CURRENCIES

Euro, greenback reach multi-year highs against yen

THE yen hit multi-year lows against the US dollar and the euro on Tuesday (Apr 23), keeping investors on heightened intervention watch ahead of this week's Bank of Japan (BOJ) meeting.

Meanwhile, dovish policymaker comments left the sterling near its weakest in months.

The euro reached 165.62 yen, its highest since 2008, after data showed that business activity in the eurozone had expanded at its fastest pace in nearly a year, primarily due to a recovery in services.

"That's a combination of the stronger euro today... and the yen continuing to weaken on the expectation that the BOJ will be very gradual in tightening policy," said Lee Hardman, senior currency strategist at MUFG.

The dollar rose to 154.87 yen, its highest since 1990 and edging closer to 155, a level seen by many participants as the new trigger for intervention by Japanese authorities. But there are doubts whether Tokyo will act so close to the BOJ's two-day policy meeting that starts on Thursday. Japan's central bank is expected to project that inflation will stay around its 2 per cent target for the next three years, signalling its readiness to cautiously raise interest rates again this year from near-zero levels.

The euro climbed as much as 0.39 per cent on the dollar to US$1.0695, a one-week high, before drifting back to trade flat on the day at US$1.06558 but still steadying after recent falls. The common currency also briefly matched the previous day's three-month high against the pound at 86.43 pence, after the German purchasing managers' index data.

Comments from Bank of England (BOE) policymakers that they see inflation slowing back towards the 2 per cent target, and likely staying there, have seen investors become more confident that BOE rate cuts will come in the summer.

Earlier in the year, the sterling took support from expectations that the BOE would cut rates meaningfully later than the European Central Bank, which markets currently see moving in June.

Meanwhile, markets see the United States Federal Reserve as being one of the last major central banks to cut, and are currently pricing in an 80 per cent chance of its first rate cut by September. That was in sharp contrast to just a few weeks ago when markets were betting on June for the US monetary easing cycle to begin, a shift that has driven the dollar higher.

The pound dropped to a five-month low of US$1.2299 against the dollar on Monday, though it was last at US$1.234, as strong British business activity data helped it to steady. REUTERS

FOREX RATES

INTERBANK CROSS RATES

Apr 23

	A$	C$	Rmb	Euro	HK$	Ind Rs	Rupiah	Yen	Won	M$	NZ$	Pak Rs	Peso	S$	Rand	Sfr	NT$	Baht	Pound	US$
Australia	-	0.883	4.673	0.604	5.053	53.714	104.587	0.998	8.884	3.079	1.091	179.722	37.082	0.879	12.388	0.587	21.021	23.864	0.522	0.645
Canada	1.132	-	5.289	0.684	5.720	60.803	118.390	1.130	10.057	3.485	1.235	203.441	41.977	0.995	14.023	0.665	23.796	27.014	0.590	0.730
China	0.214	0.189	-	0.129	1.082	11.496	22.383	0.214	1.901	0.659	0.234	38.464	7.936	0.188	2.651	0.126	4.499	5.107	0.112	0.138
Euro	1.656	1.463	7.736	-	8.367	88.934	173.165	1.653	14.709	5.098	1.807	297.567	61.398	1.455	20.510	0.973	34.805	39.512	0.864	1.068
Hong Kong	0.198	0.175	0.925	0.120	-	10.629	20.696	0.198	1.758	0.609	0.216	35.565	7.338	0.174	2.451	0.116	4.160	4.722	0.103	0.128
India	0.019	0.016	0.087	0.011	0.094	-	1.947	0.019	0.165	0.057	0.020	3.346	0.690	0.016	0.231	0.011	0.391	0.444	0.010	0.012
Indonesia	0.010	0.008	0.045	0.006	0.048	0.514	-	0.010	0.085	0.029	0.010	1.718	0.355	0.008	0.118	0.006	0.201	0.228	0.005	0.006
Japan	1.002	0.885	4.680	0.605	5.062	53.801	104.757	-	8.899	3.084	1.093	180.014	37.143	0.880	12.408	0.588	21.056	23.903	0.522	0.646
Korea	0.113	0.099	0.526	0.068	0.569	6.046	11.772	0.112	-	0.347	0.123	20.230	4.174	0.099	1.394	0.066	2.366	2.686	0.059	0.073
Malaysia	0.325	0.287	1.518	0.196	1.641	17.446	33.969	0.324	2.885	-	0.354	58.372	12.044	0.285	4.023	0.191	6.828	7.751	0.169	0.209
New Zealand	0.916	0.809	4.281	0.553	4.630	49.215	95.828	0.915	8.140	2.821	-	164.671	33.977	0.805	11.350	0.538	19.261	21.866	0.478	0.591
Pakistan	0.006	0.005	0.026	0.003	0.028	0.299	0.582	0.006	0.049	0.017	0.006	-	0.206	0.005	0.069	0.003	0.117	0.133	0.003	0.004
Philippines	0.027	0.024	0.126	0.016	0.136	1.448	2.820	0.027	0.240	0.083	0.029	4.847	-	0.024	0.334	0.016	0.567	0.644	0.014	0.017
Singapore	1.138	1.005	5.318	0.687	5.752	61.135	119.037	1.136	10.112	3.504	1.242	204.554	42.206	-	14.099	0.669	23.926	27.161	0.594	0.734
South Africa	0.081	0.071	0.377	0.049	0.408	4.336	8.443	0.081	0.717	0.249	0.088	14.508	2.993	0.071	-	0.047	1.697	1.926	0.042	0.052
Switzerland	1.702	1.504	7.954	1.028	8.603	91.441	178.046	1.700	15.124	5.241	1.858	305.955	63.128	1.496	21.089	-	35.786	40.626	0.888	1.098
Taiwan	0.048	0.042	0.222	0.029	0.240	2.555	4.975	0.047	0.423	0.146	0.052	8.549	1.764	0.042	0.589	0.028	-	1.135	0.025	0.031
Thailand	0.042	0.037	0.196	0.025	0.212	2.251	4.383	0.042	0.372	0.129	0.046	7.531	1.554	0.037	0.519	0.025	0.881	-	0.022	0.027
United Kingdom	1.917	1.694	8.959	1.158	9.689	102.987	200.528	1.914	17.034	5.903	2.093	344.588	71.100	1.685	23.751	1.126	40.305	45.755	-	1.236
United States	1.551	1.370	7.246	0.937	7.837	83.303	162.200	1.548	13.778	4.775	1.693	278.725	57.510	1.363	19.212	0.911	32.602	37.010	0.809	-

The figures are based on mid prices of currencies quoted by OCBC. For Rupiah, Yen and Won, the figures are in 100 units of the foreign currency indicated. Among the three currencies themselves, the exchange rate should read as it is.

US$/S$ FORWARD RATES

Apr 23

S$	Bid	Offer
1-month	1.3605	1.3607
2-months	1.3587	1.3590
3-months	1.3568	1.3571
6-months	1.3506	1.3510

Source: OCBC

HANG SENG

SHANGHAI COMP

NIKKEI

DOW JONES

INTERBANK CURRENCY RATES

Apr 23

Currencies	Against S$ Bid	Against S$ Offer	Against US$ Bid	Against US$ Offer
S$/US$ to one unit of foreign currency:				
Australian dollar	0.8784	0.8788	0.6447	0.6449
Canadian dollar	0.9945	0.9947	0.7299	0.7299
Euro	1.4543	1.4551	1.0674	1.0678
NZ dollar	0.8047	0.8054	0.5906	0.5910
Sterling pound	1.6843	1.6848	1.2362	1.2364
US dollar	1.3625	1.3627	-	-
S$/US$ to 100 units of foreign currency:				
Chinese renminbi	18.8022	18.8052	13.7998	13.8000
Danish kroner	19.4952	19.5009	14.3084	14.3105
Hong Kong dollar	17.38	17.39	12.7595	12.7600
Indian rupee	1.64	1.64	1.2004	1.2005
Indonesia rupiah	0.0084	0.0084	0.0062	0.0062
Japanese yen	0.8799	0.8802	0.6458	0.6459
Korean won	0.0989	0.0989	0.0726	0.0726
Malaysian ringgit	28.52	28.55	20.9336	20.9512
New Taiwan dollar	4.1777	4.1815	3.0662	3.0685
Norwegian krone	12.4036	12.4087	9.1036	9.1060
Philippine peso	2.3687	2.3699	1.7385	1.7391
Saudi riyal	36.3236	36.3309	26.6596	26.6610
Swedish krona	12.5328	12.5381	9.1984	9.2009
Swiss franc	149.5281	149.6157	109.7454	109.7936
Thai baht	3.6804	3.6830	2.7012	2.7027

Source: OCBC

EQUITY BONDS WARRANTS FUTURES

SGX DERIVATIVES TRADING

Apr 23

	OPEN	HIGH	LOW	SETT	VOL	OP/INT
SGX MSCI Singapore Index Futures						
Apr24	294.40	300.90	294.20	300.55	73828	196552
May24	292.35	298.80	292.20	298.55	32004	815
SGX FTSE China A50 Index Futures						
Apr24	12210.00	12264.00	12125.00	12216.00	242264	782001
May24	12221.00	12277.00	12142.00	12234.00	64734	10322
SGX FTSE China H50 Index Futures						
Apr24	11152.50	11387.50	11095.00	11382.50	8469	1651
May24	11167.50	11405.00	11152.50	11377.50	801	231
SGX FTSE Taiwan Index Futures						
Apr24	1637.50	1654.50	1633.50	1648.25	84276	106214
May24	1640.50	1658.75	1640.00	1652.25	20730	2019
SGX FTSE Indonesia Index Futures						
Apr24	3539.000	3587.000	3532.000	3562.000	1364	1627
May24	3537.000	3570.000	3537.000	3550.000	43	320
SGX FTSE Blossom Japan Index Futures						
Jun24	218.2000	219.2000	218.2000	218.7000	65	1979
Sep24	-	-	-	218.4250	0	377
SGX Nikkei 225 Index Futures						
Jun24	37445.00	37860.00	37335.00	37540.00	37286	108613
Sep24	-	-	-	37495.00	0	438
SEA ADR Futures						
Apr24	60.50	61.50	60.45	-	102	197
May24	-	-	-	-	0	0
GRAB Futures						
Apr24	3.3900	3.4150	3.3900	-	45	133
May24	3.4150	3.4150	3.4150	-	20	15
TSMC ADR Futures						
Apr24	-	-	-	-	0	0
May24	-	-	-	-	0	0
SGX Mini 10-Year Japanese Government Bond Futures						
Jun24	144.090	144.290	144.090	144.150	788	14767
Sep24	-	-	-	144.150	0	0
SGX USD/CNH (Full-Sized) Futures						
May24	7.2474	7.2586	7.2449	7.2575	26992	19124
Jun24	7.2395	7.2495	7.2358	7.2492	96084	125411
SGX INR/USD Futures						
Apr24	119.900	120.080	119.880	119.990	59099	98019
May24	119.800	119.960	119.770	119.880	46518	115327
SGX KRW/USD (Mini) Futures						
May24	.7256	.7279	.7249	.7264	4852	48379
Jun24	.7270	.7289	.7264	.7275	1409	349
SGX THB/USD Futures						
Apr24	27.005	27.040	26.970	26.980	1744	715
May24	27.040	27.090	26.995	26.985	2002	518
SGX USD/SGD (Full-Sized) Futures						
May24	1.36165	1.36200	1.35995	1.36150	908	184
Jun24	1.35910	1.35910	1.35910	1.35955	1	17
SGX TSI Iron Ore CFR China (62% Fe Fines) Index Futures						
Apr24	111.30	111.50	109.70	-	2180	271456
May24	116.15	116.85	112.30	-	105365	320178
SGX Mysteel Shanghai Rebar (USD) Futures						
Apr24	-	-	-	-	0	70
May24	-	-	-	-	0	150
SGX SICOM TSR20 Rubber Futures						
May24	161.4	161.4	160.3	160.7	692	1803
Jun24	162.1	162.2	160.4	160.8	3508	18157
SGX-NZX Global Whole Milk Powder Futures						
May24	3185.0	3185.0	3170.0	3170.0	129	12741
Jun24	3160.0	3160.0	3160.0	3160.0	65	9937
SGX-NZX Global Skim Milk Powder Futures						
May24	2605.0	2605.0	2605.0	2605.0	10	7197
Jun24	2640.0	2640.0	2625.0	2625.0	535	7474

** Denotes an Opening Range has been established*
S'pore Exchange Derivatives Clearing Ltd (Co Reg No 200005878M)

BONDS, WARRANTS, PREFERENCE SHARES

Most active

Apr 23

Company	Last Sale	+or-	Vol ('000)	Conv Ratio	Exer Price	Prem Disc %	Gear-ing	Expiry Mths Left
UOB MB ePW240917	2.7	-0.5	4120	0.0	0	-	-	5
Sembcorp5xShortSG241218	0.8	unch	3750	-	-	-	-	-
SGX MB eCW241002	4.8	-	3080	0.0	0	-	-	6
Keppel 5xShortSG241218	1.9	-0.1	3071	-	-	-	-	-
ASL M W240723	0.4	0.1	2643	1	6	-2	16.25	3
DBS MB eCW240925	6.4	-	2600	0.0	0	-	-	5
Dyna-Mac W241022	21.5	unch	2510	0.0	0	-	-	6
DBS MB ePW240909	3.5	-0.5	2502	0.0	3000	-	-	5
CityDev MBeCW241002	4.9	0.1	2400	0.0	0	-	-	6
OCBC Bk MB eCW240925	5	0.6	2245	-	-	-	-	-
SembInd MBeCW241002	5	0.3	2100	0.0	0	-	-	6
UOB MB eCW240925	9.3	1.2	1950	-	-	-	-	-
Wilmar 5xLongUB250630	12.5	0.4	1910	-	-	-	-	-
OCBC Bk MB PW240902	2.2	-0.3	1880	0.0	0	-	-	5
KeppelMBeCW241002	4.4	-0.2	1840	-	-	-	-	-
SGX MB ePW241002	5	-	1800	0.0	0	-	-	6
DBS MB eCW240701	6.6	0.9	1740	0.0	3364	-	-	3
KeppelMBePW240902	3.1	unch	1620	-	-	-	-	-
SembInd MBePW240902	6.3	-0.5	1600	0.0	0	-	-	5
Venture MB eCW240731	4	0.3	1440	0.0	0	-	-	3

GOVERNMENT SECURITIES

GOVERNMENT BONDS Apr 23

Period	Issue code	Coupon rate (%)	Maturity	Close Bid	Day's High	Day's Low
2-Year	NX15100Z	2.375%	01-Jun-25	3.48	0.00	0.00
5-Year	NX18100A	2.625%	01-May-28	3.34	98.40	98.40
10-Year	NZ13100V	3.375%	01-Sep-33	3.39	100.00	99.90
15-Year	NZ19100S	2.375%	01-Jul-39	3.33	0.00	0.00
20-Year	NA12100N	2.750%	01-Apr-42	3.33	0.00	0.00
30-Year	NA21200W	1.875%	01-Oct-51	3.25	0.00	0.00

Note: Based on latest issue *Source: Monetary Authority Singapore*

MSCI INDICES

Apr 22	Index	% dy Change	In local curr % yr Change	% dy Change	In S$ % yr Change	% dy Change	In US$ % yr Change
WORLD PRELIMINARY	2579.1	0.4	4.7	0.5	6.5	0.4	3.1
EAFE PRELIMINARY	1482.7	0.9	6.5	0.8	4.0	0.7	0.7
EUROPE PRELIMINARY	2026.6	0.7	5.7	0.5	4.4	0.4	1.1
AUSTRALIA	1532.9	1.0	0.7	1.4	-1.8	1.2	-5.0
AUSTRIA PRELIMINARY	637.7	0.6	5.6	0.5	5.1	0.3	1.7
BELGIUM PRELIMINARY	944.7	0.9	3.4	0.8	3.0	0.7	-0.3
CANADA PRELIMINARY	2783.5	-0.1	4.2	0.1	3.4	-0.1	0.1
DENMARK PRELIMINARY	22699.	1.1	15.5	1.0	14.9	0.8	11.3
FINLAND PRELIMINARY	685.9	1.4	-0.5	1.3	-1.0	1.2	-4.1
FRANCE PRELIMINARY	2804.9	0.4	6.0	0.3	5.5	0.2	2.2
GERMANY PRELIMINARY	1110.2	0.7	5.4	0.6	4.9	0.5	1.5
GREECE PRELIMINARY	70.9	2.4	10.4	2.3	9.9	2.2	6.3
INDIA	2656.1	1.0	6.8	1.3	10.1	1.1	6.6
INDONESIA	7218.5	0.0	-4.4	0.2	-6.4	0.1	-9.4
IRELAND PRELIMINARY	325.1	0.4	18.6	0.3	18.1	0.2	14.3
ISRAEL PRELIMINARY	271.9	0.6	4.8	0.4	5.5	0.3	2.2
ITALY PRELIMINARY	1081.2	-0.7	12.4	-0.8	11.9	-1.0	8.3
JAPAN	1636.6	1.3	13.2	1.4	6.5	1.2	3.1
KOREA	829.6	1.1	-0.1	1.4	-3.7	1.3	-6.7
MALAYSIA	487.4	0.7	5.7	1.0	5.0	0.8	1.6
NETHERLANDS PRELIMINARY	2935.5	0.1	11.9	0.0	11.5	-0.1	8.0
NEW ZEALAND	158.1	0.5	0.0	0.8	-3.6	0.6	-6.7
NORWAY PRELIMINARY	3477.9	-0.1	-0.2	-0.2	-5.1	-0.4	-8.1
PAKISTAN	259.6	0.8	13.8	0.8	18.5	0.6	14.7
PHILIPPINES	1129.1	0.1	-0.4	0.3	-0.9	0.2	-4.1
PORTUGAL PRELIMINARY	99.1	5.8	-10.3	5.7	-10.7	5.5	-13.6
SPAIN PRELIMINARY	1104.8	1.6	8.3	1.5	7.8	1.4	4.4
SWEDEN PRELIMINARY	19554.	0.2	4.4	0.3	-0.4	0.2	-3.6
SWITZERLAND PRELIMINARY	1463.7	0.3	1.4	0.2	-3.2	0.1	-6.4
TAIWAN	756.4	-0.6	10.1	-0.8	7.0	-0.9	3.6
THAILAND	451.4	1.2	-4.6	1.0	-9.0	0.8	-11.9
UK PRELIMINARY	2298.7	1.6	3.8	0.9	3.7	0.8	0.4
USA PRELIMINARY	4740.9	0.3	4.1	0.4	7.6	0.3	4.1
EM FAR EAST PRELIMINARY	708.7	0.8	1.8	0.9	1.2	0.7	-2.1
HONG KONG PRELIMINARY	10184.	1.8	-15.8	1.9	-13.3	1.8	-16.0
PACIFIC PRELIMINARY	1346.7	1.3	8.0	1.4	3.2	1.3	-0.1
FAR EAST PRELIMINARY	1639.3	1.4	10.2	1.4	4.8	1.3	1.4

Source: MSCI

AGRI METALS ENERGY

COMMODITY FUTURES

Apr 22

	Price	Net Change	% Change
Agricultural			**Apr 22**
CBOT Soybeans (US cents/bu)	1176.50	10.75	0.94
CBOT Soybean Oil (US cents/lb)	45.66	0.72	1.60
CBOT Wheat (US cents/bu)	587.50	20.75	3.69
London Cocoa (£/tonne)	9024.00	-163.00	-1.77
London Coffee (US$/tonne)	4133.00	53.00	1.30
London White Sugar (US$/tonne)	570.40	6.90	1.22
Metals			**Apr 22**
COMEX - Gold (US$/100 oz)	2346.40	-67.40	-2.79
COMEX - Silver (US$/troy oz)	27.52	-1.61	-5.52
LME 3-Mths Contracts (US$/MT)			
Aluminium, 99.7% purity	2670.50	1.50	0.06
Copper, Grade A	9829.50	-46.50	-0.47
Lead	2170.00	-48.50	-2.19
Nickel	19739.00	413.00	2.14
Tin	34478.00	-1104.00	-3.10
Zinc. Sp High Grade	2832.00	-20.00	-0.70
Energy and Oil			**Apr 22**
Crude Oil - Brent/blend	87.00	-0.29	-0.33
Crude Oil - WTI	82.85	-0.29	-0.35
Crude Oil - Dubai	0.00	0.00	0.00
Crude Oil - Tapis Blend (FOB Kerteh, cargo spot)	92.32	-1.23	-1.32
Crude Oil- Minas (FOB Indonesia, cargo spot)	85.34	-1.23	-1.42
Naphtha (FOB Singapore spot)	73.84	-0.72	-0.96
Jet Kerosene (FOB Singapore, spot price index)	98.41	-0.27	-0.27
Opec Oil Basket Price	87.52	0.17	0.19
Naphtha (CFR Japan, cargo spot, USD/MT)	690.13	-7.88	-1.13
Gas Oil EEC (active contract, USD/MT)	778.75	-2.25	-0.29

Source: Bloomberg

PALM OIL

Apr 23

KLCE Palm Futures (RM/MT)

Delivery Month	Opening	Sett Price	High	Low	Vol Done	Open Position
May 24	4059	4078.0	4143.0	4055.0	2953	15366
Jun 24	3986	3996.0	4071.0	3976.0	8821	49535
Jul 24	3936	3944.0	4023.0	3923.0	33114	108229
Aug 24	3895	3908.0	3984.0	3887.0	7597	38697

Source: Bursa Malaysia

SGX MAINBOARD

Transaction date: Apr 23

52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Day High	Day Low	Div C'vr	GrYld %	Net P/E	P/BV	MCap $mil
167	99	17LIVE GROUP	99	-1	29	100	99	-	-	-	-	175.6
23.2	8.1	A-Smart	9.5	-	-	-	-	-	-	158.3	0.9	25.5
53	31	A-Sonic Aero	33cd	-	-	-	-	1.6	0.8	27.3	0.6	41.6
50	43	ABR	46.5cd	-	-	-	-	1.8	2.7	26.4	1	93.5
455	209	AEM SGD	235	+3	1243	236	231	-	-	-	1.6	731.4
24200	232	AEM USD	US256	-	-	-	-	-	-	-	-	-
10.8	7	AF Global	9.5	+0.2	140	9.5	9.4	-	-	38	0.5	100.5
142.8	116	AIMS APAC Reit	126	+1	369	126	124	1	7.9	-	0.9	1021.3
17	3.8	AMOS Group	5	-	-	-	-	-	-	-	0.1	10.4
1000	1000	AMTD IDEA OV	1000	-	-	-	-	-	-	-	-	238.7
17.2	10	AP Oil	11.9cd	-	-	-	-	0.6	4.2	37.2	0.3	19.6
67	40	APAC Realty	43.5cd	-0.5	23	44	43.5	0.9	5.7	13.1	1	154.5
49	23	ARA HTrust	US27.5	-	-	-	-	1	-	8	0.4	214.1
8.9	2.5	ASL Marine	6.5	+0.1	4671	6.7	6.4	-	-	11.6	0.6	44.5
9.1	2.1	Acma	2.2	-	-	-	-	-	-	-	0.4	0.9
1.6	0.6	Addvalue Tech	0.9	+0.1	4550	0.9	0.9	-	-	-	4.1	29.2
63	33	Amara Hldgs	60cd	+2	17	61	58.5	2.5	0.8	48	0.9	346.2
14.5	8.5	Amcorp Global	12	-	-	-	-	-	-	80	0.7	53.7
2.6	0.2	AnAn Intl	0.8	unch	1221	0.8	0.7	-	-	4.4	0.3	33.9
35	25.5	Anchun Intl	28	-	-	-	-	-	-	29.8	23.5	14.1
116	18.2	Ascent Bridge	18.2	-	-	-	-	-	-	-	0.5	25.5
16	12.3	Asia Enterprises	13.9cd	-0.3	6	13.9	13.9	2.2	7.2	7.8	0.5	48.2
13.3	7.8	Asian Pay TV Tr	8	unch	1175	8.1	7.8	-	13.1	-	0.2	144.5
6.2	1.7	Aspen	5.1	-0.2	4340	5.3	5.1	-	-	-	0.7	55.2
9.7	5.6	Aspial Corp	7	+0.3	293	7	6.5	-	-	-	0.4	159.4
23	16.4	Avarga	18.5	+0.1	694	18.6	18.1	-	-	18.5	0.5	330.6
31	23	Avi-Tech Hldg	25cd	-	-	-	-	-	-	-	0.8	42.8
919	740	Azeus	805	-11	0	805	805	0.8	3.5	28.3	8.7	241.5
107	65.5	Aztech Gbl	93.5xd	+2.5	1028	93.5	91	8.6	4.8	7.2	2.3	723.5
13.5	10	BBR	11cd	-0.3	4	11	11	6.6	2.7	5.6	0.3	35.7
18.9	4.9	BH Global	16.5	-	-	-	-	2.3	4.2	14.3	0.9	49.5
50.5	32.5	BHG Retail Reit	49.5	+0.5	1	49.5	48	1.1	0.9	-	68.8	257.2
198	160	BRC Asia	197cd	unch	57	198	197	1.7	8.1	7.1	1.3	543.7
64.5	41.5	Baker Technology	57.5cd	unch	1	59	57.5	8.3	2.6	14	0.5	116.7
44	31	Ban Leong	34	-	-	-	-	1.4	7.4	6.5	0.9	39.8
47	26.5	Banyan Tree	37cd	unch	47	37	36	3	3.2	10.1	0.5	321
19.9	5.3	Beng Kuang	18.4	+0.3	6183	18.9	18.1	-	-	10.7	3.8	34.9
250	144	Best World	246	+1	310	246	245	-	-	8.9	1.8	1363.8
112	92	Bonvests	94cd	-	-	-	-	2.2	0.9	52.5	0.4	378
97	79.5	Boustead	96	+1	42	96	95	2.4	4.2	10.2	1	523.7
18.5	7	Broadway Ind	12.8cd	+0.1	6	12.8	12.8	0.7	3.9	18.8	0.7	60.4
70	48.5	Brook Crompton	53cd	+0.5	0	53	53	-	3.8	4.5	0.4	18.8
505	310	Bukit Sembawang	331	-1	16	332	325	1.3	3	24.9	0.6	857
79.5	53	Bumitama Agri	74cd	unch	379	74.5	73.5	1.6	1.7	5.2	1	1300.6
50	30	Bund Center	37	unch	0	37	37	0.5	7.6	25.3	0.8	281.4
130	93	CDL HTrust	95.5	+1.5	1345	95.5	94	1	6	-	0.7	1191.2
27.5	16.9	CDW	17.2cd	unch	50	17.2	17.2	-	4	-	0.6	43.6
9.5	4.2	CH Offshore	4.9	-	-	-	-	-	-	-	0.7	34.5
1.4	0.5	CSC	0.6	unch	150	0.7	0.5	-	-	-	0.2	21.5
49.5	33	CSE Global	43cd	+1	2404	43	42	1.3	6.4	11.7	1.2	291.8
-	-	CSE Global R	0.8	-	-	-	-	-	-	-	-	-
-	-	CSE Global R1	0.2	-	-	-	-	-	-	-	-	-
305	247	* CapLand Ascendas REI	259	+4	23492	261	256	1	5.9	-	1.1	11566
116	84	CapLand Ascott T	89.5	+2	6145	89.5	88	1	7.3	-	0.9	3379.6
115	67	CapLand China T	69.5	+1.5	2377	70	68	1	9.7	-	0.6	1232.5
120	95	CapLand India T	98	+2	3237	98	96	1.1	6.6	-	0.8	1328.9
224	168	* CapLand IntCom T	192	+5	29226	193	188	2.1	5.6	-	0.9	12924.6
389	244	* CapitaLandInvest	261cd	+6	13044	263	256	0.3	4.6	74.6	1	13580.4
41.5	30	Captii	31.5	-	-	-	-	-	4	-	0.3	10.1
10	5.1	Casa	7.5	unch	1	7.5	7.5	3.2	4	7.8	0.3	15.7
49	33	Centurion	48cd	-0.5	242	49	48	7.3	5.2	2.6	0.5	395.6
11.6	3.8	Chasen	10.8	+0.4	16650	10.9	10.5	-	-	27.7	0.6	42
77	50	Chemical Ind	52	-	-	-	-	1.4	2.9	11.1	0.3	39.5
99.5	73	China Aviation	90.5cd	-0.5	495	91.5	90	5.7	5.6	10	0.6	783.9
5	1	China EnvRes	3.3	-	-	-	-	-	-	-	-	80.5
30	19.6	China Everbright	22.5cd	unch	73	22.5	22	3.3	9.4	3.2	0.3	645.6
15.1	5.2	China Intl	6.9	-2.4	4	6.9	6.9	-	-	-	0.1	5.5
5.8	1.3	China Mining	2.8	-	-	-	-	-	-	-	0.5	10.7
40	16	China Yuanbang	21	-	-	-	-	-	-	-	0.2	14.6
47.5	36.5	ChinaSunsine	41cd	unch	70	41	40.5	2.9	6.1	5.7	0.5	403.2
20.5	14.2	Chuan Hup	17.9	-0.3	24	18.2	17.9	0.9	5.6	21.1	0.5	194.9
818	555	* CityDev	592cd	+2	3137	598	586	2.6	2	17.6	0.6	5383.1
86	64.5	Civmec	77.5	unch	63	77.5	77	3.8	5.8	7.6	1	393.4
25	8.3	Comba	9.2	-	-	-	-	-	2.3	2.3	-	257.9
96	75.5	Combine Will	92.5	-	-	-	-	4.4	5.4	4.2	23.8	30.3
150	101	ComfortDelGro	149cd	+1	4315	149	148	1.2	4.5	17.9	1.2	3229.5
57	12	Cordlife	12.2	+0.2	1598	12.9	12	-	-	8.4	0.2	32.6
466	290	Cortina	330	-	-	-	-	3.9	4.8	7.1	1.5	546.4
21	10.8	Cosco	13.5	unch	6507	13.7	13.3	-	-	168.8	0.6	302.3
14.6	11	CosmoSteel	11.3	-0.1	3	11.3	11.3	2.1	4.4	10.6	0.4	32.8
3.1	0.9	Courage Inv	1	-	-	-	-	-	-	-	-	11
223	110	Creative	125	+5	5	125	117	-	-	-	1.2	87.4
101	88	CreditBureauAsia	94cd	+1.5	17	94	91	2.5	3.9	22	4.4	216.6
205	112	CromwellReit EUR	EU149	+3	276	149	146	1	10.5	-	0.7	740.8
302	164	CromwellReit SGD	213	+2	8	213	212	-	-	-	2.4	-
3469	2754.6	* DBS Grp	3462xbi	+55	5588	3469	3422	2.1	5.5	9.8	1.5	98321.3
311	175	* DFIRG USD	US185	+3	1396	188	182	-	1.6	-	-	2504.3
77	50	Daiwa Hse Log Tr	58	unch	396	58	57.5	1	9	-	0.8	394.6
14	8	Darco Water Tech	9	-	-	-	-	-	-	-	0.3	8.4
30.5	1	Dasin Retail Tr	2.7	+0.3	65	5.5	2.3	-	83	-	-	21.7
14	6.1	Datapulse Tech	10.2	-	-	-	-	-	-	-	0.6	35.7
36.5	8.9	Del Monte Pac	10.4	+0.7	0	10.4	10.4	-	1.6	11.8	0.6	201.9
145	75	Delfi	90cd	+0.5	956	90.5	89	4.3	6.4	9	1.6	550
97.5	37	DigiCore Reit USD	US61	+1.5	784	61	59.5	1	6.1	-	0.9	811.6
16.8	7.1	Duty Free Intl	8.2	+0.4	32	8.2	7.5	2	2.4	21	1	141.9
42.5	15.7	Dyna-Mac	41.5cd	unch	10260	42.5	41	9.5	2	15.1	6.2	505.1
41.4	25	ESR-LOGOS REIT	29	unch	3694	29.5	28.5	0.9	8.8	-	0.9	2369.5
65	20.2	EliteComREIT GBP	UK23.5	+0.5	15	24	23	0.9	14.6	-	0.5	162.3
35.5	18	Ellipsiz	20.5	+0.5	16	20.5	20.5	1.2	4.9	16.7	0.3	34.3
53.5	40	Emperador Inc	45cd	-0.5	1398	45.5	44.5	-	-	77.6	-	7081.4
110	73.5	EnGro	82cd	+2	0	82	82	-	6.1	-	0.4	97.6
1.5	0.6	Eneco Energy	0.9	-	-	-	-	-	-	-	1	20.8
35	17.2	Envictus	29.5	-	-	-	-	-	-	-	2	89.8
5.6	1.9	Enviro-Hub	2.2	unch	169	2.3	2.2	-	-	31.4	0.4	33.9
137	99	F & N	103	unch	93	104	102	1.7	5.3	11.2	0.5	1501.4
7.6	2	FSL Trust	3.6	unch	105	3.6	3.6	-	55	-	0.9	64.3
68	56	Far East HTrust	62	+1	546	62	61	1	6.6	-	0.7	1243.1
111	98.5	Far East Orchard	101	-1	183	102	100	3.5	4	7.4	0.4	487.2
15.5	9.1	Federal Int	11.4	-	-	-	-	-	-	-	0.2	16
29	20.5	First Reit	25	unch	474	25	24.5	1	9.9	-	0.8	515.3
201	132	First Resources	142cd	+1	424	143	141	2	4.4	11.6	1.3	2249.4
130	109	First Sponsor	117cd	+2	22	117	112	0.3	3.6	90.7	0.7	1299.4
147	52.5	Food Empire	125cd	-4	948	129	125	1.4	8	8.8	1.7	687.6
15	5.7	Forise Intl	9.9	unch	21	9.9	9.8	-	-	-	3.5	4.2
233	201	* Frasers Cpt Tr	216	+5	3508	216	212	1	5.6	-	0.9	3905.1
65	45	Frasers HTrust	46	unch	258	46	45.5	1.2	5.3	-	0.7	886
136	96	* Frasers L&C Tr	100	+1.5	12709	101	98.5	1.5	7	-	0.9	3751.3
110	75	Frasers Property	80	-1	101	82	79.5	1	5.6	25.8	0.3	3224.3
174	78.5	Frencken	148cd	unch	1445	151	148	3.3	1.5	19.5	1.6	632
26.5	11.5	Fu Yu	12.4	-0.3	72	12.7	12.3	-	-	-	0.7	94.5
56.5	18.1	Fuxing China	33	+0.5	0	33	33	-	-	-	0.1	5.8
9	3.1	G Invacom	4.9	+0.1	4296	5	4.8	-	-	-	0.3	13.8
55	20.5	GHY Culture	24	-	-	-	-	-	0.4	-	2.1	257.7
64	51	GP Industries	51	-0.5	3	51.5	51	1.8	4.9	11.2	0.6	294.3
15.5	3.5	GRP	3.9	unch	10	3.9	3.9	-	-	-	0.2	7.6
21.5	15	GSH	16.5	-	-	-	-	-	-	-	1	327
16	11.8	Gallant Venture	13	-	-	-	-	-	-	-	1	710.3
117	78	* Genting Sing	94cd	+1	26986	94	92.5	1.4	3.7	18.5	1.4	11549.3
44.5	21	Geo Energy Res	31cd	unch	7877	31.5	30.5	1.1	6.5	5.3	0.6	440.5
14.7	9.9	Global Inv	11.9cd	+0.1	301	11.9	11.8	1.3	3.4	21.6	0.8	213.3
121	78.5	Global Testing	93.5ce	+0.5	3	93.5	93	-	-	7.3	0.5	49.1
29	23.5	Golden Agri-Res	27.5cd	unch	10293	27.5	27	3.4	2.2	13.3	0.5	3530.3
14	10.6	Goodland	13.2	-	-	-	-	1.8	2.9	33	0.3	52
38	28.5	Grand Banks	37	unch	30	37	37	5.5	2.7	6.8	0.9	68.3
82	46	Grand Venture	51.5cd	-1	52	52.5	51.5	16.4	0.2	31.6	1.5	174.7
2029	1685	Great Eastern	1842cd	+12	37	1845	1835	1.8	4.1	11.2	1.1	8718.5
7	2	Green Build	4.9	-	-	-	-	-	-	0.8	-	14.3
163	140	GuocoLand Ltd	147	+1	112	149	147	3.1	4.1	8.7	0.4	1739.3
39	22.5	HG Metal	29	unch	3	29	29	-	-	-	0.4	45.1
27	22	HL Global Ent	24	-	-	-	-	-	-	13.8	0.3	23.1
32.5	16.2	HPH Trust SGD	17.6	-0.1	297	17.7	17.4	0.2	12.7	-	0.4	-
24	12	HPH Trust USD	US13	+0.2	687	13	12.8	0.5	20.2	-	0.3	1132.4
399	347	HPL	356cd	-	-	-	-	21.5	1.7	3.3	0.9	1858.4
80	61.5	HRnetGroup	70	-0.5	56	70.5	70	1.6	5.3	10.9	1.8	708
38.5	19	Hafary	36	-	-	-	-	3.3	7.6	4	1.3	155
43	28	Hai Leck	33.5	-1.5	0	33.5	33.5	0.9	6	17.6	0.7	75.9
1135	911	Haw Par Corp	987cd	+2	71	989	980	2.8	3.5	10.1	0.6	2289.6
29	21.5	Heeton	27.5	unch	34	27.5	26.5	-	1.4	-	0.3	134.1
76	59.5	Hiap Hoe	67.5	-1	60	68	65	-	0.9	57.2	0.4	323.6
2	0.2	Hiap Seng Ind	0.3	unch	2000	0.3	0.3	-	-	-	-	9.1
281	160	Ho Bee Land	193cd	unch	27	195	193	-	1.6	-	0.4	1281.6
37	24	Hock Lian Seng	30cd	-0.5	109	30.5	30	3.5	5	5.8	0.6	153.6
0.3	0.1	Hoe Leong	0.2	-	-	-	-	-	-	-	1.2	30.1
108	80	Hong Fok	82cd	+1	258	82	80.5	13.7	1.2	6	0.2	713.9
9	2.8	Hong Lai Huat	3.5	-	-	-	-	-	-	-	0.2	18.1
76.5	59	Hong Leong Asia	60cd	-	-	-	-	4.3	3.3	6.9	0.5	454
262	242	Hong Leong Fin	250cd	+1	37	251	249	1.7	5	12	0.5	1123.1
494	278	* HongkongLand USD	US303	+11	2748	304	294	0.4	7.3	33.7	0.2	7129
29	19.6	Hor Kew	28.5	+0.5	35	29	27	-	-	2.9	0.2	15.6
91.5	76.5	Hotel Grand	77.5cd	unch	27	78	77.5	0.8	2.6	48.1	43.3	573.1
208	167	Hotel Royal	168	-	-	-	-	0.8	1.5	79.6	0.3	203.2
194	148	Hotung Inv	156	+4	8	156	152	0.4	7	35.5	0.6	198.3
851	415	IFAST	710cd	+45	1046	715	668	2	0.5	74	8.4	2115.4
18	10.9	IFS Capital	11.5cd	-0.6	2	11.5	11.5	1.8	4.3	12.6	0.2	43.2
203	166	IHH Healthcare	179	+5	110	179	175	2.6	3	18.6	1.9	15764.5
18	7.1	IPC Corp	9.2	+0.1	0	9.2	9.2	-	-	-	0.2	7.8
35	18.5	IREIT Global EUR	EU18.5	-	-	-	-	-	-	-	-	-
61.3	32	IREIT Global SGD	32.5	unch	334	32.5	32	1.6	8.4	-	0.5	502.4
57	29.5	ISDN Hldgs	30.5cd	+1	1046	30.5	30	1.4	0.9	27.2	0.7	138
34	27	Indofood Agri	29.5cd	unch	13	29.5	29.5	5	2.7	6.7	30.4	427.1
54.5	38	InnoTek	52.5cd	unch	113	53	52	0.9	3.8	27.9	0.7	129.5
4.2	2.7	Interra Resource	3.6	+0.1	65	3.6	3.5	-	-	7.1	0.4	23.6
2.9	1.4	Intl Cement	1.7	unch	302	1.7	1.6	-	-	5.9	0.4	97.5
33	20	Intraco	27cd	-	-	-	-	5.7	1.9	9.5	0.5	30.7

52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Day High	Day Low	Div C'vr	GrYld %	Net P/E	P/BV	MCap $mil
710	250	Isetan	702	unch	25	702	702	-	-	-	2.8	289.6
55	41.5	JB Foods	49.5	-	-	-	-	0.7	0.8	62.7	0.6	150.1
5903	3492	* JMH USD	US3791	+49	365	3851	3725	0.6	5.7	31.1	38.1	28881.9
1.9	0.4	Jadason	0.6	-	-	-	-	-	-	-	1.3	4.4
61	17.6	Japfa	26.5	+1	576	26.5	25.5	-	-	-	0.5	547.9
3558	2376	* Jardine C&C	2664cd	+7	989	2690	2610	2.7	5.8	6.6	1	10528.1
0.3	0.1	Jasper Inv	0.1	unch	1	0.1	0.1	-	-	-	-	4.4
-	-	KS Energy R250	25	-	-	-	-	-	-	-	-	-
35.5	21	KSH	25	unch	99	25.5	24	2	4	6.3	0.4	143.4
36	29	Karin Tech	31	-	-	-	-	0.9	11.3	-	1	67.1
17	5.6	Kencana Agri	7	-	-	-	-	-	-	-	0.5	20.1
35	6	Keong Hong	8.9	-6	1	10.1	8.9	-	-	-	0.3	21.6
56.7	43.5	Kep Infra Tr	47.5	unch	6773	48	47	0.8	13	-	3.1	2791.3
69.5	12.2	KepPacOakReitUSD	US13.6	+0.6	4382	13.7	13.1	2	18.4	-	0.2	142
746	606	* Keppel	703cd	unch	4340	711	697	6.8	4.8	3.1	1.2	12811.9
230	160	Keppel DC Reit	169	+3	3864	169	166	1	5.6	-	1.3	2911.5
117	78	Keppel Reit	86	+1	3656	86	85	1	6.7	-	0.7	3365.5
133	101	Khong Guan	101	unch	5	104	101	-	1	-	0.5	26.1
3.7	2.3	King Wan	2.8	unch	1420	2.8	2.8	-	-	-	0.3	19.6
34	25	KingsmenCreative	27cd	+0.5	10	27	26	1.4	3.7	19.1	0.5	54.5
62.5	19	Koda	21	-	-	-	-	-	-	-	0.3	17.5
15.5	12	Koh Bros	12.5	unch	59	12.8	12.4	-	-	-	0.2	60
41	26	LHN	32	unch	156	33	32	4.7	6.3	3.4	0.6	129.2
124	70.5	LHT	123cd	+7	81	124	116	1.6	14.6	15.1	1.1	65.5
10.1	4.2	Leader Env	5	-	-	-	-	-	-	-	5.2	99.5
83.5	49	Lendlease Reit	54.5	+0.5	4007	55.5	54	1.3	8.6	-	0.7	1394.8
35	22.5	Lion Asiapac	26	-	-	-	-	-	-	-	0.4	21.1
5.4	1.2	Lippo Malls Tr	1.2	-0.1	3130	1.3	1.2	-	-	-	0.2	92.4
46.5	27	Low Keng Huat	30cd	-	-	-	-	-	5	-	0.4	221.6
39.5	25.5	Lum Chang	27.5	-	-	-	-	-	6.4	-	0.6	105.9
40	18	Luxking	32.5	-	-	-	-	-	-	-	0.2	4.1
8	4.6	MDR	5.4	+0.2	32	5.4	5.4	-	-	-	0.5	48.9
5.6	1.6	MFG Integration	1.6	-	-	-	-	-	-	-	0.4	3.9
4.9	1.9	MM2 Asia	2.1	unch	310	2.1	2	-	-	-	1.1	90.1
88.5	51	MSC	81.5	-4.5	32	84	80.5	-	-	-	1.6	342.3
42.5	20.5	MTQ	37	+2.5	264	37	35.5	3.3	1.4	21.5	1.2	83.3
6.6	1.6	MYP	5.2	+1.7	10	5.5	3.6	-	-	47.3	0.3	82.8
205	144	Man Oriental USD	US166	+6	392	167	160	-	-	-	0.6	2097.9
60	4	ManulifeReit USD	US7.1	+0.5	6293	7.1	6.6	-	-	-	0.2	125.9
253	210	* Mapletree Ind Tr	224	+4	6376	225	221	1	6.1	-	1.2	6613
179	129	* Mapletree Log Tr	134	+3	24713	135	132	1	6.6	-	1	6549.4
180	118	* Mapletree PanAsia Co	125	+2	23475	126	122	1	7.7	-	0.7	7839.2
7.2	2.9	MarcoPolo Marine	6.5	-0.3	31393	6.8	6.5	0.6	1.5	9.3	1.3	244.3
15	6.6	Mermaid Maritime	13.8	-0.1	2064	14.3	13.8	-	-	15.3	0.9	195
8.1	1.5	Metis Energy	5.9	+0.4	184	5.9	5.5	-	-	-	1.9	179
63	47.5	Metro	49	-	-	-	-	1.3	4.6	16.3	0.3	407.5
38.5	26	Mewah Intl	30cd	+1	30	30	29.5	5.8	2.5	8.4	0.4	452.1
308	137	Micro-Mechanics	143	+1	17	143	140	0.8	6.3	20.3	4.3	198.8
34	15	MindChamps	15.6	-0.5	94	16	15	-	-	7.3	0.5	37.9
240	174	Multi-Chem	220cd	+2	12	224	217	-	11	7.3	1.4	198.2
5.6	3.2	Mun Siong Engg	3.5	-0.1	270	3.5	3.5	-	1.1	-	0.4	20.4
1832	373	NIO Inc. USD OV	US408	+32	170	408	396	-	-	-	-	8236.3
113	68.5	NSL	70	-2.5	10	70.5	70	-	60	-	1	261.5
33	25.5	Nam Lee Metal	26.5	-	-	-	-	-	0.9	-	0.4	64.6
40	12.6	NamCheong	16.2	+0.2	292	16.2	16	-	-	0.3	-	63.5
268	59.5	Nanofilm	64cd	+3	18983	69	63	1.5	1	133.3	1.1	424.6
10.7	6.5	NeraTel	8.1cd	-	-	-	-	-	6.2	5.3	0.6	29.3
96.5	80.5	NetLink NBN Tr	85	+0.5	1916	85	84.5	1	6.2	-	1.3	3312.4
25	20	New Toyo	24cd	+0.5	416	25	23.5	1.6	7.9	8.2	0.7	105.5
29.5	19.2	Noel Gifts Intl	28.5	+0.5	10	28.5	28.5	0.1	2.1	129.5	1	29.2
48	31	Nordic	34cd	+1	59	34	31	2.5	4.7	8.5	1.2	136
1410	1178	* OCBC Bank	1402cd	+19	10148	1410	1392	0.2	5.8	9	1.2	63298
2.5	1.1	OKH Global	1.2	unch	0	1.2	1.2	-	-	5.5	0.2	13.5
28	19.8	OKP	27.5cd	unch	72	28	27	7.3	7.3	1.9	0.5	84.8
132	99.5	OUE	107cd	+1	46	108	106	3.8	3.7	11.2	0.2	1050.3
40	20	OUEREIT	27	+1	1562	27	26.5	0.8	7.7	-	0.5	1482.3
1.7	0.7	Oceanus	0.9	unch	13823	0.9	0.8	-	-	-	4.5	231
162	79.5	Olam Group	117cd	-2	1251	119	116	1	6	18	0.6	4423.5
19.5	9.8	Ossia Intl	11.9	+0.1	3	11.9	11.9	2.2	15.1	3	0.6	30.1
9.4	6.2	Ouhua Energy	9.2	-0.2	189	9.2	9.2	-	-	9.7	0.6	35.3
25.5	20	Overseas Edu	20.5cd	-	-	-	-	1.5	6.3	12.8	0.6	85.1
17.5	8.6	Oxley	8.9	unch	166	8.9	8.8	-	-	-	0.4	384.7
96.5	79	PARAGONREIT	84.5	+0.5	377	84.5	84	1	5.9	-	0.9	2399
61.5	48	PEC	54.5	-1	5	54.5	54.5	0.8	3.7	20.2	0.6	139.4
78	47.5	PNE Industries	50	-	-	-	-	0.3	6	55.6	0.6	42
40	30	PSC Corporation	35.5cd	-1	1	35.5	35.5	3.1	5.1	8.9	0.6	202.7
40.5	27.5	Pacific Century	32.5cd	unch	258	33	32.5	-	12.9	-	2.7	1006.3
6.6	2.1	PacificRadiance	3.5	unch	1880	3.6	3.5	-	-	*	0.3	51.1
11.5	6	Pan Hong	7.1	+0.1	133	7.1	6.8	-	-	-	0.2	36.8
47.5	36.5	PanUnited	43.5cd	unch	51	44	43.5	2.3	5.3	8.3	1.3	305.2
10.8	3.3	Parkson Retail	5.7	unch	1307	5.9	5.6	-	-	1.5	3.6	38.6
492	333	ParkwayLife Reit	348	+1	408	350	345	1	4.2	-	1.5	2103.2
5.1	0.9	Pavillon	5.1	-	-	-	-	-	-	-	1.5	46.6
95	68	Penguin Intl	90cd	-	-	-	-	2.2	3.8	11.8	0.9	198.1
14.5	8	Pharmesis Intl	8	-	-	-	-	-	-	-	0.2	2.2
313	235	Powermatic Data	301	+7	0	301	301	2.7	3.3	11.1	1.4	107.8
72	8.7	Prime US REIT USD	US11.4	+0.4	4836	11.4	11	0.9	23.8	-	0.2	149.1
125	78.5	PropNex	91.5cd	+0.5	187	92.5	91.5	1.1	6.6	14.2	5.4	677.1
1001	971	Prudential USD	US971	-	-	-	-	-	-	-	-	26438.2
49	21.5	Q&M Dental	23	-0.5	150	23.5	23	1.8	3	18.9	2.2	225.6
88	78	QAF Ltd	85.5cd	+0.5	88	85.5	85	1	5.8	17.8	1	488.4
23.5	14.5	Qian Hu	14.8	-	-	-	-	-	2	-	0.4	16.8
26.5	15.4	RH PetroGas	17.2	+0.1	2320	17.4	17.2	-	-	42	2.6	143.7
148	98.5	Raffles Medical	102cd	+1	364	102	101	1.3	2.4	21	1.8	1921.9
7.6	4.5	RafflesEdu	4.7	+0.1	419	4.7	4.6	-	-	-	0.1	69
0.2	0.1	Renaissance United	0.1	-	-	-	-	-	-	-	0.2	6.2
33	11.7	Rex Intl	13.6	-0.1	10385	13.9	13.5	-	-	-	1.2	178.9
85	56.5	Riverstone	80	-0.5	801	80.5	79.5	0.5	6.3	18.7	2.5	1187.9
401.9	240	* SATS	246	+2	3032	247	243	-	-	-	1.6	3665.6
288	246	SBS Transit	261cd	+2	13	261	259	2	4.3	11.8	1.2	814.2
998	887	* SGX	925	+14	3330	935	916	1.6	3.5	17.3	5.8	9912.7
15.5	10.1	SHS Hldgs	12cd	-	-	-	-	1.4	2.3	30	0.5	85.3
805	547	* SIA	649	+10	7332	650	641	1.9	5.9	18.2	1.2	19324.7
255	218	SIA Engineering	223	+2	114	223	221	1.1	2.5	37.7	1.5	2506.7
22.5	15.7	SIIC Environment	16cd	+0.1	9	16	15.9	3	6.9	3.7	0.2	417.1
6.5	2.6	SMI Vantage	2.7	-0.1	1148	2.8	2.7	-	-	-	66.1	16.3
416	354	* ST Engineering	401cd	+3	5057	402	396	0.9	4	21.3	5.1	12520.8
71	45	SUTL Enterprise	68cd	-	-	-	-	1.8	7.4	7.3	0.9	60.2
45.5	35.5	Sabana Reit	37	+1	473	37	36	1	7.5	-	0.7	416.3
25.5	7.2	Sakae	15.5	-	-	-	-	-	-	16.7	0.4	22
1.6	0.1	Samko Timber	0.2	-	-	-	-	-	-	-	-	19.2
136	56.5	SamuderaShipping	86.5cd	+0.5	2723	88.5	86	2.3	12.7	3.5	0.6	466.3
6.4	3.6	Sapphire	4.2	-	-	-	-	-	-	16.2	0.2	17.1
48	24	Sarine Tech	26	unch	20	26	26	-	1.3	-	1.1	92.8
83.5	61	Sasseur Reit	67.5	+1	699	67.5	66.5	1.1	9.3	-	0.8	840.8
14.7	7.4	* Seatrium	8.3	unch	576389	8.4	8	-	-	-	0.9	5663.6
25	20	Second Chance	23	-	-	-	-	2.1	2.4	10.8	0.8	214.2
610	279	* Sembcorp Ind	538cd	+9	2714	539	532	4.1	2.4	10.2	2.1	9626.4
9.3	4.2	Serial System	5	+0.2	185	5	4.6	-	-	-	0.3	45
735	486	Shangri-La HKD	HK552cd	+12	14	552	552	1.9	2.7	13.7	0.5	19791.5
183	146	Sheng Siong	152cd	-1	1263	154	151	1.4	4.1	17.1	4.6	2285.4
18	6.7	Shenshan	7.1	-	-	-	-	-	-	355	-	5.7
34.5	21.5	Silverlake Axis	26	+0.5	1499	26.5	26	3.3	2.3	13.3	1.9	701.1
53.5	39	Sin Heng Mach	53cd	unch	70	53	53	1.5	1.9	7.4	0.5	60.9
25	13	Sinarmas Land	15.4cd	unch	4	15.4	15.4	46.4	0.5	2.4	0.1	700.6
170	87	Sing Inv & Fin	102cd	-1	166	103	102	2.1	6.6	7.3	0.6	241.2
39.5	31.5	SingHoldings	33.5cd	unch	94	33.5	32.5	2	3	16.8	0.4	134.3
270	240	SingIndexFund	260	unch	5	260	260	-	-	-	-	346.6
68	37	SingPost	40	unch	289	40.5	40	0.7	1.4	64.5	0.7	910
28	22.5	SingShipping	23	unch	10	23	23	3.8	4.3	6	0.6	103
255	178	Singapore Land Grp	182cd	+1	23	184	181	4.7	2.2	13.8	0.3	2607.5
268	225	* Singtel	238	+2	21981	239	237	2.5	6.3	17.7	1.4	39304.9
267	226	Singtel 10	239	+3	170	239	237	1.4	7.3	9.8	-	-
22	7.5	Sinostar Pec	14.5	-	-	-	-	12.3	3.4	2.3	0.3	92.8
4.2	2.7	Soilbuild Const	3.2cd	+0.2	40	3.2	3.1	5	3.1	5.8	1	57.2
10	5.3	Soup Holdings	8.4	-0.4	25	8.8	7.6	1.5	3.6	14.2	2	25.1
0.2	0.1	Southern Arch	0.2	unch	2375	0.2	0.1	-	-	-	20	63.3
60	18.6	Southern Pkg	58	-	-	-	-	-	-	-	0.4	40.8
100	77	Spindex Ind	81.5	-	-	-	-	2.7	0.6	8.7	0.6	94
82.5	66.5	Spura Finance	71.5cd	+3	1	71.5	71.5	1.3	4.2	18.4	0.4	113.5
102	48	Sri Trang Agro	63	+2	36	63.5	61.5	-	0.1	-	-	967.7
85.5	20	Sri Trang Gloves	34	-	-	-	-	0.2	*	178.9	-	974.2
40.5	36.5	Stamford Land	38.5	+0.5	73	38.5	38	6.8	3.9	3.8	0.7	606.4
21.5	16.8	Stamford Tyres	17.9	+0.1	0	17.9	17.9	1.2	8.4	10.2	0.4	42.5
125	99.5	StarHub	125cd	+2	1023	125	123	1.3	5.4	15.2	3.8	2164.1
59	44	StarhillGbl Reit	47	unch	1791	47	46.5	1	8.1	-	0.7	1063.1
53	40	Straco	49cd	+0.5	33	49	49	3	4.1	16.3	1.6	425.8
311	141	Straits Trading	143	unch	95	143	142	-	5.6	-	0.4	689.7
2.7	1.5	SunMoon Food	1.9	unch	228	1.9	1.9	-	-	-	2.3	17.3
40.5	20	Sunpower	20	-0.5	209	20.5	20	-	-	-	0.4	159.1
26	19	Sunright	21.5	-	-	-	-	-	-	-	0.4	26.4
16	7.5	Suntar Eco-City	10.3	-	-	-	-	-	-	60.6	0.4	6.5
168	103	Suntec Reit	109	+2	2137	109	108	1	6.6	-	0.5	3171.3
22	15	TIH	17.1cd	+0.1	15	17.1	17.1	-	5.8	-	0.3	41.3
244	103	TJ DaRenTang USD	US199	+1	161	200	198	-	-	22.5	1.7	398
34	27	TSH Resources	32.5xd	-	-	-	-	2.8	2.2	16.5	0.8	448.6
41.5	38	Tai Sin Electric	39.5	-	-	-	-	1.5	5.9	10.9	0.9	182.9
45.5	35.5	TalkMed	40cd	-2	16	42	40	1	5.5	16.5	5.9	530.7
74.5	67	Tat Seng Pkg	70.5cd	-0.5	0	71	70.5	2.4	6.4	5.9	0.6	110.8
8.8	5.5	TeleChoice Intl	6.9	-	-	-	-	-	-	-	1	32.9
69.5	47	* ThaiBev	48	unch	36730	49	47.5	2.4	4.7	11.8	1.6	12061.3
63	52	Thakral	59.5cd	unch	0	59.5	59.5	1.6	6.7	-	0.5	77.9
8.1	0.5	The Place Hldg	0.7	+0.1	18	0.7	0.5	-	-	14	0.5	41.2
241	144	TheHourGlass	160	+2	15	161	159	3.3	5	6.2	1.3	1128
8.1	5	Thomson Medical	5.2	+0.1	3652	5.2	5	-	0.8	37.1	2.4	1867.7
9.9	5.3	Tiong Seng	5.9	unch	185	6.1	5.4	-	-	-	0.3	27.1
51.5	44.5	Tiong Woon	48.5	+0.5	0	48.5	48.5	13.5	2.1	7.2	0.4	112.6
43.5	20	Top Glove	23.5	+0.5	2407	24	23	-	-	-	1.4	1928.9
13.6	7.9	Travelite	9.5	-	-	-	-	-	-	2.2	0.3	9
7.7	4.1	Trek 2000 Intl	6.7	-0.3	42	6.7	6.7	-	-	10.8	0.5	22.2
39.5	23.5	Tuan Sing	24.5cd	+0.5	133	24.5	23.5	0.6	2.9	62.8	0.2	306.8
43.5	23	Tye Soon	31.5cd	unch	4	31.5	31.5	3.8	4.1	6.5	0.5	27.5
158	90.5	UMS	130cd	+1	1093	130	129	1.8	2.6	14.5	2.4	1010
49	42	UOA	48cd	-	-	-	-	3.9	2.8	9.2	0.5	674.6

SGX MAINBOARD

Transaction date: Apr 23

52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Day High	Day Low	Div C'vr	GrYld %	Net P/E	P/BV	MCap $mil
3111	2682	* UOB	3109cd	+64	5741	3111	3062	2.1	5.5	9.3	1.2	52415.4
147	130	UOB Kay Hian	138cd	-1	98	140	138	2	6.7	7.4	0.7	1237.4
637	584	UOI	605cd	+4	8	605	602	2.3	3.5	12.6	0.8	370
741	549	* UOL	577cd	+12	1334	577	565	4.2	3.5	6.9	0.4	4880
13.8	4.2	USP Group	4.2	susp	-	-	-	-	-	-	0.1	4.1
111	72	Uni-Asia Grp	83.5cd	unch	5	83.5	82	1.9	5.3	10	0.3	65.6
71	30	Union Gas	39.5	+2	123	39.5	38.5	4.3	3.7	10.3	1.8	125.5
55	22.5	UnionSteel	50	-	-	-	-	5.6	10	5.4	0.2	59
61	34.5	UtdHampshReitUSD	US42.5	unch	366	42.5	42	1.1	11.3	-	0.6	248
40.5	29	ValueMax	39.5cd	unch	1	39.5	39	3	5.6	5.6	0.7	319.6
63.5	49.5	Valuetronics	57.5	+0.5	29	58	57.5	1.5	5.9	11.7	1	248.1
1798	1136	* Venture Corp	1432cd	+22	501	1435	1408	1.2	5.2	15.4	1.5	4179.6
9	3.8	Vibrant Group	5.8	unch	83	6	5.6	0.9	1.7	64.4	0.2	40.5
5.3	1	VibroPower	1	-	-	-	-	-	-	-	0.1	0.7
203	127	Vicom	135cd	-1	173	136	134	1.3	4.1	17.4	3.7	478.7
20.5	10.1	Vicplas Intl	10.5	-0.4	5	10.5	10.5	1.8	4.3	12.7	0.7	53.7
21	16.5	Wee Hur	18.5cd	+0.6	215	18.5	17.5	21.4	3.2	1.7	0.3	173.1
79	27	Willas-Array	52	-	-	-	-	-	10.8	98.1	0.5	42.8
420	307	* Wilmar Intl	345cd	+4	5453	347	342	1.9	4.9	10.7	0.8	22091.7
179	120	Wing Tai	148	+1	121	150	148	0.3	3.4	170.1	0.4	1175.1
50	21.5	World Precision	26	-	-	-	-	-	27	136.8	0.5	104
45	21.5	XMH	42.5	-	-	-	-	2.4	3.5	11.8	0.9	48.9
53	45	YHI Intl	48.5cd	unch	10	48.5	48.5	1.2	6.5	10.8	0.5	141.8
51.5	28.5	YZJ Fin Hldg	33.5cd	+0.5	5656	33.5	33	2.5	6.6	6.1	0.3	1322.8
194	92.5	* YZJ Shipbldg SGD	172cd	-3	56159	176	170	3	3.8	8.9	1.7	6826.9
19.9	9.4	Yamada Green Res	13.4	-	-	-	-	2.8	1.6	23.1	0.4	23.7
109	39	Yanlord Land	40	unch	1133	41	39.5	-	-	-	-	774.6
73	56	Yeo Hiap Seng	57	unch	6	57	57	0.6	3.5	51.8	0.6	346.5
5.3	1	Ying Li Intl	2	-	-	-	-	-	-	-	0.1	51.1
14.6	3.9	Yoma Strategic	4.1	unch	2472	4.2	4	-	-	-	0.2	92.1
80	55	Yongmao	69.5	-	-	-	-	11.2	2.9	6.2	0.4	61.7
48.5	20	Zheneng Jinjiang	35.5	-	-	-	-	-	3.7	9.9	0.4	516.2
78	35	Zhongmin Baihui	68.5	+1	3	68.5	68.5	2	1.5	34.1	4.2	134.5

SGX CATALIST

52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Day High	Day Low	Div C'vr	GrYld %	Net P/E	P/BV	MCap $mil
30.5	19.9	5E Resources	30	-	-	-	-	-	-	7.2	1.4	44.3
8.6	3.5	9R	4.1	-	-	-	-	-	-	-	3.7	44.3
0.8	0.4	AJJ Medtech	0.4	unch	698	0.5	0.4	-	-	-	-	5.5
0.2	0.1	AP Strategic	0.1	unch	1900	0.1	0.1	-	-	-	1	35
3.1	1.4	Abundance Intl	1.5	-	-	-	-	-	-	-	0.4	28.9
6.7	2.9	Accrelist	5.4	unch	52	5.4	4.8	-	-	-	0.7	16.9
6.2	3.9	Acesian Partners	4.5	unch	600	4.5	4.5	-	-	2.9	1	22.4
5	2	AcroMeta	2.4	+0.2	100	2.4	2.1	-	-	-	2.6	7.6
25	6.7	Advanced	12.4	-	-	-	-	-	-	-	0.4	12.8
0.2	0.1	Advanced Systems	0.1	-	-	-	-	-	-	-	-	22.3
14.3	6.3	Advancer Global	11.5	-	-	-	-	-	-	-	0.9	29
1	0.3	Adventus	0.4	-	-	-	-	-	-	-	0.7	9.8
29.5	24	Aedge Group	24.5	-0.5	0	24.5	24.5	-	-	-	2.4	26
18	12.9	Alliance HC	12.9	-0.3	0	12.9	12.9	3.4	2.3	12.6	1.2	26.8
23	16	Alpina Holdings	17	-2	15	17	17	-	-	-	1.1	31.3
4.5	1.3	Alset	2.4	unch	209	2.4	2.4	-	-	-	1	83.8
2.9	1.3	Amplefield Ltd	2.3	-	-	-	-	-	-	-	0.4	20.7
8.8	5.6	AnnAik	6.9cd	-0.1	156	7.2	6.2	2.8	4.3	6.1	0.3	20.3
0.2	0.1	Annica	0.1	-	-	-	-	-	-	-	-	18.3
12.8	3.6	Aoxin Q & M	3.8	-	-	-	-	-	-	-	0.4	19.4
7	1.9	Asia Vets	3	-2.1	0	3	3	-	-	-	0.2	4.4
1.4	0.9	AsiaMedic	1	-0.1	120	1	1	-	-	5.9	0.9	11.5
2	0.6	AsiaPhos	0.6	unch	629	0.6	0.6	-	-	2.7	20	6.2
0.7	0.2	Asian Micro	0.3	+0.1	682	0.3	0.2	-	-	-	3	5.1
0.5	0.1	Asiatic	0.2	-	-	-	-	-	-	-	0.4	6.5
16.8	11	Aspial Lifestyle	12.7cd	+0.2	49	12.7	12.5	1.7	6.1	9.3	1.1	175.1
38	10.8	Atlantic Nav	36	+0.5	675	37.5	36	-	-	7.9	1.4	188.5
36.5	26.5	Audience	34	-	-	-	-	1.6	5	12.4	3.2	57.6
0.9	0.2	BACUI TECH	0.3	-	-	-	-	-	-	-	1.1	3.4
5.6	0.9	Beverly JCG	1.1	unch	170	1.2	1.1	-	-	-	550	9.7
1.9	1	Biolidics	1.2	unch	0	1.2	1.2	-	-	-	-	9.4
11.2	7	CFM Hldgs	7.8	+0.3	320	8.4	7.8	42.2	1.5	1.5	0.7	15.7
22	18.7	CNMC Goldmine	21.5	unch	212	21.5	21	4.5	4.2	27.6	1.6	87.7
0.4	0.1	CapAllianz	0.2	unch	1430	0.2	0.1	-	-	-	0.4	17.6
2	0.8	ChinaKundaTech	0.9	-	-	-	-	-	-	-	1.8	3.7
40	31	Choo Chiang	36.5	-	-	-	-	3.4	7.1	7.2	1.2	75.9
7.8	0.9	Clearbridge	1	unch	30	1	1	-	-	-	0.6	6.1
251	135	Digilife Tech	160	-	-	-	-	-	-	34.1	0.7	22.9
0.4	0.1	Disa	0.2	unch	222	0.2	0.2	-	-	-	12.5	29.4
36	11.8	Don Agro	14.5	-	-	-	-	-	-	-	0.4	21.8
6.9	2.2	ES Grp	5.6	-	-	-	-	-	-	-	0.4	7.9
25.5	17.5	Econ Healthcare	19.6	-	-	-	-	2.8	3.4	10.4	1.3	52.1
0.7	0.3	Edition	0.5	-	-	-	-	-	-	-	12.5	12.6
5.9	1.8	Eindec	3.6	-	-	-	-	-	-	18	0.6	5.2
22.5	13	EuroSports Gbl	15.5	-0.2	30	15.5	15.5	-	-	-	4.4	41.1
66	33	Ever Glory	43	-	-	-	-	2.3	2.3	9.9	6.4	72.8
2.4	1.2	FJ Benjamin	1.3	-	-	-	-	-	-	4.3	0.4	15.4
11.5	5.7	Far East	5.8	-	-	-	-	-	-	-	0.2	6.8
9.1	1.6	Figtree	3.5	-	-	-	-	-	-	-	0.5	12.6
44	24.5	FortressMinerals	31	+0.5	21	31.5	30.5	4	2.6	9.3	1.7	162.2
34.5	17.5	Fuji Offset	18.8	-	-	-	-	4.3	2.7	8.8	0.3	9.4
1.8	0.5	GCCP	0.6	+0.1	599	0.6	0.5	-	-	6	0.5	8.3
9.7	3	GDS Global	9	-0.7	10	9	9	-	-	-	1.3	10.1
11	6	GKE	7.4	+0.2	1321	7.4	7.2	2.5	2.7	14.8	0.6	58.8
11.8	1.5	GS Hldg	1.9	-0.1	30	1.9	1.9	-	-	-	-	3.4
6.3	2.2	GSS Energy	2.7	unch	4035	3	2.7	-	-	-	0.4	19.1
2.5	1	H2G Green	1.2	unch	0	1.2	1.1	-	-	-	0.6	15.5
48	24	HC Surgical	26	unch	80	26	26	0.9	7.7	13.9	2.5	40.6
1.3	0.9	HGH	1.2	-	-	-	-	-	-	-	0.5	21.4
0.4	0.2	HS Optimus	0.3	-	-	-	-	-	-	-	0.3	16.7
3.7	1	Hatten Land	1.2	unch	806	1.2	1.2	-	-	-	1.8	22.4
11	8.4	HealthBank	8.4	-	-	-	-	-	-	-	1.7	7.9
4.9	1.9	Heatec Jietong	3.1	+0.1	2877	3.1	2.9	-	-	22.1	0.5	6.3
24	15	Hengyang Petro	15	-	-	-	-	-	-	-	0.3	30.5
15.8	7.8	Hiap Tong	8.9	+0.4	32	8.9	8.9	-	5.6	2	0.3	28.2
6.5	3.5	Hosen	3.8cd	-	-	-	-	1.5	5.3	12.7	0.4	13.6
18.5	9.3	Huationg Global	15.2	-	-	-	-	10.1	-	1.9	0.3	26.9
34.5	26.5	Hyphens Pharma	27.5cd	unch	40	27.5	27.5	0.6	16.2	9.9	1.4	85
1.2	0.7	ICP	0.8	-	-	-	-	-	-	26.7	1	27
3.7	1.7	IPS Securex	1.7	-	-	-	-	-	-	-	1.1	8.3
48	32	ISEC	38.5cd	-	-	-	-	1.4	4.2	17	2.8	221.4
7.3	3.3	ISOTeam	4.3	+0.1	377	4.3	4.2	-	-	10.7	0.8	45
10	3.5	IX Biopharma	4.3	-	-	-	-	-	-	-	4.3	33
39	29	JEP	33.5	-	-	-	-	-	-	81.7	1.8	138.7
45	25.5	Japan Foods	26.5	-	-	-	-	1.2	7.5	11.2	1.5	46.2
18	11	Jason Marine	13	-	-	-	-	0.1	7.7	100	0.6	13.8
11	5.1	Jawala	7.2	-	-	-	-	-	-	37.9	0.6	8.5
10.4	2	Jiutian Chemical	2	unch	1642	2.1	2	-	52.5	-	0.3	39.8
0.3	0.1	Joyas Intl	0.1	-	-	-	-	-	-	-	1.3	2.2
7.4	3.8	Jubilee Ind	4.7	-0.2	200	4.9	4.7	-	-	-	0.7	16
30.5	24.5	Jumbo	24.5	unch	8	25	24.5	2.3	4.1	10.7	2.7	157.7
6.3	2.8	KOP	3.9	+0.2	100	3.9	3.9	-	-	-	0.6	43.2
20	9.2	KTMG	13.8	-	-	-	-	-	-	-	1.2	23.4
4.1	1	Katrina	2.7	-	-	-	-	-	-	-	-	12.6
11.4	7.3	Kim Heng	9.2	+0.1	4580	9.4	9	1	231.1	46	1	65.3
38.5	30	Kimly	30.5	+0.5	6	30.5	30.5	1.7	5.5	10.4	2.1	381.3
3.9	0.1	Koh Eco	2.3	unch	1059	2.3	2.2	-	-	-	0.5	64.8
17.7	16.5	Kori	16.8	-	-	-	-	-	-	31.7	0.3	16.7
6	2.2	Koyo Intl	2.6	-	-	-	-	-	-	-	0.3	5.1
44	27	LMS	38	-	-	-	-	1.4	3.5	21.1	367.9	33.2
16.3	6.8	LS 2 Holdings	8.1	unch	1148	8.6	8	-	-	9.6	0.8	15
7.9	2.7	LY Corp	5.6	-	-	-	-	-	-	-	0.4	27.4
5.5	1.6	Ley Choon	4.3	unch	1584	4.3	4.3	-	-	6.6	1.2	64.7
0.4	0.1	LifeBrandz	0.2	-0.1	15029	0.2	0.2	-	-	-	2.5	5.2
14.9	1.6	Livingstone	1.6	-	-	-	-	-	-	9.4	1.3	7.9
13.2	4.5	Luminor	5.8	+0.2	8	5.8	5.8	-	-	25.2	0.5	9.7
6.7	2.3	MSM Intl	5	-	-	-	-	-	-	26.3	0.5	5.3
3.9	1.1	Mary Chia	1.1	-	-	-	-	-	-	-	-	2.6
4.1	2.1	Matex Intl	2.2	-	-	-	-	-	-	-	0.6	8
11.7	8.3	MeGroup	10.5	-	-	-	-	1.3	3.5	6.7	0.9	12.5
17	0.9	MediLifestyle	1.2	+0.1	606	1.2	1.1	-	-	-	-	1.8
22	17.9	Medinex	20	-	-	-	-	1.2	8.4	15.6	1.5	26.5
25.5	12.3	Medtecs Intl	13.2	+0.2	5023	13.4	13.1	-	-	-	0.9	72.5
51	36	MegaChem	40	-	-	-	-	-	-	-	1.1	53.3
5.6	2.8	Mencast	3	-0.1	605	3	3	-	-	9.4	0.4	13.7
3.3	0.5	Meta Health	1.1	-	-	-	-	-	-	-	-	11.3
21.5	1.3	Metech Intl	3.1	-	-	-	-	-	-	-	1.1	4.7
2	0.5	Miyoshi	0.7	-	-	-	-	-	-	-	0.2	4.8
26.5	18	MoneyMax Fin	25.5cd	unch	15	26	25.5	5.1	3.9	5	0.8	112.8
20	6	Mooreast	8	-	-	-	-	-	-	-	1	20.7
6	1.8	Natural Cool	4.9	-	-	-	-	1.7	-	20.4	0.8	12.3
0.9	0.3	NauticAWT	0.5	susp	-	-	-	-	-	-	-	4
2.9	1.2	Net Pacific Fin	1.7	unch	43	1.7	1.2	-	-	-	0.6	8.9
1	0.3	New Wave	0.4	-	-	-	-	-	-	-	0.5	6.9
21	14	Niks Prof	16.9	-	-	-	-	0.2	46.1	13	1.1	22
8	3.7	Nippecraft	5.6	+0.2	3155	5.7	5.4	-	-	11.2	0.5	19.7
16.2	1.8	NoSignboard	6.2	-1.8	75	7	6	-	-	-	-	19.1
15.2	6	NoonTalk Media	8.8	-	-	-	-	-	-	-	4.4	17.4
29.5	3.6	OIO	6	-	-	-	-	-	-	-	-	11.2
22	8.2	OTS Holdings	13	-	-	-	-	-	-	-	1	27.8
3.8	2.5	OUE Healthcare	2.7	-0.1	36	2.7	2.6	-	-	15	0.4	120
5	1.3	Ocean Sky Intl	3.8	-	-	-	-	-	-	-	0.4	16.4
27	19	Oiltek	26.5	+0.5	36	26.5	25.5	2.4	6	6.9	1.9	37.9
70	60	Old Chang Kee	69.5	+1.5	87	69.5	68.5	2.5	2.9	13.7	1.9	84.4
10	7.2	Olive Tree	7.8	-	-	-	-	-	-	-	0.9	9
25	11.3	OneApex	11.3	-	-	-	-	-	-	-	1.1	9.5
17.5	4	OxPay Financial	5	-0.2	190	5	4.6	-	-	-	3.4	18.7
25	7	Pasture Holdings	7	unch	0	7	7	-	-	-	1.9	9.2
288	180	Plato Capital	240	+2	1	245	238	-	-	2.5	0.5	29.2
0.2	0.1	Polaris	0.1	-	-	-	-	-	-	-	2.7	17.1
5.4	2.4	Pollux Prop	2.7	unch	701	2.7	2.6	-	-	38.6	0.4	74.5
5.3	3.6	Progen	4.1	unch	665	4.1	4.1	-	-	-	0.6	21.6
40	10	ProsperCap	19	-	-	-	-	-	-	-	-	305.1
0.6	0.2	Quantum Health	0.3	-	-	-	-	-	-	-	-	24
34	21	RE&S Holdings Ltd	21	-0.5	102	21.5	21	1.2	8.6	9.5	2.2	74.3
20	8.2	Reclaims Global	18	-	-	-	-	-	-	11.8	0.8	23.6
18	5.6	Revez Corp	14	-	-	-	-	-	-	-	4.5	33.8
19.5	8.8	SAM Holdings	9.5	-	-	-	-	-	-	-	-	4
15.2	9.1	SLB Dev	9.8	-	-	-	-	5.8	1	16.9	0.4	89.5
18.5	11	ST Group Food	16.7	-	-	-	-	2.4	2.3	23.2	2	42.6
17	8.5	Samurai 2K	9.7	-	-	-	-	-	-	-	1.4	35.3
13.3	8.6	Sanli Env	10.7	+1	146	10.7	10	4.4	7.2	6.6	0.9	28.7
4.1	1.9	Santak	4	-	-	-	-	-	-	-	0.4	4.3
7.8	4.8	Secura	4.8	-0.1	100	4.9	4.8	1.9	2.9	18.5	0.4	19.2
15	1.6	Sevens Atelier	1.9	-	-	-	-	-	-	-	0.5	4.1
8.1	4.2	Shanaya	5	-	-	-	-	-	-	-	1.8	5.6
23.5	16.9	Sheffield Green	19.9	-	-	-	-	-	5	6.9	2.8	37.1
11.1	7	Shopper360	7.1	-	-	-	-	9.4	7	2.3	0.4	8.1
61	16.2	Sim Leisure	61	+1.5	0	61	59	1.7	1.4	16.1	3.5	100.9
21	14.1	Sing Paincare	15.2	-	-	-	-	-	2.3	-	1.2	27.3
8.2	1.2	Sinjia Land	1.7	-	-	-	-	-	-	-	2	3.8
8.5	0.7	SinoCloud	0.9	-	-	-	-	-	-	-	0.4	1.9
1.6	0.8	Sitra	1.5	-	-	-	-	-	-	-	2.7	22.2
20	17	Soon Lian	19cd	-	-	-	-	-	1.1	-	0.5	20.5
80	43	SouthernAlliance	43	-2	10	45.5	43	-	-	-	2.1	210.3
0.5	0.1	Spackman	0.2	-0.1	530	0.2	0.1	-	-	-	0.2	3.9
4.4	1.5	Sunrise Shares	1.7	-	-	-	-	-	-	-	1.6	3.6
20.5	8	TC Auto	8	-0.1	370	8.1	8	-	-	-	126.7	47.2
31	7.6	TSH	7.6	-2.4	0	7.6	7.6	-	-	8.6	0.4	3.4
9	5.6	Taka Jewellery	6.1	-	-	-	-	-	-	3.8	0.3	34.5
7.4	2.5	Teho Intl	4.9	-	-	-	-	12.1	2	4	0.5	11.5
15	1.9	Totm Tech	2.2	unch	120	2.2	2.2	-	-	-	0.5	29.5
10.6	6.3	Trendlines	6.9	-0.1	101	6.9	6.6	-	-	-	0.7	66.2
20	10.2	TrickleStar	10.2	-	-	-	-	-	-	-	1.3	8.5
3.6	0.9	Tritech	1	unch	1	1	1	-	-	-	5.3	11.8
16.4	9.1	Tung Lok Rest	9.5	-	-	-	-	-	8.1	6.2	1.8	26.1
22.5	8.6	UGHealthcare	11.2	unch	844	11.4	11	-	-	-	0.4	69.9
21.5	13.5	UnUsUaL	17.5	unch	158	17.5	16.6	-	-	97.2	2.9	180.1
3.5	1.1	V2Y Corp	1.2	unch	532	1.2	1.2	-	-	-	-	4.2
0.8	0.2	VCPlus	0.3	unch	301	0.3	0.2	-	-	-	17.4	15
7.3	2.2	Vallianz	2.7	-	-	-	-	-	-	-	0.8	32.8
7	3	Versalink	4.8	-	-	-	-	-	-	-	0.9	6.5
4.4	2	Vividthree	2.5	-	-	-	-	-	-	-	0.7	9.3
2.6	0.6	Wilton Resources	1.3	unch	499	1.3	1.2	-	-	-	1.2	34.1
27	19.9	Winking Studios	25cd	unch	3	25.5	25	1.7	2	27.2	2.5	69.9
15.9	10.5	Wong Fong Ind	13.1	-	-	-	-	1.6	7.6	8.3	0.6	30.8
3.3	1.4	Y Ventures	1.6	-	-	-	-	-	-	-	2	3.9
14.9	9	YKGI	9.9cd	-0.2	23	10	9	0.6	2.6	31.9	-	42.1
3.5	1.5	Zhongxin Fruit	1.9	-	-	-	-	-	-	17.3	0.8	20.1
7	3	Zico Hldgs	4.9	-	-	-	-	-	-	-	0.7	18.6
3.6	1.5	Zixin	2.1	unch	28	2.1	2.1	-	-	-	0.3	30
25.5	15.8	iWOW Tech	22.5	-	-	-	-	3.9	1.2	16	3.1	59.3

SUSPENDED OR INACTIVE

MAINBOARD

8Telecom 6.9, **ASTI** 1.4, **AusGroup** 0.9, **B&M Hldg** 20, **Camsing Hc** 107, **China Env** 3.7, **China Fishery** 7.6, **ChinaKangdaFood** 2.5, **Debao Property** 12.8, **Dragon** 0.4, **EC World Reit** 28, **Eagle HTrust USD** US13.7, **Ezra** 1.1, **Falcon Energy** 2.7, **Full Apex** 40.5, **Halcyon Agri** 41, **Hyflux** 21, **JES Intl** 2.6, **KTL Global** 11.6, **KrisEnergy** 3, **Lorenzo Intl** 1.6, **Midas** 19.2, **New Silkroutes** 7.5, **NutryFarm** 8.5, **Pacific Andes** 2.2, **Procurri** 23, **Raffles Infrastructu** 3.5, **Regal Intl** 11.5, **Seroja Inv** 7.9, **Sino Grandness** 2, **TA** 7.3, **TT Intl** 1.4, **Triyards** 8.4, **United Food** 4.3, **Universal Res** 17, **Yongnam** 2.6,**YuuZoo Networks** 3.8

CATALIST

AGV 1, **Alita Resources** 7.8, **Alpha DX** 11.2, **Astaka** 8.8, **Axington** 19, **Axington R** -, **Axington R1** -, **BlackGoldNatural** 0.3, **Boldtek** 3.5, **Capital World** 0.2, **Charisma Energy** 0.2, **ETC Singapore** 3.4, **EcoWise** 7.8, **Imperium Crown** 0.7, **Incredible** 0.2, **Mercurius** 1.6, **Ntegrator Hldg** 1.1, **Rich Capital** 0.1, **SDAI** 8, **Sen Yue** 2.2, **Shen Yao** 0.2, **Sincap** 0.5,**SingaporeKitchen** 5.9

SGX ETF

52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Day High	Day Low	Div C'vr	GrYld %	Net P/E	MCap $mil
108.1	101.8	ABF SG Bond ETF	103.5	+0.2	174	103.6	103.3	-	-	-	472.5
145	108	CF VN 30 SC ETF SG$	123.3	+0.7	4	123.3	123.3	-	-	-	-
110	85	CF VN 30 SC ETF US$	US95	-	-	-	-	-	-	-	-
179.5	149.7	CSOP LOW CARBON S$	174.2	-	-	-	-	-	-	-	-
133.7	109	CSOP LOW CARBON US$	US126.7	+1.5	-	126.7	126.7	-	-	-	-
94.8	70.3	CSOP iEdge SREIT ETF S$	72.1	+1	928	72.3	71.8	-	-	-	84.2
30528	23093	GLD SG$	29040	-750	1	29572	29000	-	-	-	-
22366	16845	GLD US$	US21305	-537	14	21675	21290	-	-	-	110.4
1442	1280	ICBC CSOP CGB ETF S$	1343	-	6	1343	1341	-	-	-	-
970	780	IS ASIA HYG S$D	879	-	9	880	879	-	-	-	-
711	586	IS ASIA HYG US$	US645	+2	226	649	640	-	-	-	-
957	876	IS Asia BND US	US931	+2	2	931	927	-	-	-	-
1400	1047	IS INDIA CLIMATE US$	US1342	+1	2	1345	1342	-	-	-	167.8
77	49.8	Lion-OCBC Sec HSTECH S$	58	+1.8	4739	58.1	56.8	-	-	-	27.6
56.7	37.8	Lion-OCBC Sec HSTECH US$	US42.7	+1.7	159	42.7	41.8	-	-	-	-
174	126.6	Lion-OSPL China L S$	145	-0.9	0	145.9	145	-	-	-	-
100.9	90	Lion-OSPL Low Carbon S$	97.7	-	-	-	-	-	-	-	-
102	76.7	Lion-Phillip S-REIT	78.7	+1.1	1066	78.9	77.7	-	-	-	-
342.1	312.7	Nikko AM STI ETF	333	+3.9	461	333	329.1	-	-	-	8
97.4	92.5	NikkoAM SGD IGBond ETF	96.2	-0.1	203	96.3	96.1	-	-	-	79.8
69.3	53.8	NikkoAM-STC A_REIT US$	US55.3	+1.5	0	55.3	55.3	-	-	-	-
106.1	73.2	NikkoAM-STC Asia REIT	75.4	+1.1	673	75.9	74.8	-	-	-	41
105.7	94.3	PHIL SING INC	99.8	+1.1	4	99.8	99.1	-	-	-	-
89	68.7	Phll Ap Div Reit US$	US76.8	+0.8	30	76.8	76.8	-	-	-	-
345.4	310.1	STI ETF	329.2	+5.4	1641	329.4	325.3	-	-	-	-
228	177	UETF SSE50China	196	-	0	196	196	-	-	-	61.3
90.4	66.1	UOB AP GRN REIT S$	69.2	+1.3	8	69.2	68.8	-	-	-	57.7
1536	1128	XT MSCHINA US$	US1276	+40	-	1276	1260	-	-	-	-