

## Current Portfolio



Client Code [All Clients]

Stock Code/Name

Go

Exchange BM - Bursa Malaysia

Portfolio Type

Current Portfolio

## My Account(s)

Stock Code	Stock Name	Ent	CCY	Last Done Price	Change	Quantity (Shares)	Average Price	Gross Investment	Market Value	Unrealized Profit & Loss	% Unrealized Profit & Loss
YA0292962 - YAP MA TIT											
0012	3A		MYR	0.930	-0.005 ↓	55,000	0.915	50,325.000	51,150.000	825.000	1.639
2488	ABMB		MYR	4.020	0.000 ↔	500	4.000	2,000.000	2,010.000	10.000	0.500
6599	AEON		MYR	1.460	0.000 ↔	15,000	1.650	24,750.000	21,900.000	-2,850.000	-11.515
5185	AFFIN		MYR	2.190	0.010 ↑	23,600	2.426	57,253.600	51,684.000	-5,569.600	-9.728
5099	AIRASIA		MYR	2.530	0.010 ↑	1,000	2.450	2,450.000	2,530.000	80.000	3.265
5014	AIRPORT		MYR	7.350	-0.050 ↓	200	6.810	1,362.000	1,470.000	108.000	7.930
1015	AMBANK		MYR	4.470	-0.030 ↓	1,000	4.100	4,100.000	4,470.000	370.000	9.024
6351	AMWAY		MYR	6.030	-0.020 ↓	1,100	6.959	7,654.900	6,633.000	-1,021.900	-13.350
6399	ASTRO		MYR	1.490	-0.010 ↓	30,000	1.639	49,170.000	44,700.000	-4,470.000	-9.091
4162	BAT		MYR	36.600	-	1,000	33.720	33,720.000	36,600.000	2,880.000	8.541
5190	BENALEC		MYR	0.210	-0.005 ↓	60,000	0.280	16,800.000	12,600.000	-4,200.000	-25.000
5258	BIMB		MYR	4.650	0.050 ↑	500	4.670	2,335.000	2,325.000	-10.000	-0.428
1562	BJTOTO		MYR	2.580	-0.040 ↓	40,071	2.688	107,710.848	103,383.180	-4,327.668	-4.018
5254	BPLANT		MYR	0.810	0.010 ↑	53,200	0.928	49,369.600	43,092.000	-6,277.600	-12.716
2771	BSTEAD		MYR	1.380	0.100 ↑	265,000	1.805	478,325.000	365,700.000	-112,625.000	-23.546
1818	BURSA		MYR	6.930	0.000 ↔	1,000	6.800	6,800.000	6,930.000	130.000	1.912
7174	CAB		MYR	0.600	0.010 ↑	1,000	0.570	570.000	600.000	30.000	5.263
7076	CBIP		MYR	1.140	0.010 ↑	67,000	1.341	89,847.000	76,380.000	-13,467.000	-14.989
2925	CCB		MYR	1.480	-0.010 ↓	14,000	1.743	24,402.000	20,720.000	-3,682.000	-15.089
5797	CHOOBEE	C	MYR	1.640	0.000 ↔	1,000	1.600	1,600.000	1,640.000	40.000	2.500
1023	CIMB		MYR	5.210	-0.040 ↓	500	5.230	2,615.000	2,605.000	-10.000	-0.382
7117	CJCEN	C	MYR	0.435	0.000 ↔	135,000	0.540	72,900.000	58,725.000	-14,175.000	-19.444
2852	CMSB	C	MYR	3.480	-0.030 ↓	8,000	2.010	16,080.000	27,840.000	11,760.000	73.134

5094	CSCSTEL		MYR	1.110	-0.010 ↓	15,000	1.180	17,700.000	16,650.000	-1,050.000	-5.932
5253	ECONBHD		MYR	0.685	0.000 ↔	25,000	0.610	15,250.000	17,125.000	1,875.000	12.295
5208	EITA		MYR	1.340	-	35,300	1.201	42,395.300	47,302.000	4,906.700	11.574
5101	EVERGRN		MYR	0.395	0.005 ↑	123,000	0.436	53,628.000	48,585.000	-5,043.000	-9.404
5222	FGV		MYR	1.300	-0.010 ↓	320,000	1.432	458,240.000	416,000.000	-42,240.000	-9.218
5209	GASMSIA	C	MYR	2.880	-	21,000	2.207	46,347.000	60,480.000	14,133.000	30.494
4715	GENM	C	MYR	3.200	-0.010 ↓	1,000	3.090	3,090.000	3,200.000	110.000	3.560
5020	GLOMAC		MYR	0.375	-0.005 ↓	105,000	0.443	46,515.000	39,375.000	-7,140.000	-15.350
5168	HARTA		MYR	5.100	-0.050 ↓	1,000	4.740	4,740.000	5,100.000	360.000	7.595
3255	HEIM	C	MYR	24.280	-0.060 ↓	100	24.580	2,458.000	2,428.000	-30.000	-1.221
5095	HEVEA		MYR	0.720	0.020 ↑	25,000	0.660	16,500.000	18,000.000	1,500.000	9.091
5819	HLBANK		MYR	19.980	-0.040 ↓	100	20.060	2,006.000	1,998.000	-8.000	-0.399
5160	HOMERIZ		MYR	0.600	0.005 ↑	2,000	0.600	1,200.000	1,200.000	0.000	0.000
6238	HSL	C	MYR	1.480	-	1,000	1.500	1,500.000	1,480.000	-20.000	-1.333
5024	HUPSENG		MYR	0.995	0.005 ↑	10,000	1.020	10,200.000	9,950.000	-250.000	-2.451
5108	ICAP		MYR	2.380	-	7,000	2.400	16,800.000	16,660.000	-140.000	-0.833
5225	IHH	C	MYR	5.490	-0.120 ↓	300	5.500	1,650.000	1,647.000	-3.000	-0.182
3336	IJM		MYR	2.310	0.010 ↑	17,000	1.766	30,022.000	39,270.000	9,248.000	30.804
5249	IOIPG		MYR	1.360	0.010 ↑	22,000	1.485	32,670.000	29,920.000	-2,750.000	-8.418
5107	IQGROUP		MYR	1.140	0.000 ↔	22,000	1.460	32,120.000	25,080.000	-7,040.000	-21.918
5161	JCY		MYR	0.200	0.000 ↔	200,000	0.243	48,600.000	40,000.000	-8,600.000	-17.695
5247	KAREX		MYR	0.570	-0.010 ↓	40,000	0.410	16,400.000	22,800.000	6,400.000	39.024
7216	KAWAN		MYR	1.680	0.100 ↑	1,000	1.600	1,600.000	1,680.000	80.000	5.000
6491	KFIMA		MYR	1.650	0.000 ↔	25,000	1.682	42,050.000	41,250.000	-800.000	-1.902
5171	KIMLUN		MYR	1.390	-0.010 ↓	1,000	1.290	1,290.000	1,390.000	100.000	7.752
7153	KOSSAN	C	MYR	3.690	-0.050 ↓	500	3.520	1,760.000	1,845.000	85.000	4.830
5038	KSL		MYR	0.875	-0.005 ↓	52,000	0.855	44,460.000	45,500.000	1,040.000	2.339
3794	LAFMSIA		MYR	3.170	0.160 ↑	5,000	1.830	9,150.000	15,850.000	6,700.000	73.224
5789	LBS	C	MYR	0.620	-0.005 ↓	2,000	0.600	1,200.000	1,240.000	40.000	3.333
5284	LCTITAN	C	MYR	4.020	0.020 ↑	4,000	4.280	17,120.000	16,080.000	-1,040.000	-6.075
7126	LONBISC		MYR	0.335	-0.005 ↓	4,000	0.350	1,400.000	1,340.000	-60.000	-4.286
3859	MAGNUM		MYR	2.400	0.020 ↑	25,000	2.117	52,925.000	60,000.000	7,075.000	13.368

8583	MAHSING		MYR	0.940	-0.005 ↓	15,000	1.060	15,900.000	14,100.000	-1,800.000	-11.321
5264	MALAKOF	C	MYR	0.900	-0.005 ↓	100,000	1.326	132,600.000	90,000.000	-42,600.000	-32.127
6181	MALTON		MYR	0.625	0.010 ↑	85,000	0.546	46,410.000	53,125.000	6,715.000	14.469
1155	MAYBANK	C	MYR	9.150	0.010 ↑	200	9.200	1,840.000	1,830.000	-10.000	-0.543
1171	MBSB		MYR	0.990	0.010 ↑	46,000	0.843	38,778.000	45,540.000	6,762.000	17.438
4502	MEDIA		MYR	0.490	0.005 ↑	30,000	0.925	27,750.000	14,700.000	-13,050.000	-47.027
5090	MEDIAC		MYR	0.210	0.000 ↔	94,000	0.578	54,332.000	19,740.000	-34,592.000	-63.668
3662	MFLOUR		MYR	0.765	-0.010 ↓	15,000	1.151	17,265.000	11,475.000	-5,790.000	-33.536
6114	MKH		MYR	1.390	0.000 ↔	62,500	1.397	87,312.500	86,875.000	-437.500	-0.501
2194	MMCCORP	C	MYR	1.110	-0.020 ↓	90,000	1.031	92,790.000	99,900.000	7,110.000	7.662
5237	MPHBCAP		MYR	1.100	0.010 ↑	100,000	1.129	112,900.000	110,000.000	-2,900.000	-2.569
5202	MSM		MYR	1.670	0.050 ↑	9,800	1.510	14,798.000	16,366.000	1,568.000	10.596
0083	NOTION		MYR	0.590	0.000 ↔	342,049	0.505	172,734.745	201,808.910	29,074.165	16.832
0083WC	NOTION-WC		MYR	0.245	-	34,204	0.000	0.000	8,379.980	8,379.980	0.000
0172	OCK		MYR	0.555	-0.005 ↓	2,000	0.550	1,100.000	1,110.000	10.000	0.909
7107	OFI		MYR	0.820	-	15,600	0.805	12,558.000	12,792.000	234.000	1.863
7140	OKA		MYR	0.720	0.000 ↔	2,000	0.655	1,310.000	1,440.000	130.000	9.924
5053	OSK	C	MYR	0.980	-0.015 ↓	15,000	1.000	15,000.000	14,700.000	-300.000	-2.000
5125	PANTECH		MYR	0.575	0.000 ↔	82	0.483	39.606	47.150	7.544	19.048
5125WB	PANTECH-WB		MYR	0.145	0.000 ↔	40	0.000	0.000	5.800	5.800	0.000
1295	PBBANK		MYR	22.600	-0.040 ↓	100	22.660	2,266.000	2,260.000	-6.000	-0.265
7081	PHARMA		MYR	2.320	0.020 ↑	6,000	2.350	14,100.000	13,920.000	-180.000	-1.277
7095	PIE	C	MYR	1.590	-0.020 ↓	11,000	1.370	15,070.000	17,490.000	2,420.000	16.058
8869	PMETAL		MYR	4.700	-0.010 ↓	300	4.450	1,335.000	1,410.000	75.000	5.618
4634	POS		MYR	1.880	0.000 ↔	16,000	1.925	30,800.000	30,080.000	-720.000	-2.338
4065	PPB	C	MYR	18.780	0.060 ↑	100	18.680	1,868.000	1,878.000	10.000	0.535
8966	PRLEXUS		MYR	0.570	0.010 ↑	25,000	0.580	14,500.000	14,250.000	-250.000	-1.724
7237	PWROOT		MYR	1.280	0.010 ↑	14,400	1.092	15,724.800	18,432.000	2,707.200	17.216
7237WA	PWROOT-WA		MYR	0.275	-	2,400	0.000	0.000	660.000	660.000	0.000
1066	RHBBANK	C	MYR	5.830	0.040 ↑	1,000	4.860	4,860.000	5,830.000	970.000	19.959

7247	SCGM		MYR	0.980	-0.015 ↓	27,000	1.148	30,996.000	26,460.000	-4,536.000	-14.634
2224	SDRED		MYR	0.690	-	42,300	0.723	30,582.900	29,187.000	-1,395.900	-4.564
7246	SIGN		MYR	0.550	0.020 ↑	2,000	0.500	1,000.000	1,100.000	100.000	10.000
4197	SIME		MYR	2.350	0.000 ↔	15,000	2.367	35,505.000	35,250.000	-255.000	-0.718
7103	SPRITZER		MYR	2.230	0.030 ↑	500	2.180	1,090.000	1,115.000	25.000	2.294
6084	STAR		MYR	0.700	-0.020 ↓	70,000	1.044	73,080.000	49,000.000	-24,080.000	-32.950
6521	SURIA		MYR	1.420	-	84,000	1.365	114,660.000	119,280.000	4,620.000	4.029
4405	TCHONG		MYR	1.600	-	25,000	2.282	57,050.000	40,000.000	-17,050.000	-29.886
7200	TEKSENG		MYR	0.235	-	75,000	0.350	26,250.000	17,625.000	-8,625.000	-32.857
5112	THPLANT		MYR	0.550	0.020 ↑	50,000	0.836	41,800.000	27,500.000	-14,300.000	-34.211
5031	TIMECOM		MYR	9.050	-	200	8.970	1,794.000	1,810.000	16.000	0.892
4863	TM		MYR	2.850	0.020 ↑	36,000	3.102	111,672.000	102,600.000	-9,072.000	-8.124
7113	TOPGLOV		MYR	4.790	-0.010 ↓	300	4.480	1,344.000	1,437.000	93.000	6.920
5230	TUNEPRO	C	MYR	0.700	0.000 ↔	50,000	0.772	38,600.000	35,000.000	-3,600.000	-9.326
7100	UCHITEC		MYR	2.830	-	1,000	2.780	2,780.000	2,830.000	50.000	1.799
7133	ULICORP		MYR	0.650	0.010 ↑	133,000	0.507	67,431.000	86,450.000	19,019.000	28.205
7091	UNIMECH		MYR	1.100	0.000 ↔	50	1.110	55.500	55.000	-0.500	-0.901
5162	VSTECS	C	MYR	1.010	0.000 ↔	67,000	1.031	69,077.000	67,670.000	-1,407.000	-2.037
9679	WCT		MYR	1.110	0.030 ↑	20,000	0.810	16,200.000	22,200.000	6,000.000	37.037
4677	YTL		MYR	1.210	-0.010 ↓	25,000	1.029	25,725.000	30,250.000	4,525.000	17.590
6742	YTLPOWR		MYR	0.900	-0.005 ↓	35,000	0.856	29,960.000	31,500.000	1,540.000	5.140
5131	ZHULIAN	C	MYR	1.450	-	64,000	2.125	136,000.000	92,800.000	-43,200.000	-31.765
			MYR	-	-	3,844,096		4,033,720.299	3,727,376.020	-306,344.279	-7.595

**Note**

All prices and values are quoted in Traded Currency of the counter.

To view detailed stock transactions, click on the Stock Name.

Please note that all Corporate Actions (e.g. bonus, rights issues, subdivision of shares, etc.) are not reflected in the Average Price of stocks stated above.

Current Time : 10:08:33 AM

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