

FUND FLOW REPORT

(Week ended 7 August 2026)

Risk-On Rally Defies Softer US Jobs

MBSB EQUITY STRATEGY | 10 AUGUST 2026

10 AUGUST 2026 | Strategy - Weekly Fund Flow

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Risk-On Rally Defies Softer US Jobs

A. MARKET SNAPSHOT

- The US labour market weakened sharply in Jul-26, with nonfarm payrolls declining by 23k, against expectations for an 80k increase, while May and June employment figures were revised lower by a combined 103k. Although the unemployment rate unexpectedly eased to 4.1% (Jun-26: 4.2%), the decline largely reflected a contraction in the labour force, with the participation rate falling to 61.4%, its lowest since early CY21, signalling softer underlying labour market conditions.
- US business activity strengthened further in Jul-26, with the S&P Global Composite PMI rising to 54.5 (Jun-26: 51.9), the strongest expansion since Oct-25 and above the preliminary estimate of 53.6. Growth was led by stronger services activity alongside continued manufacturing expansion, while new business increased at the fastest pace in 19 months and employment returned to growth. However, inflationary pressures intensified, with input costs reaching their highest since Nov-22 and output price inflation rising to a one-year high.
- The US trade deficit narrowed in Jun-26, falling to USD73.3b (May-26: USD77.6b), broadly in line with market expectations, as imports declined faster than exports. Imports fell -1.8%mom, led by weaker purchases of capital and consumer goods, while exports declined -0.9%mom amid softer shipments of industrial supplies and capital goods. In 1HCY26, the cumulative trade deficit narrowed substantially to USD371.2b from USD560.5b a year earlier, indicating some normalisation in trade flows following earlier tariff-related front-loading.

Table 1 Weekly Performance of Global Benchmark Indices (%)

Index	Last Price	Change (%)
Nasdaq	26,690.62	5.19
S&P 500	7,757.64	3.58
ASX 200	9,263.63	3.20
Dow Jones	54,036.93	2.96
JCI	6,409.65	2.78
DAX 40	26,319.45	2.69
TAIEX	44,225.91	2.57
CAC 40	8,714.93	2.41
Shenzhen CSI 300	4,694.44	2.32
Nikkei 225	65,606.71	1.93
Ho Chi Minh VSE	1,768.06	1.86
Stoxx Europe 600	660.25	1.70
Straits Times	5,698.43	1.24
PSEi	6,290.35	0.86
FBM KLCI	**1,735.75**	0.63
Sensex	78,499.17	0.52
FTSE 100	10,901.09	0.30
SET	1,612.00	-0.72
Hang Seng	25,668.03	-0.84
KOSPI	6,258.77	-5.10

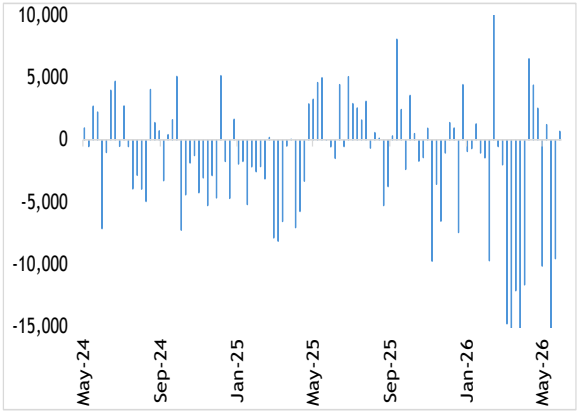
Source: Bloomberg

- 17 out of the 20 major indices we monitored closed higher last week, with the top three gainers being the Nasdaq (+5.2%), S&P 500 (+3.6%), and Australia's ASX 200 (+3.2%). Meanwhile, the top three laggards were South Korea's KOSPI (-5.1%), Hong Kong's Hang Seng (-0.8%), and Thailand's SET (-0.7%).
- Eurozone producer price inflation moderated in Jun-26, with PPI slowing to +4.6%yoy (May-26: +5.9%), in line with market expectations. On a monthly basis, producer prices fell -0.3%mom, the first decline in four months, driven primarily by a -1.5% drop in energy costs following lower oil prices after the US-Iran ceasefire. Price growth also moderated across intermediate, capital and durable goods, signalling some easing in upstream inflationary pressures.
- UK business activity returned to expansion in Jul-26, with the S&P Global Composite PMI rising to 52.2 (Jun-26: 49.3), marking the strongest expansion since Apr-26. The improvement was supported by renewed services growth and the fastest increase in manufacturing output since Sep-24, while new business expanded for the first time in three months. However, employment continued to decline, while both input cost and output price inflation moderated.
- Japan's private-sector activity remained firmly expansionary in Jul-26, with the S&P Global Composite PMI at 52.7 (Jun-26: 52.8), marking a 16th consecutive month of expansion. Growth was supported by the strongest increase in manufacturing output since early CY14, while services activity expanded at a more moderate pace. Employment increased for a 34th consecutive month, and export demand strengthened, although new order growth softened. Meanwhile, input cost pressures remained elevated, and firms raised selling prices at the second-fastest pace since the survey began.
- Singapore's retail sales strengthened in Jun-26, rising +4.0%yoy (May-26: +2.9%), supported by higher spending on recreational goods, watches and jewellery, and computer and telecommunications equipment, alongside a rebound in motor vehicle sales. On a seasonally adjusted basis, retail sales increased +1.0%mom, reversing May's -2.2% decline and signalling an improvement

in consumer spending momentum towards the end of 2QCY26.

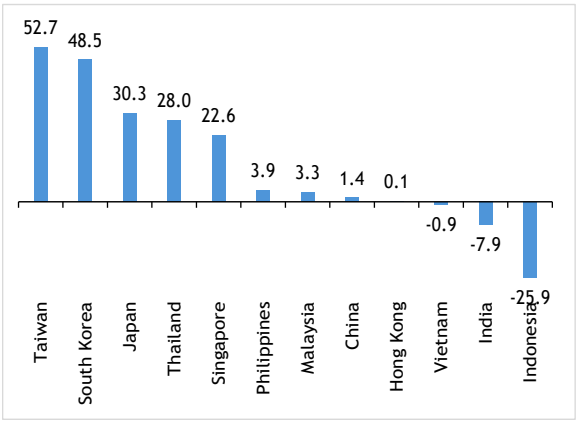
- China's private-sector growth moderated in Jul-26, with the RatingDog General Composite PMI falling to 50.8 (Jun-26: 53.6), the lowest since Jul-25 but remaining marginally in expansionary territory. The slowdown reflected weaker momentum across both manufacturing and services, while new business growth eased to its weakest since Mar-26. Nevertheless, employment increased for a third consecutive month, while input and output price pressures softened, signalling easing inflationary momentum.
- China's external sector remained robust in Jul-26, with the trade surplus widening to USD112.5b (Jul-25: USD97.7b), exceeding market expectations. Exports surged +23.9%yoy, supported by strong AI-related technology demand and front-loading ahead of potential US tariffs, while imports increased +27.7%yoy. High-tech exports were particularly strong, although China's bilateral trade surplus with the US narrowed slightly to USD28.0b from USD28.9b in June.
- Malaysia's manufacturing sector remained marginally expansionary in Jul-26, with the S&P Global Manufacturing PMI holding steady at 50.7 (Jun-26: 50.7). New order growth accelerated to an eight-month high, supported by a rebound in export demand from markets including Europe and the US, although production increased only modestly. Meanwhile, manufacturers reduced employment as spare capacity persisted, while input and output price pressures eased to five-month lows. Business confidence also weakened to a three-month low amid continued geopolitical uncertainty.
- The US dollar appreciated marginally against the Ringgit last week by +0.1%, closing at RM4.0912. Meanwhile, Brent crude oil declined -7.3% to USD83.55 per barrel, while crude palm oil gained +0.7% to RM4,677.00 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

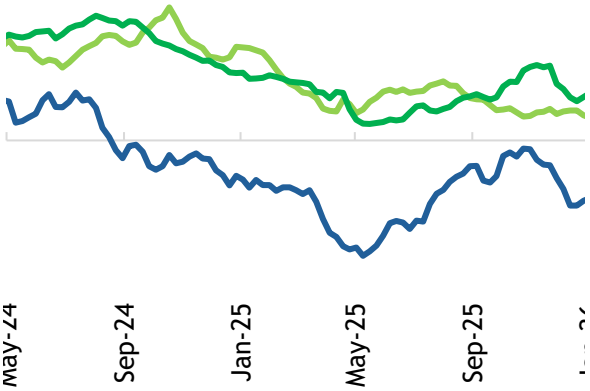
B. TRACKING MONEY FLOW - ASIA

- Across the eight Asian markets we monitor, foreign investors extended their net selling streak to seven consecutive weeks, with total net foreign outflows amounting to -USD3.64b. Net inflows were led by India, followed by Taiwan, Vietnam and Indonesia, while net outflows were led by South Korea, followed by Thailand, Malaysia and the Philippines.
- India extended to a three-week consecutive streak of net foreign inflows, recording USD1.36b in inflows. This came amid the Reserve Bank of India (RBI) keeping its key repo rate unchanged at 5.25% for the fourth consecutive meeting in Aug-26, maintaining a neutral stance amid a weakening rupee and heightened global uncertainties.
- In Taiwan, foreign investors ended a six-week streak of net selling, recording USD311.6m in net foreign inflows. This came as Taiwan's annual inflation eased slightly to +2.5%yoy in Jul-26 from +2.6% in Jun-26, marking the first moderation in five months. However, inflation remained above the central bank's +2.0% target for a third consecutive month, reflecting persistent price pressures despite softer inflation in commodity goods and housing.
- In Vietnam, foreign investors ended a twenty-week streak of net selling, recording USD85.6m in net foreign inflows. This came amid Vietnam's industrial production accelerating by +14.5%yoy in Jul-26, the strongest growth in six months, driven by robust manufacturing and processing activities alongside continued strength in water supply and waste management. This signalled sustained momentum in the country's industrial sector despite moderating growth in electricity production.
- In Indonesia, foreign investors extended a two-week streak of net foreign inflows, recording USD39.2m in inflows. This came as Indonesia's exports rebounded by +8.8%yoy to USD25.5b in Jun-26, marking a six-month high and exceeding market expectations, driven by stronger non-oil and gas exports, particularly mineral fuels, animal and vegetable oils, iron and steel, and electrical machinery.
- In South Korea, foreign investors reverted to net selling after the previous week's net buying, recording -USD5.04b in net

foreign outflows. This was despite South Korea's annual inflation easing to +2.8%yoy in Jul-26 from +3.2% in Jun-26, below market expectations and marking the slowest pace since Apr-26. However, inflation remained above the central bank's +2.0% target, with moderation mainly driven by easing transport costs as fuel price pressures gradually subsided.

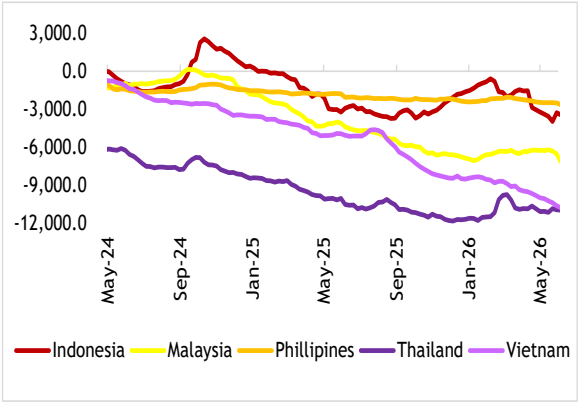
- In Thailand, foreign investors ended a five-week streak of net buying, recording -USD270.7m in net foreign outflows. This came despite Thailand's annual inflation easing to +2.0%yoy in Jul-26 from +2.4% in Jun-26, falling below market expectations and remaining within the Bank of Thailand's +1.0%-+3.0% target range. The moderation was mainly driven by lower domestic fuel prices following the decline in global oil prices.
- Foreign investors in the Philippines reverted to net selling after the previous week's net buying, recording -USD15.0m in net foreign outflows. This came as the Philippines' economy expanded by +2.3%yoy in 2QCY26, the slowest pace since 4QCY09 (excluding the pandemic) and below market expectations, as the economy continued to face headwinds from higher energy costs following the Iran conflict alongside domestic political uncertainties.

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)

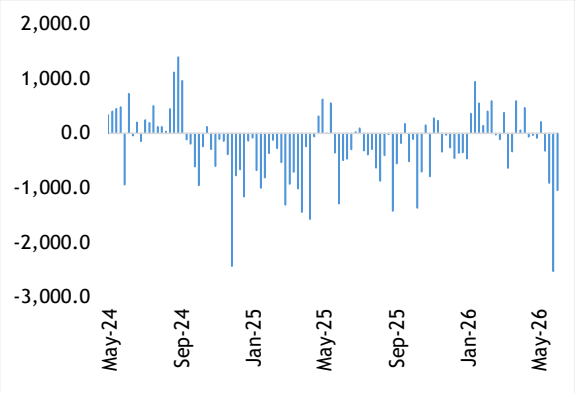
Period	India	Indo	Korea	M'sia	Phil	Taiwan	Thai	Viet	Total
Jul-26	2,123.2	88.5	-6,243.0	74.1	66.6	-23,287.6	1,459.2	-441.8	-26,160.7
2Q26	-15,082.2	-2,300.6	-57,803.3	-1,376.8	-383.5	-1,448.1	240.7	-1,818.4	-79,972.1
1Q26	-14,202.9	-1,947.7	-37,013.5	678.0	138.5	-18,912.0	640.0	-1,164.3	-71,783.8
4Q25	-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

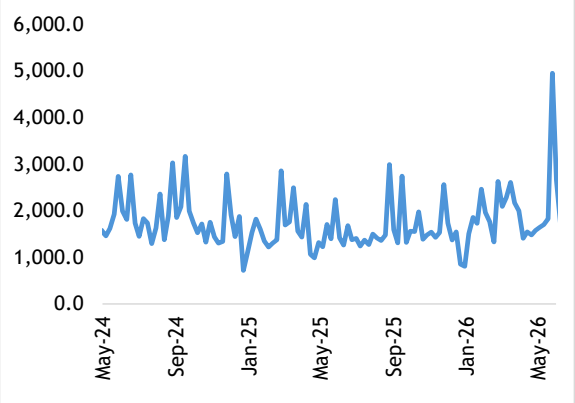
- On Bursa Malaysia, foreign institutions returned to net selling after the previous week of net buying, recording -RM437.3m in net outflows.
- Foreign institutions were net buyers on one out of five trading days during the week, with the only inflow recorded on Wednesday (RM53.7m). Meanwhile, outflows were recorded on Friday (-RM238.0m), followed by Thursday (-RM175.3m), Monday (-RM57.9m) and Tuesday (-RM19.8m), with Friday registering the largest daily net selling.
- The top three sectors that recorded net inflows from foreign institutions were Transportation & Logistics (RM97.6m), Construction (RM48.1m), and Property (RM5.8m). Meanwhile, the top three sectors that recorded net foreign outflows were Financial Services (-RM173.5m), Industrial Products & Services (-RM115.2m), and Plantation (-RM92.2m).
- Local institutions extended to a two-week consecutive streak of net buying, recording RM451.1m in net inflows.
- Meanwhile, retailers extended to a two-week consecutive streak of net selling, recording net outflows of -RM13.8m.
- The average daily trading volume (ADTV) saw a broad-based increase; retailers were up by +35.4% and local institutions by +24.1%, although foreign institutions were down by -5.2%.

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)
Jul-26	15.82	15.84	-0.02	23.35	23.63	-0.28	16.32	16.02	0.30	0.07
2Q26	55.21	54.97	0.23	87.48	82.21	5.28	55.22	60.73	-5.51	-1.38
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 7 AUGUST 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	359.5	Gamuda	81.1	Westports Holdings	96.7
Heineken Malaysia	72.5	YTL Power International	69.1	Public Bank	54.7
Zetrix AI	38.2	Tenaga Nasional	66.7	CIMB Group Holdings	52.5
Carlsberg Brewery Malaysia	30.8	IJM Corp	58.4	YTL Power International	41.8
Top Glove Corp	22.4	Inari Amertron	57.7	Inari Amertron	31.8
Hartalega Holdings	18.2	Kelington Group	57.2	AMMB Holdings	27.1
Hibiscus Petroleum	17.7	SD Guthrie	52.1	RHB Bank	23.5
AirAsia Group Bhd	16.1	IOI Corp	47.5	Alliance Bank Malaysia	21.9
Axiata Group	15.3	Press Metal Aluminium Holdings	42.1	Gamuda	21.7
Genting	12.2	Nationgate Holdings	41.1	Mr DIY Group (M)	18.7
Top 10 Stocks with Net Outflows					
Company	Value	Company	Value	Company	Value
YTL Power International	-103.4	Westports Holdings	-99.0	Malayan Banking	-372.3
Gamuda	-81.1	Heineken Malaysia	-55.0	Tenaga Nasional	-71.1
IJM Corp	-66.6	Johor Plantations Group	-33.2	Press Metal Aluminium Holdings	-56.6
Inari Amertron	-65.8	Public Bank	-28.7	SD Guthrie	-44.6
CIMB Group Holdings	-65.1	Mr DIY Group (M)	-28.7	Kelington Group	-43.6
AMMB Holdings	-53.9	Zetrix AI	-25.0	IOI Corp	-40.8
Sunway Medical	-40.6	Alliance Bank Malaysia	-23.6	Petronas Chemicals Group	-36.3
YTL Corp	-30.9	Hibiscus Petroleum	-21.2	Unisem (M)	-32.4
RHB Bank	-26.7	Axiata Group	-21.1	Time Dotcom	-22.3
Nationgate Holdings	-23.9	Sunway Construction Group	-20.1	Vitrox Corp	-20.0

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 7 AUGUST 2026				
Company	**Value (RM'm)**	**Volume ('m units)**	**Average Price (RM'm)**	**Date**
MKH	208.9	104.4	2.00	06/08/2026
Vitrox Corp	179.2	21.0	8.53	05/08/2026
YTL Power International	112.2	25.5	4.40	07/08/2026
MN Holdings	28.0	10.0	2.80	03/08/2026
7-Eleven Malaysia Holdings	25.0	12.5	2.00	04/08/2026
Unisem (M)	20.5	5.0	4.10	04/08/2026
YTL Power International	15.1	3.5	4.30	06/08/2026
T7 Global	11.5	48.9	0.23	04/08/2026
GDB Holdings	9.9	23.0	0.43	03/08/2026
Nationgate Holdings	9.4	8.0	1.18	06/08/2026
Top 10 DBTs in JULY 2026				
Company	**Value (RM'm)**	**Volume ('m units)**	**Average Price (RM'm)**	**Date**
Tenaga Nasional	1.4 B	100.0	13.91	22/07/2026
Yinson Holdings	338.8	173.7	1.95	01/07/2026
SD Guthrie	327.0	50.0	6.54	16/07/2026
SD Guthrie	322.9	53.6	6.03	02/07/2026
Inari Amertron	318.1	150.0	2.12	02/07/2026
SD Guthrie	189.9	28.8	6.59	24/07/2026
Sunway	176.7	35.1	5.04	03/07/2026
MI Technovation	145.0	27.0	5.37	23/07/2026
Johor Plantations Group	102.2	56.5	1.81	09/07/2026
YTL Power International	98.4	24.0	4.10	01/07/2026
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 JULY-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	21.3	-0.7	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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