

# Francis Heng SK

案例分析

- **Chinese version**

# Francis Heng SK

## 案例分析



# Francis Heng SK

## 案例分析

- 2020年6月毕业于GIS Master class。
- 在此之前，我对股票投资一窍不通。
- 对投资在什么公司也完全没有概念。
- 我是一个对数据很敏感的人，也以ValueFarm和Algobox为一切决定的根源。
- 学习重点：
  - 生意！ 生意！ 生意！ （从 master Lee Yong Onn学习的）。
  - 使用ValueFarm app的观察名单并以公司比率（PE/ FPE /PB / DY /etc）做分类呈现于比较试图上。
  - 使用Algobox (PC) 软件搜寻有待成为“热门股”的公司。

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## 案例分析（一）



The screenshot shows a web interface for 'KenTrade' with the URL 'https://trade.kentrade.com.my/KenTrade/pc'. The page title is 'Portfolio Enquiries Details'. The client information is as follows:

- Client Code: HE0187820
- Client Name: HENG SWEE KUANG
- Stock Code: 0208
- Stock Name: GREATEC
- Year: 2020

A 'Go' button is visible next to the year dropdown. Below this, a table shows transaction records for the year 2020, with 3 records displayed out of 3.

Ref No.	Date	Transacti
37838152	09/07/2020	Buy
36955437	23/06/2020	Buy
36946634	23/06/2020	Buy

- 我在2020年5月开始上课。
- 6月后，我已着手使用Algobox软件作为搜寻和确认Greatec的工具，也作为我的功课之一。
- 经过一些基本的核查之后，我发现该公司的积压订单在当时大约为RM200 M。
- 2020年6月23日买入（股票分割前为RM3.85）。
- 从GIS毕业后再于2020年7月9日买入（股票分割前为RM 4.77）。
- 股票分割后，我的平均成本为RM1.98。
- 如今是RM7 +/-（股票涨幅为+ 144%），最近我又着手买入多一点，因为我的成本低，所以可以collect多一点的票。

# Francis Heng SK

## 案例分析 (一)

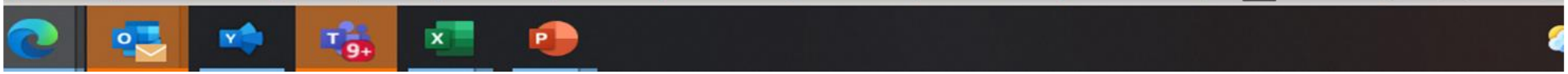
Exchange:  Portfolio Type:

My Account(s)

Stock Code	Stock Name	Ent	CCY	Last Done Price	Change	Quantity (Shares)	Average Price	Gross Investment	Market Value	Unrealized Profit & Loss	% Unrealize Profit & Los
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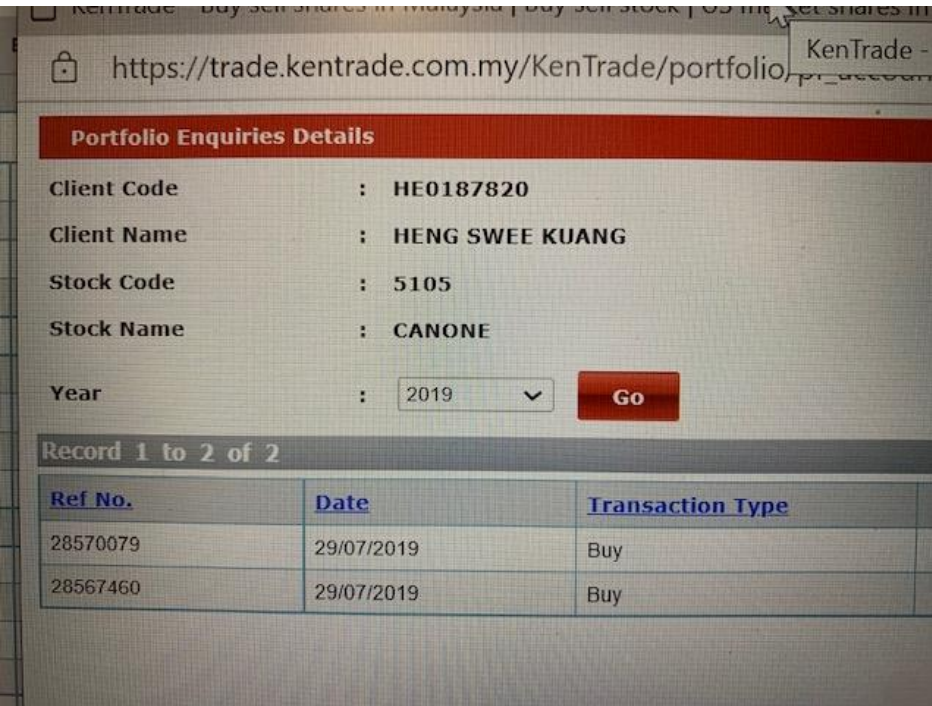
HE0187820 - HENG SWEE KUANG

8907	EG									6.716	
0208	GREATEC								145.528		



# Francis Heng SK

## 案例分析（二）



Portfolio Enquiries Details

Client Code : HE0187820  
Client Name : HENG SWEE KUANG  
Stock Code : 5105  
Stock Name : CANONE  
Year : 2019

Record 1 to 2 of 2

Ref No.	Date	Transaction Type
28570079	29/07/2019	Buy
28567460	29/07/2019	Buy

- 2019年买入Can-One。
- 股价为RM 3.25。
- 6月的股价为RM2.75上下。
- 以我的买入股价算计，我的股票降幅为-15%
- 选项 1：减少损失
- 选项 2：低位买入以拉低平均成本

# Francis Heng SK

## 案例分析（二）

- 我基本上使用ValueFarm and Algobox(PC) 查看该公司的经营业绩。
- 基于所获的资料如业绩与整体表现，再加上该行业的良好走向，我深信电子商务将成为炙手可热的行业之一。
- 在ValueFarm and Algobox(PC)所获的资料也让我相信该公司有很大的潜力，以致在不久的将来提供更好的利润。
- 因此我决定再进一步投资，趁低位买入以拉低平均成本。
- 2021年7月，我的平均成本为RM 3.10。
- 目前的股价为RM4.07（股票涨幅为+27%）。

Portfolio Enquiries Details

Client Code : HE0187820  
Client Name : HENG SWEE KUANG  
Stock Code : 5105  
Stock Name : CANONE  
Year : 2021

Record 1 to 3 of 3

Ref No.	Date	Transaction Type
62792745	13/07/2021	Buy
62788839	13/07/2021	Buy
62785589	13/07/2021	Buy

# Francis Heng SK

## 案例分析 (二)

----- [All Clients] -----

Exchange:  Portfolio Type:

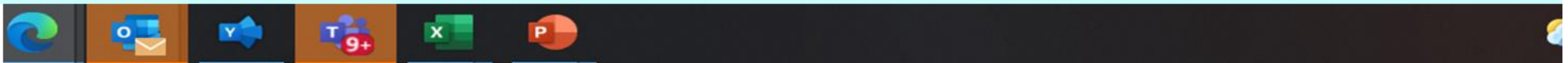
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HE0187820 - HENG SWEE KUANG

5105 CANONE

27.324





# Francis Heng SK

案例分析

– 如何使用VF 及ALgobox

Symbol	Qtr End	Trigger	PE	FPE	Profit	DivYLD	PB	TotalAsset
NSOP.KL	2021-06-30	2021-08-26	21.83	0.24	9,090.18	3.44	0.42	-1.33
MFLOUR.KL	2021-06-30	2021-08-20	4.81	0.08	6,315.83	1.23	0.78	-0.01
EFRAME.KL	2021-05-31	2021-07-26	24.94	0.53	4,625.19	0.00	4.92	0.00
CEPAT.KL	2021-06-30	2021-08-11	8.46	0.31	2,653.22	3.55	0.67	-6.71
SHCHAN.KL	2021-06-30	2021-08-25	1.41	0.08	1,587.66	0.00	1.71	6.37
BORNOI.KL	2021-06-30	2021-08-30	8.37	0.51	1,536.62	0.00	0.36	-0.72
ESKERAM.KL	2021-05-31	2021-07-26	7.69	0.62	1,138.82	9.44	2.78	128.43
COMFORT.KL	2021-04-30	2021-06-21	1.95	1.16	1,092.25	6.40	1.64	62.88
LEOWBJ.KL	2021-03-31	2021-05-28	5.95	0.58	931.73	1.80	1.00	5.92
KOSSAN.KL	2021-06-30	2021-07-27	2.53	0.26	879.58	12.29	3.19	52.86
PRESTAR.KL	2021-06-30	2021-08-25	4.68	0.52	794.83	1.64	0.90	-1.67
HARTA.KL	2021-06-30	2021-08-03	4.65	0.53	778.82	4.99	4.60	107.19
ACO.KL	2021-05-31	2021-08-25	15.00	1.72	772.18	0.99	1.31	29.54
KUCHAI.KL	2021-06-30	2021-08-30	11.42	1.52	652.67	0.61	0.53	-11.47
KEN.KL	2021-06-30	2021-08-24	7.01	1.19	488.95	0.00	0.37	1.66
EMETALI.KL	2021-06-30	2021-08-25	8.28	1.65	401.80	2.36	0.52	17.34
KPOWER.KL	2021-03-31	2021-05-20	9.43	1.89	399.18	0.70	3.46	307.30
HIGHTEC.KL	2021-04-30	2021-06-29	38.94	8.00	386.63	0.44	2.88	8.06
MHC.KL	2021-06-30	2021-08-12	7.08	1.46	384.48	4.37	0.72	-4.70
HIAPTEK.KL	2021-04-30	2021-06-29	9.24	1.92	380.64	0.40	1.21	-9.74
MPHBCAP.KL	2021-06-30	2021-08-26	109.85	24.07	356.48	0.00	0.58	12.18
PA.KL	2021-06-30	2021-08-27	16.44	4.78	243.77	1.16	3.91	17.67
RVIEW.KL	2021-06-30	2021-08-12	12.00	4.02	198.80	4.17	0.80	2.94
ASTRO.KL	2021-04-30	2021-06-25	6.27	2.20	185.53	1.12	0.91	1.88
PCEM.KL	2021-06-30	2021-08-25	15.20	5.96	168.64	1.71	2.13	2.49
FACBND.KL	2021-03-31	2021-05-21	61.01	23.15	163.52	0.00	0.56	1.15
SAHCHM.KL	2021-06-30	2021-08-18	6.41	2.48	159.32	3.33	2.26	9.16
TSHU.KL	2021-06-30	2021-08-24	13.52	5.36	152.66	1.30	1.09	2.80
PANTECH.KL	2021-05-31	2021-07-22	8.37	1.36	149.83	1.77	0.60	0.40
KLK.KL	2021-06-30	2021-08-18	12.63	5.01	145.13	2.56	2.55	2.04
KRETAH.KL	2021-06-30	2021-08-30	20.11	8.07	141.80	1.89	2.00	1.01
VS.KL	2021-04-30	2021-06-15	22.51	7.17	138.00	1.33	1.33	0.83
HSPHANT.KL	2021-06-30	2021-08-24	11.30	4.16	133.22	1.33	1.33	0.83
CIHLDG.KL	2021-06-30	2021-06-27	11.30	4.16	133.22	1.33	1.33	0.83
SWKPLNT.KL	2021-06-30	2021-08-27	11.30	4.16	133.22	1.33	1.33	0.83
CHINTEK.KL	2021-05-31	2021-07-30	11.30	4.16	133.22	1.33	1.33	0.83

- 我鲜少使用Nifty30 和 GIS 监控 (@30 company除外) – 这些每个人都知道的, 而且股价也很高了! 不是新鲜事!
- 点入 Growth Stock (<100 nos company 😊)。
- 再点入Profit growth, 选择sort。然后逐一查看有哪一家公司在往绩记录里已确实获有利润。

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PAITECH.KL	2021-05-31	2021-07-22	8.37	1.95	149.83	1.72	0.60	0.40
KJK.KL	2021-06-30	2021-08-18	12.63	5.01	145.13	2.50	2.55	2.04
KRETAH.KL	2021-06-30	2021-08-30	20.11	8.07	141.80	1.80	2.00	1.00
VS.KL	2021-04-30	2021-06-15	22.01	7.17	138.00	1.00	1.00	1.00
HSPHANT.KL	2021-06-30	2021-08-24	11.00	3.00	133.20	1.00	1.00	1.00
CIHLDG.KL	2021-06-30	2021-06-27	10.00	3.00	133.20	1.00	1.00	1.00
SWKPLNT.KL	2021-06-30	2021-08-27	10.00	3.00	133.20	1.00	1.00	1.00
CHINTEK.KL	2021-05-31	2021-07-30	10.00	3.00	133.20	1.00	1.00	1.00

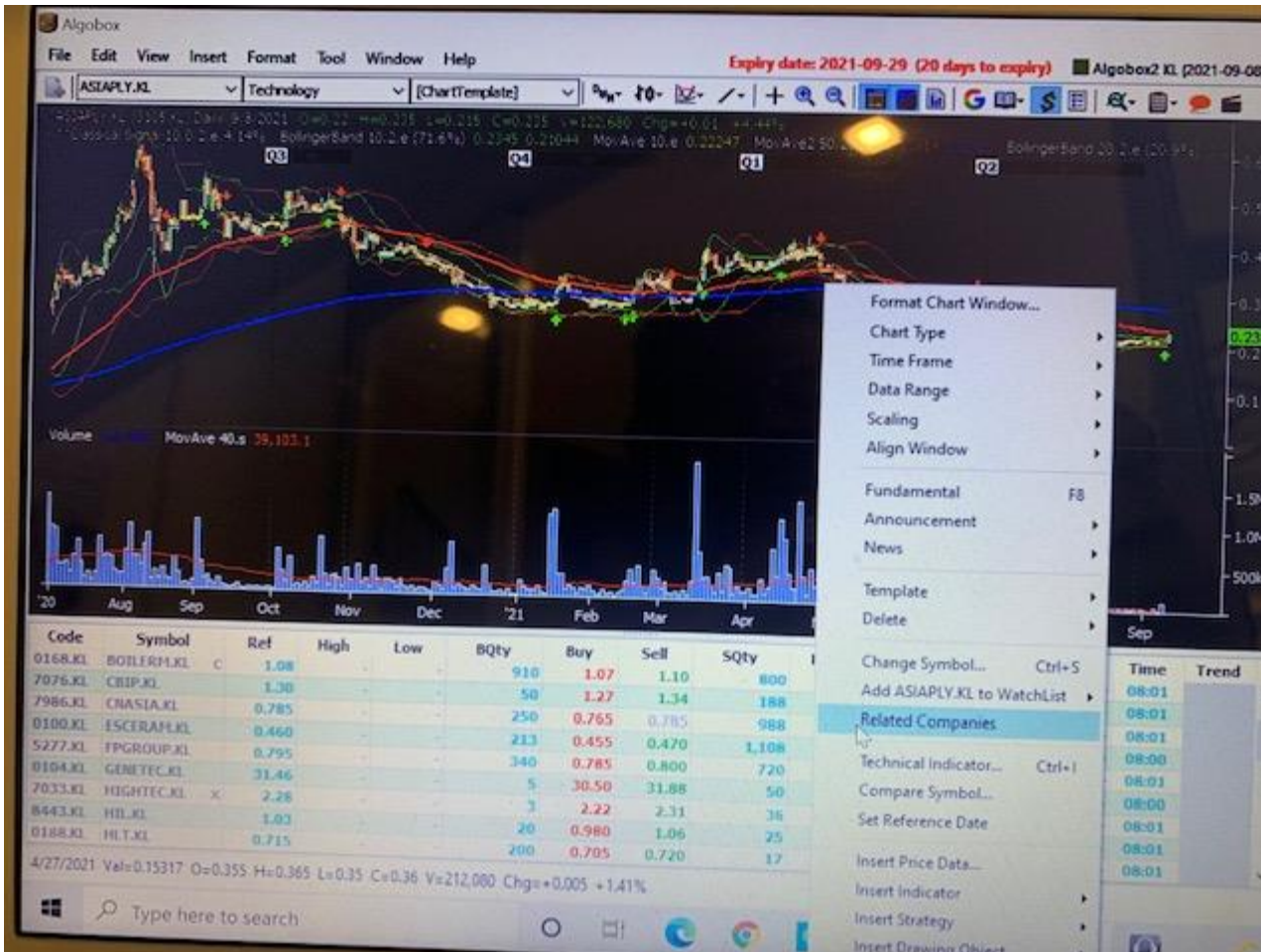
- 专注于Growth Stock (<100 nos company 😊) 查看一些比较不热门的股票。
- 基于公司以往12至20季的业绩，其管理风格及持续提供盈利的模式显而易见。除此之外，我们可从过去的记录中所获得的利润（毛利率%）来了解公司的可靠性。

# Francis Heng SK

## 案例分析

– 如何使用VF 及AlgoBox

- 点入 Growth Stock (<100 nos company 😊)。
- AlgoBox的图表可让你在同一行业有关联的公司之中做出比较。



- **GrandPhine 如何改变我的投资人生!**

- 学习重点:

- 生意! 生意! 生意! (从master Lee Yong Onn学习的)。
- 随时、随地使用ValueFarm的观察名单并以公司比率 (PE/ FPE /PB / DY /etc) 做分类并监控。
- 使用Algobox (PC) 软件搜寻有待成为“热门股”的公司。
- GrandPhine 助我找到另一个金矿。.
- GrandPhine 助我快速决定投资的途径。
- GrandPhine 助我做独立性的投资决定。

# Francis Heng SK

案例分析

- **English version**

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## Case Study



# Francis Heng SK

## Case Study

- I Graduated from GIS Master class in Jun 2020.
- Prior to June 2020, I have zero knowledge in share market.
- No idea of what or which company to invest and how to decide.
- I am a database person & I usually rely on data to make decisions.
- **Key learning is:**
  - Business ! Business ! Business ! (From master Lee Yong Onn).
  - Make use of the ValueFarm app to watchlist the company ratio (PE/ FPE /PB / DY /etc) & group them together to have General Comparison view.
  - Algobox (PC) software to search for those yet-to-be-famous company.

# Francis Heng SK

## Case Study i

KenTrade - Buy sell shares in Malaysia | Buy sell stock |

https://trade.kentrade.com.my/KenTrade/pc

### Portfolio Enquiries Details

Client Code : HE0187820  
Client Name : HENG SWEE KUANG  
Stock Code : 0208  
Stock Name : GREATEC  
Year : 2020

Record 1 to 3 of 3

Ref No.	Date	Transacti
37838152	09/07/2020	Buy
36955437	23/06/2020	Buy
36946634	23/06/2020	Buy

- I started the class in May 2020.
- And June onwards, I have been using the Algotbox to search and identify Greatec. Also part of the homework.
- Did some basic fact find and understood that their backlog was about RM 200 M at that time and their Margin GM% are healthy also.
- Bought on 23<sup>rd</sup> Jun 2020 ( RM3.85 before split).
- Bought on 9<sup>th</sup> Jul 2020 again after graduated from GIS ( RM 4.77 before split).
- My average cost was RM1.98 after split.
- It is now RM7 +/- ( + 144% share price gain), so I top up again recently.



# Francis Heng SK

## Case Study i

[All Clients] Go

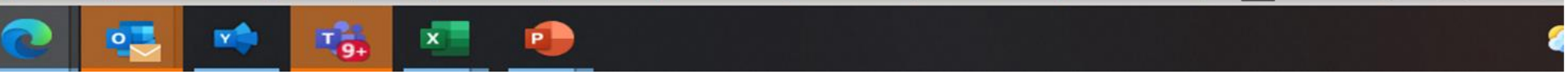
Exchange:  Portfolio Type:

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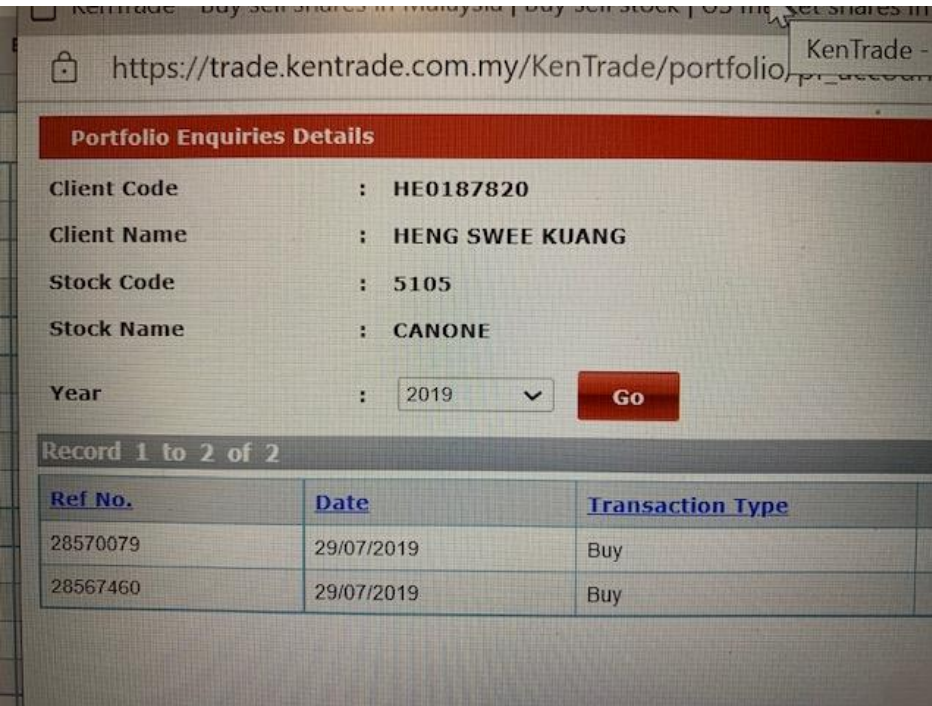
HE0187820 - HENG SWEE KUANG

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## Case Study ii



Portfolio Enquiries Details

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Stock Name : CANONE  
Year : 2019

Record 1 to 2 of 2

Ref No.	Date	Transaction Type
28570079	29/07/2019	Buy
28567460	29/07/2019	Buy

- Bought Can-One in Yr2019.
- At RM 3.25.
- It was around RM2.75 in June.
- Based on my cost, I am -15% share price.
- Option 1 : cut lost
- Option 2 : or average down

# Francis Heng SK

## Case Study ii

Portfolio Enquiries Details

Client Code : HE0187820  
Client Name : HENG SWEE KUANG  
Stock Code : 5105  
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Record 1 to 3 of 3

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- I use ValueFarm and Algobox(PC) to check their business performance.
  - Based on their result and performance, coupled with the performance of Ind Packaging industry, I strongly believe that E-commerce business is viable.
  - With the info from VF and Algobox, I am able to decide that this company has great potential to deliver better profit in the future.
  - I decided to average down the cost and invest more in this company.
  - Jul 2021, I buy again and my average cost now RM 3.10.
  - It is now around RM4.07 (+28% share price gain).
- Again, GrandPhine help me to decide on my Own Capability with all the help from all Tools & technique I learned from GIS**

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## Case Study ii

----- [All Clients] -----

Exchange:  Portfolio Type:

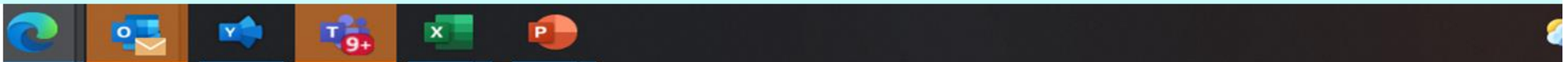
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HE0187820 - HENG SWEE KUANG

5105 CANONE

27.324



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Case Study – how to use VF and AlgoBox – Searching for **GOLDMine**

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KOSSAN.KL	2021-06-30	2021-07-27	2.53	0.26	879.58	12.29	3.19	52.86
PRESTAR.KL	2021-06-30	2021-08-25	4.68	0.52	794.83	1.64	0.90	-1.67
HARTA.KL	2021-06-30	2021-08-03	4.65	0.53	778.82	4.99	4.60	107.19
ACO.KL	2021-05-31	2021-08-25	15.00	1.72	772.18	0.99	1.31	29.54
KUCHAI.KL	2021-06-30	2021-08-30	11.42	1.52	652.67	0.61	0.53	-11.47
KEN.KL	2021-06-30	2021-08-24	7.01	1.19	488.95	0.00	0.37	1.66
EMETALI.KL	2021-06-30	2021-08-25	8.28	1.65	401.80	2.36	0.52	17.34
KPOWER.KL	2021-03-31	2021-05-20	9.43	1.89	399.18	0.70	3.46	307.30
HIGHTEC.KL	2021-04-30	2021-06-29	38.94	8.00	386.63	0.44	2.88	8.06
MHC.KL	2021-06-30	2021-08-12	7.08	1.46	384.48	4.37	0.72	-4.70
HIAPTEK.KL	2021-04-30	2021-06-29	9.24	1.92	380.64	0.40	1.21	-9.74
MPHBCAP.KL	2021-06-30	2021-08-26	109.85	24.07	356.48	0.00	0.58	12.18
PA.KL	2021-06-30	2021-08-27	16.44	4.78	243.77	1.16	3.91	17.67
RVIEW.KL	2021-06-30	2021-08-12	12.00	4.02	198.80	4.17	0.80	2.94
ASTRO.KL	2021-04-30	2021-06-25	6.27	2.20	185.53	1.12	0.91	1.88
PHEM.KL	2021-06-30	2021-08-25	15.20	5.96	168.64	1.71	2.13	2.49
FACBND.KL	2021-03-31	2021-05-21	61.01	23.15	163.52	0.00	0.56	1.15
SAHCHM.KL	2021-06-30	2021-08-18	6.94	2.48	159.52	3.33	2.26	9.16
TSHU.KL	2021-06-30	2021-08-24	13.52	5.35	152.86	1.30	1.09	2.80
PANTECH.KL	2021-05-31	2021-07-22	8.37	1.95	149.83	1.72	0.60	0.40
KJK.KL	2021-06-30	2021-08-18	12.63	5.01	145.13	2.56	2.55	2.04
KRETAH.KL	2021-06-30	2021-08-30	20.11	8.07	141.80	1.80	2.00	1.00
VS.KL	2021-04-30	2021-06-15	22.51	7.17	138.00	1.00	1.00	1.00
RSPHANT.KL	2021-06-30	2021-08-24	11.00	3.00	133.22	1.00	1.00	1.00
CIHLDG.KL	2021-06-30	2021-08-27	10.00	3.00	133.22	1.00	1.00	1.00
SWKPLNT.KL	2021-06-30	2021-08-27	10.00	3.00	133.22	1.00	1.00	1.00
CHINTEK.KL	2021-05-31	2021-07-30	10.00	3.00	133.22	1.00	1.00	1.00

- Seldom use Nifty30 & GIS to monitor (@30 company only) – usually share prices are HIGH and EVERYONE already KNOWS !!! Nothing new.
- Go Growth Stock (<100 nos company 😊).
- Select Profit growth, sort it. And check their past Q result One by One.

# Francis Heng SK

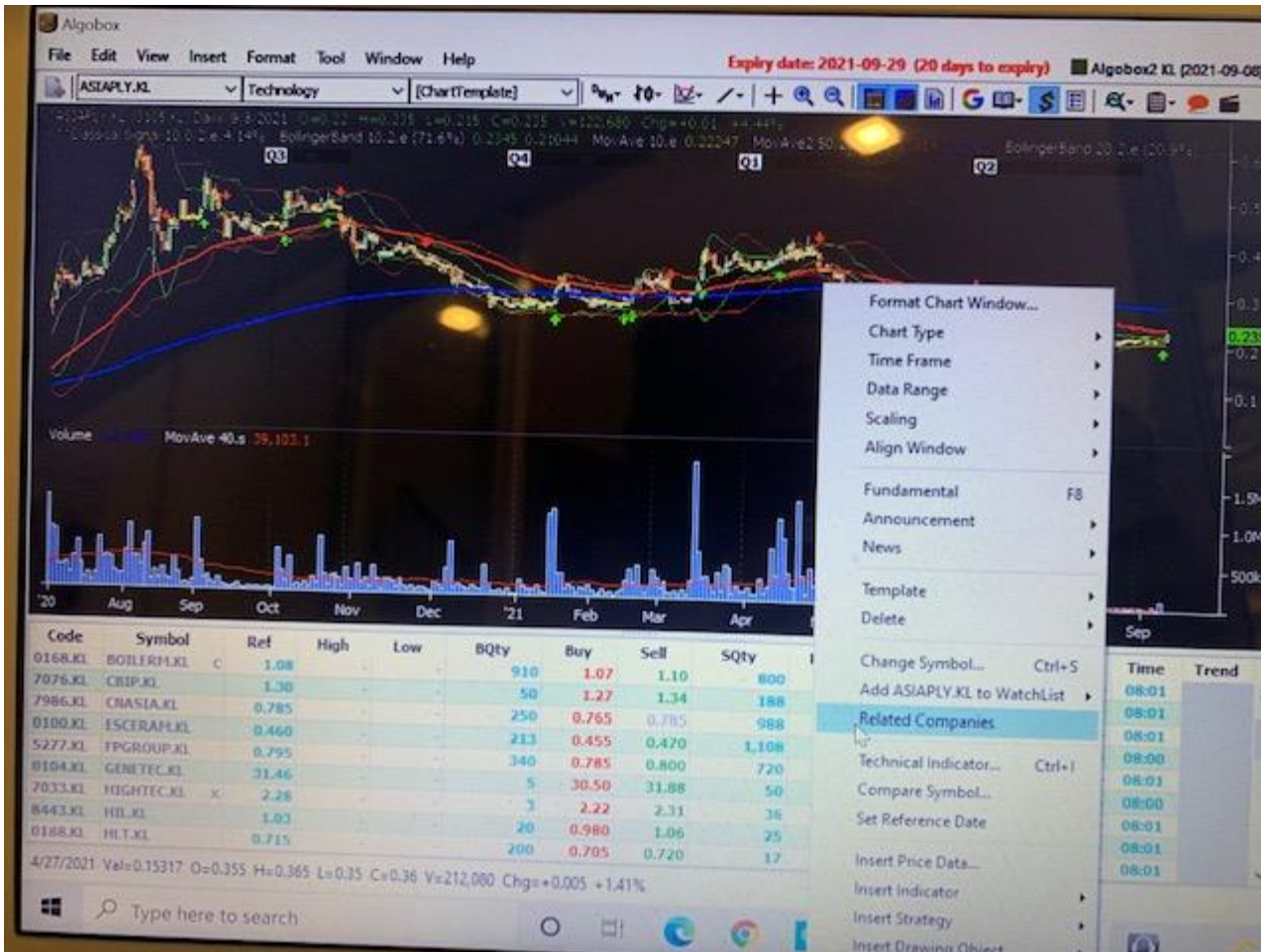
Case Study – how to use VF and AlgoBox – Searching for **GOLDMine**

Symbol	Qtr End	Trigger	PE	FPE	Profit	DivYLD	PB	TotalAsset
NSOP.KL	2021-06-30	2021-08-26	21.83	0.24	9,090.18	3.44	0.42	-1.33
MFLOUR.KL	2021-06-30	2021-08-20	4.81	0.08	6,315.83	1.23	0.78	-0.01
EFRAME.KL	2021-05-31	2021-07-26	24.94	0.53	4,625.19	0.00	4.92	0.00
CEPAT.KL	2021-06-30	2021-08-11	8.46	0.31	2,653.22	3.55	0.67	-6.71
SHCHAN.KL	2021-06-30	2021-08-25	1.41	0.08	1,587.66	0.00	1.71	6.37
BORNOI.KL	2021-06-30	2021-08-30	8.37	0.51	1,536.62	0.00	0.36	-0.72
ESKERAM.KL	2021-05-31	2021-07-26	7.69	0.62	1,138.82	9.44	2.78	128.43
COMFORT.KL	2021-04-30	2021-06-21	1.95	1.16	1,092.25	6.40	1.64	62.88
LEONF.BJL	2021-03-31	2021-05-28	5.95	0.58	931.73	1.80	1.00	5.92
KOSSANKL	2021-06-30	2021-07-27	2.53	0.26	879.58	12.29	3.19	52.86
PRESTAR.KL	2021-06-30	2021-08-25	4.68	0.52	794.83	1.64	0.90	-1.67
HARTA.KL	2021-06-30	2021-08-03	4.65	0.53	778.82	4.99	4.60	107.19
ACO.KL	2021-05-31	2021-08-25	15.00	1.72	772.18	0.99	1.31	29.54
KUCHAI.KL	2021-06-30	2021-08-30	11.42	1.52	652.67	0.61	0.53	-11.47
KENKI	2021-06-30	2021-08-24	7.01	1.19	488.95	0.00	0.37	1.66
EMETALI.KL	2021-06-30	2021-08-25	8.28	1.65	401.80	2.36	0.52	17.34
KPOWER.KL	2021-03-31	2021-05-20	9.43	1.89	399.18	0.70	3.46	307.30
HIGHTEC.KL	2021-04-30	2021-06-29	38.94	8.00	386.63	0.44	2.88	8.06
MHC.KL	2021-06-30	2021-08-12	7.08	1.46	384.48	4.37	0.72	-4.70
HIAPTEK.KL	2021-04-30	2021-06-29	9.24	1.92	380.64	0.40	1.21	-9.74
MPHBCAP.KL	2021-06-30	2021-08-26	109.85	24.07	356.48	0.00	0.58	12.18
PA.KL	2021-06-30	2021-08-27	16.44	4.78	243.77	1.16	3.91	17.67
RVIEW.KL	2021-06-30	2021-08-12	12.00	4.02	198.80	4.17	0.80	2.94
ASTRO.KL	2021-04-30	2021-06-25	6.27	2.20	185.53	1.12	0.91	1.88
PHEM.KL	2021-06-30	2021-08-25	15.20	5.96	168.64	1.71	2.13	2.49
FACBND.KL	2021-03-31	2021-05-21	61.01	23.15	163.52	0.00	0.56	1.15
SAHCHM.KL	2021-06-30	2021-08-18	6.41	2.48	159.32	3.33	2.26	9.16
TSHUKI	2021-06-30	2021-08-24	13.52	5.36	152.86	1.30	1.09	2.80
PANTECH.KL	2021-05-31	2021-07-22	8.37	1.96	149.83	1.72	0.60	0.40
IKL.KL	2021-06-30	2021-08-18	12.33	5.01	145.13	2.56	2.55	2.04
KRETAH.KL	2021-06-30	2021-08-30	20.11	8.07	141.80	1.89	2.00	1.01
VS.KL	2021-04-30	2021-06-15	22.71	7.17	136.90	1.33	1.33	0.24
RSPPLANT.KL	2021-06-30	2021-08-24	11.30	4.14	133.22	1.33	1.33	0.24
CIHLDG.KL	2021-06-30	2021-06-27	11.30	4.14	133.22	1.33	1.33	0.24
SWKPLNT.KL	2021-06-30	2021-08-27	11.30	4.14	133.22	1.33	1.33	0.24
CHINTECKL	2021-05-31	2021-07-30	11.30	4.14	133.22	1.33	1.33	0.24

- Focus on Growth Stock (<100 nos company 😊) to find some Un Famous Stock.
- Checking on past 12 to 20 Q results, you can actually see their management style and how they deliver profit consistently. In addition, you can see how reliable their company is based on the profit they deliver from past records (Gross Margin %).

# Francis Heng SK

Case Study – how to use VF and AlgoBox – Searching for **GOLDMine**



- Go Growth Stock (<100 nos company 😊 )
- With the AlgoBox chart, you can also see the Same Industry (related companies) for comparison.

# Francis Heng SK

Overall Comment

- **How GrandPhine changes my Investment LIFE !**

- Key learning is:
  - **Business ! business ! business !** (From master Lee Yon Onn).
  - ValueFarm watchlist to monitor the company ratio (PE/ FPE /PB / DY /etc) anytime & anywhere.
  - Algobox (PC) software to search those yet-to-be-famous company.
  - GrandPhine helps me find New Gold Mine.
  - GrandPhine helps me decide where and what to invest faster.
  - GrandPhine helps me invest independently.