

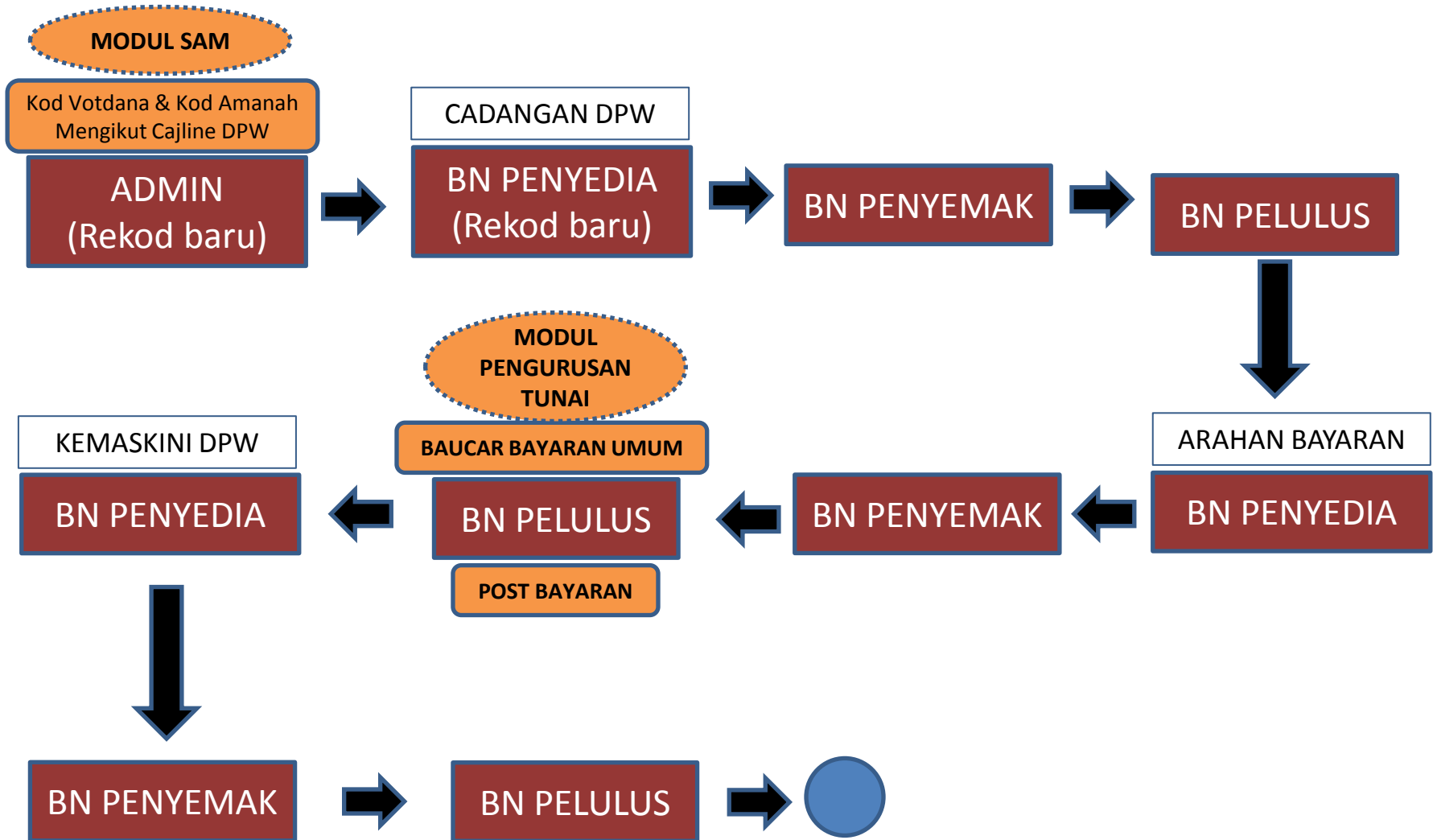


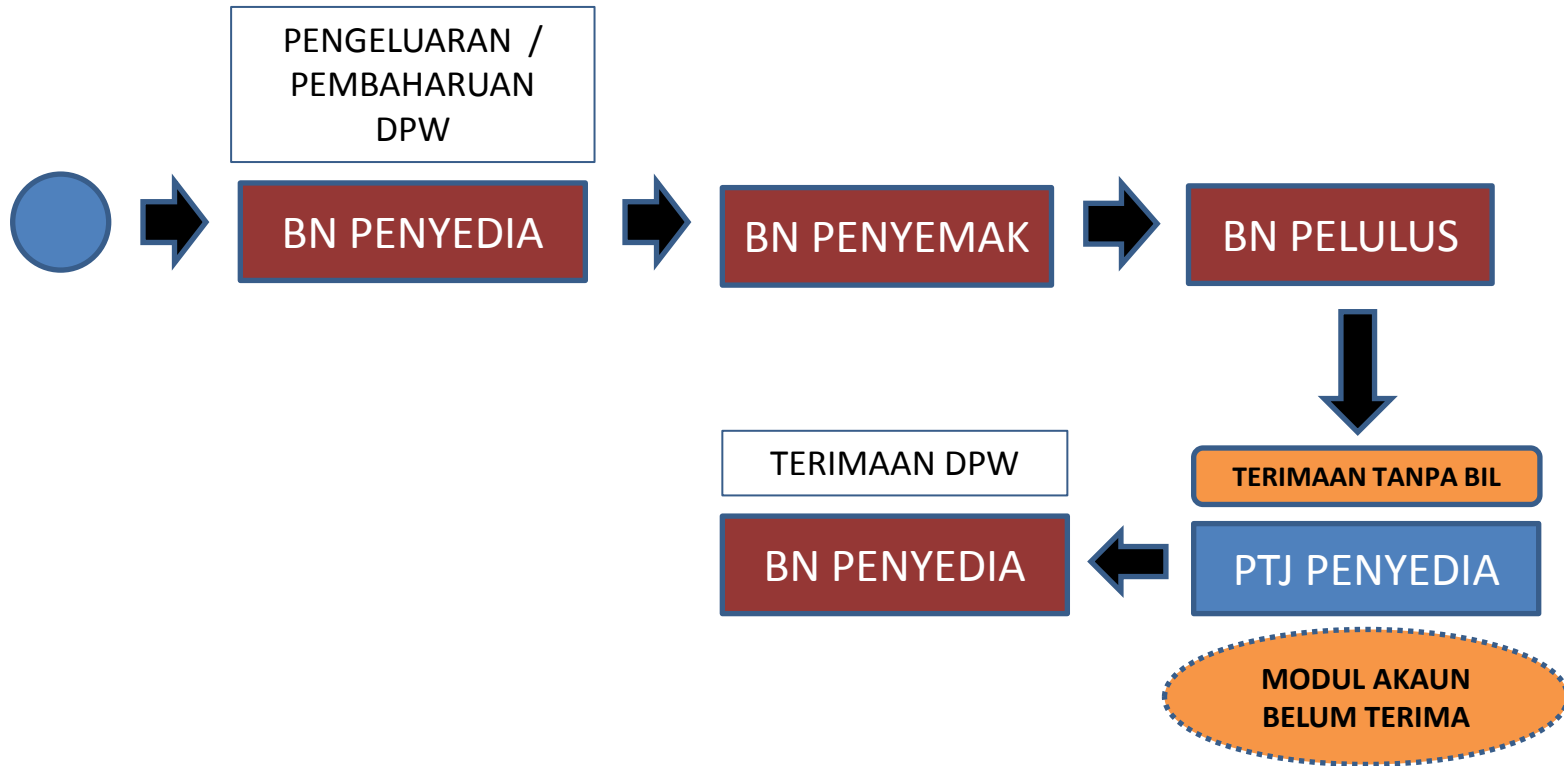
# **ALIRAN PROSES**

## **MODUL PELABURAN**

# MODUL PELABURAN

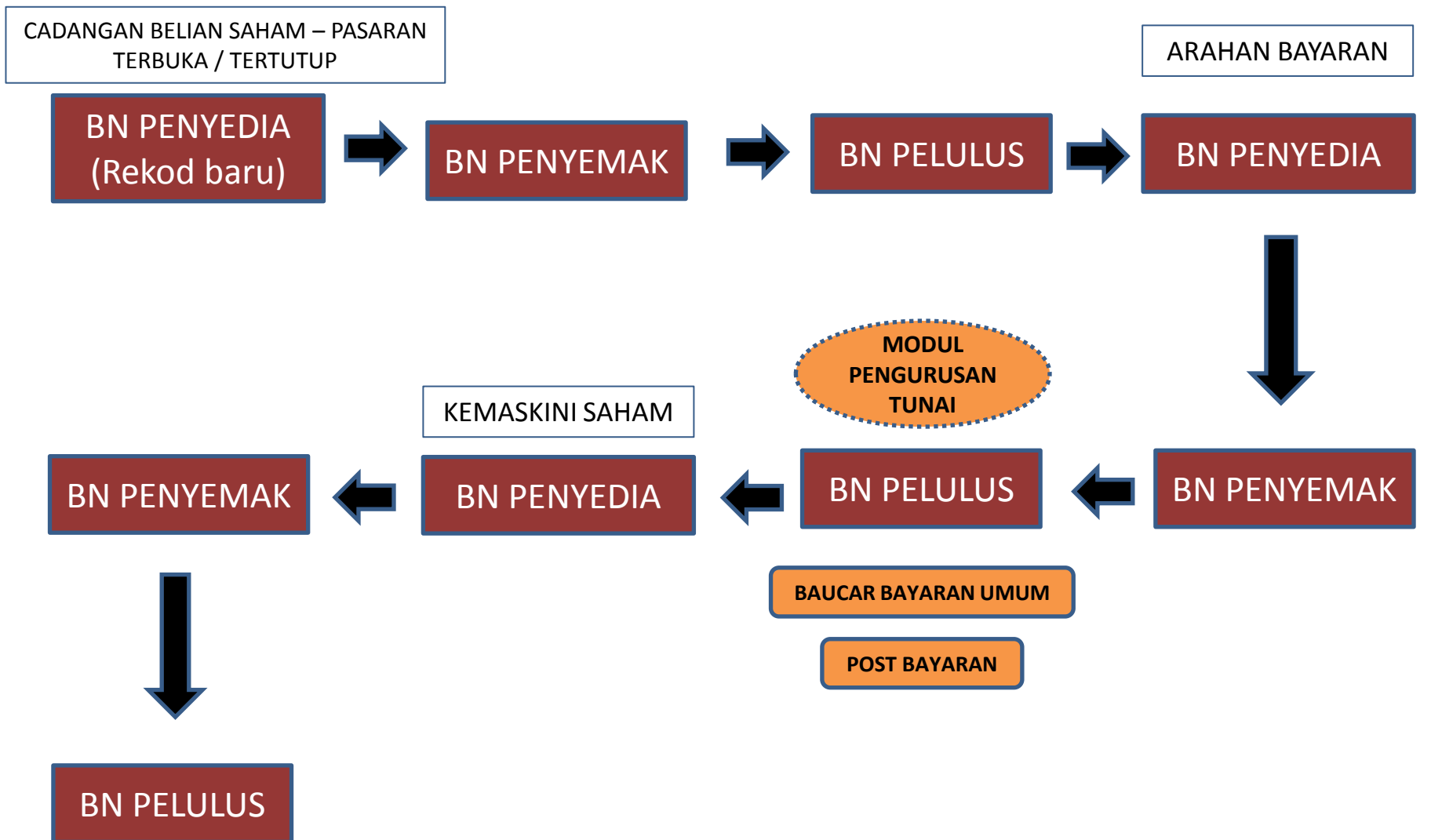
## DEPOSIT PASARAN WANG (DPW)





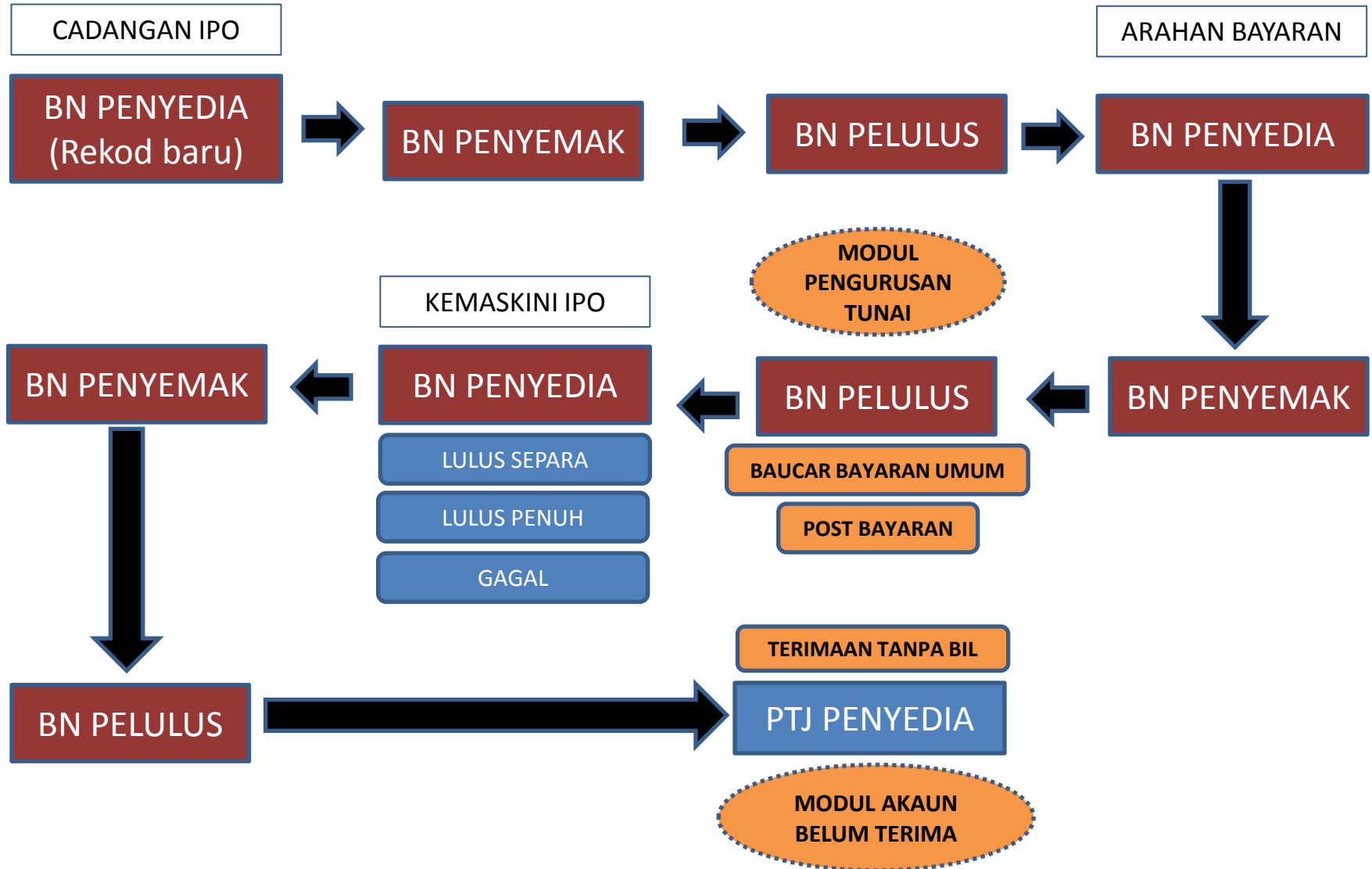
# MODUL PELABURAN

BELIAN SAHAM – (PASARAN TERBUKA / TERTUTUP)



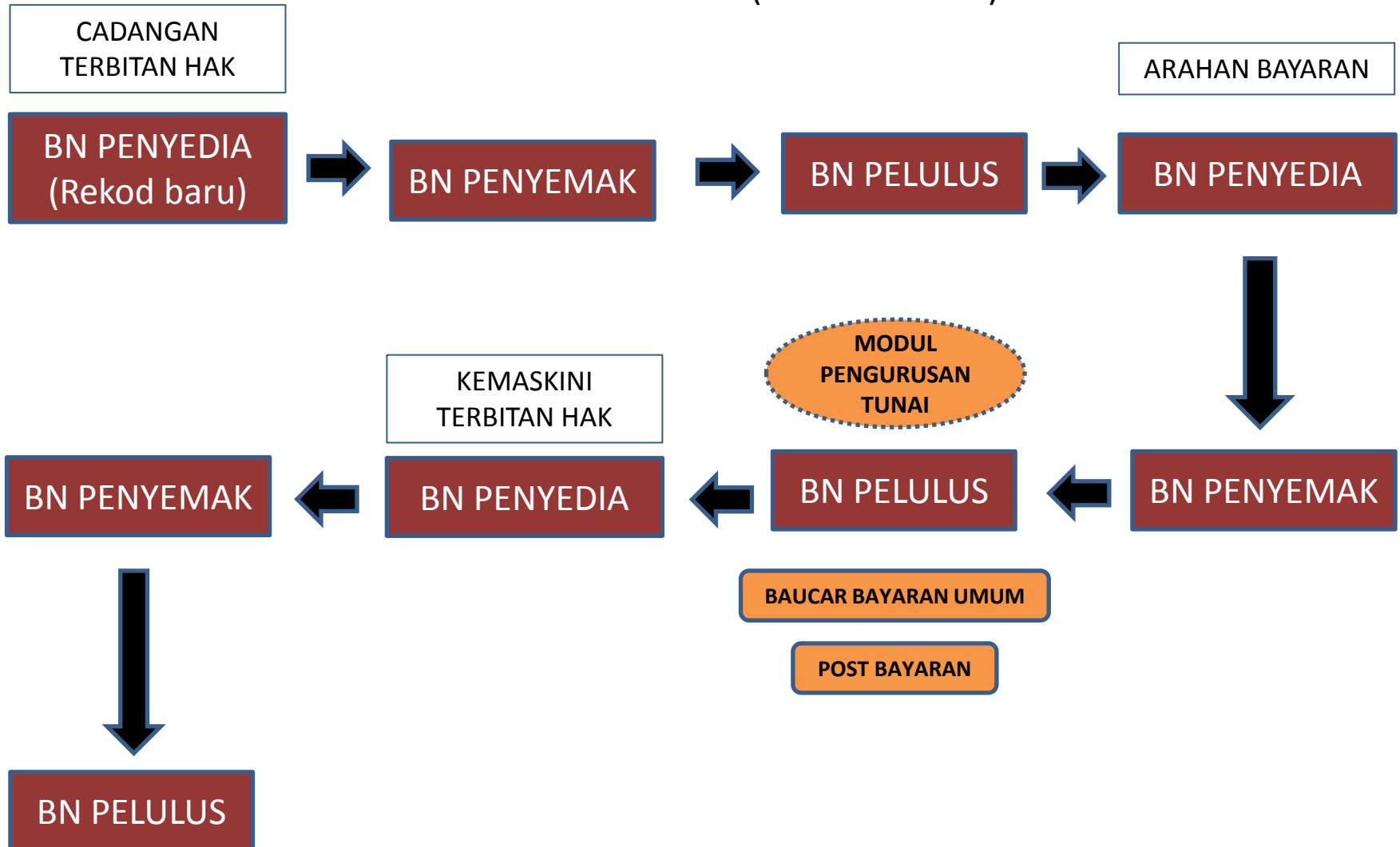
# MODUL PELABURAN

## BELIAN SAHAM - (IPO)



# MODUL PELABURAN

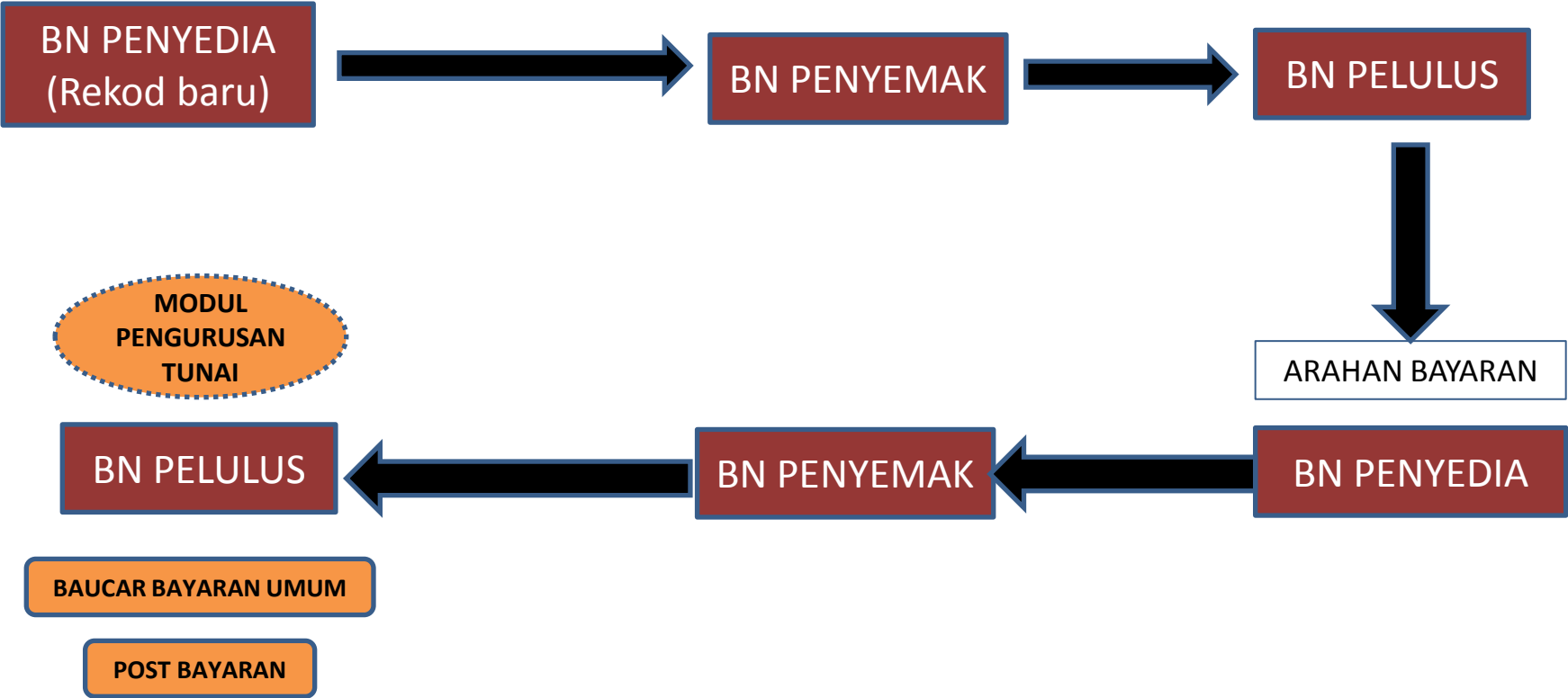
BELIAN SAHAM - (TERBITAN HAK)



# MODUL PELABURAN

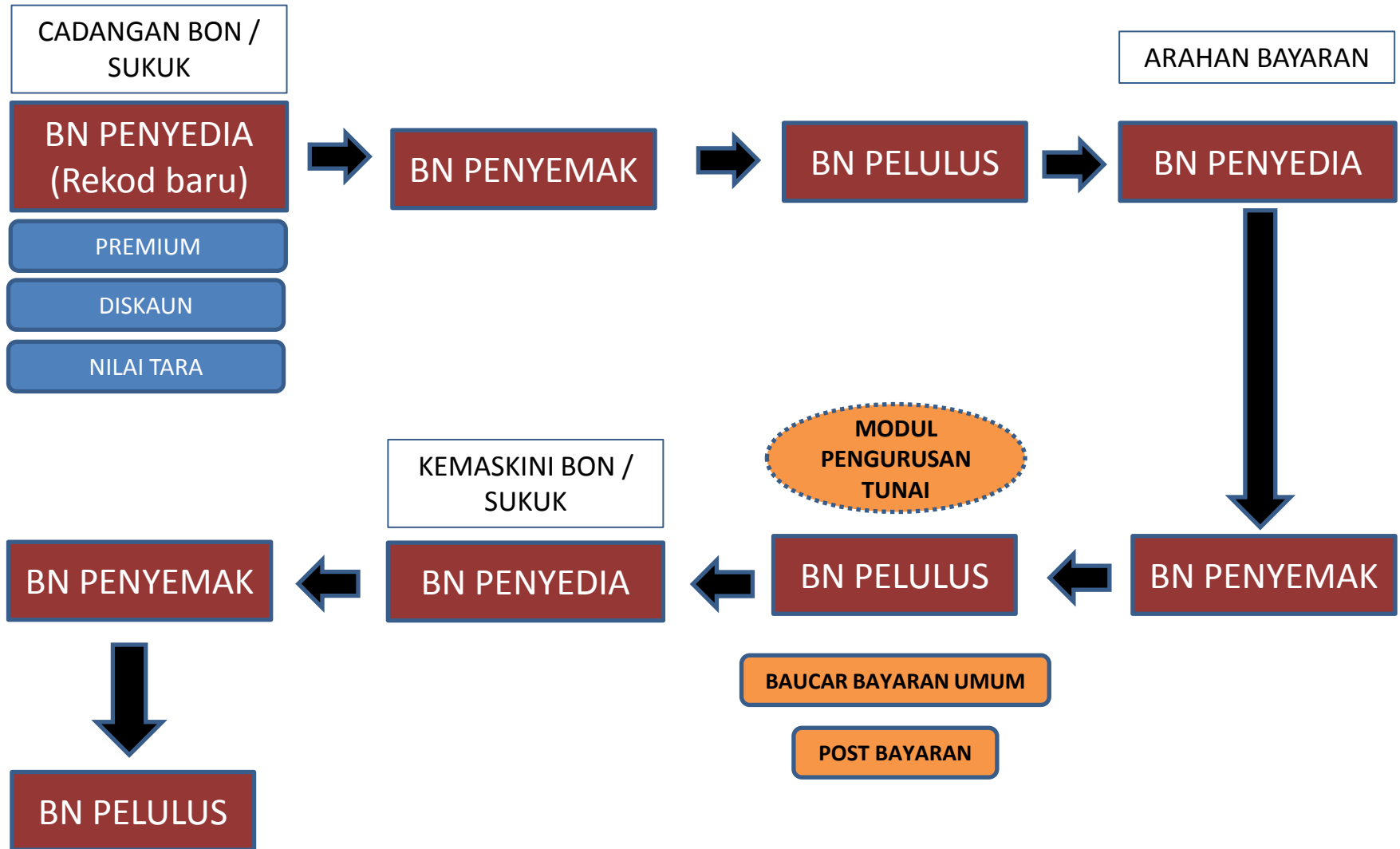
## PELABURAN MELALUI PENGURUS DANA

CADANGAN PELABURAN MELALUI PENGURUS DANA



# MODUL PELABURAN

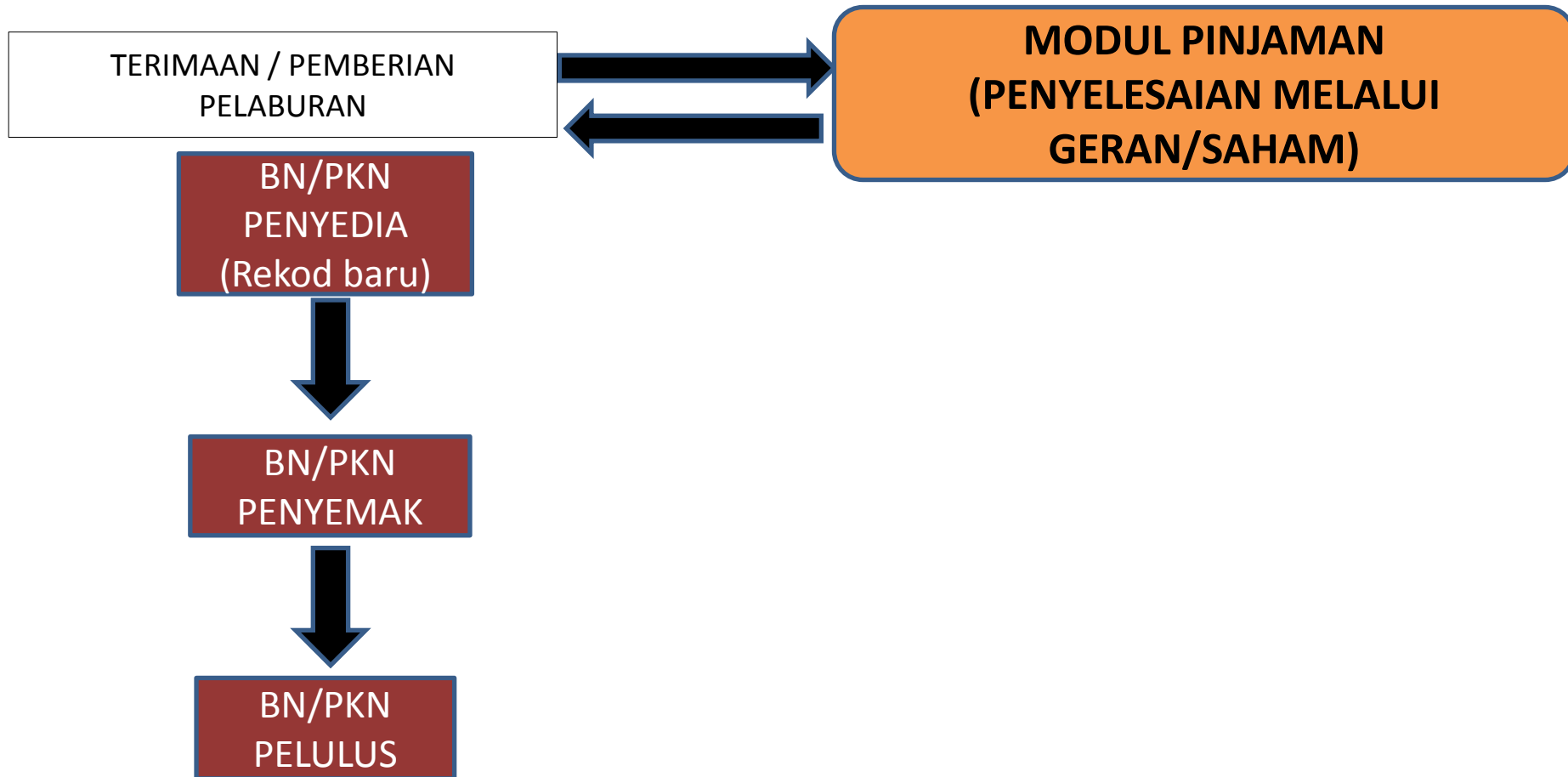
BELIAN SAHAM - (BON / SUKUK)





# MODUL PELABURAN

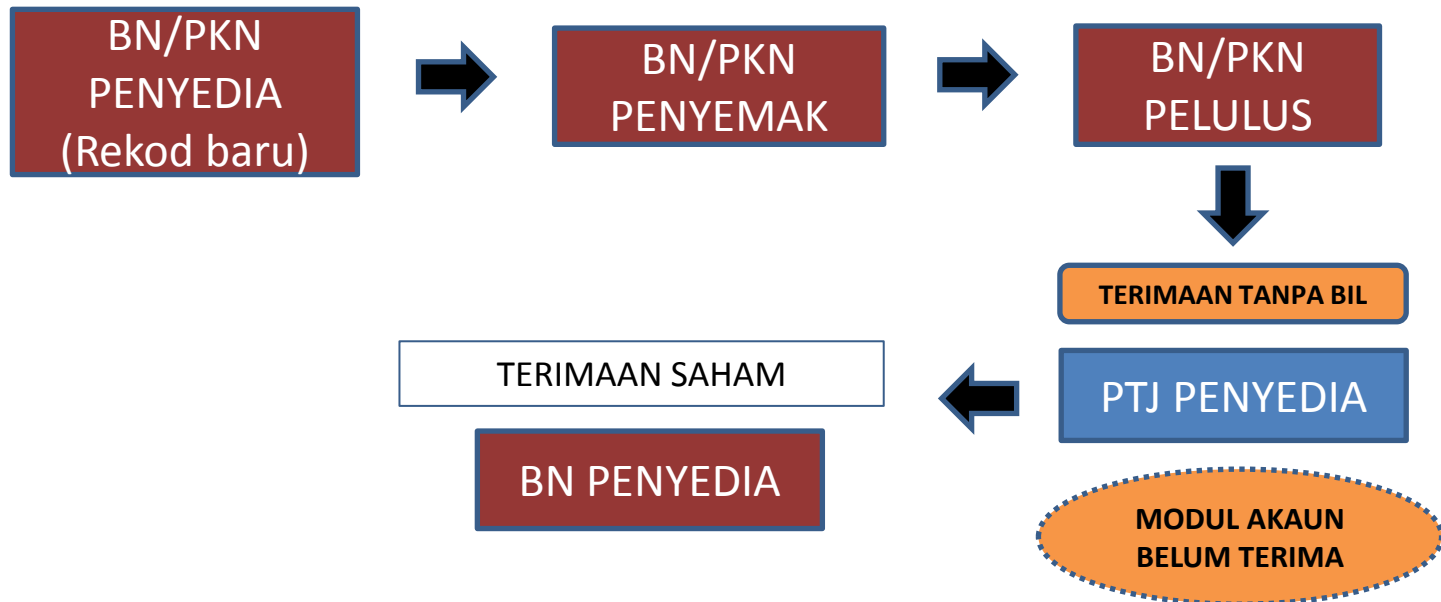
PERTUKARAN SAHAM



# MODUL PELABURAN

## PROSES JUALAN SAHAM

CADANGAN JUALAN SAHAM



# MODUL PELABURAN

## PENINGKATAN / PENURUNAN HARGA PASARAN



### Double Entry

#### 01-Available for Sale

Peningkatan Nilai Pasaran:

Dr Aset Kewangan G007 A1322110

Cr Equiti G007 E0111001

Penurunan Nilai Pasaran:

Dr Equiti G007 E0111001

Cr Aset Kewangan G007 A1322110

### Double Entry

#### 02- held for maturity

#### 03 - FAIR VALUE THROUGH PROFIT OR LOSS

Peningkatan Nilai Pasaran:

Dr Aset Kewangan G007 A1342110

Cr Hasil G001 H0187303

Penurunan Nilai Pasaran:

Dr Belanja G006 B0557400

Cr Aset Kewangan G007 A1342110

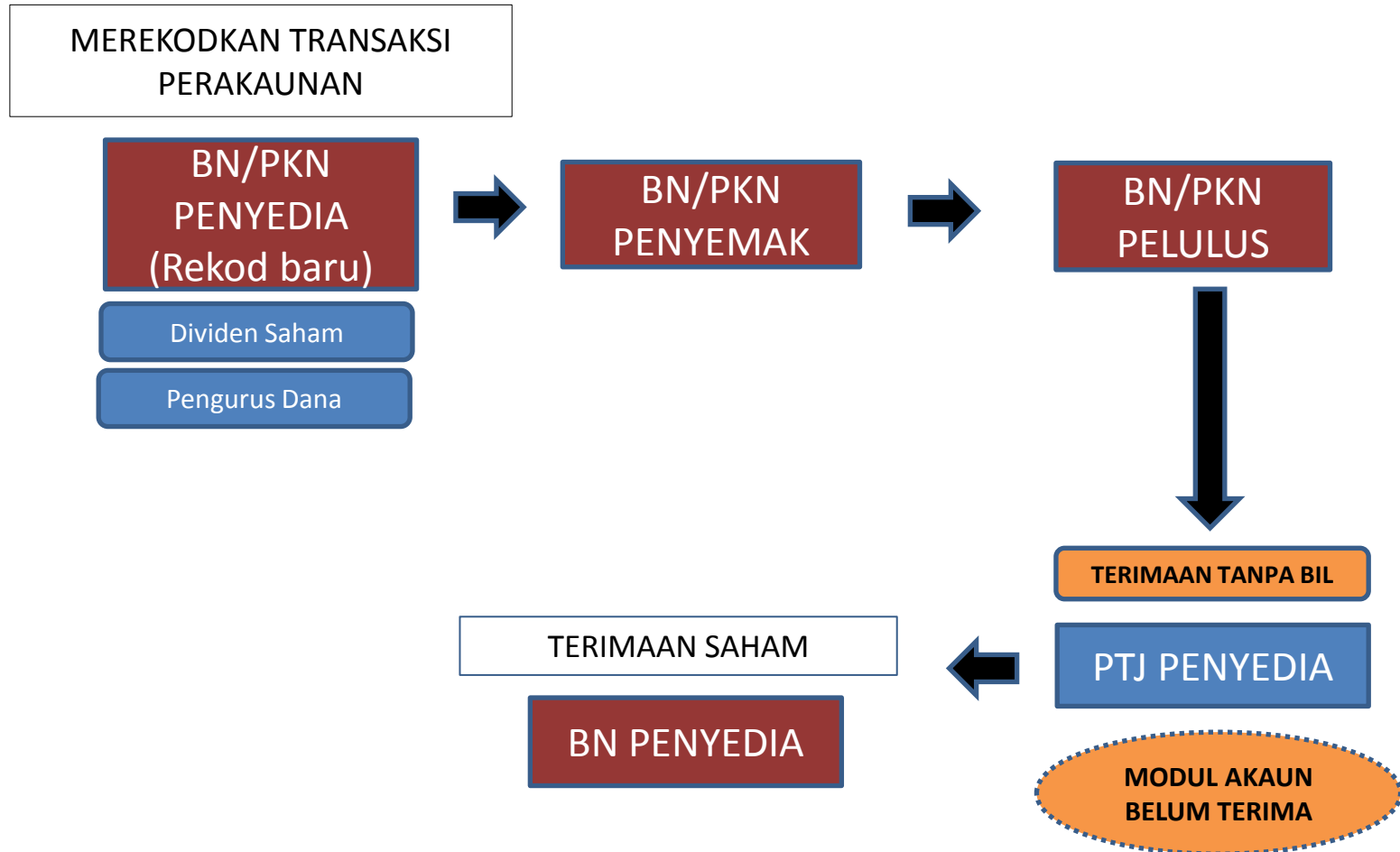
# MODUL PELABURAN

## PENJEJASAN PELABURAN (IMPAIMENT)



# MODUL PELABURAN

## PROSES TERIMA DIVIDEN / FAEDAH



# MODUL PELABURAN

## PENUTUPAN BULANAN

BN/PKN PENYEDIA

- Jangkaan Faedah yang akan diterima.
- Rekod instrument yang aktif untuk proses DPW, Bon Sukuk
- Dilakukan pada setiap hujung bulan secara auto.