



# Daily Newswatch

## Market Review

The FBM KLCI started the week on a positive note, rising 0.6% to close at 1,618 points on Monday, supported by bargain hunting in banking stocks and continued optimism surrounding Budget 2027. However, gains were largely concentrated in selected blue-chip counters, while broader market sentiment remained weak amid widespread selling pressure. Sectoral losses were led by Health Care (-2.4%), Consumer Products & Services (-2.0%) and Utilities (-1.2%). Among the notable decliners were YTL Power International (-3.5%), SD Guthrie (-1.5%) and PPB Group (-1.2%). Market breadth remained negative, with 778 losers outnumbering 344 gainers, while 520 counters were unchanged.

Asian markets closed mixed on Monday as renewed concerns over AI valuations, rising global bond yields and geopolitical tensions in the Middle East weighed on investor sentiment. South Korea's KOSPI led regional losses, plunging 3.7% to 6,384.2 points, followed by China's Shanghai Composite (-0.4%) at 3,797.2 points, while Taiwan's TAIEX edged down 0.02% to 49,302.0 points. Conversely, Hong Kong's Hang Seng gained 0.2% to 24,271.2 points, while Japan's market was closed for a public holiday. In South Korea, semiconductor heavyweights Samsung Electronics (-4.4%) and SK hynix (-4.5%) dragged the market lower amid renewed concerns over AI-related valuations and foreign selling. Meanwhile, Chinese equities weakened as rising global yields and renewed US-China trade tensions pressured technology stocks, while gains in banking and insurance counters supported Hong Kong's market.

European stocks closed higher on Monday, supported by positive momentum in US markets and optimism over corporate earnings ahead of the reporting season. The Euro STOXX 50 gained 0.5% to 6,201 points, while the STOXX 600 advanced 0.6% to 635 points. Expectations of resilient global earnings growth supported investor sentiment despite elevated bond yields. Luxury stocks were among the notable gainers, with LVMH rising 1.2% ahead of its third-quarter revenue release, while Hermès climbed over 2%. The Eurozone's largest economy is due to report results this week.

US equities closed mixed on Monday as technology stocks weighed on sentiment, while energy and defensive sectors outperformed. The S&P 500 slipped 0.1% and Nasdaq CI declined 0.4%, while the Dow Jones gained 423 points. Investors remained cautious ahead of the earnings season and key US inflation data later this week. Oil prices rose following strikes on Riyadh's airport and renewed concerns over energy infrastructure disruptions. Among notable movers, Micron (-3.9%) and Nvidia (-1.3%) declined, while Meta (+3.4%) gained following its AI model launch. Salesforce (+2.1%) advanced on a brokerage upgrade, while Chevron (+1.4%) benefited from higher oil prices.

## Macro Snapshots

- US:** Mortgage bond funds suffer one of worst outflows since 2021
- CN:** Details outcome of EU trade talks on hybrid, electric vehicles
- MY:** Matrade welcomes Budget 2027, RM60m allocation to strengthen MSME exports
- MY:** M40 to benefit from Budget 2027 tax relief, Sara aid

## Corporate Snapshots

- MNHLDG:** Bags RM294m job to build power facilities for a data centre
- INFOM:** Renews RM22.1m contract with Panasonic Digital
- EDELTEQ:** Plans another private placement to raise up to RM27m
- SIMEPROP:** Seroja Gardens Phase 1 sold out in three hours

| Indices     | Last Close | Daily chg % | YTD chg % |
|-------------|------------|-------------|-----------|
| FBM KLCI    | 1,618.0    | 0.6         | (3.7)     |
| Dow Jones   | 51,850.6   | 0.4         | 7.9       |
| Nasdaq CI   | 27,245.9   | (0.4)       | 17.2      |
| S&P 500     | 7,807.2    | (0.1)       | 14.0      |
| SX5E        | 6,201.2    | 0.5         | 7.1       |
| FTSE 100    | 10,656.3   | 1.0         | 7.3       |
| Nikkei 225  | 69,030.9   | (0.0)       | 37.1      |
| Shanghai CI | 3,797.2    | (0.4)       | (4.3)     |
| HSI         | 24,271.2   | 0.2         | (5.3)     |
| STI         | 5,415.5    | 0.3         | 16.6      |

| Market Activities     | Last Close | % Chg |
|-----------------------|------------|-------|
| Vol traded (m shares) | 3,363.4    | 1.0   |
| Value traded (RM m)   | 2,914.7    | 0.4   |
| Gainers               | 344        |       |
| Losers                | 778        |       |
| Unchanged             | 520        |       |

| Top 5 Volume | Last Close | Daily chg % | Vol (m) |
|--------------|------------|-------------|---------|
| ZETRIX       | 0.075      | (11.8)      | 218.6   |
| VSI          | 0.325      | (5.8)       | 147.9   |
| GENT         | 1.450      | (22.9)      | 90.4    |
| JAK          | 0.170      | (5.6)       | 76.4    |
| NATGATE      | 2.270      | 7.6         | 56.9    |

| Top 5 Turnover | Last Close | Daily chg % | Val (RM m) |
|----------------|------------|-------------|------------|
| GENT           | 1.450      | (22.9)      | 139.2      |
| NATGATE        | 2.270      | 7.6         | 123.7      |
| CIMB           | 7.300      | 0.6         | 113.8      |
| YTLP           | 5.500      | (3.5)       | 108.6      |
| PBK            | 4.660      | 2.0         | 103.6      |

| Currencies      | Last Close | Daily chg % |
|-----------------|------------|-------------|
| USD/MYR         | 4.084      | 0.0         |
| USD/JPY         | 158.580    | 0.0         |
| EUR/USD         | 1.116      | 0.0         |
| USD/CNY         | 6.694      | (0.0)       |
| US Dollar Index | 102.589    | 0.4         |

| Commodities        | Last Close | % Chg |
|--------------------|------------|-------|
| Brent (USD/barrel) | 106.7      | 1.8   |
| Gold (USD/troy oz) | 4,168.2    | (0.1) |
| CPO (MYR/metric t) | 4,200.0    | (3.7) |
| Bitcoin (USD/BTC)  | 81,882.3   | (1.3) |

Source: Bloomberg



## Macro News

### IMF: Says AI investment keeps global growth around 3%, with major Asia benefits

Strong investment in AI infrastructure is keeping global growth at around 3%, yielding major benefits for many Asian economies that supply the hardware, such as Thailand, International Monetary Fund managing director Kristalina Georgieva said on Monday. The artificial intelligence investment boom was already delivering a "demand shock, an investment shock" that could boost growth in advanced Asian economies by a half to one full percentage point, and emerging Asian economies by 0.2 to 0.8 percentage point, she said. *(Reuters)*

### US: Gold retreats as markets await key US inflation data

Gold eased from a more than one-week high on Monday as investors stayed cautious ahead of key US inflation data due this week for fresh clues on the Federal Reserve's interest rate path. Spot gold fell 0.2% to US\$4,185.13 per ounce by 0714 GMT, after hitting its highest since Oct 2 earlier in the day. US gold futures for December delivery dropped 0.2% to US\$4,209.70. *(Reuters)*

### MY: Oil Rises For 3rd Session

Crude oil held above \$93 per barrel on Tuesday after climbing for three consecutive sessions, underpinned by mounting supply concerns as the Middle East conflict escalates and attacks in Ukraine continue. The Trump administration is under growing pressure to assist Saudi Arabia in its fight against Iran-backed Houthi militants in Yemen following a series of missile and drone strikes on Riyadh's main airport. The attacks killed at least 16 people, including a US citizen, and left around 300 others injured. *(Trading Economics)*

### US: Mortgage bond funds suffer one of worst outflows since 2021

Investors fled US mortgage bond funds at historic levels over the past three weeks, with outflows ranking among the seven worst since the start of 2021, as surging interest rates spur a flight from volatility. The Bloomberg US Mortgage Backed Securities Index marked its second worst performance on record in September. The selling follows a spike in Treasury yields to multi-decade highs, fuelled by surging oil prices, inflation concerns, and expectations of Federal Reserve interest rate hikes. *(Bloomberg)*

### US: Dollar Extends Gains

The dollar index strengthened to 102.5 on Monday, holding near its highest level since April 2025, as investors expect inflation to rise further and escalating Middle East tensions boosted the dollar's safe-haven appeal. Crude oil rose for a third consecutive session as President Zelenskyy accused Russia of violating the energy ceasefire with continued strikes, while Saudi Arabia reported new drone and missile attacks following a deadly strike on Riyadh's airport. *(Trading Economics)*

### UK: Healey needs £35 bil to meet UK spending plans, institute says

UK Chancellor of the Exchequer John Healey must find £35 billion (US\$46 billion) to meet the Labour government's spending ambitions, the Institute for Fiscal Studies (IFS) warned ahead of the budget later this month. The closely watched think tank said that while Healey should have more headroom against his fiscal rules than expected, the credibility of the government's spending plans was still in the balance. *(Bloomberg)*

### CN: Allows provinces to draw on US\$82b to shore up growth

China has allowed its provinces to tap 550 billion yuan (US\$82 billion or RM335.2 billion) in unspent bond quotas saved from previous years, as Beijing adds to a stimulus effort aimed at meeting this year's growth target. The allowance includes 300 billion yuan in general bond quota to help county-level authorities meet their daily spending needs, the Ministry of Finance said in a statement on Friday. *(Bloomberg)*

### CN: Details outcome of EU trade talks on hybrid, electric vehicles

China's commerce ministry said on Monday that a new European Union (EU) hybrid vehicle arrangement would allow continued export growth and ensure it a quota no smaller than that of any other country, following "intensive consultations" between the two. The comments came after European Trade Commissioner Maros Sefcovic said on Friday that a China-EU deal reached after talks in Beijing could cut Chinese exports of hybrid cars to the bloc by more than half. *(Reuters)*

### CN: Car Sales Drop 8.4% in September

China's total vehicle sales fell 8.4% year-on-year to 2.956 million units in September 2026, following a 5.1% drop in August, according to the China Association of Automobile Manufacturers (CAAM). Passenger vehicle sales declined 9.5% to 2.588 million units, while commercial vehicle sales edged up 0.2% to 369,000 units. New energy vehicle (NEV) remained a bright spot with sales rising 13.6% to 1.823 million units, following a 17.8% jump in August. NEVs accounted for 61.6% of total sales, marking the third straight month above 60%. *(Trading Economics)*



**SK: Won hits two-year high on lower oil, dollar sales**

South Korea's won jumped to a two-year high on Monday, supported by lower oil prices and heavy dollar selling by local companies. The currency rose as much as 0.8% to 1,333.30 against the dollar after the markets returned from a three-day-long weekend before trimming its advance to 0.5%. Most regional peers also gained. (*Bloomberg*)

**MY: Matrade welcomes Budget 2027, RM60 mil allocation to strengthen MSME exports**

The RM60 million allocation made by the government under Budget 2027 to the Malaysian External Trade Development Corporation (Matrade) can help to build the capability of local companies to penetrate and diversify into export markets. The national trade promotion agency said in a statement Monday that the budget comes at a time when exporters continue to navigate geopolitical uncertainty, tariffs and supply chain disruptions. (*Bernama*)

**MY: Total palm oil stocks up 24.5% to 3.5 mil tonnes in September — MPOB**

Malaysia's total palm oil stocks rose by 691,835 tonnes, or 24.54%, to 3.51 million tonnes in September this year from 2.8 million tonnes a month earlier, according to the Malaysian Palm Oil Board (MPOB). MPOB said crude palm oil (CPO) stocks increased 31.88%, or 522,905 tonnes, to 2.16 million tonnes in September from 1.64 million tonnes in August. (*Bernama*)

**MY: Loke: Tax exemption extension to attract shipping firms to Malaysia**

A 10-year extension of income tax exemptions is expected to encourage more shipping companies to register their vessels in Malaysia rather than in other countries offering tax incentives, Transport Minister Anthony Loke said. Speaking at a news conference here on Monday, Loke said the income tax exemption for Malaysian shipping companies, covering 2027 to 2036, would provide the maritime sector with greater certainty to plan long-term investments. (*Bernama*)

**MY: Minister urges 'drastic' action to cut reliance on imports amid review of China trade deficit**

The government must take "drastic" action to reduce its reliance on imports and strengthen domestic manufacturing, said Investment, Trade and Industry Minister Datuk Seri Johari Abdul Ghani. He said specifically, the government is reviewing products that contribute to Malaysia's large trade deficit with China, including goods that were once made locally. (*The Edge*)

**MY: Budget 2027: Govt confident of RM510 bil expenditure without introducing new taxes — Amir Hamzah**

The government is confident it can spend the RM510 billion allocated in Budget 2027 without introducing any new taxes, says Minister of Finance II Datuk Seri Amir Hamzah Azizan. He said the government has always emphasised governance to reduce leakage and wastage in the current system to improve the efficiency of national spending. "The government's approach is to ensure that what we spend is money well spent to improve the country's economy and for the people's benefit. (*The Edge*)

**MY: M40 to benefit from Budget 2027 tax relief, Sara aid — Treasury secgen**

Middle-income earners (M40) are among those benefitting from Budget 2027 through an increase in the individual tax relief limit to RM12,000 from RM9,000, alongside RM100 under the Sumbangan Asas Rahmah (Sara) Madani assistance to be disbursed twice next year to eligible adult Malaysians. Treasury secretary general Tan Sri Johan Mahmood Merican said the government's approach goes beyond providing cash assistance to low-income groups to include measures aimed at easing the financial burden on taxpayers and middle-income households. (*The Edge*)

**MY: Water-related jobs to sustain construction sector growth**

Budget 2027 is expected to provide steady support for Malaysia's construction sector through ongoing infrastructure development and water-related projects, although the lack of major new flagship announcements could limit fresh contract opportunities. Contractors are likely to focus on securing selective infrastructure awards and managing rising labour costs as the government balances development spending with fiscal consolidation. (*The Star*)

## Corporate News

**LACMED: Bags RM20m imaging equipment supply contract for new PJ medical centre**

Medical technology solutions provider LAC Med Bhd has secured a seven-year contract worth up to RM20 million to supply medical imaging equipment and related services to an upcoming specialist healthcare centre in Petaling Jaya, Selangor. The contract was awarded by Health Capitol Specialist Centre Sdn Bhd to LAC Med's wholly-owned subsidiary LAC Medical Supplies Sdn Bhd (LMS) under a master services agreement signed on Saturday, according to a bourse filing on Monday. (*The Edge*)

**MNHLDG: Bags RM294 mil job to build power facilities for a data centre**

MN Holdings Bhd has secured a RM293.88 million contract to build two high-voltage power facilities for a data centre development in the central region of Peninsular Malaysia. In a bourse filing on Monday, the infrastructure utilities construction and engineering group said its wholly-owned MN Power Transmission Sdn Bhd had accepted a letter of award (LOA) from an undisclosed Malaysian company involved in providing infrastructure for hosting, data processing and related services. (*The Edge*)



**MASTEEL: Announces 51% stake buy in power infra firm and private placement to raise working capital funds**

Steel manufacturer Malaysia Steel Works (KL) Bhd on Monday announced the acquisition of a 51% stake in a high-voltage electrical engineering firm for RM12 million to expand into power infrastructure and data centre construction, as well as a proposed placement of nearly 4% of its issued share base to raise up to RM5.78 million for working capital. *(The Edge)*

**IJM: Bags RM1.23 bil contract to build AT&S semiconductor manufacturing facilities in Kedah**

IJM Corporation Bhd has secured a RM1.23 billion contract from AT&S Austria Technologie & Systemtechnik (Malaysia) Sdn Bhd to construct semiconductor manufacturing facilities at the Kulim Hi-Tech Park in Kedah. AT&S Malaysia is a subsidiary of Vienna-listed Austria Technologie & Systemtechnik AG (AT&S), an Austrian manufacturer of high-end printed circuit boards (PCBs) and integrated circuit (IC) substrates, which are used to connect semiconductor chips to circuit boards. *(The Edge)*

**INFOM: Renews RM22.1 mil contract with Panasonic Digital**

Infomina Bhd wholly owned subsidiary, Infomina Jalan K.K., has renewed its five-year software subscription and maintenance contract worth ¥855 million (about RM22.1 million) with Panasonic Digital Co Ltd. According to its filing with Bursa Malaysia, under the contract, Infomina Japan will be responsible for procuring and administering software licence subscriptions; managing billing arrangements; coordinating support and licence changes; and overseeing licence usage reporting and compliance. *(The Edge)*

**DELEUM: Plans RM13 mil disposal of technology solutions unit to Ocean Vantage**

Oil and gas services provider Deleum Bhd has entered into a heads of agreement (HOA) to sell its 86.67% stake in Deleum Technology Solutions Sdn Bhd (DTS) to Ocean Vantage Holdings Bhd (KL:OVH) for RM13 million cash. The move is part of efforts to streamline its asset portfolio and refocus resources on its core businesses, Deleum said in a bourse filing. *(The Edge)*

**EDELTEQ: Plans another private placement to raise up to RM27 mil**

Just over a year after completing a private placement, Edeltec Holdings Bhd plans to undertake another private placement seeking to raise up to RM26.75 million. The company said it is to repay bank borrowings and fund working capital for its automated test equipment (ATE) segment. *(The Edge)*

**IOIPG: Looking to take 50% stake in Singapore's One Raffles Place**

IOI Properties Group Bhd is eyeing a 50% stake in One Raffles Place, an integrated commercial development in Singapore's central business district. In a filing with Bursa Malaysia, the group said it had jointly submitted an expression of interest with an investment entity managed by CapitaLand Investment Ltd to acquire a 100% interest in One Raffles Place on a 50:50 basis. *(The Edge)*

**IOIPG: Six financial institutions to underwrite 165m units of IOIPG Malaysia REIT Main Market IPO**

IOIPG Malaysia REIT has entered into an underwriting agreement with a group of six financial institutions for its initial public offering (IPO) on the Main Market. The underwriting agreement with Maybank Investment Bank Bhd, AmlInvestment Bank Bhd, CIMB Investment Bank Bhd, Hong Leong Investment Bank Bhd, RHB Investment Bank Bhd and UOB Kay Hian Sdn Bhd was announced in a statement on Monday. *(The Edge)*

**SET: In first substation EPCC for gas compression plant in Johor**

Power distribution outfit Swift Energy Technology Bhd said it has secured a contract to engineer and supply a 11kV substation for a gas compression plant in Johor, marking its first engineering, procurement, construction, and commissioning (EPCC) project. The contract, secured by subsidiary Swift Energy Sdn Bhd from an undisclosed integrated oil and gas company, is part of a series of purchase orders with a cumulative value of RM59.07 million, Swift Energy said in a release on Monday. *(The Edge)*

**TENAGA: Govt in talks with TNB, regulator on electricity subsidy measures for 2027**

The government is in discussions with Tenaga Nasional Bhd and the Energy Commission (EC) on measures it can take to subsidise households' electricity next year, as fuel costs are expected to remain elevated. This comes as the higher monthly household consumption threshold for the subsidised rate is set to expire the end of this year, according to Treasury Secretary-General Tan Sri Johan Mahmood Merican. *(The Edge)*

**TONGHER: Privatisation offer 'not fair but reasonable', says independent adviser**

A privatisation offer for Tong Herr Resources Bhd is 'not fair but reasonable', the appointed independent adviser said in calling for minority shareholders to accept the deal. The RM2.55-per-share offer is unfair because it undervalues Tong Herr, Mercury Securities said in an advice circular dated Monday, noting that the company is worth RM4.13 per share while its latest unaudited net assets stood at RM3.44 per share as at June 30. *(The Edge)*



**UMCCA: To compensate minority shareholders for missing general offer**

United Malacca Bhd said minority shareholders will be compensated for missing a general offer that should have been launched in 2024. In addition to the general offer of RM6.10 a share, Tee Kim Tee @ Tee Ching Tee and his brother Tee Cheng Hua will pay shareholders who sold between Sept 26, 2024 and Oct 9, 2026 the difference to the offer price as remedy, according to a notice posted to the exchange. *(The Edge)*

**KINERGY: Bags RM47.5m electrical works contract for hyperscale data centre**

Kinergy Advancement Bhd has secured a RM47.5 million subcontract from Gamuda Bhd's unit for electrical works at a hyperscale data centre in Bandar Spring Hill, Port Dickson. The subcontract was awarded by Gamuda Bhd's wholly-owned subsidiary, Gamuda Engineering Sdn Bhd, for the data centre for a multi-national technology company headquartered in the US. The company was not named in the filing on Monday (Oct 12). *(The Edge)*

**SLG: IPO Watch: Construction services firm SLGC looking to grow commercial and industrial segment**

JOHOR-based construction services firm SLGC Bhd is slated to list on the ACE Market on Oct 6. At 28 sen per share, SLGC is valued at a price-earnings (PE) multiple of about 11.2 times, based on an earnings per share (EPS) of 2.5 sen for the financial year ended Dec 31, 2025 (FY2025). The initial public offering (IPO) price values the group at RM156.8 million based on its enlarged share capital of 560 million shares upon listing. SLGC plans to use RM9.24 million of the IPO proceeds to buy construction machinery and RM7.56 million to repay bank borrowings. *(The Edge)*

**CHGP: Launches sales gallery for RM814m Ophira Resort Residences**

Chin Hin Group Property Bhd has officially launched the sales gallery for its latest residential development, Ophira Resort Residences, at The MET Corporate Towers in Dutamas, Kuala Lumpur. According to a press statement issued on Oct 10, the 4.74-acre Ophira Resort Residences has an estimated gross development value of RM814 million. It features 1,546 units spread across two-block development with units' built-up ranging from 525 to 1,020 sq ft and prices starting from RM438,000. *(The Edge)*

**SIMEPROP: Seroja Gardens Phase 1 sold out in three hours**

Sime Darby Property Bhd has secured a 100% take-up for the first phase of Seroja Gardens at Nilai Impian, Negeri Sembilan, within three hours of its launch in September. According to a press statement issued on Monday, Seroja Gardens Phase 1 features 52 single-storey semi-detached homes with a lot size of 40ft by 80ft and built-up of 1,971 sq ft with selling prices starting from RM905,888. *(The Edge)*

**AAGB: In talks with govt over potential funding support — Reuters**

AirAsia co-founder Tan Sri Tony Fernandes met with officials from Malaysia's Finance Ministry two weeks ago to discuss potential government support for Southeast Asia's largest low-cost airline, said three people with knowledge of the matter. The talks reflect growing government concerns about the financial health of the country's largest domestic carrier following a spike in jet fuel prices, the people said. *(The Edge)*

**EMCC: Forays into East Malaysia with four pawnbroking licences**

Evergreen Max Cash Capital Bhd is tapping East Malaysia for the first time after securing four pawnbroking licences. The approval from the Housing and Local Government Ministry was for two licences each in Kota Kinabalu, Sabah; and Kuching, Sarawak, the company said in a statement. Evergreen Max Cash has only been operating in Peninsular Malaysia, making the approval a significant milestone for the company. *(The Edge)*

**ZETRIX: TS Wong's stake in Zetrix falls further, independent director Mohd Mokhtar resigns**

Zetrix AI Bhd's managing director Wong Thean Soon, better known as TS Wong, has continued to sell down his shareholding, further reducing his stake in the company. With a 3.091% direct interest and a 3.347% indirect stake, he remains the company's sole substantial shareholder. According to a filing with Bursa Malaysia, about 142 million shares directly held by Wong were sold at prices ranging from seven sen to 11.2 sen apiece, for a total of RM11.6 million. *(The Edge)*

**ICENTS: Bags RM36 mil job from US-based company for EPCC works in Selangor**

Cleanroom services provider iCents Group Holdings Bhd said it has secured a contract worth RM36.15 million to undertake engineering, procurement, construction and commissioning (EPCC) works for the turnkey development of a semiconductor wafer processing facility in Selangor. The contract was awarded by a Malaysian subsidiary of a US-based company, iCents said in a bourse filing on Monday, without identifying the company. *(The Edge)*



| Upcoming key economic data releases           | Date   |
|-----------------------------------------------|--------|
| US Core CPI (MoM) (Sep)                       | Oct 14 |
| US CPI (MoM) (Sep)                            | Oct 14 |
| US CPI (YoY) (Sep)                            | Oct 14 |
| US Retail Sales (MoM) (Sep)                   | Oct 15 |
| US PPI (MoM) (Sep)                            | Oct 15 |
| US Core Retail Sales (MoM) (Sep)              | Oct 15 |
| US Philadelphia Fed Manufacturing Index (Oct) | Oct 15 |
| US Initial Jobless Claims                     | Oct 15 |
| Source: Investing.com                         |        |

## Stock Selection Based on Dividend Yield

|                           | Sector     | Price (RM) | Dividend/Share (RM) | Dividend Yield (%) |
|---------------------------|------------|------------|---------------------|--------------------|
| Sentral REIT              | REIT       | 0.64       | 0.06                | 10.08              |
| MBM Resources             | Consumer   | 4.70       | 0.46                | 9.77               |
| CapitaLand Malaysia Trust | REIT       | 0.55       | 0.05                | 9.54               |
| Bermaz Auto               | Consumer   | 0.90       | 0.09                | 9.56               |
| YTL Hospital REIT         | REIT       | 0.97       | 0.09                | 8.76               |
| KIP REIT                  | REIT       | 0.86       | 0.07                | 8.26               |
| MAG Holdings              | Consumer   | 1.18       | 0.09                | 8.05               |
| Magnum                    | Consumer   | 1.18       | 0.09                | 8.05               |
| Paramount Corporation     | Property   | 0.99       | 0.07                | 7.41               |
| Sports Toto               | Consumer   | 1.36       | 0.10                | 7.21               |
| Ta Ann Holdings           | Plantation | 5.76       | 0.40                | 6.94               |
| Al-Salam REIT             | REIT       | 0.60       | 0.04                | 6.67               |
| RHB Bank                  | Finance    | 7.19       | 0.49                | 6.86               |
| Matrix Concepts Holdings  | Property   | 1.07       | 0.07                | 6.64               |
| TIME dotCom               | Telco      | 5.48       | 0.37                | 6.81               |

Source: Bloomberg

User guide: Mercury Securities compiles a list of dividend-yielding stocks for conservative long-term passive investors looking for regular income whilst capping downside risk of their investment.

Methodology: The list above includes stocks that have a high dividend yield, estimated to be greater than 4% per annum. These stocks also have a history of paying dividends consistently, having paid dividends for the past 3 years.



## IPO Tracker

| Company                    | Listing Sought | Issue Price (RM/Share) | No. Of Shares (m) |                | Closing Date | Listing Date |
|----------------------------|----------------|------------------------|-------------------|----------------|--------------|--------------|
|                            |                |                        | Public Issue      | Offer for Sale |              |              |
| Ecosys (Malaysia) Berhad   | ACE Market     | 0.27                   | 145.7             | -              | 29 Sept      | 14 Oct       |
| EGH International Berhad   | ACE Market     | 0.16                   | 240.0             | 120.0          | 05 Oct       | 16 Oct       |
| RedPlanet Berhad           | ACE Market     | 0.19                   | 70.0              | 10.0           | 08 Oct       | 22 Oct       |
| NWE Resources Group Berhad | ACE Market     | 0.20                   | 143.1             | -              | 09 Oct       | 21 Oct       |

Source: Bursa Malaysia



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