	7.710	7.740	66,400	516,557
31/01/2020	9822CA	SAM-CA	MYR	0.005	0.005	0.005	0.005	9,000	45
31/01/2020	9873	PRESTAR	MYR	0.415	0.415	0.390	0.390	521,400	207,152
31/01/2020	9881	LSTEEL	MYR	0.265	0.275	0.255	0.275	120,600	31,219
31/01/2020	9938	BRIGHT	MYR	0.280	0.285	0.255	0.255	3,296,150	873,779
31/01/2020	9946	REX	MYR	0.000	0.000	0.000	0.290	0	0
31/01/2020	9954	RGTBHD	MYR	0.165	0.165	0.160	0.160	635,100	103,247
31/01/2020	9954WB	RGTBHD-WB	MYR	0.075	0.075	0.070	0.070	793,400	57,305
31/01/2020	9962	GMUTUAL	MYR	0.345	0.345	0.290	0.300	6,100	1,785
31/01/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
31/01/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0