FUND FLOW REPORT

(Week ended 15 May 2026)

Markets Weighed by Inflation Concerns



MBSB EQUITY STRATEGY | 18 MAY 2026

18 MAY 2026 | Strategy - Weekly Fund Flow

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Markets Weighed by Inflation Concerns

A. MARKET SNAPSHOT

- US core inflation accelerated to +2.8%yoy in Apr-26 from +2.6% in Mar-26, slightly above market expectations of +2.7% and marking the highest reading since Sep-25. Inflationary pressures were mainly driven by higher shelter and transportation costs, while apparel prices also rose sharply. On a monthly basis, core CPI increased by +0.4%, the strongest rise since Jan-25, indicating renewed stickiness in underlying inflation momentum.
- US producer prices surged by +1.4%mom in Apr-26, well above expectations of +0.5% and marking the strongest increase since Mar-22. The sharp rise was mainly driven by a +15.6% jump in gasoline prices amid escalating Iran tensions, which lifted broader energy-related costs. Services inflation also accelerated to +1.2%, while yearly PPI climbed to +6.0%yoy, the highest since Dec-22, reinforcing concerns that rising upstream cost pressures could gradually feed into broader consumer inflation.
- US retail sales rose by +0.5%mom in Apr-26, in line with expectations, supported mainly by higher gasoline sales amid rising fuel prices. Excluding gasoline stations, sales still increased by +0.3%, suggesting consumer demand remained relatively resilient despite inflationary pressures. Core retail sales, which feed directly into GDP calculations, also rose by +0.5%, above market expectations of +0.4%.
- 5 out of 20 major indices we monitored closed higher last week, with the top three advancers being Singapore's Straits Times (+1.4%), Thailand's SET (+1.2%), and Vietnam's Ho Chi Minh VSE (+0.3%). The top three laggards were Indonesia's JCI (-3.5%), India's Sensex (-2.7%), and Japan's Nikkei 225 (-2.1%).

Table 1 Weekly Performance of Global Benchmark Indices (%)

Index	Last Price	Change (%)
Straits Times	4,989.08	1.36
SET	1,517.95	1.17
Ho Chi Minh VSE	1,921.60	0.33
PSEi	5,976.77	0.27
S&P 500	7,408.50	0.13
KOSPI	7,493.18	-0.06
Nasdaq	26,225.14	-0.08
Dow Jones	49,526.17	-0.17
Shenzhen CSI 300	4,859.59	-0.25
FTSE 100	10,195.37	-0.37
FBM KLCI	**1,740.22**	**-0.45**
Stoxx Europe 600	606.92	-0.85
TAIEX	41,172.36	-1.04
ASX 200	8,630.84	-1.30
DAX 40	23,950.57	-1.59
Hang Seng	25,962.73	-1.63
CAC 40	7,952.55	-1.97
Nikkei 225	61,409.29	-2.08
Sensex	75,237.99	-2.70
JCI	6,723.32	-3.53

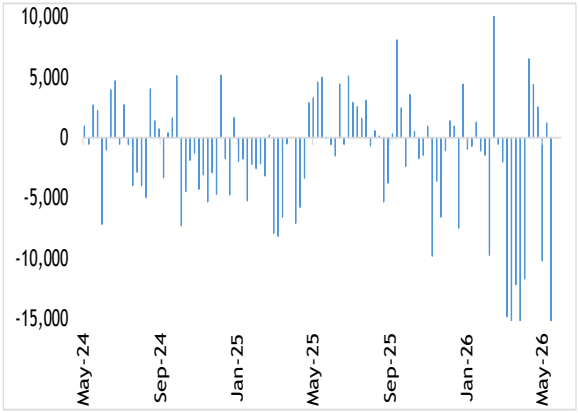
Source: Bloomberg

- The UK economy expanded by +1.1%yoy in 1QCY26 (4QCY25: +1.0%), exceeding market expectations of +0.8%, according to preliminary estimates. Growth was primarily supported by the services sector, which rose by +1.4%, while industrial production remained flat and construction activity contracted by -1.3%. On the expenditure side, household consumption strengthened to +0.9% (4QCY25: +0.5%), alongside higher government spending growth of +1.4% (4QCY25: +1.0%).
- China's inflation accelerated to +1.2%yoy in Apr-26 (Mar-26: +1.0%), exceeding market expectations of +0.8%. The increase was mainly driven by stronger non-food inflation, particularly transportation costs amid elevated energy prices and ongoing Middle East geopolitical tensions. Meanwhile, food prices declined by -1.6% due to weaker pork, fruit and vegetable prices, while core inflation edged slightly higher to +1.2%yoy.
- China's new yuan loans contracted by RMB10b in Apr-26, marking the first monthly decline since Jul-25 and significantly missing expectations. The sharp slowdown reflected weaker seasonal lending activity and continued softness in domestic credit demand, reinforcing concerns over the strength of China's underlying economic recovery despite resilient export performance.
- China's current account surplus widened to USD184.1b in 1QCY26 (1QCY25: USD163.6b), supported by resilient external trade conditions. Export growth remained strong at +12.2%yoy, although partially offset by a faster +17.2% increase in imports. Meanwhile, the services and primary income deficits narrowed, contributing to an overall improvement in China's external balance position.
- Japan's producer prices accelerated to +4.9%yoy in Apr-26 (Mar-26: +2.9%), exceeding market expectations of +3.0% and marking the fastest increase since May-23. The sharp rise was mainly driven by stronger cost pressures across chemicals, petroleum & coal, electrical machinery and transport equipment, amid elevated energy prices and supply chain disruptions

linked to the Iran conflict. Meanwhile, textile prices returned to growth while the decline in iron & steel prices moderated. On a monthly basis, producer prices rose by +2.3%, the strongest increase since Apr-14, signalling intensifying upstream inflationary pressures across Japan's industrial sector.

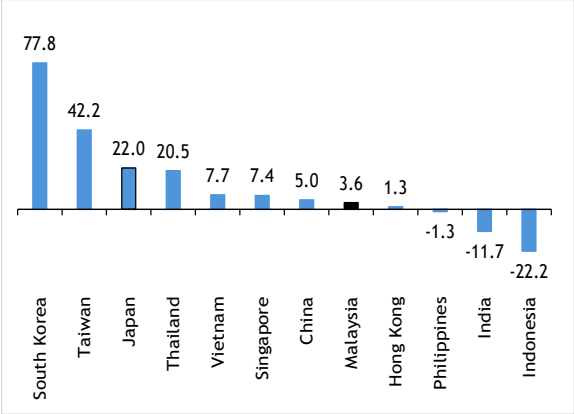
- Malaysia's economic growth remains resilient, estimated to have maintained growth above +5.0% in 1QCY26 for the third straight quarter. The sustained growth was backed by growing domestic spending and increased business activities, as well as resilient export performance. Recent data suggests the growth for services, mining and agriculture sectors could be marginally lower than advance estimates. Construction sector growth could be revised upward, while the manufacturing sector growth is expected to remain broadly similar to the earlier estimate.
- Malaysia's labour market continued to remain robust in Mar-26, as the unemployment rate was unchanged at 2.9%. The Jobless rate continued to remain below 3.0% for the fifth straight month, and the lowest level in a decade. Labour demand increased in Apr-26, with job vacancies increasing by +15k to 122.0k (Mar-26: +107k), going above the 120k level. By sector, vacancies in the services sector rose by 5.1k to 63.7k, primarily attributable to increases recorded in the administrative and support service activities and professional, scientific and technical activities.
- The US dollar appreciated against the Ringgit last week by +0.9%, closing at RM3.9565. The price of Brent crude oil was up by +7.9% to USD109.26 per barrel, while the crude palm oil price decreased by -1.9% to RM4,420.00 per tonne.

Chart 1 Net Foreign Fund Flows into Equity in 8 Asian Markets Since May-24 (USD'm)



Sources: Bloomberg & MBSBR

Chart 2 YTD Performance of Asian Benchmark Indices (%)



Sources: Bloomberg & MBSBR

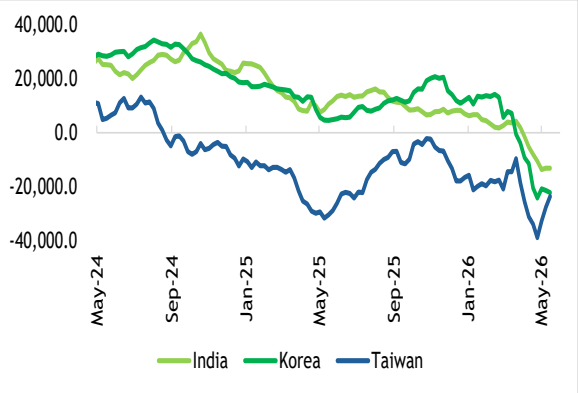
B. TRACKING MONEY FLOW - ASIA

- Across the eight markets we monitor, foreigners reverted to net selling after the previous week of inflows, with net foreign outflows totalling -USD17.12b. Outflows were led by South Korea, followed by Taiwan, India, Indonesia, Vietnam, and Malaysia. The only two markets that saw inflows were Thailand and the Philippines.
- In Thailand, foreign investors reverted to net buying, recording inflows of USD283.3m. This was despite softer consumer sentiment, with the Consumer Confidence Index easing to 50.6 in Apr-26 (Mar-26: 51.8), the lowest since Aug-25. Confidence was weighed down by higher energy and fertiliser costs amid Middle East tensions, although government support measures and improving tourism activity helped cushion the decline in household sentiment.
- The Philippines extended to a two-week consecutive streak of net buying, recording a marginal USD4.9m in net foreign inflows. This came despite weaker FDI trends, with net foreign direct investment falling -31.0%yoy to USD0.6b in Feb-26, mainly due to a sharp decline in debt instruments. However, equity investments and reinvested earnings remained positive, with inflows continuing to support key sectors such as manufacturing, finance, and real estate.
- In South Korea, foreign investors extended to a five-week streak of net selling, recording outflows of -USD13.14b, the largest in the region and ~3.9x more than the previous week's outflows. This was amid rising risks to its semiconductor sector, after Samsung Electronics' largest labour union threatened an 18-day strike during the peak of the global AI chip boom. Investor concerns intensified as semiconductors account for roughly a third of South Korea's exports, while Samsung alone represents around a quarter of the KOSPI's market capitalisation, raising fears that prolonged disruptions could weigh heavily on exports, supply chains, and broader financial markets.
- In Taiwan, foreigners reverted to net selling after the previous week of inflows, with net foreign outflows totalling -USD2.51b. This came after Chinese President Xi Jinping warned that mishandling the Taiwan issue could lead to "confrontation." The remarks came during a high-level summit with US President Donald Trump.
- India extended to a four-week consecutive streak of net selling, recording net foreign outflows of -USD1.35b. This came

despite relatively contained inflation, with CPI edging up to +3.5%yoy in Apr-26 (Mar-26: +3.4%), the highest in a year but still below expectations. The increase was driven mainly by higher food inflation, while transport costs remained subdued despite rising global energy prices and a weaker rupee, helping to contain broader price pressures.

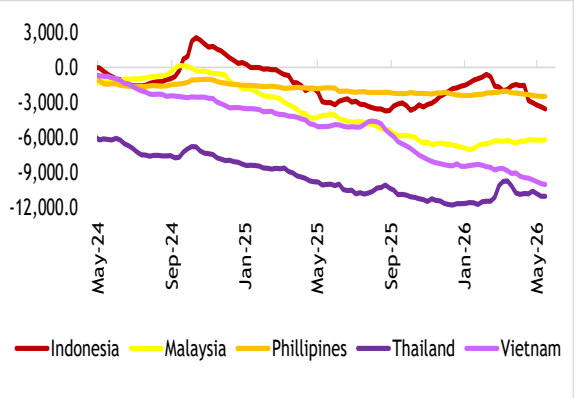
- Indonesia reverted to net selling after the previous week of inflows, with net foreign outflows totalling -USD183.8m. This was amid moderating consumer spending, with retail sales growth easing to +3.4%yoy in Mar-26 (Feb-26: +6.5%), the slowest pace since Jun-25. The slowdown reflected softer post-festive demand and persistent cost pressures, particularly across discretionary categories, although monthly sales rebounded strongly on seasonal factors.
- In Vietnam, foreign investors extended to a nine-week consecutive streak of net selling, recording -USD146.7m in net foreign outflows. This is amid expectations of slower economic growth, after the World Bank projected GDP growth to moderate to +6.8% in CY26 from +8.0% in CY25, citing softer global conditions and rising downside risks from the oil shock linked to the Middle East conflict. Inflationary pressures have also intensified, with Apr-26 inflation exceeding the government's +4.5% target, adding to concerns over the near-term outlook.

Chart 3 Net Foreign Fund Flows into North Asia and India Since May-24 (USD'm)



Sources: Bloomberg & MBSBR

Chart 4 Net Foreign Fund Flows into Southeast Asia Since May-24 (USD'm)



Sources: Bloomberg & MBSBR

Table 2 Net Foreign Fund Flows into Equity by Market (USD'm)

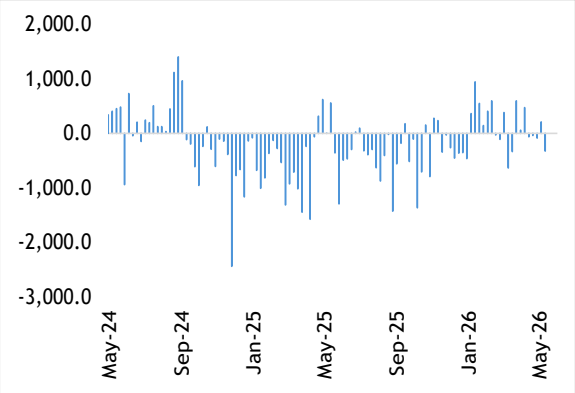
Period	India	Indo	Korea	M'sia	Phil	Taiwan	Thai	Viet	Total
May-26	-2,839.2	522.5	-16,510.7	-29.4	5.8	3,029.3	219.4	-311.1	-15,913.5
2Q26	-9,313.5	-467.5	-15,917.3	82.4	-205.6	11,452.5	139.8	-832.9	-15,062.1
1Q26	-14,202.9	-1,947.7	-37,013.5	678.0	138.5	-18,912.0	640.0	-1,164.3	-71,783.8
4Q25	-1,283.9	2,244.4	-3,679.1	-1,052.7	-231.2	-15,233.5	-330.6	-1,038.1	-20,604.6
3Q25	-8,747.9	-70.3	8,561.8	-1,332.1	-57.0	13,362.9	-544.1	-2,231.7	8,941.8
2Q25	4,544.3	-1,407.5	-4,058.7	-729.9	-385.1	12,360.3	-1,164.6	-538.1	8,620.6
CY25	-18,908.8	-1,062.9	-4,484.9	-5,204.8	-882.6	-7,799.8	-3,211.4	-4,826.7	-46,382.0

Source: Respective stock exchange statistics as reported on Bloomberg. These figures are subject to revisions.

C. TRACKING MONEY FLOW - MALAYSIA

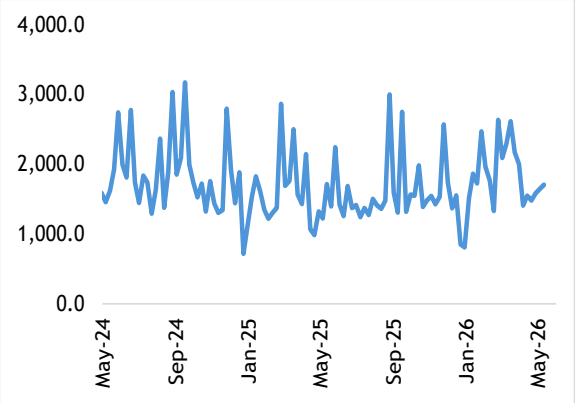
- On Bursa Malaysia, foreign institutions reverted to net selling after the previous week of inflows, recording -RM325.5m in net outflows.
- Foreign institutions were net sellers on four out of five trading days during the week. The largest outflow was recorded on Friday (-RM202.9m), followed by Tuesday (-RM64.9m), Thursday (-RM60.3m), and Wednesday (-RM19.4m). The only inflow was recorded on Monday (RM22.0m).
- The top three sectors that recorded net foreign inflows were Technology (RM135.5m), Industrial Products & Services (RM75.9m), and Financial Services (RM75.6m). Meanwhile, the top three sectors that recorded net foreign outflows were Utilities (-RM261.4m), Consumer Products & Services (-RM132.3m), and Construction (-RM105.9m).
- Local institutions extended to a five-week net buying streak, recording net inflows of RM233.2m.
- Meanwhile, retailers reverted to net buying after the previous week's outflows, recording net inflows of RM92.4m.
- The average daily trading volume (ADTV) was mixed across investor classes: retailers increased by +14.2%, local institutions decreased by -3.7%, while foreign institutions saw an increase of +3.4%.

Chart 5 Net Foreign Fund Flows into Malaysian Equity Since May-24 (RM'm)



Sources: Bursa Malaysia & MBSBR

Chart 6 Daily Average of Foreign Participation in Bursa Malaysia for the Week (RM'm)



Sources: Bursa Malaysia & MBSBR

Table 3 Bursa Malaysia: Market Participation (RM'b)

Period	Retail			Local Institution			Foreign Institution			
	Bought	Sold	Net	Bought	Sold	Net	Bought	Sold	Net	*Net (USD'b)
May-26	9.87	10.21	-0.34	15.09	14.64	0.46	8.32	8.43	-0.12	-0.03
2Q26	29.43	30.40	-0.97	46.45	45.81	0.63	25.07	24.74	0.33	0.08
1Q26	51.22	52.26	-1.03	81.93	83.62	-1.69	60.76	58.03	2.73	0.68
4Q25	49.96	51.34	-1.38	73.27	67.51	5.76	47.51	51.89	-4.38	-1.05
3Q25	43.93	43.69	0.24	70.36	64.96	5.39	46.12	51.76	-5.63	-1.33
2Q25	40.36	40.74	-0.38	53.50	49.94	3.55	43.27	46.44	-3.17	-0.73
CY25	182.59	179.59	3.00	256.89	237.41	19.48	181.60	204.08	-22.48	-5.20

Source: Daily statistics provided by Bursa Malaysia. *Estimated by MBSBR based on the prevailing exchange rates.

D. NET INFLOWS AND OUTFLOWS BY STOCK (WEEK ENDED 15 MAY 2026)

Table 4 Top 10 Stocks with Inflows and Outflows for the Week by Investor Class (RM'm)

RETAIL		LOCAL INSTITUTION		FOREIGN INSTITUTION	
Top 10 Stocks with Net Inflows					
Company	Value (RM'm)	Company	Value (RM'm)	Company	Value (RM'm)
Malayan Banking	71.2	Tenaga Nasional	167.0	Press Metal Aluminium Holdings	80.6
IJM Corp	66.3	Gamuda	113.1	Malaysian Pacific Industries	61.9
Airasia X	56.6	Kelington Group	68.6	RHB Bank	42.5
Zetrix AI	52.4	YTL Corp	61.1	Public Bank	39.2
IOI Properties Group	41.0	Frontken Corp	56.7	Hong Leong Bank	24.9
RHB Bank	18.2	Sime Darby Property	43.9	Unisem (M)	24.1
Genting	16.5	YTL Power International	35.4	MI Technovation	19.8
Heineken Malaysia	15.6	Petronas Chemicals Group	35.1	Hartalega Holdings	19.4
GIIB Holdings	14.2	Pentamaster Corp	28.6	SD Guthrie	18.1
Sunway Medical	14.1	United Plantations	26.3	IOI Corp	16.7
Top 10 Stocks with Net Outflows					
Company	Value	Company	Value	Company	Value
Frontken Corp	-69.5	Press Metal Aluminium Holdings	-71.3	Tenaga Nasional	-174.7
Kelington Group	-47.1	RHB Bank	-58.5	Gamuda	-95.9
Public Bank	-32.9	IJM Corp	-57.7	YTL Corp	-50.2
Pentamaster Corp	-30.4	SD Guthrie	-48.6	Sime Darby Property	-37.3
Petronas Chemicals Group	-29.5	Malaysian Pacific Industries	-48.6	YTL Power International	-29.6
Tanco Holdings	-23.0	Malayan Banking	-37.6	Zetrix AI	-25.4
Top Glove Corp	-19.4	IOI Properties Group	-35.4	Nestle (Malaysia)	-25.2
Malaysian Pacific Industries	-19.3	Airasia X	-34.8	United Plantations	-24.5
Vitrox Corp	-18.3	Hong Leong Bank	-34.1	Malayan Banking	-24.3
Hartalega Holdings	-17.8	Inari Amertron	-26.8	MISC	-23.1

Source: Dibots (based on the data provided by Bursa Malaysia).

Source: Daily statistics provided by Bursa Malaysia. *Estimated by MBSBR based on the prevailing exchange rates.

E. A SUMMARY OF 2025

Table 5 Net Foreign Fund Flows into Equity by Market (USD'm)

Period	India	Indo	Korea	M'sia	Phil	Taiwan	Thai	Viet	Total
2022	-16,500.8	4,267.2	-9,664.9	1,091.3	-1,245.3	-44,007.0	5,960.3	1,094.1	-59,005.2
2023	20,742.9	-353.3	10,705.2	-512.7	-863.3	6,932.9	-5,507.1	-1,026.1	30,118.4
2024	124.0	1,154.4	2,425.8	-954.0	-408.3	-19,547.8	-4,132.5	-3,578.2	-24,916.6
2025	-18,908.8	-1,619.7	-4,398.5	-5,162.7	-872.6	-6,988.8	-2,898.2	-4,546.6	-45,395.8

Source: Respective stock exchange statistics as reported on Bloomberg. These figures are subject to revisions.

Table 6 Bursa Malaysia: Market Participation (RM'b)

Period	Retail			Local Institution			Foreign Institution			
	Bought	Sold	Net	Bought	Sold	Net	Bought	Sold	Net	*Net (USD'b)
2022	132.72	130.68	2.04	231.50	237.92	-6.42	138.39	134.00	4.38	1.09
2023	135.85	136.82	-0.97	218.98	215.67	3.31	146.87	149.21	-2.34	-0.51
2024	157.74	163.47	-5.73	340.81	330.87	9.94	279.60	283.81	-4.21	-0.95
2025	109.27	109.11	0.16	267.81	245.65	22.16	244.00	266.32	-22.32	-5.16

Source: Daily statistics provided by Bursa Malaysia. *Estimated by MBSBR based on the prevailing exchange rates.

Table 7 Net Flow of Sectors by Investor Class (RM'm)

LOCAL RETAIL		LOCAL INSTITUTION		FOREIGN	
Sector	Net	Sector	Net	Sector	Net
Healthcare	924.0	Financial Services	7,608.5	Construction	436.3
Financial Services	526.8	Utilities	5,406.6	Plantation	173.5
Technology	415.3	Healthcare	1,908.4	Transportion & Logistics	-112.1
Property	331.7	Consumer Products & Services	1,555.7	REITs	-206.8
Transportion & Logistics	57.6	Industrial Products & Services	1,272.9	Property	-668.4
REITs	-82.1	Telecommunications & Media	1,265.1	Industrial Products & Services	-684.8
Plantation	-121.6	Energy	1,016.2	Energy	-696.2
Energy	-192.0	REITs	389.3	Technology	-746.8
Construction	-211.0	Property	289.8	Telecommunications & Media	-893.5
Telecommunications & Media	-239.5	Technology	171.5	Consumer Products & Services	-982.0
Industrial Products & Services	-310.4	Construction	8.7	Healthcare	-3,325.4
Utilities	-325.5	Transportion & Logistics	-38.8	Utilities	-4,852.0
Consumer Products & Services	-724.3	Plantation	-39.6	Financial Services	-9,534.9

Source: Dibots (based on the data provided by Bursa Malaysia).

F. NET INFLOWS AND OUTFLOWS BY STOCK FOR 2025

Table 8 Top 10 Stocks with Inflows and Outflows for the Year by Investor Class (RM'm)

LOCAL RETAIL		LOCAL INSTITUTION		FOREIGN	
Top 10 Stocks with Monthly Net Inflows					
Company	**Value**	**Company**	**Value**	**Company**	**Value**
Malayan Banking	616.0	CIMB Group Holdings	3,773.7	Malayan Banking	1,543.3
Hartalega Holdings	365.4	Public Bank	3,516.8	SD Guthrie	1,242.1
Genting	353.6	Tenaga Nasional	2,081.7	Genting Malaysia	1,038.0
Nationgate Holdings	304.7	AMMB Holdings	1,793.3	Westports Holdings	991.3
Top Glove Corp	265.7	IHH Healthcare	1,658.6	Sunway Construction Group	707.4
CIMB Group Holdings	232.9	YTL Corp	1,356.8	Kelington Group	392.8
Tanco Holdings	201.5	YTL Power International	1,331.3	Eco-Shop Marketing	261.9
Kossan Rubber Industries	189.3	Hong Leong Bank	1,103.9	Axiata Group	223.7
Inari Amertron	167.7	MISC	930.5	Vitrox Corp	199.2
Chin Hin Group	144.2	Gamuda	815.5	Sunway Real Estate Investment Trust	163.9
Top 10 Stocks with Net Outflows					
Company		**Company**	**Value**	**Company**	**Value**
Genting Malaysia	-1,000.3	Malayan Banking	-2,896.6	CIMB Group Holdings	-4,153.9
Press Metal Aluminium Holdings	-352.8	SD Guthrie	-1,225.6	Public Bank	-3,491.8
Public Bank	-219.1	Westports Holdings	-990.1	Tenaga Nasional	-2,002.1
Sunway	-204.4	Sunway Construction Group	-542.3	IHH Healthcare	-1,601.2
Eco-Shop Marketing	-200.0	Nationgate Holdings	-295.2	AMMB Holdings	-1,408.0
Kelington Group	-196.9	IJM Corp	-267.0	YTL Power International	-1,212.8
AMMB Holdings	-144.1	Hartalega Holdings	-220.4	YTL Corp	-1,136.0
Southern Cable Group	-137.6	Affin Bank	-194.4	Hong Leong Bank	-1,055.5
99 Speed Mart Retail Holdings	-136.4	Top Glove Corp	-176.1	MISC	-926.3
Oriental Kopi Holdings	-121.5	Axiata Group	-152.7	PPB Group	-862.9

Source: Dibots (based on the data provided by Bursa Malaysia).

G. DIRECT BUSINESS TRANSACTIONS

Table 9 Direct Business Transactions on Bursa Malaysia (RM'm)

Top 10 DBTs for the week ended 15 MAY 2026				
Company	**Value (RM'm)**	**Volume ('m units)**	**Average Price (RM'm)**	**Date**
YTL Power International	145.6	36.5	3.99	5/14/2026
Tenaga Nasional	58.5	4.0	14.76	5/12/2026
SD Guthrie	28.2	4.6	6.12	5/15/2026
Hextar Retail	26.4	61.5	0.43	5/11/2026
Hextar Retail	26.4	61.5	0.43	5/12/2026
Zetrix AI	21.8	25.0	0.87	5/11/2026
Zetrix AI	20.5	25.0	0.82	5/14/2026
GDB Holdings	19.9	47.5	0.42	5/15/2026
Golden Destinations	13.4	33.5	0.40	5/13/2026
Zetrix AI	12.2	15.2	0.80	5/13/2026
Top 10 DBTs in APR 2026				
Company	**Value (RM'm)**	**Volume ('m units)**	**Average Price (RM'm)**	**Date**
Time Dotcom	335.8	57.9	5.80	4/8/26
UWC	162.7	33.0	4.93	4/27/26
YTL Power International	153.3	39.3	3.90	4/27/26
Vitrox Corp	106.6	20.0	5.33	4/28/26
Concrete Engineering Prods	99.3	39.9	2.49	4/3/26
Frontken Corp	87.0	20.0	4.35	4/27/26
K Seng Seng Corp	79.1	66.0	1.20	4/6/26
Axteria Group	71.5	200.3	0.36	4/20/26
Sunway Construction Group	49.3	7.3	6.75	4/16/26
Johor Plantations Group	47.7	26.5	1.80	4/1/26
Top 10 DBTs in 2025				
Company	**Value (RM'm)**	**Volume ('m units)**	**Average Price (RM'm)**	**Date**
Tenaga Nasional	1.7 B	135.7	12.46	12/4/2025
IHH Healthcare	1.2 B	150.0	7.94	10/8/2025
Gamuda	1.1 B	205.0	5.13	12/11/2025
Gamuda	967.2	186.0	5.2	12/23/2025
Malayan Banking	550.2	54.0	10.19	3/20/2025
Tenaga Nasional	500.9	37.8	13.27	11/17/2025
Malayan Banking	495.6	52.0	9.53	7/11/2025
IHH Healthcare	494.1	61.0	8.1	10/3/2025

Source: Dibots (based on the data provided by Bursa Malaysia).

Appendix: Foreign Shareholdings of the Companies Under Our Coverage as at APR-26 (%)

Company (cont'd)	%	YTD % pts	Company (cont'd)	%	YTD % pts	Company (cont'd)	%	YTD % pts
Automotive			**Gloves**			**Property**		
Bermaz Auto	2.6	0.7	Hartalega	11.2	1.0	Eco World Development	9.2	-0.1
MBM Resources	2.8	0.3	Kossan Rubber	10.1	1.1	Glomac	3.6	0.0
Tan Chong	8.6	-0.3	Top Glove	30.4	0.7	IOI Properties	10.4	-1.1
Aviation			**Healthcare**			Mah Sing	26.5	-1.3
Capital A	14.5	-1.0	IHH Healthcare	48.7	-0.1	Matrix Concepts	2.4	-0.1
Banking			KPJ Healthcare	4.4	0.6	S P Setia	16.8	-1.4
Affin Bank	26.1	-0.7	Pharmaniaga	4.4	2.9	Sunway	10.1	-0.2
Alliance Bank	19.6	-0.6	**Logistics**			UOA Development	2.2	-0.1
AMMB Holdings	33.6	3.3	Swift Haulage	6.8	0.0	**REITs**		
Bank Islam	2.9	0.4	Tasco	65.7	-0.7	Al-'Aqar Healthcare	1.1	0.0
CIMB Group	30.6	0.2	**Non-bank Financials**			Axis REIT	7.8	-1.1
Hong Leong Bank	11.2	-0.2	Allianz Malaysia	70.8	0.4	IGB REIT	5.4	0.1
Hong Leong Financial	29.5	-0.3	AEON Credit	61.3	-0.2	KLCCP Stapled	0.1	0.1
Malayan Banking	21.0	-1.0	Bursa Malaysia	12.6	0.3	Pavilion REIT	35.6	1.0
Public Bank	25.3	0.6	LPI Capital	9.5	-0.1	Sunway REIT	8.8	1.1
RHB Bank	20.6	1.2	Syarikat Takaful Malaysia	2.9	0.4	**Solar EPCC**		
Building Materials			**Oil & Gas**			Pekat	10.3	0.3
Cahya Mata Sarawak	8.3	-0.6	Bumi Armada	12.7	-0.7	Samaiden	12.8	-0.6
Malayan Cement	20.3	3.9	Deleum	4.0	0.1	Sunview	4.6	-1.0
Conglomerate			Dialog	13.9	1.4	**Technology**		
YTL Corporation	17.2	-0.7	Gas Malaysia	20.3	0.0	D & O Green Tech	34.7	0.9
Construction			MMHE	8.3	0.3	NEXG	8.9	0.2
Gamuda	27.8	-1.1	Petronas Chemicals	7.1	1.5	Globetronics	4.5	0.4
IJM Corp	18.8	1.5	Petronas Dagangan	7.2	0.3	Inari Amertron	9.0	-3.3
Malaysian Resources Corporation	7.4	-0.9	Petronas Gas	10.1	-0.2	Zetrix AI	11.7	-2.9
Sunway Construction	17.1	2.5	**Plantation**			Unisem	1.8	0.0
WCT Holdings	20.2	2.9	Genting Plantations	4.5	-1.1	**Telecommunication**		
Consumer			IOI Corp	9.4	0.8	Axiata	12.0	-0.5
AEON Co.	58.3	-1.8	KL Kepong	7.5	-0.3	CelcomDigi	58.7	-0.1
Fraser & Neave	62.9	1.1	PPB Group	12.3	-0.4	Maxis	7.3	0.0
Hup Seng Industries	5.4	0.0	Sarawak Plantation	3.0	0.1	Telekom Malaysia	14.2	-0.8
Leong Hup	6.9	-0.2	SD Guthrie	15.8	1.8	**Utilities**		
MSM Malaysia	2.9	0.3	Ta Ann	8.8	0.0	Ranhill Utilities	20.5	-0.7
Nestlé (Malaysia)	80.5	0.5	TSH Resources	19.4	0.0	Tenaga Nasional	18.5	0.3
Padini	1.9	-0.2	**Port & Shipping**			YTL Power	4.7	-0.2
QL Resources	6.6	-0.5	MISC	8.8	0.0			
Spritzer	11.9	0.5	Suria Capital	4.9	0.0			
Oriental Kopi	5.0	-1.2	Westports Holdings	34.2	-1.0			
Life Water	7.9	1.0						
MR D.I.Y	61.5	0.2						
99 Speedmart	0.4	-1.6						

Source: Dibots (estimated from the latest half yearly filings by PLC to Bursa Malaysia and calculated by the demography movement

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