

CURRENCIES

# Yen tumbles to 34-year low against US dollar

THE US dollar surged to a fresh 34-year high against the yen last Friday (Apr 26), bolstered in part by US inflation data that showed no signs of easing, coming in line with forecasts and affirming expectations that the Federal Reserve will likely delay cutting interest rates to later this year.

The dollar's peak against the yen came after the Bank of Japan (BOJ) kept interest rates steady at the end of its two-day policy meeting, although it flagged future rate hikes. With the yen at multi-decade lows, market participants were on alert for possible intervention

from Japan to prop up its currency. The dollar hit 157.795 yen, the highest since June 1990, and was last up 1.3 per cent at 157.71. The greenback briefly dropped as low as 154.97 earlier in the session, triggering speculation that the BOJ, which acts on the behalf of the Ministry of Finance, may have checked currency rates, supposedly a sign that the central bank is preparing to intervene.

It was not immediately clear what caused the move.

The greenback was on track for a 2 per cent weekly gain against the Japanese currency, the largest

since mid-January. In the United States, the focus was on inflation.

The personal consumption expenditures (PCE) price index rose 0.3 per cent in March, data showed. In the 12 months till March, PCE inflation advanced 2.7 per cent against expectations of 2.6 per cent. The PCE price index is one of the inflation measures tracked by the Fed for its 2 per cent target. Monthly inflation readings of 0.2 per cent over time are necessary to bring inflation back to target.

"While the Friday result wasn't quite as hot as the whisper number, the stark reality is that short-

term trends on the Fed's favoured inflation gauge have steadily headed due north since the start of 2024," wrote Douglas Porter, chief economist at BMO.

The euro fell 0.2 per cent to US\$1.0705. On the week, it was up 0.4 per cent. Sterling slipped 0.1 per cent to US\$1.2501. It rose 1.1 per cent against the dollar on the week.

Currency investors are now focused on the upcoming Federal Open Market Committee meeting, in which the US central bank is expected to hold interest rates steady. REUTERS

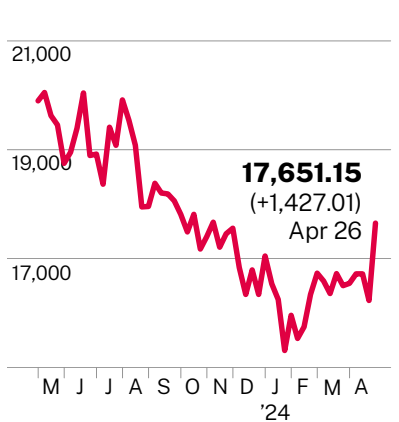
FOREX RATES

INTERBANK CROSS RATES

	AS	CS	Rmb	Euro	HKS	Ind Rs	Rupiah	Yen	Won	MS	NZS	Pak Rs	Peso	SS	Rand	Sfr	NTS	Baht	Pound	US\$
Australia	-	0.893	4.743	0.610	5.125	54.548	106.111	1.021	9.002	3.125	1.098	182.241	37.761	0.890	12.438	0.597	21.320	24.184	0.523	0.655
Canada	1.119	-	5.310	0.683	5.737	61.064	118.785	1.143	10.077	3.498	1.229	204.008	42.271	0.996	13.923	0.668	23.867	27.073	0.586	0.733
China	0.211	0.188	-	0.129	1.080	11.500	22.371	0.215	1.898	0.659	0.231	38.421	7.961	0.188	2.622	0.126	4.495	5.099	0.110	0.138
Euro	1.640	1.465	7.778	-	8.404	89.451	174.006	1.674	14.762	5.125	1.800	298.848	61.922	1.459	20.396	0.978	34.962	39.659	0.858	1.073
Hong Kong	0.195	0.174	0.926	0.119	-	10.644	20.706	0.199	1.757	0.610	0.214	35.562	7.369	0.174	2.427	0.116	4.160	4.719	0.102	0.128
India	0.018	0.016	0.087	0.011	0.094	-	1.945	0.019	0.165	0.057	0.020	3.341	0.692	0.016	0.228	0.011	0.391	0.443	0.010	0.012
Indonesia	0.009	0.008	0.045	0.006	0.048	0.514	-	0.010	0.085	0.029	0.010	1.717	0.356	0.008	0.117	0.006	0.201	0.228	0.005	0.006
Japan	0.979	0.875	4.646	0.597	5.019	53.425	103.927	-	8.816	3.061	1.075	178.490	36.983	0.872	12.182	0.584	20.882	23.686	0.513	0.641
Korea	0.111	0.099	0.527	0.068	0.569	6.060	11.788	0.113	-	0.347	0.122	20.245	4.195	0.099	1.382	0.066	2.368	2.687	0.058	0.073
Malaysia	0.320	0.286	1.518	0.195	1.640	17.455	33.955	0.327	2.880	-	0.351	58.316	12.083	0.285	3.980	0.191	6.822	7.739	0.167	0.209
New Zealand	0.911	0.814	4.321	0.556	4.669	49.694	96.668	0.930	8.201	2.847	-	166.024	34.400	0.811	11.331	0.543	19.423	22.032	0.477	0.596
Pakistan	0.005	0.005	0.026	0.003	0.028	0.299	0.582	0.006	0.049	0.017	0.006	-	0.207	0.005	0.068	0.003	0.117	0.133	0.003	0.004
Philippines	0.026	0.024	0.126	0.016	0.136	1.445	2.810	0.027	0.238	0.083	0.029	4.826	-	0.024	0.329	0.016	0.565	0.640	0.014	0.017
Singapore	1.124	1.004	5.330	0.685	5.758	61.293	119.231	1.147	10.115	3.511	1.233	204.774	42.429	-	13.976	0.670	23.956	27.174	0.588	0.736
South Africa	0.080	0.072	0.381	0.049	0.412	4.386	8.531	0.082	0.724	0.251	0.088	14.652	3.036	0.072	-	0.048	1.714	1.944	0.042	0.053
Switzerland	1.676	1.498	7.952	1.022	8.591	91.446	177.888	1.712	15.091	5.239	1.840	305.514	63.303	1.492	20.851	-	35.742	40.543	0.877	1.097
Taiwan	0.047	0.042	0.222	0.029	0.240	2.559	4.977	0.048	0.422	0.147	0.051	8.548	1.771	0.042	0.583	0.028	-	1.134	0.025	0.031
Thailand	0.041	0.037	0.196	0.025	0.212	2.256	4.388	0.042	0.372	0.129	0.045	7.536	1.561	0.037	0.514	0.025	0.882	-	0.022	0.027
UK	1.911	1.707	9.064	1.165	9.793	104.242	202.779	1.951	17.202	5.972	2.098	348.264	72.161	1.701	23.769	1.140	40.743	46.216	-	1.251
United States	1.528	1.365	7.246	0.932	7.829	83.330	162.100	1.560	13.752	4.774	1.677	278.400	57.685	1.360	19.000	0.911	32.570	36.945	0.799	-

The figures are based on mid prices of currencies quoted by OCB. 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.

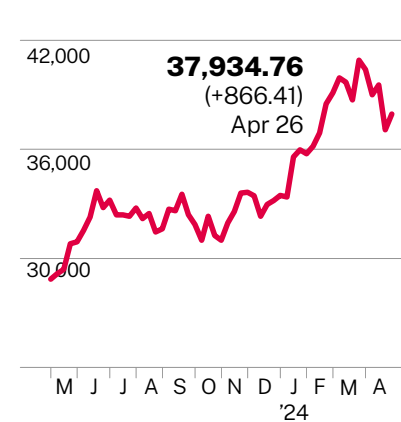
HANG SENG Weekly



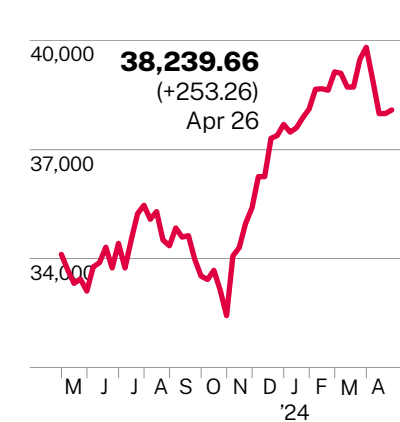
SHANGHAI COMP Weekly



NIKKEI Weekly



DOW JONES Weekly



EQUITY BONDS WARRANTS FUTURES

SGX DERIVATIVES TRADING

	OPEN	HIGH	LOW	SETT	VOL	OPINT
<b>SGX MSCI Singapore Index Futures</b>						
Apr24	304.45	305.10	301.25	303.75	69905	84983
May24	302.35	303.05	299.15	301.60	74197	177285
<b>SGX FTSE China A50 Index Futures</b>						
Apr24	12322.00	12502.00	12261.00	12483.00	406757	318667
May24	12340.00	12519.00	12280.00	12502.00	425693	600220
<b>SGX FTSE China H50 Index Futures</b>						
Apr24	11702.50	12002.50	11565.00	11937.50	2488	1518
May24	11720.00	12022.50	11607.50	11937.50	2413	903
<b>SGX FTSE Taiwan Index Futures</b>						
Apr24	1662.25	1694.50	1648.00	1687.50	113164	44290
May24	1666.25	1697.75	1652.50	1691.00	69312	78997
<b>SGX FTSE Indonesia Index Futures</b>						
Apr24	3573.000	3573.000	3479.000	3490.000	1798	1274
May24	3556.000	3557.000	3452.000	3465.000	631	405
<b>SGX FTSE Blossom Japan Index Futures</b>						
Jun24	218.3250	218.3250	218.3250	220.1250	37	1954
Sep24	-	-	-	219.8500	0	377
<b>SGX Nikkei 225 Index Futures</b>						
Jun24	37650.00	38120.00	37120.00	37900.00	42090	105455
Sep24	37130.00	37800.00	37105.00	37850.00	4	440
<b>SEA ADR Futures</b>						
Apr24	63.20	63.85	63.20	-	80	246
May24	64.10	64.10	64.05	-	20	25
<b>GRAB Futures</b>						
Apr24	3.5300	3.5300	3.5250	-	194	158
May24	-	-	-	-	0	20
<b>TSMC ADR Futures</b>						
Apr24	137.80	137.80	137.40	-	1116	0
May24	-	-	-	-	0	0
<b>SGX Mini 10-Year Japanese Government Bond Futures</b>						
Jun24	144.000	144.390	143.600	144.360	3187	14561
Sep24	-	-	-	144.360	0	0
<b>SGX USD/CNH (Full-Sized) Futures</b>						
May24	7.2564	7.2624	7.2428	7.2529	25348	16094
Jun24	7.2466	7.2530	7.2298	7.2404	104222	123955
<b>SGX INR/USD Futures</b>						
Apr24	120.020	120.110	119.960	119.990	22984	46001
May24	119.920	120.040	119.840	119.860	51543	167162
<b>SGX KRW/USD (Mini) Futures</b>						
May24	7283	7307	7257	7272	9285	48807
Jun24	7291	7318	7267	7282	1800	647
<b>SGX THB/USD Futures</b>						
Apr24	27.025	27.115	26.965	27.090	906	753
May24	27.070	27.155	27.005	27.120	942	545
<b>SGX USD/SGD (Full-Sized) Futures</b>						
May24	1.35980	1.36010	1.35815	1.36005	900	156
Jun24	-	-	-	1.35800	0	18
<b>SGX TSI Iron Ore CFR China (62% Fe Fines) Index Futures</b>						
Apr24	111.00	111.25	111.00	-	799	258103
May24	118.30	119.05	115.95	-	54698	326083
<b>SGX Mysteel Shanghai Rebar (USD) Futures</b>						
Apr24	-	-	-	-	0	70
May24	-	-	-	-	0	150
<b>SGX SICOM TSR20 Rubber Futures</b>						
May24	158.2	160.0	157.3	159.8	598	622
Jun24	157.4	159.4	157.0	159.2	5433	14543
<b>SGX-NZX Global Whole Milk Powder Futures</b>						
May24	3150.0	3150.0	3150.0	3150.0	1	10195
Jun24	3125.0	3150.0	3125.0	3160.0	51	7468
<b>SGX-NZX Global Skim Milk Powder Futures</b>						
May24	-	-	-	2550.0	0	5953
Jun24	-	-	-	2570.0	100	6520

\* Denotes an Opening Range has been established  
Singapore Exchange Derivatives Clearing Ltd (Co Reg No 200005878W)

BONDS, WARRANTS, PREFERENCE SHARES

Company	Last Sale	+/-	Wk Vol (000)	Conv Ratio	Exer Price	Prem Disc %	Gearing	Expiry Mths
OCBC Bk MB eCW240925	5.5	1.6	11955	-	-	-	-	-
SembcorpSxShortSG241218	0.8	unch	11785	-	-	-	-	-
Dyna-Mac W241022	20	-1.5	10983	0.0	0	-	-	6
DBS MB eCW240925	6	-	10950	0.0	0	-	-	5
Semblind MB eCW241002	5.2	0.7	9960	0.0	0	-	-	6
UOB MB ePW240917	2.4	-1.3	9698	0.0	0	-	-	5
KeppelMB eCW241002	4.6	-	9620	-	-	-	-	-
DBS MB ePW240909	3.5	-1.7	9302	0.0	3000	-	-	5
UOB MB eCW240925	10.5	3.7	9230	-	-	-	-	-
Semblind MB ePW240902	6	-0.7	8980	0.0	0	-	-	5
Wilmar MB eCW241002	2.5	0.1	8340	0.0	0	-	-	6
OCBC Bk MB eCW240902	1.8	-1	8180	0.0	0	-	-	5
SIA MB eCW240925	5.1	1.2	7470	0.0	0	-	-	17
CityDev MB eCW241002								



INSIDE INSIGHTS

# LHT, Bumitama and JB Foods directors add to stakes

By Geoff Howie

INSTITUTIONS were net buyers of Singapore stocks over the five trading sessions through to Apr 25, with S\$277 million of net institutional inflow, as 14 primary-listed companies conducted buybacks with a total consideration of S\$17.6 million.

City Developments again led the buyback consideration tally for the week, acquiring 2,439,900 shares at an average of S\$5.93 per share. Over the five sessions, it ended its FY23 buyback programme and began the FY24 buyback programme. City Developments bought back 1.15 per cent of its outstanding shares (excluding treasury shares) by way of market acquisitions between Mar 8 and Apr 25.

The company maintains that by acquiring its shares at value-accrue prices, it presents an attractive opportunity to deploy capital into its portfolio, signalling a commitment to strengthen its alignment with shareholders.

On the S-Reit front, Digital Core Reit Management bought back 87,000 units of Digital Core Reit. ESR-Logos Fund Management (S) also bought back 9.5 million units of ESR-Logos Reit at an average price of S\$0.29 per unit.

Leading the net institutional inflow over the five sessions were UOB, OCBC, Yangzijiang Shipbuilding, DBS, Seatrium, Capitaland Integrated Commercial Trust, City Developments, Singtel, Jardine Matheson Holdings and Singapore Airlines.

Meanwhile, CapitaLand Ascendas Reit, Mapletree Logistics Trust, Keppel, Wilmar International, Jardine Cycle & Carriage, Sats, CapitaLand Investment, Mapletree Pan Asia Commercial Trust, Frasers Logistics & Commercial Trust, and Genting Singapore led the net institutional outflow.

The five trading sessions saw close to 60 changes to director interests and substantial shareholdings filed for 30 primary-listed

## Leading the net institutional inflow over the five sessions were UOB, OCBC, Yangzijiang Shipbuilding, DBS, Seatrium, Capitaland Integrated Commercial Trust, City Developments, Singtel, Jardine Matheson Holdings and Singapore Airlines.

stocks. Directors or CEOs filed 11 acquisitions, and one disposal, while substantial shareholders filed six acquisitions and no disposals.

Beng Kuang Marine has a new substantial shareholder, AGT Partners, a local fund that adopts value-driven strategies, focusing on bottom-up stock picking with an emphasis on long-term growth appreciation. As at Apr 22, Ginko-AGT Global Growth Fund directly owned 11,145,000 shares in the company, representing 5.56 per cent of the outstanding shares of Beng Kuang Marine.

### LHT Holdings

Between Apr 19 and 23, LHT Holdings managing director Yap Mui Kee acquired 138,000 shares at an average price of S\$1.186 per share. With a consideration of S\$163,630, this took her direct interest in the homegrown pallet manufacturer from 16.92 per cent to 17.18 per cent. Yap has gradually increased her direct interest in LHT from 14.12 per cent in August 2021.

Since its establishment in 1977, LHT has grown into one of the largest manufacturers of high-quality wooden pallets, boxes and crates in Singapore, with facilities occupying 56,275 square metres in the country. Its staff strength now stands at 90 employees in Singapore and a total of 262 employees in the group as at end-February 2024.

Apart from intensifying its marketing efforts this year, the group will continually review and further streamline its current operations, production processes and produc-

tion bases, Yap says. She adds that the group will also continue to enhance its competitiveness by maintaining product quality, prompt delivery, cost controls and improvements in productivity and is confident that these efforts will enable it to deliver value and stay competitive.

### Bumitama Agri

Between Apr 22 and 23, Bumitama Agri's lead independent director Lim Hung Siang increased his deemed interest by 100,000 shares at S\$0.74 per share. This raised his total interest in the producer of crude palm oil (CPO) and palm kernel in Indonesia to 250,000 shares or 0.014 per cent of the company. Lim's expertise spans the transport and engineering sectors, including leadership roles at Singapore Automotive Engineering and ComfortDelGro. He was first appointed to the Bumitama Agri board in June 2018.

Bumitama Agri ranks among Singapore's 100 most traded stocks and also among the 20 Singapore stocks that have booked the most net institutional inflow since the end of 2023. The stock also maintains a price-to-earnings ratio of 6.3 times and return on equity of 19 per cent. Within the five-year period starting 2019, Bumitama Agri's revenue has doubled, and attributable net profit has grown at a compound annual growth rate (CAGR) of 37.4 per cent.

Earlier this month, the executive chairman and CEO of Bumitama Agri, Gunawan Lim, highlighted that the company's focus on sus-

tainable practices and efficiency programmes led to a record monthly yield of 2.1 tonnes per hectare in July 2023 and a total fresh palm fruit bunches (FFB) production of 5.38 million tonnes for the year.

The five-year CAGR stood at 3.3 per cent, with Western Kalimantan estates showing a 4 per cent increase in FFB output and a 6 per cent rise in CPO production. The company's palm oil mills, with a combined FFB processing capacity of 6.39 million tonnes, achieved an oil extraction rate of 22.7 per cent in FY2023. This resulted in 1.22 million tonnes of CPO, marking a 2.9 per cent increase from the previous year. Palm kernel production also rose by 0.9 per cent to 253,114 tonnes. By the end of FY2023, Bumitama managed 187,116 ha of palm plantations, with the majority being mature plants, and replanted 892 ha with high-yield, climate-resilient seedlings.

Bumitama Agri's financial summary for FY23 (ended Dec 31) highlights a strategic focus on reducing debt and improving the company's financial health. Despite a drop in total assets, the company successfully lowered its liabilities by 30.3 per cent, demonstrating a strong commitment to de-gearing.

The allocation of 1.39 trillion rupiah (S\$116.9 million) for debt repayments significantly lowered the gearing ratio to 0.17 times, marking the fourth year of consistent reduction. The liabilities-to-equity ratio also improved, dropping to 0.25 times from 0.38 times the previous year. These measures have strengthened the balance sheet and positioned the company to enhance shareholder returns moving forward.

For the full FY23, Bumitama shareholders approved a total dividend distribution of S\$0.068 per share. This was made up of a S\$0.0192 special dividend and S\$0.0363 final dividend that were proposed in the recent AGM, as well as the S\$0.0125 interim dividend that was distributed in Sep-

## Share buybacks by primary-listed companies

Apr 19–25, 2024

	NO OF SHARES/ UNITS PURCHASED	BUYBACK CONSIDERATION (S\$)	AVG PRICE PAID PER SHARE (S\$)
City Developments	2,439,900	14,473,450	5.93
Olam Group	2,000,000	2,337,300	1.17
HRnetGroup	300,000	212,155	0.71
Global Investments	1,500,000	177,299	0.12
Food Empire Holdings	100,000	127,394	1.27
OUE	85,000	90,383	1.06
China SunSine Chemical Holdings	100,200	40,613	0.41
Union Gas Holdings	96,700	37,471	0.39
GKE Corporation	467,100	33,445	0.07
First Resources	15,800	22,174	1.40
Eurosports Global	120,600	18,899	0.16
New Toyo International Holdings	40,000	9,425	0.24
mDR	106,800	5,775	0.05
Oxley Holdings	50,000	4,496	0.09
<b>Total</b>	<b>7,422,100</b>	<b>17,590,279</b>	

tember 2023. Based on a share price of S\$0.60 at the end of 2023, this represents a gross dividend yield of 11.3 per cent. Since the end of 2023, the share price of the stock has climbed to S\$0.75 (as at Apr 25).

Looking forward, Bumitama Agri expects CPO prices to find support within the RM3,900 to RM4,200 per tonne range, especially in the first half of the year, adding that this stability is underpinned by restrained supplies and Indonesia's continued implementation of its B35 biodiesel mandate, which is on course to be extended to B40.

### JB Foods

On Apr 19, JB Foods' executive director Goh Lee Beng bought 63,700 shares at S\$0.49 per share. With a consideration of S\$31,213, the acquisition increased her total interest in the provider of premium cocoa ingredient products from 47.58 per cent to 47.6 per cent. Goh has gradually raised her total interest in JB Foods from 47.37 per cent in mid-December.

Earlier this month, JB Foods CEO Tev How Keong noted the group's revenue grew 16.9 per cent in its FY23 (ended Dec 31), amounting to an increase of US\$86.2 million. The increase to US\$595.8 million was attributed primarily to an upswing in shipment volumes coupled with a rise in the average selling price, driven by a substantial hike in co-

coa bean prices from about US\$2,400 per tonne in January 2023 to around US\$4,800 per tonne by year-end.

However, because of the surging prices of cocoa beans, the company also saw an increase in finance costs, attributed primarily to the escalated utilisation of trade bills. Additionally, the uptick in financing interest rates and the extra financial expenses associated with the Sukuk and term loan for the ongoing construction of the Ivory Coast factory have contributed to the rise in finance costs.

Consequently, these factors led to the group's profit after tax falling to US\$1.9 million from US\$16.7 million in FY23.

### Hyphens Pharma International

On Apr 18, Hyphens Pharma International's independent director Chan Kiat acquired 65,000 shares at S\$0.275 per share. This increased his direct stake in the Catalyst-listed stock from 0.02 per cent to 0.04 per cent. Chan was appointed to the board in November 2020, and he currently serves as a managing director and partner of Archipelago Capital Partners, a Singapore-based private equity fund manager focused on South-east Asia.

The writer is the market strategist at the Singapore Exchange (SGX). To read SGX's market research reports, visit [sgx.com/research](http://sgx.com/research).

## DIVIDENDS ANNOUNCED

Company name	Payment (cts)	Ex date	Rec date	Pay date	Company name	Payment (cts)	Ex date	Rec date	Pay date	Company name	Payment (cts)	Ex date	Rec date	Pay date	Company name	Payment (cts)	Ex date	Rec date	Pay date
A-Sonic Aero	0.25	02-May	10-May	30-May	EnGro	2	23-May	24-May	31-May	Low Keng Huat	1.5	07-Jun	10-Jun	21-Jun	Spura Finance	1	03-May	06-May	10-May
ABR	1.5	10-May	13-May	29-May	First Resources	2.7	08-May	09-May	16-May	Nan Oriental USD #	3.5	21-Mar	22-Mar	13-May	Spura Finance	2	02-May	03-May	10-May
AmAlk	0.3	08-May	09-May	17-May	Food Empire	3.1	07-May	08-May	27-May	Mapletree PanAsia Com Tr	1.55	02-May	03-May	06-Jun	Spura Finance	2	03-May	06-May	10-May
AP Oil	0.1	02-May	03-May	24-May	Food Empire	0.35	02-May	03-May	24-May	Mapletree PanAsia Com Tr	0.35	02-May	03-May	24-May	Sri Trang Agro S.A.	100	15-Apr	16-Apr	08-May
AP Oil	0.5	08-May	09-May	24-May	Food Empire	5	03-May	06-May	17-May	Memontec Hldgs	0.196	20-Jun	21-Jun	08-Jul	Sri Trang Gloves S.A.	50	18-Apr	19-Apr	08-May
APAC Realty	1.4	25-Apr	26-Apr	08-May	Frasers Cpt Tr	1.772	03-May	06-May	30-May	Mewah Int	0.61	06-May	07-May	16-May	ST Engineering	4	30-Apr	02-May	14-May
Asial Lifestyle	0.28	08-May	07-May	17-May	Gen Energy Res	2.25	02-May	03-May	24-May	MoneyMax Fin	1	14-May	15-May	24-May	StarHub	4.2	25-Apr	31-Apr	16-May
Audience	1.7	02-May	03-May	13-May	Genting Sing	2	02-May	03-May	24-May	Multi-Chem	15.5	10-May	13-May	24-May	Starco	0.5	09-May	10-May	24-May
Asia-Tech Hldg	0.75	02-May	03-May	17-May	Gen Energy Res	0.6	09-May	10-May	17-May	Neochem	0.008	13-May	14-May	24-May	Straco	1.5	02-May	10-May	24-May
Aztech Gbl	5	22-Apr	23-Apr	30-Apr	Golden Agri-Res	0.613	07-May	08-May	16-May	Nanolim	0.33	08-May	09-May	20-May	Suntec Reit	1.45	03-May	06-May	30-May
Baker Technology	1.5	07-May	08-May	27-May	Grand Venture	0.1	08-May	09-May	30-May	Narati	0.5	09-May	10-May	21-May	Suntec Reit	0.061	03-May	06-May	30-May
Banyan Tree	1.2	06-May	07-May	27-May	Great Eastern	60	30-Apr	02-May	17-May	New Toyo	1	06-May	07-May	16-May	TakMet	1.4	30-Apr	02-May	10-May
Banyan Tree	1.2	07-May	08-May	27-May	Haw Par	20	03-May	06-May	21-May	Nordic	0.588	08-May	09-May	17-May	Tat seng Pkg	2	09-May	10-May	24-May
BBR	0.3	13-May	14-May	28-May	HO Bee Land	3	14-May	15-May	24-May	OCBC Bank	0.2	08-May	09-May	21-May	Thakral	1	08-May	07-May	21-May
Bonvestis	0.8	10-May	13-May	27-May	Hock Lian Seng	1.5	06-May	07-May	17-May	OKP	0.8	09-May	10-May	27-May	TH	1	02-May	03-May	17-May
BRC Asia	2.2	02-May	03-May	17-May	Hong Fok	7	10-May	13-May	24-May	OLG	0.7	02-May	03-May	21-May	UIC	0.85	08-May	09-May	17-May
Broadway Ind	2	29-Apr	30-Apr	10-May	Hong Leong Asia	2	08-May	09-May	31-May	OUE	2	08-May	09-May	24-May	UIC	8.5	02-May	03-May	15-May
Brook Compton	2	03-May	13-May	31-May	Hong Leong Fin	9	07-May	08-May	24-May	OLG	1	08-May	09-May	24-May	UIC	2.7	17-May	20-May	31-May
Bumitama Agri	3.63	30-Apr	02-May	15-May	Hongkongland USD #	1.4	21-May	22-May	15-May	Overseas Eritu	1.3	30-Apr	02-May	10-May	UOL	25	25-Apr	26-Apr	09-May
Bumitama Agri	1.92	30-Apr	02-May	15-May	Hosan	0.2	14-May	17-May	31-May	PanUnited	1.8	08-May	09-May	17-May	UOL	4	02-May	03-May	15-May
CapitalandInvest	12	02-May	03-May	10-May	Hotel Grand	2	08-May	09-May	24-May	Penguin Int	3.42	06-May	07-May	20-May	UOL	5	02-May	03-May	15-May
CDW	0.7	08-May	09-May	21-May	HPL	2	08-May	09-May	24-May	Propnex	0.5	30-Apr	02-May	10-May	UOL	35	02-May	03-May	15-May
Centurion	1.5	09-May	10-May	31-May	HREGroup	2.13	15-May	16-May	24-May	Prudential USD #	14.21	01-Apr	02-Apr	23-May	UOL	2.2	08-May	09-May	23-May
China Aviation	2.34	10-May	13-May	27-May	Hydrens Pharma	0.86	08-May	09-May	24-May	OAF	0.5	02-May	03-May	23-May	ValueMax	15	02-May	03-May	15-May
China Aviation	2.71	10-May	13-May	28-May	IFS Capital	0.5	03-May	06-May	15-May	Raffles Medical	2.4	13-May	14-May	23-May	Venture	50	08-May	09-May	23-May
China Everbright	0.99	02-May	03-May	24-May	IHH S&I	0.2	02-May	03-May	24-May	SamuderaShipping	8	07-May	08-May	15-May	VicOpt Ltd	2.75	07-May	08-May	21-May
ChinaSunSine	1.5	02-May	10-May	24-May	IHH S&I	26	26-May	27-May	28-May	SamuderaShipping	5.58	07-May	08-May	15-May	Wac Hui	0.4	08-May	09-May	23-May
ChinaSunSine	1.5	02-May	10-May	24-May	Indofood Agri	0.8	08-May	09-May	23-May	SBS Transit	5.58	07-May	08-May	15-May	Wilmar Int	0.5	25-Apr	30-Apr	14-May
Choo Chiang	1.5	03-May	06-May	15-May	InnoTek	2	08-May	09-May	23-May	Sembcorp Ind	2	29-Apr	30-Apr	09-May	WinOpsStudios	0.4	08-May	09-May	23-May
CityDev	8	03-May	06-May	21-May	Intraco	0.5	02-May	03-May	24-May	Sheng Siong	2.2	03-May	06-May	17-May	YHL Int	3.15	07-May	08-May	17-May
ComfortDelGro	3.76	06-May	07-May	15-May	ISEC	0.85	26-Apr	29-Apr	09-May	Sing Siong	0.284	08-May	09-May	17-May	YHL Int	0.26	07-May	08-May	17-May
CreditBunauAsia	2	02-May	03-May	24-May	Jardine C&C #	90	29-May	30-May	18-Jun	SNC Environment	0.6	16-May	17-May	31-May	YZI Fin Hldg	2.2	24-Apr	25-Apr	03-May
CSE Global	0.69	02-May	03-May	15-May	JMH USD #	105	21-May	22-May	15-May	Sin Leisure S&I	0.2	02-May	03-May	15-May	YZI Shipping CNY	6.5	25-Apr	26-Apr	06-May
Delif	2.33	02-May	03-May	15-May	Keppel	19	25-Apr	26-Apr	08-May	Sin Heng Mach	4	03-May	06-May	13-May	YZI Shipping SGD	6.5	25-Apr	26-Apr	06-May
DBS Group Hldgs	1.38	1.56	15	3.45	9.97	35.92	34.42	KeppelmenCreative	1	15-May	16-May	31-May	YZI Shipping SGP	6.5	25-Apr	30-Apr	08-May		
Delif Ltd	1.38	1.38	4	0.11	8.44	1.39	0.90	LHN	1	11-Apr	12-Apr	31-May							
Dyna-Mac Hldgs	1.00	1.00	1	0.03	13.50	0.46	0.41	LHN	2	17-May	18-May	30-May							
ESR-LOGOS REIT	1.20	1.20	5	0.02	17.21	0.35	0.29	LHT	1	17-May	18-May	30-May							
Far East Hospitality Trt	1.25	1.25	5	0.03	19.13	0.78	0.61	LMS Compliance	0.97	06-May	07-May	17-May							
					EnGro	2	21-May	23-May	31-May	LMS Compliance	0.55	06-May	07-May	15-May					
		</																	



## SGX MAINBOARD

52-Wk		Company	Last Sale	Vol +/-	Vol ('000)	Week		Div C/vr	GrYld %	Net P/E	MCap P/BV	MCap \$mil	Transaction date: Apr 26														
High	Low					High	Low						High	Low	High	Low	High	Low	High	Low	High	Low	High	Low	High	Low	
167	96	17LIVE GROUP	96.5	-3.5	90	100	96	-	-	-	171.2	710	250	Isetan	703	+2	111	703	701	-	-	-	2.8	290			
232	8.1	A-Smart	9.6	+0.1	39	9.7	9.4	-	-	160	0.9	25.8	55	41.5	JB Foods	49.5	-1	16	50.5	49.5	0.7	0.8	62.7	0.6	150.1		
53	31	A-Sonic Aero	33cd	+1	33	33	31.5	1.6	0.8	27.3	0.6	41.6	5903	3492	* JMH USD	US3806	+127	1142	3851	3669	0.6	5.6	31.2	38.1	28996.2		
50	43	ABR	47cd	+1.5	24	47	45.5	1.8	2.7	26.7	1	94.5	1.9	0.4	Jadason	0.5	-0.1	200	0.5	0.5	-	-	-	1	3.6		
455	209	AEM SGD	237	+8	7674	243	231	-	-	-	1.6	737.6	61	17.6	Jajpa	31	+6.5	11982	31	25	-	-	-	0.6	640.9		
24200	232	AEM USD	US256	-	-	-	-	-	-	-	-	-	3558	2376	* Jardine C&C	2626cd	-24	3975	2714	2605	2.7	5.9	6.5	1	1037.8		
10.8	7	AF Global	9.6	+0.4	598	9.9	9.3	-	-	38.4	0.5	101.6	0.3	0.1	Jasper Inv	0.1	unch	2	0.1	0.1	-	-	-	-	4.4		
142.8	116	AIMS APAC Reit	126	+2	4005	128	123	1	7.9	-	0.9	1021.3	35.5	21	KSH Energy R250	25	-0.5	210	25.5	24	2	4	6.3	0.4	143.4		
17	3.8	AIMOS Group	5.1	+0.1	0	5.1	5.1	-	-	-	0.1	10.6	36	29	Karin Tech	30	-1	6	31	30	0.9	11.6	-	0.9	64.9		
1000	1000	ARD IDEA OV	1000	-	-	-	-	-	-	-	-	-	17	5.6	Kencana Agri	5.6	-1.4	52	7.8	5.6	-	-	-	0.4	16.1		
17.2	10	AP Oil	11.7cd	-0.6	96	11.9	11.7	0.6	4.3	36.6	0.3	19.3	35	6	Keong Hong	13	-1.9	46	15.2	8.9	-	-	-	0.5	31.5		
63	40	APAC Realty	42xd	-2	257	44.5	41.5	0.9	6	12.7	0.9	149.2	56.7	43.5	Kep Infra Tr	47	-1	29185	48.5	47	0.8	13.2	-	3	2761.9		
49	23	ARA HTrust	US28	+0.5	429	28	27.5	1	-	8.2	0.4	218	69.5	12.2	KepPacOakReitUSD	US13.7	+0.4	17912	14.3	13	2	18.2	-	0.2	143.1		
8.9	2.5	ASL Marine	6.3	unch	11861	6.7	6.3	-	-	-	11.2	0.5	746	60.6	* Keppel	684xd	-13	19974	715	678	6.8	5	3	1.2	12465.7		
9.1	2.1	Acma	2.2	-	-	-	-	-	-	-	0.4	0.9	230	160	Keppel DC Reit	170	+6	19720	173	164	1	5.5	-	1.3	2928.7		
1.6	0.6	Advallue Tech	0.8	unch	12009	0.9	0.8	-	-	-	3.7	25.9	117	78	Keppel Reit	87	+3	20586	87.5	84.5	1	6.7	-	0.7	3404.6		
63	33	Amara Hldgs	59cd	+0.5	214	61.5	58	2.5	0.8	47.2	0.9	340.4	133	101	Khong Guan	101	unch	5	104	101	-	-	-	0.1	26.1		
14.5	8.5	Amcorp Global	12	-	-	-	-	-	-	80	0.7	53.7	3.7	2.3	King Wan	2.7	unch	10408	2.8	2.7	-	-	-	0.3	18.9		
2.0	0.2	AnAn Intl	0.7	-0.1	5089	0.8	0.6	-	-	-	33	26	34	25	KingsmenCreative	27cd	+0.5	704	27	25	1.4	3.7	19.1	0.5	54.5		
35	25.5	Anchun Intl	31	-1	162	32.5	28	-	-	-	0.5	25.5	62.5	19	Koda	21	unch	25	21	20.5	-	-	-	0.3	17.5		
116	18.2	Ascent Bridge	18.2	-	-	-	-	-	-	-	-	-	15.5	12	Koh Bros	12.4	unch	287	12.8	12.4	-	-	-	0.2	59.5		
16	12.3	Asia Enterprises	14.5cd	+0.5	193	14.5	13.9	2.2	6.9	8.1	0.5	50.3	41	26	LHN	32.5	+0.5	535	33	32	4.7	6.2	3.5	0.6	131.3		
13.3	7.8	Asian Pay TV Tr	8	+0.1	2488	8.1	7.8	-	13.1	-	0.2	144.5	124	70.5	LHT	120cd	+4	130	124	116	1.6	15	14.7	1.1	63.9		
6.2	1.7	Aspen	5	-0.2	40203	5.5	5	-	-	-	0.7	54.2	10.1	4.2	Leader Env	4.7	-0.3	3487	5.1	4.7	-	-	-	4.9	93.6		
9.7	5.6	Aspial Corp	7.1	+0.4	418	7.2	6.5	-	-	-	0.4	161.6	83.5	49	Lendlease Reit	54	+1	17098	56	53	1.3	8.7	-	0.7	1382		
23	16.4	Awarga	19	+1	1823	19.2	18.1	-	-	19	0.5	339.5	5.3	22.5	Lion Asiapac	5.2	+17	10	5.5	3.6	-	-	-	0.4	26.8		
31	740	Avi-Tech Hldg	26cd	+1	10	26	26	-	-	-	0.8	44.5	35	22.5	Lippo Malls Tr	33	+7	6	34	25.5	-	-	-	0.2	92.4		
919	740	Azeus	810	-24	5	820	795	0.8	3.5	28.5	8.7	243	46.5	27	Low Keng Huat	29cd	-1	119	30	28	-	-	-	5.2	0.4	214.3	
107	65.5	Aztech Gbl	93.5	-2	5216	96	89.5	8.6	4.8	7.2	2	723.5	39.5	25.5	Lum Chang	27.5	-	-	-	-	-	-	-	6.4	-	0.6	105.9
13.5	10	BBR	11.7cd	-0.7	43	11.7	11.1	6.6	2.6	5.9	0.4	38	40	18	Luxking	32.5	-	-	-	-	-	-	-	-	-	0.2	4.1
18.9	4.9	BH Global	16.4	-0.1	0	16.4	16.4	2.3	4.3	14.3	0.9	49.2	8	4.6	MDR	5.4	-0.4	221	5.7	5.2	-	-	-	0.5	48.9		
50.5	32.5	BHG Retail Reit	49.5	+1	20	49.5	40	1.1	0.9	-	68.8	257.2	5.6	1.6	MFG Integration	1.7	+0.1	11	1.7	1.6	-	-	-	-	-	0.4	4.1
211	160	BRC Asia	208cd	+11	261	211	195	1.7	7.7	7.5	1.3	574	4.9	1.9	MM2 Asia	2.1	+0.1	6116	2.1	1.9	-	-	-	1.1	90.1		
64.5	41.5	Baker Technology	55cd	-2.5	46	59	55	8.3	2.7	13.4	0.5	111.6	88.5	51	MSC	79	-6	71	88.5	79	-	-	-	1.6	331.8		
44	31	Ban Leong	34.5	+0.5	229	35.5	34	1.4	7.2	6.6	0.9	40.4	42.5	20.5	MTQ	35.5	+2	696	37.5	34	3.3	1.4	20.6	1.1	79.9		
47	26.5	Banyan Tree	38cd	+3	668	38	35	3	3.2	10.4	0.5	329.7	6.6	1.6	MVP	5.2	+17	10	5.5	3.6	-	-	-	47.3	0.3	82.8	
19.9	5.3	Beng Kuang	17.8	+1.2	32324	18.9	16.6	-	-	10.3	3.7	33.8	205	144	Man Oriental USD	US172	+42	481	172	160	-	-	-	0.7	2173.7		
250	144	Best World	246	unch	1854	247	245	-	-	8.9	1.8	1363.8	60	4	ManulifeReit USD	US6.9	+0.3	19062	7.5	6.4	-	-	-	0.2	122.3		
112	92	Bonvests	96.5cd	-2	6	96.5	94	2.2	0.8	53.9	0.5	388.1	253	210	* Mapletree Ind Tr	227cd	+8	26701	230	218	1	6	-	1.2	6701.6		
97	79.5	Boustead	94.5	unch	600	96.5	94	2.4	4.2	10	1	515.5	179	129	* Mapletree Log Tr	135	+4	113388	138	130	1	6.5	-	1	6598.3		
18.5	7	Broadway Ind	13.3cd	+0.8	421	13.5	12.7	0.7	3.8	19.6	0.7	62.8	180	118	* Mapletree PanAsia Co	126cd	+5	87270	128	122	1	7.1	-	0.7	7901.9		
70	48.5	Brook Crompton	53cd	+0.5	12	53	53	-	-	3.8	4.5	0.4	17.2	2.9	MarcoPolo Marine	6.7	unch	86217	6.9	6.5	0.6	1.5	9.6	1.4	251.8		
505	310	Bukit Sembawang	333	+1	111	336	325	1.3	3	25.1	0.6	862.2	15	6.6	Mermaid Maritime	13.9	+0.3	14793	14.4	13.3	-	-	-	15.4	0.9	196.5	
79.5	53	Bumitama Agri	74cd	-1.5	1781	75.5	73.5	1.6	1.7	5.2	1	1300.6	8.1	1.5	Metis Energy	5.3	-0.3	1417	6	4.9	-	-	-	1.7	160.8		
130	30	Bund Center	39.5	+2.5	32	39.5	36.5	0.5	7.1	27.1	0.8	300.4	63	47.5	Metro	50	+0.5	59	50	49	1.3	4.5	16.7	0.3	415.8		
50	93	CDL HTrust	96.5	+2.5	8509	96	93.5	1	5.9	-	0.7	1203.6	38.5	26	Mewah Intl	28cd	-1	346	30.5	28	5.8	2.7	7.9	0.4	422		
27.5	16.9	CDW	17cd	-0.4	290	17.2	17	-	-	4	-	4.3	308	137	Micro-Mechanics	147	+3	30	147	140	0.8	6.1	20.9	4.5	204.4		
9.3	4.2	Ch Offshore	4.9	unch	21	4.9	4.5	-	-	-	0.7	34.5	34	15	MindChamps	16.1	+0.6	134	16.1	15	-	-	-	7.6	0.5	39.1	
1.4	0.5	CSC	0.6	unch	929	0.7	0.5	-	-	-	0.2	21.5	240	174	Multi-Chem	226cd	+10	73	229	215	-	-	-	10.8	7.5	1.4	203.6
49.5	33	CSE Global	42.5cd	+1	13602	43.5	41.5	1.3	6.5	11.6	1.2	288.4	5.6	3.2	Mun Siong Engg	3.3cd	-0.4	947	3.6	3.3	-	-	-	1.2	-	0.4	19.2
-	-	CSE Global R	0.8	-	-	-	-	-	-	-	-	-	1832	373	NIO Inc. USD OV	US444	+54	652	447	373	-	-	-	-	-	-	896.3
-	-	CSE Global R1	0.2	-	-	-	-	-	-	-	-	-	113	68.5	NSL	70	+1	74	72.5	70	-	60	-	-	1	261.5	
305	247	* CapLand Ascendas REI	260	+4	90656	266	253	1	5.8	-	1.2	11610.7	33	25.5	Nam Lee Metal	26.5	unch	138	26.5	25.5	-	0.9	-	0.4	64.6		
116	84	CapLand Ascott T	90	+3	25136	91.5	87	1	7.3	-	0.9	3403.5	40	12.6	NamCheong	14.8	-2.8	2516	17.1	14	-	-	-	0.3	-	58.1	
115	66	CapLand China T	67	-1	27116	70.5	66	1	10.1	-	0.6	1188.1	268	59.5	NanoFilm	65cd	+5	37036	69	59.5	1.5	1	135.4	1.6	431.2		
120	95	CapLand India T	99	+0.5	12325	100	96	1.1	6.5	-	0.9	1342.5	10.7	6.5	NarTel	40.2	+0.2	124	8.2	8	-	-	-	0.6	29.7		
224	168	* CapLand IntCom T	196	+8	131030	199	185	2.1	5.5	1.9	13193.9	96.5	80.5	NetLink NBN Tr	85	unch	12036	85.5	84.5	1	6.2	-	1.3	3312.4			
389	244	* CapitalLandInvest	264cd	+18	52402	269	247	0.3	4.4	75.4	1	13736.4	25	20	New Toys	24.5cd	+2	755	25	22.5	1.6	7.8	8.4	0.7	107.7		
41.5	30	Capiti	31.5	-	-	-	-	-																			

SGX MAINBOARD

														Transaction date: Apr 26													
52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Week High	Week Low	Div C'vr	GrYld %	Net P/E	MCap \$mil	52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Week High	Week Low	Div C'vr	GrYld %	Net P/E	MCap \$mil				
3135	2682	* UOB	3041xd	+48	23923	3135	2994	2.1	5.6	9.1	1.2	51268.9	79	27	Willas-Array	52.5	+0.5	95	52.5	52	-	10.6	99.1	0.5	43.2		
147	130	UOB Kay Hian	139cd	+1	451	141	138	2	6.6	7.5	0.7	1246.4	420	307	* Wilmar Intl	347cd	+7	28394	354	337	1.9	4.9	10.8	0.8	22219.8		
637	584	UOI	603cd	+2	40	608	602	2.3	3.5	12.6	0.8	368.8	179	120	Wing Tai	146	+1	570	150	145	0.3	3.4	167.8	0.4	1159.2		
741	549	* UOL	579cd	+19	5174	582	562	4.2	3.5	6.9	0.4	4896.9	50	21.5	World Precision	26	-	-	-	-	-	-	27	136.8	0.5	104	
13.8	4.2	USP Group	4.2	susp	-	-	-	-	-	-	-	0.1	4.1	45	21.5	XMH	42.5	-	-	-	-	2.4	3.5	11.8	0.9	48.9	
111	72	Uri-Asia Grp	82cd	-0.5	62	83.5	82	1.9	5.4	9.8	0.3	64.5	53	45	YHI Intl	48.5cd	-0.5	30	48.5	48.5	1.2	6.5	10.8	0.5	141.8		
71	30	Union Gas	40	+1	288	40	37	4.3	3.7	10.4	1.9	127.1	51.5	28.5	YZJ Fin Hldg	32	-0.5	20312	33.5	31	2.5	6.9	5.8	0.3	1263.5		
55	22.5	UnionSteel	51	+1.5	14	51	49	5.6	9.8	5.5	0.2	60.2	194	92.5	* YZJ Shipbldg SGD	174cd	unch	211340	180	170	3	3.7	9	1.8	6906.2		
61	34.5	UtdHampshReitUSD	US42.5	+1.5	1048	43	42	1.1	11.3	-	-	0.6	248	19.9	9.4	Yamada Green Res	13.6	+0.2	80	13.6	13.4	2.8	1.5	23.4	0.4	24	
40.5	29	ValueMax	39.5cd	+0.5	148	39.5	39	3	5.6	5.6	0.7	319.6	109	3.9	Yanlord Land	42.5	+2.5	10099	43	39	-	-	-	-	-	823.1	
63.5	49.5	Valuetronics	58	+0.5	552	58	57	1.5	5.8	11.8	1	250.3	73	56	Yeo Hiap Seng	58	unch	30	58.5	57	0.6	3.4	52.7	0.6	352.6		
1798	1136	* Venture Corp	1411cd	+6	3353	1449	1403	1.2	5.3	15.2	1.4	4118.3	5.3	1	Ying Li Intl	1.8	-0.1	578	2	1.7	-	-	-	-	0.1	45.9	
9	3.8	Vibrant Group	6	+0.6	812	6.3	5.4	0.9	1.7	66.7	0.2	41.9	14.6	3.9	Yoma Strategic	4.6	+0.7	29989	4.7	3.9	-	-	-	-	-	0.2	103.4
5.3	1	VibroPower	1	-	-	-	-	-	-	-	-	0.1	0.7	80	55	Yongmao	69.5	-	-	-	-	11.2	2.9	6.2	0.4	61.7	
203	127	Vicom	138cd	unch	346	138	134	1.3	4	17.7	3.7	489.3	48.5	20	Zheneng Jinjiang	34	-1	59	38	34	-	3.8	9.4	0.4	494.4		
20.5	10.1	Vicplas Intl	11.5	+1	141	12.1	10.5	1.8	3.9	13.9	0.8	58.8	78	35	Zhongmin Baihui	68	+0.5	14	68.5	68	2	1.5	33.8	4.1	133.5		
21	16.5	Wee Hur	18cd	unch	636	18.5	17.3	21.4	3.3	1.7	0.3	168.5															

SGX CATALIST

52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Week High	Week Low	Div C'vr	GrYld %	Net P/E	MCap \$mil	52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Week High	Week Low	Div C'vr	GrYld %	Net P/E	MCap \$mil					
30.5	19.9	SE Resources	28	-2	417	28	28	-	-	6.7	1.3	41.3	7.9	2.7	LY Corp	5.6	-	-	-	-	-	-	-	0.4	27.4			
8.6	3.5	9R	4	-0.1	391	4	3.7	-	-	-	3.6	43.2	5.5	1.6	Lev Choon	4.5	+0.1	13850	4.6	4.3	-	-	6.9	1.2	67.8			
0.8	0.4	AJJ Medtech	0.4	-0.1	3768	0.5	0.4	-	-	-	-	5.5	0.4	0.1	LifeBrandz	0.3	+0.1	37466	0.3	0.2	-	-	-	-	3.8	7.8		
0.2	0.1	AP Strategic	0.1	unch	4031	0.1	0.1	-	-	-	-	1	35	14.9	1.5	Livingstone	1.6	unch	129	1.8	1.5	-	-	9.4	1.3	7.9		
3.1	1.4	Abundance Intl	1.6	+0.1	603	1.6	1.5	-	-	-	0.4	30.8	13.2	4.5	Luminor	5.8	+0.2	9	5.8	5.6	-	-	25.2	0.5	9.7			
6.7	2.9	Accrest	5.4	+0.6	151	5.4	4.8	-	-	-	0.7	16.9	6.7	2.3	MSM Intl	5	-	-	-	-	-	-	26.3	0.5	5.3			
6.2	3.9	Acesian Partners	4.3	-0.2	3640	4.6	4.3	-	-	2.8	0.9	21.4	3.9	1.1	Mary Chia	1.1	-	-	-	-	-	-	-	-	-	2.6		
5	2	AcroMeta	2.6	+0.4	397	2.6	2.1	-	-	-	2.8	8.2	4.1	2.1	Matex Intl	2.2	+0.1	5368	2.3	2.1	-	-	-	-	0.6	8		
25	6.7	Advanced	12.4	-	-	-	-	-	-	-	0.4	12.8	11.7	8.3	MeGroup	10.5	-	-	-	-	1.3	3.5	6.7	0.9	12.5			
0.2	0.1	Advanced Systems	0.1	-	-	-	-	-	-	-	-	22.3	17	0.9	MediLifestyle	1.1	unch	1704	1.2	1.1	-	-	-	-	-	1.6		
14.3	6.3	Advanced Global	11.5	-	-	-	-	-	-	-	-	18.3	22	17.9	Medix	20	-	-	-	-	1.2	8.4	15.6	1.5	26.5			
0.4	0.3	Adventus	0.4	-	-	-	-	-	-	-	0.9	9.8	25.5	12.3	Medtocs Intl	12.9	+0.1	14310	13.4	12.8	-	-	-	-	0.8	70.9		
29.5	24	Aedre Group	24.5	-0.5	0	24.5	24.5	-	-	-	-	2.4	26	5.1	36	MegaChem	40	-	-	-	-	-	-	-	-	1.1	53.3	
18	12.9	Alliance HC	12.9	-0.3	0	12.9	12.9	3.4	2.3	12.6	1.2	26.8	5.4	2.8	Mencast	3.1	+0.1	4458	3.1	2.9	-	-	-	-	9.7	0.5	14.2	
23	16	Alpina Holdings	17	-2	15	17	17	-	-	-	-	1.1	31.3	3.3	0.5	Meta Health	1.1	unch	19	1.1	1.1	-	-	-	-	-	11.3	
4.5	1.3	Alset	2.4	+0.1	3848	2.5	2.4	-	-	-	-	1	83.8	21.5	1.3	Metech Intl	3.1	unch	0	3.1	3.1	-	-	-	-	1.1	4.7	
2.9	1.3	Amplefield Ltd	2.3	unch	5	2.3	1.6	-	-	-	-	0.4	20.7	2	0.5	Miyoshi	0.7	unch	203	0.7	0.7	-	-	-	-	0.2	4.8	
8.8	5.6	AnnAik	6.8cd	-0.2	299	7.3	6.1	2.8	4.4	6	0.3	20	26.5	18	Mooreast	25.5cd	unch	16	26	25.5	5.1	3.9	5	0.8	112.8			
0.2	0.1	Annica	0.1	-	-	-	-	-	-	-	-	18.3	0.1	6	Natural Cool	8	-	-	-	-	-	-	-	-	-	1	20.7	
12.8	3.6	Aoxin Q & M	3.8	-	-	-	-	-	-	-	-	0.4	19.4	6	1.8	Natural Cool	4.9	-0.1	215	5	4.9	1.7	-	20.4	0.8	12.3		
7	1.9	Asia Vets	2.6	-2.8	6	5.1	2.6	-	-	-	-	0.2	3.8	0.9	0.3	NauticAWT	0.5	susp	-	-	-	-	-	-	-	-	4	
1.4	0.9	AsiaMedic	1	-0.1	374	1	1	-	-	5.9	0.9	11.5	2.9	1.2	Net Pacific Fin	1.7	unch	44	1.7	1.2	-	-	-	-	0.6	8.9		
2	0.6	AsiaPhos	0.6	unch	1249	0.6	0.6	-	-	2.7	20	6.2	1	0.3	New Wave	0.3	-0.1	159	0.4	0.3	-	-	-	-	0.3	5.2		
0.7	0.2	Asian Micro	0.2	-0.1	786	0.3	0.2	-	-	-	-	2	3.4	21	14	Niks Prof	16.9	-	-	-	-	0.2	46.1	13	1.1	22		
0.5	0.1	Asiatic	0.2	unch	5	0.2	0.2	-	-	-	-	0.4	6.5	8	3.7	Nippecraft	5.5	+0.4	22085	5.8	5.2	-	-	-	-	11	0.5	19.3
16.8	11	Aspial Lifestyle	12.7cd	+0.2	319	12.7	12.4	1.7	6.1	9.3	1.1	175.1	16.2	1.8	NOSignboard	4.1	-3.9	843	7	3.3	-	-	-	-	-	12.6		
38	11	Atlantic Nav	35.5	+1	1221	37.5	35	-	-	7.8	1.4	185.8	15.2	6	NoonTalk Media	7.7	-1.1	16	8.8	7.3	-	-	-	-	3.9	15.2		
36.5	26.5	Audience	31cd	-3	0	31	31	1.6	5.5	11.3	2.9	52.5	29.5	3.6	OIO	7.7	+1	47	7	6.3	-	-	-	-	-	13.1		
0.9	0.2	BACUI TECH	0.3	-	-	-	-	-	-	-	-	1.1	3.4	22	8.2	OTS Holdings	13	-	-	-	-	-	-	-	-	1	27.8	
5.6	0.9	Beverly JCG	1.1	unch	4217	1.2	1	-	-	-	-	550	9.7	3.8	2.5	OUE Healthcare	2.7	-0.2	39	2.8	2.6	-	-	-	15	0.4	120	
1.9	1	Biolidics	1.2	unch	60	1.2	1	-	-	-	-	-	9.4	5	1.3	Ocean Sky Intl	3.8	+0.5	31	3.8	2.9	-	-	-	-	0.4	16.4	
11.2	7	CFM Hldgs	7.8	+0.2	734	8.4	7.4	42.2	1.5	1.5	0.7	15.7	29.5	19	Oittek	29	+3	1320	29.5	25.5	2.4	5.5	7.6	2.1	41.5			
22	18.7	CNMC Goldmine	21.5	-0.5	1198	21.5	21	4.5	4.2	27.6	1.6	87.7	70	60	Old Chang Kee	70	+2	118	70	68.5	2.5	2.9	13.8	1.9	8.5			
0.4	0.1	CapAllianz	0.2	-0.1	11134	0.3	0.1	-	-	-	-	0.4	17.6	10														