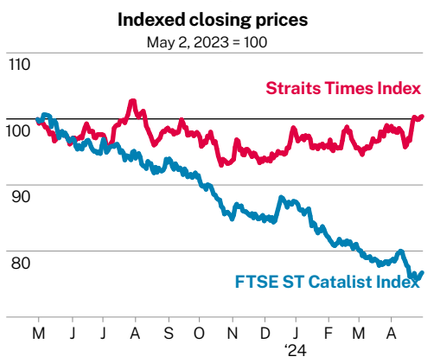
STI / Catalist

Daily

Straits Times Index
May 2, 2024
3,296.89 ⬆
+4.20 (+0.13%)
Current streak
3 days
Day high
3,324.77
Day low
3,285.30
52-week high
3,373.98 (Jul 31, 2023)
52-week low
3,053.36 (Oct 23, 2023)



FTSE ST Catalist Index
May 2, 2024
⬆ **167.17**
+0.67 (+0.40%)
Current streak
2 days
Day high
167.17
Day low
165.43
52-week high
219.21 (May 9, 2023)
52-week low
165.33 (Apr 29, 2024)

GAINERS

	CLOSE	UP	%	BY CENTS 52w high/low
NIO Inc. USD OV	557	118.4	18.5	1832/373
DBS Grp	3555	65.0	1.9	3600/2754.6
JMH USD	3852	20.4	0.4	5903/3492
DBS 5xLongSG250226	171.5	16.0	10.3	175/58.5
IFAST	753	16.0	2.2	851/415

	CLOSE	%	UP	BY PERCENTAGE 52w high/low
NIO MBeCW240821	3.5	94.4	1.7	6.4/1.2
CapAllianz	0.3	50.0	0.1	0.4/0.1
Quantum Health	0.3	50.0	0.1	0.6/0.1
NIO MBeCW241120	9.9	45.6	3.1	10.2/4
DBS MB eCW240701	8.9	29.0	2.0	9/2.3

LOSERS

	CLOSE	DOWN	%	BY CENTS 52w high/low
SPDR S&P500 US$	50500	-1040.0	-1.5	53312/40750
GLD SG$	28980	-160.0	-0.5	30528/23093
GLD US$	21345	-61.3	-0.2	22366/16845
XT Vietnam US$	2605	-34.0	-1.0	3730/2390
Venture Corp	1421	-31.0	-2.1	1798/1136

	CLOSE	%	DOWN	BY PERCENTAGE 52w high/low
Disa	0.1	-50.0	-0.1	0.4/0.1
ASL M W240723	0.2	-33.3	-0.1	0.8/0.1
CapitalnvMBeCW24	1.9	-24.0	-0.6	2.5/1.9
NASDAQ 16800MBePW24	10.9	-20.4	-2.8	13.7/10.9
AJJ Medtech	0.4	-20.0	-0.1	0.8/0.4

UNUSUAL ACTIVITY

	VOL	CLOSE($)	CHANGE	+/-
Taka Jewellery	1,184.7	0.067	+0.004	+6.35
Darco Water Tech	14.5	0.100	+0.010	+11.11
Yoma Strategic	48,526.3	0.058	+0.008	+16.00
NSL	172.1	0.745	+0.045	+6.43
Don Agro	107.3	0.170	-0.010	-5.56
Meta Health	3,490.4	0.009	-0.001	-10.00
Parkson Retail	5,374.0	0.062	+0.006	+10.71
Samurai 2K	141.6	0.086	-0.004	-4.44
Metro	246.0	0.470	-0.025	-5.05
Ossia Intl	36.9	0.130	+0.012	+10.17

Shows the stocks with the highest combination of price change and of daily activity relative to the three-month average volume

STOCKS

Asia markets mixed after Federal Reserve leaves interest rates unchanged

The STI ticks up 0.1% to 3,296.89; advancers outnumber decliners 335 to 270, as 1.6b securities worth S$1.4b change hands. BY MEGAN CHEAH

SINGAPORE shares finished higher on Thursday (May 2), after the US Federal Reserve kept interest rates steady in its May meeting.

The benchmark Straits Times Index (STI) ticked up 0.1 per cent, or 4.2, to 3,296.89. Across the broader market, advancers outnumbered decliners 335 to 270, as 1.6 billion securities worth S$1.4 billion changed hands.

Regional indices showed a mixed response to the Fed news. Japan's Nikkei 225 fell 0.1 per cent and South Korea's Kospi Composite Index declined 0.3 per cent.

However, Hong Kong's Hang Seng Index surged 2.5 per cent and the Bursa Malaysia Kuala Lumpur Composite Index increased 0.3 per cent.

Stephen Innes, managing partner of SPI Asset Management, said it was a surprise that the market was neutral following Federal Reserve chair Jerome Powell's commentary, which "leaned towards the dovish side of the equation, considering the prevailing hawkish drum beat in recent days". "However, despite this shift, traders remain inflation-cautious knowing that another hotter consumer price index (CPI) reading could easily bury that last rate cut that markets are desperately holding on to," he added.

The US CPI figure for April is set to be released on May 15.

Back home on the STI, DBS led the pack as it gained 1.9 per cent or S$0.65 to S$35.55.

The lender posted a first-quarter profit of S$2.95 billion, up 15 per cent, and its chief executive has said that its net profit is likely to exceed its record 2023 levels.

The two other local banks also ended the day higher. OCBC gained 0.6 per cent or S$0.09 to S$14.34, and UOB expanded 0.2 per cent or S$0.07 to S$30.47.

At the bottom of the index is CapitaLand Investment, which shed 3.8 per cent or S$0.10 to S$2.56.

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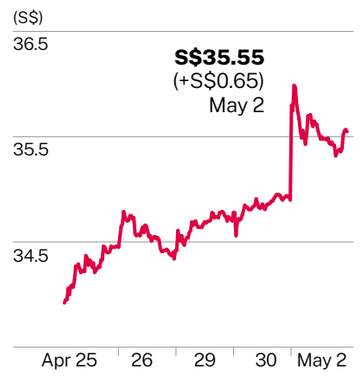
> "...traders remain inflation-cautious knowing that another hotter consumer price index reading could easily bury that last rate cut that markets are desperately holding on to..."
>
> **Stephen Innes of SPI Asset Management**

Earnings boost

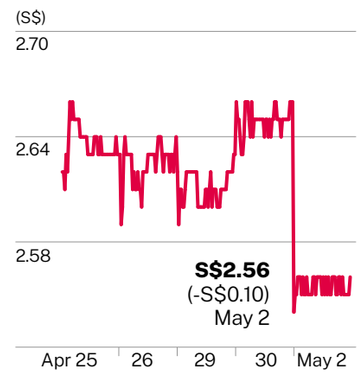
DBS



Source: Bloomberg

Biggest loser

CapitaLand Investment



Source: Bloomberg

For full listings of SGX prices, go to **https://www2.sgx.com**

STI STOCKS

Stock name	Close	Change	Day high/low	52w high	52w low	PE	Div yield	Mcap
CapLand Ascendas REI	259	-1	260/255	305	247	-	5.9	11566
CapLand IntCom T	196	unch	197/194	224	168	-	5.5	13193.9
CapitaLandInvest	256 xd	-10	257/253	389	244	73.1	4.7	13320.2
CityDev	606 cd	-9	613/603	818	555	18	2	5510.4
DBS Grp	3555 cd	+65	3600/3530	3600	2754.6	10.1	5.4	100982.1
DFIRG USD	US194	-1	195/192	311	175	-	1.5	2626.1
Frasers Cpt Tr	214 cd	-3	215/212	233	201	-	5.7	3873.4
Frasers L&C Tr	99	-0.5	100/98.5	136	96	-	7.1	3713.8
Genting Sing	88.5 xd	-3	90/88	114	78	17.5	4	10873.5
HongkongLand USD	US321	unch	324/315	494	278	35.7	6.9	7552.5
JMH USD	US3852	+15	3860/3781	5903	3492	31.6	5.6	29346.6
Jardine C&C	2659 cd	+9	2668/2635	3558	2376	6.6	5.8	10508.4
Keppel	682	-6	687/680	746	615	3	5	12429.2
Mapletree Ind Tr	224 cd	-3	226/222	253	210	-	6	6613
Mapletree Log Tr	136 cd	+1	139/135	179	129	-	6.5	6647.1
Mapletree PanAsia Co	126 xd	unch	126/122	179	118	-	7.1	7901.9
OCBC Bank	1434 cd	+9	1455/1428	1455	1178	9.3	5.7	64742.7
SATS	253	+1	253/250	401.9	240	-	-	3770
SGX	929 cd	-7	934/928	998	887	17.4	3.5	9955.6
SIA	653	-1	658/650	805	547	18.3	5.8	19443.8
ST Engineering	399 xd	-4	405/397	416	354	21.2	4	12458.4
Seatrium	9.5 ce	-0.3	9.8/9.2	14.7	7.4	-	-	6482.5
Sembcorp Ind	530	-7	536/530	610	279	10	2.5	9483.2
Singtel	238	unch	240/237	268	225	17.7	6.3	39304.9
ThaiBev	48.5	-1	49.5/48.5	69.5	47	11.9	4.6	12186.9
UOB	3047	+7	3086/3036	3135	2682	9.1	5.6	51370.1
UOL	573 xd	-13	573/563	741	549	6.8	3.5	4846.2
Venture Corp	1421 cd	-31	1451/1420	1798	1136	15.3	5.3	4147.5
Wilmar Intl	321	-2	324/320	420	307	10	5.3	20554.9
YZJ Shipbldg SGD	172	-4	176/172	194	92.5	8.9	3.8	6826.9

Most Active

	VOLUME
Seatrium	602,089,200
Yoma Strategic	48,526,300
Genting Sing	45,429,000
Mapletree Log Tr	31,488,400
ThaiBev	29,242,600
Market volume	1,596,947,000

	VALUE ($)
DBS Grp	328,919,391
UOB	119,365,426
OCBC Bank	80,890,058
Singtel	57,281,229
Seatrium	56,965,649
Market value	1,341,523,000

OTHER SINGAPORE INDICES

	May 2 CLOSE	VALUE +/-
BT OB/OS	108.00	+22.00
BT CADI	-114040.00	-8.00
BT 10-day MA	-114078.00	+11.00
FTSE ST Mid Cap	626.08	-5.68
FTSE ST Small Cap	228.53	-0.16
FTSE ST All Share	767.37	+0.69
FTSE ST China	167.84	-0.77
FTSE ST Catalist	167.17	+0.67
FTSE ST Maritime	237.71	-
SIMSCI Futures	302.10	+3.10
TR/SGX SFI	140.08	+0.02

Source for FTSE ST Indices: Interactive Data

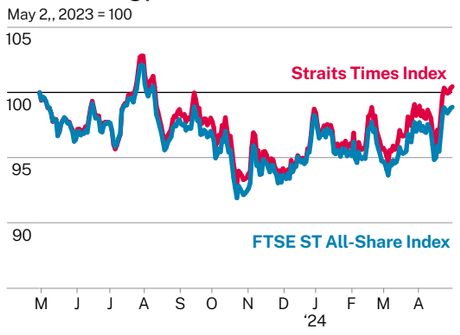
SGX ETFs

Most Active

Fund	Last sale	+/-	('000)	Day high/low	52w high/low	Buy/Sell	Mcap
Lion-OCBC Sec HSTECH S$	65	+2.7	10512	65.1/61.8	77/49.8	65/65.1	30.9
STI ETF	332.9	+0.2	1375	336.3/332.7	345.4/310.1	332.9/334	-
NikkoAM-STC Asia REIT	76.2	-0.1	1122	76.8/76	106.1/73.2	76.2/76.4	41.5
NikkoAM SGD IGBond ETF	96.4	+0.1	761	96.4/96.2	97.4/92.5	96.3/96.4	80
Lion-Phillip S-REIT	79.2	-0.4	625	79.8/78.9	102/76.7	79.2/79.5	-
ABF SG Bond ETF	102.9	-0.1	477	103.1/102.8	108.1/101.8	102.8/102.9	469.7
Nikko AM STI ETF	337.3	+0.4	354	340/335.6	342.1/312.7	335.5/339	8.1
CSOP iEdge SREIT ETF S$	72.5	-0.1	265	73.2/72.5	94.8/70.3	72.5/73	84.7
IS ASIA HYG US$	US650	+2	208	650/647	711/586	648/650	-
NikkoAM-STC CN EV S$	42.5	+1.5	208	42.5/41	79/34.6	42.1/46	-

STI / FTSE ST All-Share

Daily



FTSE ST All-Share Index
May 2, 2024
⬆ **767.37**
+0.69 (+0.09%)
Current streak
3 days
Day high
773.11
Day low
765.17
52-week high
792.41 (Jul 31, 2023)
52-week low
713.22 (Oct 23, 2023)

iEdge S-Reit Index

Daily

iEdge S-Reit Index
May 2, 2024
⬇ **1,000.25**
-3.24 (-0.32%)
Current streak
2 days
Day high
1,004.21
Day low
994.67
52-week high
1,169.11 (May 8, 2023)
52-week low
963.91 (Oct 26, 2023)

SECURITIES TRADING SCOREBOARD

	MAIN Up	MAIN Down	MAIN Unch	CATL Up	CATL Down	CATL Unch	TOTAL Up	TOTAL Down	TOTAL Unch
Multi Ind	3	5	3	0	0	1	3	5	4
Manufacturing	25	25	16	10	7	14	35	32	30
Commerce	12	13	10	2	2	6	14	15	16
Tpt/Stor/Comms	3	9	8	1	2	1	4	11	9
Finance	10	7	5	2	1	1	12	8	6
Construction	4	2	6	2	1	1	6	3	7
Properties	15	12	10	1	0	1	16	12	11
Hotels/Rsts	2	2	6	1	3	1	3	5	7
Services	15	20	15	6	6	12	21	26	27
Elect/Gas/Water	0	1	0	1	0	0	1	1	0
Agriculture	1	1	3	0	1	0	1	2	3
Mining/Quarry	0	3	0	2	0	0	2	3	0
BLW	156	129	16	0	0	0	156	129	16
REIT	7	10	9	0	0	0	7	10	9
TOTAL	253	239	107	28	23	38	281	262	145
GLOBALQUOTE	0	0	0	0	0	0	0	0	0

Active counters with no volume for today are not included.

SECURITIES TRADING TURNOVER

	VOLUME ('000) MAIN	VOLUME ('000) CATL	VOLUME ('000) TOTAL	VALUE ('000) MAIN	VALUE ('000) CATL	VALUE ('000) TOTAL
Multi Ind	9,935	50	9,985	47,521	3	47,524
Manufacturing	703,597	21,721	725,318	176,819	900	177,719
Commerce	27,742	3,191	30,933	45,317	90	45,407
Tpt/Stor/Comms	68,620	591	69,211	100,526	43	100,569
Finance	35,369	308	35,677	581,516	47	581,563
Construction	1,650	1,601	3,251	386	76	463
Properties	125,989	1,843	127,832	96,962	42	97,004
Hotels/Rsts	920	162	1,082	642	12	654
Services	119,250	10,995	130,245	94,082	516	94,598
Elect/Gas/Water	12,580	20	12,600	5,909	6	5,915
Agriculture	6,244	107	6,351	3,308	19	3,327
Mining/Quarry	14,697	336	15,033	2,447	74	2,521
BLW	321,223	-	321,223	23,558	-	23,558
REIT	108,206	-	108,206	160,701	-	160,701
TOTAL	1,556,022	40,925	1,596,947	1,339,694	1,828	1,341,523
GLOBALQUOTE	-	-	-	-	-	-

Sing & foreign $ stocks. Value calculated using Monday's exchange rates.

PRIME LENDING RATES

May 2

BANKS	%
Agricultural Bank Of China	5.5
Bangkok Bank Public Co. Ltd	6
Bank of China Limited	5.5
Bank of Communications	5.5
Bank of East Asia	5.75
Bank of Singapore	5.5
Bank of Taiwan	6
Banque Internationale a Luxembourg	6
BNP Paribas	6
Cathay United Bank	5.5
Chang Hwa Commercial Bank	5.5
CIMB Bank Berhad	5.5
Citibank NA	5.5
Credit Agricole Corporate and Investment Bank	5.75
Deutsche Bank AG	5.5
DBS Bank	4.25
First Commercial Bank	5.75
Habib Bank	6
HL Bank	5.75
HSBC	5.5
Hua Nan Comm Bank	5.5
Indian Bank	6
Indian Overseas Bank	5.5
Industrial & Commercial Bank of China	5
Intesa SanPaolo SPA	5.5
Korea Exchange Bank	5.75
Landesbank Baden-Wuerttemberg	5.33
Maybank	5.25
Mega Inter'l Commercial Bank Co Ltd	5.5
Mizuho Bank Ltd	6
MUFG Bank	6
Natixis	6
Nordea Bank Finland PLC	6
OCBC Bank	5
PT Bank Negara Indonesia (Persero) TBK	6
PT Bank Mandiri (Persero) TBK	6
Raiffeisen Bank International AG	6
RHB Bank Berhad	5.7
State Bank of India	6
Standard Chartered Bank	5.75
Sumitomo Mitsui Bk Corp	6
Sumitomo Mitsui Trust Bank Limited Singapore Branch	6
Svenska Handelsbanken	6
The Shanghai Com & Savings Bank, Ltd	6
UCO Bank	6
United Overseas Bank Ltd	5

Source: The Association of Banks in Singapore

FINANCE COMPANIES	
Hong Leong Fin	6.875
Sing Inv & Fin	5.35

CURRENCIES

Yen pares some of sharp rise after suspected intervention

THE yen fell slightly against the dollar on Thursday (May 2), reversing direction after a sudden surge late on Wednesday that traders and analysts were quick to attribute to intervention by Japanese authorities. The yen was 0.4 per cent lower at 155.18 per dollar as at 1055 GMT, retracing about half of its late Wednesday surge from around 157.55 to exactly 153 over a period of about 30 minutes.

The sharp move on Wednesday came in a quiet period for markets after Wall Street had closed, and hours after the US Federal Reserve had wrapped up its policy meeting.

The dollar was already on the back foot as Fed chair Jerome Powell confirmed the central bank's easing bias, even as he reiterated that sticky inflation meant interest rate cuts may be a while in coming.

Japan's vice-finance-minister for international affairs, Masato Kanda, who oversees currency policy at the MOF, told Reuters he had no comment on whether Japan had intervened in the market.

The dollar remains up more than 10 per cent against the yen this year, as traders push back expectations on the timing of a first Fed rate cut, while the Bank of Japan (BOJ) has signalled it will go slow with further policy tightening after raising rates in March for the first time since 2007.

The gap between long-term government bond yields in the two countries is 371 basis points. That helped lift the dollar to a 34-year peak of 160.245 yen on Monday and also spurred a sharp reversal, which official data suggested was because of Japanese intervention totalling about US$35 billion.

The BOJ's official data on Thursday indicated Japan may have spent a further US$23.59 billion on Wednesday in its attempt to shore up the currency.

The dollar index was little changed at 105.72 on Thursday, following a 0.6 per cent retreat on Wednesday from near six-month highs.

The euro was down 0.1 per cent at US$1.0705, after climbing 0.5 per cent in the previous session.

Sterling slipped 0.1 per cent to US$1.2513, paring back some of Wednesday's 0.3 per cent rise.

Hotter-than-forecast Swiss inflation in April drove the Swiss franc higher against both the euro and dollar.

"The probability of another cut (from the Swiss National Bank) in June is a little less likely but I think they will still be quite pleased with the inflation situation," said Niels Christensen, chief analyst at Nordea.

"I would still expect another cut in June, especially if the European Central Bank also cuts rates next month." REUTERS

FOREX RATES

INTERBANK CROSS RATES

	A$	C$	Rmb	Euro	HK$	Ind Rs	Rupiah	Yen	Won	M$	NZ$	Pak Rs	Peso	S$	Rand	Sfr	NT$	Baht	Pound	US$
Australia	-	0.897	4.735	0.610	5.111	54.564	105.834	1.017	8.998	3.110	1.101	181.980	37.617	0.889	12.118	0.596	21.254	24.139	0.522	0.654
Canada	1.115	-	5.280	0.681	5.700	60.846	118.018	1.134	10.034	3.468	1.228	202.931	41.948	0.991	13.513	0.665	23.701	26.918	0.582	0.729
China	0.211	0.189	-	0.129	1.079	11.524	22.352	0.215	1.900	0.657	0.233	38.433	7.945	0.188	2.559	0.126	4.489	5.098	0.110	0.138
Euro	1.639	1.469	7.759	-	8.376	89.411	173.422	1.666	14.745	5.096	1.804	298.198	61.641	1.456	19.856	0.977	34.828	39.554	0.855	1.072
Hong Kong	0.196	0.175	0.926	0.119	-	10.675	20.706	0.199	1.760	0.608	0.215	35.603	7.360	0.174	2.371	0.117	4.158	4.723	0.102	0.128
India	0.018	0.016	0.087	0.011	0.094	-	1.940	0.019	0.165	0.057	0.020	3.335	0.689	0.016	0.222	0.011	0.390	0.442	0.010	0.012
Indonesia	0.009	0.008	0.045	0.006	0.048	0.516	-	0.010	0.085	0.029	0.010	1.719	0.355	0.008	0.114	0.006	0.201	0.228	0.005	0.006
Japan	0.984	0.882	4.657	0.600	5.028	53.671	104.100	-	8.851	3.059	1.083	179.000	37.001	0.874	11.919	0.586	20.906	23.743	0.513	0.643
Korea	0.111	0.100	0.526	0.068	0.568	6.064	11.761	0.113	-	0.346	0.122	20.224	4.180	0.099	1.347	0.066	2.362	2.683	0.058	0.073
Malaysia	0.322	0.288	1.523	0.196	1.644	17.545	34.031	0.327	2.893	-	0.354	58.516	12.096	0.286	3.896	0.192	6.834	7.762	0.168	0.210
New Zealand	0.908	0.814	4.300	0.554	4.642	49.549	96.107	0.923	8.171	2.824	-	165.255	34.160	0.807	11.004	0.541	19.301	21.920	0.474	0.594
Pakistan	0.005	0.005	0.026	0.003	0.028	0.300	0.582	0.006	0.049	0.017	0.006	-	0.207	0.005	0.067	0.003	0.117	0.133	0.003	0.004
Philippines	0.027	0.024	0.126	0.016	0.136	1.451	2.813	0.027	0.239	0.083	0.029	4.838	-	0.024	0.322	0.016	0.565	0.642	0.014	0.017
Singapore	1.125	1.009	5.329	0.687	5.752	61.408	119.108	1.144	10.127	3.500	1.239	204.806	42.335	-	13.637	0.671	23.920	27.166	0.587	0.736
South Africa	0.083	0.074	0.391	0.050	0.422	4.503	8.734	0.084	0.743	0.257	0.091	15.018	3.104	0.073	-	0.049	1.754	1.992	0.043	0.054
Switzerland	1.677	1.504	7.942	1.024	8.573	91.516	177.506	1.705	15.092	5.216	1.847	305.220	63.092	1.490	20.324	-	35.648	40.486	0.875	1.097
Taiwan	0.047	0.042	0.223	0.029	0.240	2.567	4.979	0.048	0.423	0.146	0.052	8.562	1.770	0.042	0.570	0.028	-	1.136	0.025	0.031
Thailand	0.041	0.037	0.196	0.025	0.212	2.260	4.384	0.042	0.373	0.129	0.046	7.539	1.558	0.037	0.502	0.025	0.881	-	0.022	0.027
United Kingdom	1.916	1.718	9.071	1.169	9.792	104.531	202.749	1.948	17.238	5.958	2.110	348.626	72.065	1.702	23.214	1.142	40.718	46.243	-	1.253
United States	1.529	1.371	7.241	0.933	7.817	83.445	161.850	1.555	13.761	4.756	1.684	278.300	57.528	1.359	18.531	0.912	32.504	36.915	0.798	-

May 2

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

May 2

	S$ Bid	S$ Offer
1-month	1.3567	1.3572
2-months	1.3547	1.3552
3-months	1.3528	1.3533
6-months	1.3466	1.3473

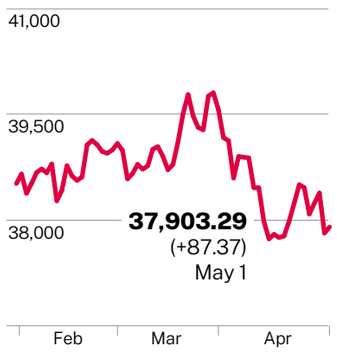
Source: OCBC

HANG SENG

SHANGHAI COMP

NIKKEI

DOW JONES



INTERBANK CURRENCY RATES

May 2

Currencies	Against S$ Bid	Against S$ Offer	Against US$ Bid	Against US$ Offer
S$/US$ to one unit of foreign currency:				
Australian dollar	0.8883	0.8889	0.6538	0.6540
Canadian dollar	0.9905	0.9912	0.7293	0.7291
Euro	1.4555	1.4565	1.0713	1.0717
NZ dollar	0.8065	0.8073	0.5936	0.5940
Sterling pound	1.7016	1.7028	1.2525	1.2529
US dollar	1.3586	1.3591	-	-
S$/US$ to 100 units of foreign currency:				
Chinese renminbi	18.7598	18.7718	13.8081	13.8120
Danish kroner	19.5162	19.5248	14.3649	14.3660
Hong Kong dollar	17.38	17.39	12.7928	12.7933
Indian rupee	1.63	1.63	1.1983	1.1985
Indonesia rupiah	0.0084	0.0084	0.0062	0.0062
Japanese yen	0.8738	0.8742	0.6432	0.6432
Korean won	0.0987	0.0988	0.0727	0.0727
Malaysian ringgit	28.55	28.59	21.0172	21.0349
New Taiwan dollar	4.1779	4.1833	3.0751	3.0780
Norwegian krone	12.2941	12.3019	9.0491	9.0515
Philippine peso	2.3613	2.3628	1.7381	1.7385
Saudi riyal	36.2226	36.2378	26.6617	26.6631
Swedish krona	12.4490	12.4554	9.1631	9.1645
Swiss franc	148.9693	149.0895	109.6491	109.6972
Thai baht	3.6789	3.6832	2.7078	2.7100

Source: OCBC

EQUITY BONDS WARRANTS FUTURES

SGX DERIVATIVES TRADING

May 2

	OPEN	HIGH	LOW	SETT	VOL	OP/INT
SGX MSCI Singapore Index Futures						
May24	299.00	304.80	297.65	302.10	34018	206605
Jun24	304.00	304.80	303.75	303.00	10	33
SGX FTSE China A50 Index Futures						
May24	12493.00	12720.00	12473.00	12671.00	119024	847442
Jun24	12456.00	12683.00	12445.00	12646.00	1374	15560
SGX FTSE China H50 Index Futures						
May24	11750.00	12212.50	11737.50	12195.00	6230	1383
Jun24	-	-	-	12135.00	0	202
SGX FTSE Taiwan Index Futures						
May24	1693.25	1714.50	1685.00	1704.75	59043	106852
Jun24	1694.25	1705.00	1683.00	1699.00	74	117
SGX FTSE Indonesia Index Futures						
May24	3558.000	3567.000	3443.000	3462.000	837	1081
Jun24	-	-	-	3451.000	0	290
SGX FTSE Blossom Japan Index Futures						
Jun24	-	-	-	224.3000	0	1923
Sep24	-	-	-	224.0250	0	377
SGX Nikkei 225 Index Futures						
Jun24	38190.00	38495.00	37755.00	38215.00	36304	105076
Sep24	-	-	-	38165.00	5	444
SEA ADR Futures						
May24	61.70	63.75	61.70	-	59	70
Jun24	-	-	-	-	0	0
GRAB Futures						
May24	3.5000	3.5000	3.4950	-	8	25
Jun24	-	-	-	-	0	0
TSMC ADR Futures						
May24	-	-	-	-	0	0
Jun24	-	-	-	-	0	0
SGX Mini 10-Year Japanese Government Bond Futures						
Jun24	144.290	144.600	144.230	144.340	1081	13896
Sep24	144.320	144.320	144.320	144.170	1	0
SGX USD/CNH (Full-Sized) Futures						
May24	7.2426	7.2469	7.2133	7.2301	14744	14593
Jun24	7.2307	7.2355	7.2004	7.2160	48723	116560
SGX INR/USD Futures						
May24	119.670	119.810	119.630	119.710	40445	171652
Jun24	119.540	119.670	119.520	119.590	7516	1918
SGX KRW/USD (Mini) Futures						
May24	.7217	.7283	.7217	.7282	8544	43782
Jun24	.7228	.7291	.7228	.7292	647	631
SGX THB/USD Futures						
May24	26.910	27.115	26.910	27.100	690	303
Jun24	27.010	27.155	26.985	27.150	725	24
SGX USD/SGD (Full-Sized) Futures						
May24	1.36265	1.36270	1.35810	1.35865	750	159
Jun24	1.35545	1.35545	1.35545	1.35660	1	18
SGX TSI Iron Ore CFR China (62% Fe Fines) Index Futures						
May24	115.85	118.35	115.75	-	13577	305405
Jun24	115.85	118.00	115.30	-	27982	280166
SGX Mysteel Shanghai Rebar (USD) Futures						
May24	-	-	-	-	0	150
Jun24	-	-	-	-	0	41
SGX SICOM TSR20 Rubber Futures						
Jun24	159.9	160.8	159.1	160.3	716	11489
Jul24	160.5	161.4	159.7	160.8	1733	24104
SGX-NZX Global Whole Milk Powder Futures						
May24	3150.0	3150.0	3130.0	3130.0	10	10196
Jun24	3090.0	3090.0	3080.0	3090.0	77	7504
SGX-NZX Global Skim Milk Powder Futures						
May24	2530.0	2530.0	2500.0	2500.0	37	5953
Jun24	2525.0	2525.0	2520.0	2525.0	335	6692

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

BONDS, WARRANTS, PREFERENCE SHARES

Most active

May 2

Company	Last Sale	+or-	Vol ('000)	Conv Ratio	Exer Price	Prem Disc %	Gear-ing	Expiry Mths Left
DBS MB eCW240925	7.8	1.1	2600	0.0	0	-	-	4
DBS MB ePW240925	5.4	-0.7	1700	0.0	0	-	-	16
UOB MB eCW240925	9.4	-0.4	1630	-	-	-	-	-
NIO MBeCW241120	9.9	3.1	1300	-	-	-	-	-
DBS 5xShortSG250226	23.5	-2.5	1070	-	-	-	-	-
OCBC Bk MB ePW240925	4.2	-0.3	850	0.0	0	-	-	4
CityDev MBeCW241002	5.4	-0.5	800	0.0	0	-	-	5
UOB MB ePW240925	6.4	0.1	800	0.0	0	-	-	16
OCBC Bk MB eCW240925	5.5	0.1	760	-	-	-	-	-
SIA MB eCW240925	4.8	-0.1	700	0.0	0	-	-	16
Venture MB eCW240731	3.5	-0.7	650	0.0	0	-	-	2
Dyna-Mac W241022	19.6	unch	617	0.0	0	-	-	5
NIO MBeCW240821	3.5	1.7	600	0.0	0	-	-	3
Keppel 5xShortSG250716	27	1	586	-	-	-	-	-
ASL M W240723	0.2	-0.1	400	1	6	-	31.00	2
CapitaInvMBeCW2410022.65	1.9	-0.6	400	0.0	0	-	-	5
SembInd MBeCW241002	4.9	-0.4	400	0.0	0	-	-	5
SembInd MBePW240902	6.1	0.2	400	0.0	0	-	-	4
Wilmar MB eCW241002	1.9	-0.2	400	0.0	0	-	-	5
Sembcorp 5xShortSG250709	13.5	1.3	342	-	-	-	-	-

GOVERNMENT SECURITIES

GOVERNMENT BONDS *May 2*

Period	Issue code	Coupon rate (%)	Maturity	Close Bid	Day's High	Day's Low
2-Year	NX15100Z	2.375%	01-Jun-25	3.49	0.00	0.00
5-Year	NX18100A	2.625%	01-May-28	3.39	98.20	98.20
10-Year	NZ13100V	3.375%	01-Sep-33	3.44	99.50	99.50
15-Year	NZ19100S	2.375%	01-Jul-39	3.47	87.40	87.35
20-Year	NA12100N	2.750%	01-Apr-42	3.47	0.00	0.00
30-Year	NA21200W	1.875%	01-Oct-51	3.41	73.00	73.00

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

MSCI INDICES

May 1	Index	% dy Change	In local curr % yr Change	% dy Change	In S$ % yr Change	% dy Change	In US$ % yr Change
WORLD PRELIMINARY	2603.8	-0.2	5.8	-0.3	7.6	-0.3	4.0
EAFE PRELIMINARY	1497.7	-0.3	7.5	-0.4	5.0	-0.4	1.6
EUROPE PRELIMINARY	2034.5	-0.1	6.1	-0.2	5.3	-0.2	1.8
AUSTRALIA	1513.5	-1.1	-0.5	-1.2	-2.2	-1.2	-5.4
AUSTRIA PRELIMINARY	646.5	0.0	7.0	-0.1	7.0	-0.1	3.5
BELGIUM PRELIMINARY	951.8	0.0	4.2	-0.1	4.2	-0.1	0.8
CANADA PRELIMINARY	2765.9	-0.3	3.6	-0.5	2.5	-0.5	-0.8
DENMARK PRELIMINARY	22977.	-0.6	17.0	-0.6	16.9	-0.6	13.1
FINLAND PRELIMINARY	677.9	0.0	-1.7	-0.1	-1.7	-0.1	-4.9
FRANCE PRELIMINARY	2793.8	0.0	5.6	-0.1	5.6	-0.1	2.1
GERMANY PRELIMINARY	1113.3	0.0	5.7	-0.1	5.6	-0.1	2.2
GREECE PRELIMINARY	71.8	0.0	11.7	-0.1	11.7	-0.1	8.1
INDIA	2702.6	0.0	8.6	0.0	12.0	0.0	8.4
INDONESIA	7300.9	0.0	-3.4	0.0	-5.4	0.0	-8.5
IRELAND PRELIMINARY	325.5	0.0	18.8	-0.1	18.8	-0.1	14.9
ISRAEL PRELIMINARY	271.8	-1.0	4.7	-1.3	5.9	-1.3	2.4
ITALY PRELIMINARY	1075.9	0.0	11.8	-0.1	11.8	-0.1	8.2
JAPAN	1682.8	-0.5	16.4	-0.7	7.6	-0.7	4.1
KOREA	848.1	0.0	2.1	0.0	-1.6	0.0	-4.9
MALAYSIA	492.0	0.0	6.7	0.0	6.2	0.0	2.7
NETHERLANDS PRELIMINARY	2984.8	0.0	13.7	0.0	13.9	0.0	10.1
NEW ZEALAND	160.8	-0.7	1.6	-0.9	-2.0	-0.9	-5.2
NORWAY PRELIMINARY	3458.4	0.0	-0.7	-0.1	-5.9	-0.1	-9.0
PAKISTAN	259.7	0.0	13.8	0.0	18.8	0.0	14.9
PHILIPPINES	1171.3	0.0	3.3	0.0	2.4	0.0	-0.9
PORTUGAL PRELIMINARY	100.9	0.0	-8.7	-0.1	-8.7	-0.1	-11.7
SPAIN PRELIMINARY	1096.4	0.0	7.5	-0.1	7.5	-0.1	3.9
SWEDEN PRELIMINARY	19836.	0.0	5.9	0.0	0.5	0.0	-2.8
SWITZERLAND PRELIMINARY	1455.1	0.0	0.8	-0.2	-4.6	-0.2	-7.7
TAIWAN	797.5	0.0	16.1	0.0	13.2	0.0	9.5
THAILAND	458.4	0.0	-3.1	0.0	-7.7	0.0	-10.7
UK PRELIMINARY	2329.2	-0.3	5.2	-0.5	6.5	-0.5	3.0
USA PRELIMINARY	4788.7	-0.2	5.2	-0.2	8.8	-0.2	5.2
EM FAR EAST PRELIMINARY	742.7	0.0	6.7	0.0	6.2	0.0	2.7
HONG KONG PRELIMINARY	11166.	0.0	-7.6	0.0	-4.7	0.0	-7.8
PACIFIC PRELIMINARY	1377.2	-0.6	10.4	-0.7	4.5	-0.7	1.1
FAR EAST PRELIMINARY	1692.7	-0.4	13.8	-0.6	6.5	-0.6	3.0

Source: MSCI

AGRI METALS ENERGY

COMMODITY FUTURES

May 1

	Price	Net Change	% Change
Agricultural			**May 1**
CBOT Soybeans (US cents/bu)	1170.25	7.25	0.63
CBOT Soybean Oil (US cents/lb)	43.26	0.25	0.58
CBOT Wheat (US cents/bu)	599.25	-4.00	-0.69
London Cocoa (£/tonne)	6683.00	-665.00	-9.05
London Coffee (US$/tonne)	3978.00	-43.00	-1.07
London White Sugar (US$/tonne)	568.30	-1.00	-0.18
Metals			**May 1**
COMEX - Gold (US$/100 oz)	2311.00	8.10	0.35
COMEX - Silver (US$/troy oz)	26.75	0.09	0.35
LME 3-Mths Contracts (US$/MT)			
Aluminium, 99.7% purity	2577.50	-14.00	-0.54
Copper, Grade A	9895.50	-95.50	-0.96
Lead	2180.00	-37.00	-1.67
Nickel	18879.00	-359.00	-1.87
Tin	30603.00	-613.00	-1.96
Zinc. Sp High Grade	2881.00	-45.00	-1.54
Energy and Oil			**May 1**
Crude Oil - Brent/blend	83.44	-4.42	-5.03
Crude Oil - WTI	79.00	-2.93	-3.58
Crude Oil - Dubai	0.00	0.00	0.00
Crude Oil - Tapis Blend (FOB Kerteh, cargo spot)	0.00	0.00	0.00
Crude Oil- Minas (FOB Indonesia, cargo spot)	83.40	-3.04	-3.51
Naphtha (FOB Singapore spot)	0.00	0.00	0.00
Jet Kerosene (FOB Singapore, spot price index)	0.00	0.00	0.00
Opec Oil Basket Price	0.00	0.00	0.00
Naphtha (CFR Japan, cargo spot, USD/MT)	0.00	0.00	0.00
Gas Oil EEC (active contract, USD/MT)	753.00	-21.00	-2.71

Source: Bloomberg

PALM OIL

May 2

KLCE Palm Futures (RM/MT)

Delivery Month	Opening	Sett Price	High	Low	Vol Done	Open Position
May 24	3850	3862.0	3895.0	3850.0	397	5662
Jun 24	3838	3847.0	3876.0	3830.0	6248	37566
Jul 24	3805	3818.0	3850.0	3801.0	25087	95069
Aug 24	3787	3801.0	3835.0	3786.0	5926	41707

Source: Bursa Malaysia

SGX MAINBOARD

Transaction date: May 2

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	96	17LIVE GROUP	102	+4.5	1	102	102	-	-	-	-	180.9
23.2	8.1	A-Smart	9.7	+0.1	3	9.7	9.3	-	-	161.7	0.9	26
52	31	A-Sonic Aero	33cd	-	-	-	-	1.6	0.8	27.3	0.6	41.6
50	43	ABR	47cd	-	-	-	-	1.8	2.7	26.7	1	94.5
455	209	AEM SGD	239	+3	1924	241	235	-	-	-	1.6	743.8
24200	232	AEM USD	US256	-	-	-	-	-	-	-	-	-
10.8	7	AF Global	9.9	+0.2	10	9.9	9.4	-	-	39.6	0.5	104.7
142.8	116	AIMS APAC Reit	125	-1	1526	126	124	1	8	-	0.9	1013.2
17	3.8	AMOS Group	5.1	-	-	-	-	-	-	-	0.1	10.6
1000	1000	AMTD IDEA OV	1000	-	-	-	-	-	-	-	-	238.7
17.2	10	AP Oil	11.5cd	-	-	-	-	0.6	4.3	35.9	0.3	18.9
63	40	APAC Realty	43.5	-	-	-	-	0.9	5.7	13.1	1	154.5
49	23	ARA HTrust	US28	-0.5	25	28	28	1	-	8.2	0.4	218
8.9	2.5	ASL Marine	6.2	unch	1316	6.3	6.2	-	-	11.1	0.5	42.6
9.1	2.1	Acma	2.2	-	-	-	-	-	-	-	0.4	0.9
1.6	0.6	Addvalue Tech	1	-0.1	20	1	1	-	-	-	4.6	32.4
63	33	Amara Hldgs	60cd	+0.5	58	61.5	59.5	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	0.6	unch	2850	0.7	0.6	-	-	3.3	0.2	25.4
33.5	25.5	Anchun Intl	31	-	-	-	-	-	-	33	26	15.7
116	18.2	Ascent Bridge	18.2	-	-	-	-	-	-	-	0.5	25.5
16	12.3	Asia Enterprises	14.2cd	unch	135	14.2	14.1	2.2	7	8	0.5	49.2
13.3	7.8	Asian Pay TV Tr	7.9	unch	383	8	7.9	-	13.3	-	0.2	142.7
6.2	1.7	Aspen	5.1	+0.3	11961	5.3	4.8	-	-	-	0.7	55.2
9.7	5.6	Aspial Corp	6.8	-0.2	63	6.9	6.6	-	-	-	0.4	154.8
23	16.4	Avarga	20.5	+1	252	22	19.2	-	-	20.5	0.6	366.3
31	23	Avi-Tech Hldg	25xd	unch	11	25	25	-	-	-	0.8	42.8
919	740	Azeus	800	-5	2	801	800	0.8	3.6	28.1	8.6	240
107	65.5	Aztech Gbl	95	+3	1334	95.5	93	8.6	4.7	7.3	2	735.1
296	20	B&M Hldg	20	-	-	-	-	15.9	7.5	0.3	0.2	1.8
13.5	10	BBR	11.7cd	-	-	-	-	6.6	2.6	5.9	0.4	38
18.9	4.9	BH Global	16.3	-	-	-	-	2.3	4.3	14.2	0.9	48.9
50.5	32.5	BHG Retail Reit	49	-0.5	0	49	49	1.1	0.9	-	68.1	254.6
211	160	BRC Asia	201xd	-7	106	202	193	1.7	8	7.3	1.3	554.7
64.5	41.5	Baker Technology	56cd	+1	8	56	56	8.3	2.7	13.7	0.5	113.6
44	31	Ban Leong	34	unch	3	34	34	1.4	7.4	6.5	0.9	39.8
47	26.5	Banyan Tree	39cd	-0.5	231	39.5	39	3	3.1	10.7	0.5	338.4
19.9	5.3	Beng Kuang	18.2	+0.4	5333	18.4	17.5	-	-	10.6	3.8	34.5
250	144	Best World	247	+2	1047	248	245	-	-	8.9	1.8	1369.3
112	92	Bonvests	95cd	+0.5	1	95	95	2.2	0.8	53.1	0.5	382.1
97	79.5	Boustead	94	-1.5	131	95	93	2.4	4.3	10	1	512.8
18.5	7	Broadway Ind	12.7	+0.1	60	12.8	12.7	0.7	3.9	18.7	0.7	59.9
63.5	48.5	Brook Crompton	55cd	-	-	-	-	-	3.6	4.7	0.5	19.5
505	310	Bukit Sembawang	336	+1	111	336	332	1.3	3	25.3	0.6	869.9
79.5	53	Bumitama Agri	70xd	unch	858	70.5	69.5	1.6	1.8	5	0.9	1230.3
50	30	Bund Center	37	-	-	-	-	0.5	7.6	25.3	0.8	281.4
130	93	CDL HTrust	97.5	unch	479	98	97	1	5.8	-	0.7	1216.1
27.5	16.9	CDW	17cd	unch	10	17	17	-	4	-	0.5	43
9.5	4.2	CH Offshore	5.3	+0.2	1	5.3	5.3	-	-	-	0.7	37.4
1.4	0.5	CSC	0.6	-0.1	30	0.6	0.6	-	-	-	0.2	21.5
49.5	33	CSE Global	42.5cd	unch	7062	43	42	1.3	6.5	11.6	1.2	288.4
-	-	CSE Global R	0.8	-	-	-	-	-	-	-	-	-
-	-	CSE Global R1	0.2	-	-	-	-	-	-	-	-	-
305	247	* CapLand Ascendas REI	259	-1	19295	260	255	1	5.9	-	1.1	11566
116	84	CapLand Ascott T	90	-1	3776	91.5	90	1	7.3	-	0.9	3403.5
115	66	CapLand China T	67	+0.5	3011	67	66	1	10.1	-	0.6	1188.1
120	95	CapLand India T	103	+3	3267	104	100	1.1	6.3	-	0.9	1396.7
224	168	* CapLand IntCom T	196	unch	18558	197	194	2.1	5.5	-	0.9	13193.9
389	244	* CapitaLandInvest	256xd	-10	11405	257	253	0.3	4.7	73.1	0.9	13320.2
41.5	30	Captii	31.5	-	-	-	-	-	4	-	0.3	10.1
10	5.1	Casa	7.9	+0.4	32	7.9	7.2	3.2	3.8	8.2	0.3	16.6
52.5	33	Centurion	49cd	-0.5	262	50	48.5	7.3	5.1	2.7	0.5	403.9
11.6	3.8	Chasen	10.4	+0.1	11253	10.5	10.3	-	-	26.7	0.6	40.4
77	50	Chemical Ind	52	-	-	-	-	1.4	2.9	11.1	0.3	39.5
99.5	73	China Aviation	92cd	-1	199	93	91.5	5.7	5.5	10.2	0.6	796.9
5	1	China EnvRes	3.3	unch	300	3.3	3.3	-	-	-	-	80.5
30	19.6	China Everbright	22xd	-0.5	352	22	21.5	3.3	9.6	3.1	0.3	631.2
15.1	5.2	China Intl	9	-	-	-	-	-	-	-	0.1	7.2
5.8	1.3	China Mining	2.8	-	-	-	-	-	-	-	0.5	10.7
40	16	China Yuanbang	21	-	-	-	-	-	-	-	0.2	14.6
5.5	2.5	ChinaKangdaFood	2.5	-	-	-	-	-	-	-	0.1	11.1
45	36.5	ChinaSunsine	42cd	+0.5	107	42	42	2.9	6	5.8	0.6	413
20.5	14.2	Chuan Hup	17.5	+0.3	140	17.6	16.9	0.9	5.7	20.6	0.5	190.5
818	555	* CityDev	606cd	-9	2814	613	603	2.6	2	18	0.6	5510.4
86	64.5	Civmec	78	unch	11	78	78	3.8	5.8	7.6	1	395.9
25	8.3	Comba	9.2	-	-	-	-	-	2.3	2.3	-	257.9
96	75.5	Combine Will	94	-	-	-	-	4.4	5.3	4.2	24.1	30.8
150	101	ComfortDelGro	148cd	-1	6084	150	147	1.2	4.5	17.8	1.2	3207.8
57	11.8	Cordlife	12.1	-0.4	92	12.7	12.1	-	-	8.3	0.2	32.4
466	290	Cortina	330	-	-	-	-	3.9	4.8	7.1	1.5	546.4
21	10.8	Cosco	13.8	unch	2590	13.9	13.7	-	-	172.5	0.6	309
14.6	10.2	CosmoSteel	10.2	-	-	-	-	2.1	4.9	9.5	0.3	29.6
2.3	0.8	Courage Inv	0.8	-	-	-	-	-	-	-	-	8.8
223	110	Creative	119	unch	10	121	119	-	-	-	1.1	83.2
101	88	CreditBureauAsia	91.5xd	-0.5	17	91.5	88.5	2.5	4	21.4	4.3	210.8
205	112	CromwellReit EUR	EU149	unch	61	149	147	1	10.5	-	0.7	740.8
302	164	CromwellReit SGD	216	+1	12	216	213	-	-	-	2.5	-
3600	2754.6	* DBS Grp	3555cd	+65	9234	3600	3530	2.1	5.4	10.1	1.5	100982.1
311	175	* DFIRG USD	US194	-1	1074	195	192	-	1.5	-	-	2626.1
77	50	Daiwa Hse Log Tr	57	-0.5	569	58	57	1	9.2	-	0.8	387.8
14	8	Darco Water Tech	10	+1	14	10	10	-	-	-	0.3	9.4
30.5	1.8	Dasin Retail Tr	2.5	halt	-	-	-	-	89.6	-	-	20.1
14	6.1	Datapulse Tech	10.1	unch	7	10.2	10.1	-	-	-	0.6	35.4
36.5	8.9	Del Monte Pac	10.2	-0.7	7	10.7	10.2	-	1.7	11.6	0.6	198
145	75	Delfi	88.5xd	-2.5	559	89	88	4.3	6.5	8.9	1.5	540.9
97.5	37	DigiCore Reit USD	US61.5	+0.5	1182	61.5	60.5	1	6	-	0.9	818.2
16.8	7.1	Duty Free Intl	8.5	-	-	-	-	1.3	2.1	25.8	1	147.1
42.5	15.7	Dyna-Mac	39xd	-0.5	3996	39.5	38.5	9.5	2.1	14.2	5.8	474.7
41.4	25	ESR-LOGOS REIT	28.5	-0.5	10475	29.5	28.5	0.9	9	-	0.9	2328.7
65	20.2	EliteComREIT GBP	UK24	+0.5	28	24.5	23.5	0.9	14.3	-	0.6	165.7
35.5	18	Ellipsiz	19.7	unch	6	19.7	19.7	1.2	5.1	16	0.3	32.9
53.5	40	Emperador Inc	43xd	+0.5	574	43	42.5	-	-	74.1	-	6766.7
105	73.5	EnGro	77.5cd	-4.5	10	78	77.5	-	6.5	-	0.3	92.2
1.5	0.6	Eneco Energy	0.7	unch	5	0.7	0.7	-	-	-	0.8	16.2
35	17.2	Envictus	29	-	-	-	-	-	-	-	2	88.3
5.6	1.9	Enviro-Hub	2.2	+0.1	279	2.2	2.1	-	-	31.4	0.4	33.9
137	99	F & N	101	-2	574	104	100	1.7	5.4	11	0.5	1472.2
7.6	2	FSL Trust	3.6	-0.1	51	3.7	3.6	-	55	-	0.9	64.3
68	56	Far East HTrust	61.5	unch	595	61.5	60.5	1	6.7	-	0.7	1236.9
111	98.5	Far East Orchard	101cd	unch	138	101	100	3.5	4	7.4	0.4	487.2
15.5	9.1	Federal Int	11.5	-	-	-	-	-	-	-	0.2	16.2
29	20.5	First Reit	25cd	+0.5	1428	25	24.5	1	9.9	-	0.8	515.3
201	132	First Resources	142cd	+1	1133	144	141	2	4.4	11.6	1.3	2249.4
126	109	First Sponsor	113cd	-3	1	113	113	0.3	3.7	87.6	0.6	1255
147	52.5	Food Empire	128cd	unch	900	132	128	1.4	7.8	9	1.7	704.1
13	5.7	Forise Intl	9.5	-0.4	3	9.5	9.5	-	-	-	3.3	4
233	201	* Frasers Cpt Tr	214cd	-3	2310	215	212	1	5.7	-	0.9	3873.4
65	45	Frasers HTrust	46.5	+0.5	99	46.5	46	1.2	5.2	-	0.7	895.6
136	96	* Frasers L&C Tr	99	-0.5	24304	100	98.5	1.5	7.1	-	0.8	3713.8
110	75	Frasers Property	80	unch	112	80	78.5	1	5.6	25.8	0.3	3224.3
174	78.5	Frencken	142xd	-4	3559	146	140	3.3	1.6	18.7	1.5	606.4
26.5	11.5	Fu Yu	12.7	unch	20	12.7	12.4	-	-	-	0.7	96.8
56.5	18.1	Fuxing China	33	unch	0	33	33	-	-	-	0.1	5.8
9	3.1	G Invacom	4.8	+0.1	3179	4.9	4.8	-	-	-	0.3	13.6
55	20.5	GHY Culture	24cd	unch	0	24	24	-	0.4	-	2.1	257.7
64	48	GP Industries	51	+0.5	3	51	51	1.8	4.9	11.2	0.6	294.3
15.5	3.5	GRP	3.9	-	-	-	-	-	-	-	0.2	7.6
21.5	15	GSH	16	-	-	-	-	-	-	-	0.9	317
16	11.8	Gallant Venture	13	unch	10	13	12.6	-	-	-	1	710.3
114	78	* Genting Sing	88.5xd	-3	45429	90	88	1.4	4	17.5	1.3	10873.5
44.5	21	Geo Energy Res	30cd	-0.5	3912	31	30	1.1	6.7	5.1	0.6	426.3
14.7	9.9	Global Inv	11.8cd	+0.1	385	11.8	11.7	1.3	3.4	21.5	0.7	211.5
119	78.5	Global Testing	97.5ce	+2.5	18	97.5	95	-	-	7.6	0.6	51.2
29	23.5	Golden Agri-Res	27.5cd	unch	3935	27.5	27	3.4	2.2	13.3	0.5	3530.3
13.9	10.6	Goodland	13.2	-	-	-	-	1.8	2.9	33	0.3	52
38	28.5	Grand Banks	37	unch	158	37.5	36.5	5.5	2.7	6.8	0.9	68.3
82	46	Grand Venture	53cd	unch	48	53	53	16.4	0.2	32.5	1.5	179.8
2029	1685	Great Eastern	1832xd	+4	23	1835	1830	1.8	4.1	11.2	1.1	8671.2
7	2	Green Build	4.3	-	-	-	-	-	-	0.7	-	12.6
162	140	GuocoLand Ltd	151	+1	39	152	150	3.1	4	8.9	0.4	1786.7
39	22.5	HG Metal	29	unch	7	29.5	28	-	-	-	0.4	45.1
27	22	HL Global Ent	23.5	unch	0	23.5	23.5	-	-	13.5	0.3	22.6
32.5	16.2	HPH Trust SGD	17.3	-0.3	408	17.7	17.3	0.2	12.9	-	0.3	-
24	12	HPH Trust USD	US12.9	+0.1	2869	13	12.6	0.5	20.4	-	0.3	1123.7
399	347	HPL	360cd	-2	24	360	357	21.5	1.7	3.4	0.9	1879.3
78	61.5	HRnetGroup	71cd	-0.5	8	71.5	71	1.6	5.3	11	1.9	718.1
38.5	19	Hafary	36	-1	10	36	36	3.3	7.6	4	1.3	155
43	28	Hai Leck	37	-	-	-	-	0.9	5.4	19.5	0.7	83.8
1135	911	Haw Par Corp	985cd	+3	120	990	981	2.8	3.6	10.1	0.6	2284.9
29	21.5	Heeton	27.5	+0.5	45	28	26.5	-	1.4	-	0.3	134.1
74	59.5	Hiap Hoe	68cd	+0.5	49	68	66	-	0.9	57.6	0.4	326
2	0.2	Hiap Seng Ind	0.2	unch	2	0.2	0.2	-	-	-	-	6.1
281	160	Ho Bee Land	195cd	+2	43	195	194	-	1.5	-	0.4	1294.8
37	24	Hock Lian Seng	30cd	-	-	-	-	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	85cd	+1	1035	86	83.5	13.7	1.2	6.2	0.2	740
9	2.8	Hong Lai Huat	3.3	unch	49	3.3	3.3	-	-	-	0.1	17.1
76.5	59	Hong Leong Asia	62cd	-0.5	77	62.5	62	4.3	3.2	7.2	0.5	469.1
261	242	Hong Leong Fin	253cd	+2	40	254	251	1.7	4.9	12.2	0.6	1136.6
494	278	* HongkongLand USD	US321	unch	2056	324	315	0.4	6.9	35.7	0.2	7552.5
49	19.6	Hor Kew	31.5	+1	55	33	31	-	-	3.2	0.2	17.2
91.5	76.5	Hotel Grand	78cd	unch	171	78.5	76.5	0.8	2.6	48.4	43.6	576.8
208	167	Hotel Royal	168	-1	20	168	168	0.8	1.5	79.6	0.3	203.2
194	148	Hotung Inv	156	+3	13	156	152	0.4	7	35.5	0.6	198.3
851	415	IFAST	753cd	+16	1469	759	738	2	0.5	78.5	8.3	2243.5
18	10.9	IFS Capital	11.9cd	+0.8	24	11.9	11.2	1.8	4.2	13.1	0.3	44.7
203	166	IHH Healthcare	180	-1	14	181	180	2.6	3	18.7	1.9	15852.6
18	8.1	IPC Corp	9.1	unch	9	9.1	9.1	-	-	-	0.2	7.8
35	18.5	IREIT Global EUR	EU18.5	-	-	-	-	-	-	-	-	-
61.3	32	IREIT Global SGD	32.5	unch	159	33	32.5	1.6	8.4	-	0.5	502.4
57	29.5	ISDN Hldgs	30cd	-0.5	1451	30	29.5	1.4	0.9	26.8	0.7	135.7
34	27	Indofood Agri	30cd	unch	60	30	29.5	5	2.7	6.8	30.9	434.3
56	38	InnoTek	54.5cd	-0.5	67	55.5	54.5	0.9	3.7	29	0.7	134.4
4.2	2.7	Interra Resource	3.4	-0.1	1369	3.5	3.4	-	-	6.7	0.4	22.3
2.9	1.4	Intl Cement	1.7	-0.1	166	1.8	1.7	-	-	5.9	0.4	97.5
33	20	Intraco	26.5xd	unch	3	26.5	26.5	5.7	1.9	9.4	0.5	30.1
710	250	Isetan	704	+1	7	704	703	-	-	-	2.8	290.4
55	41.5	JB Foods	49.5	unch	54	49.5	49	0.7	0.8	62.7	0.6	150.1
5903	3492	* JMH USD	US3852	+15	265	3860	3781	0.6	5.6	31.6	38.7	29346.6
1.8	0.4	Jadason	0.5	unch	35	0.5	0.5	-	-	-	1	3.6
61	17.6	Japfa	32.5	+2.5	6894	33.5	31	-	-	-	0.6	671.9
3558	2376	* Jardine C&C	2659cd	+9	635	2668	2635	2.7	5.8	6.6	1	10508.4
0.3	0.1	Jasper Inv	0.1	unch	4	0.1	0.1	-	-	-	-	4.4
-	-	KS Energy R250	25	-	-	-	-	-	-	-	-	-
35.5	21	KSH	25	-	-	-	-	2	4	6.3	0.4	143.4
36	29	Karin Tech	30.5	+0.5	3	30.5	30.5	0.9	11.4	-	1	66
17	5	Kencana Agri	5.2	-	-	-	-	-	-	-	0.4	14.9
35	6	Keong Hong	13.3	+0.3	0	13.3	13.3	-	-	-	0.5	32.3
56.7	43.5	Kep Infra Tr	47	-0.5	12580	47.5	46.5	0.8	13.2	-	3	2761.9
69.5	12.2	KepPacOakReitUSD	US13.7	unch	2253	13.7	13.4	2	18.2	-	0.2	143.1
746	615	* Keppel	682	-6	2825	687	680	6.8	5	3	1.2	12429.2
230	160	Keppel DC Reit	168	-3	4475	170	168	1	5.6	-	1.3	2894.2
117	78	Keppel Reit	88	unch	6060	88	87	1	6.6	-	0.7	3455.1
133	101	Khong Guan	101	-	-	-	-	-	1	-	0.5	26.1
3.7	2.3	King Wan	2.8	-	-	-	-	-	-	-	0.3	19.6
34	25	KingsmenCreative	26cd	-2	88	27	26	1.4	3.8	18.4	0.5	52.5
62.5	19	Koda	21	-	-	-	-	-	-	-	0.3	17.5
15.5	12	Koh Bros	12.5	unch	2	12.5	12.5	-	-	-	0.2	60
41	26	LHN	33	+0.5	73	33.5	32.5	4.7	6.1	3.5	0.6	133.3
127	70.5	LHT	126cd	+3	23	127	121	1.6	14.3	15.5	1.1	67.1
10.1	4.2	Leader Env	5.2	+0.2	103	5.2	5	-	-	-	5.4	103.5
83.5	49	Lendlease Reit	53.5	-1	6611	55	53	1.3	8.8	-	0.7	1369.2
35	22.5	Lion Asiapac	25	-0.5	6	25.5	25	-	-	-	0.3	20.3
5.4	1.1	Lippo Malls Tr	1.1	-0.1	368	1.2	1.1	-	-	-	0.2	84.7
46.5	27	Low Keng Huat	29cd	-0.5	25	29	28.5	-	5.2	-	0.4	214.3
39.5	25.5	Lum Chang	27.5	unch	1046	30	26	-	6.4	-	0.6	105.9
40	18	Luxking	32.5	-	-	-	-	-	-	-	0.2	4.1
8	4.6	MDR	5.5	unch	48	5.6	5.5	-	-	-	0.5	49.8
5.6	1.6	MFG Integration	1.7	-	-	-	-	-	-	-	0.4	4.1
4.9	1.9	MM2 Asia	2.1	+0.1	507	2.1	2	-	-	-	1.1	90.1
88.5	51	MSC	79.5cd	+1	4	79.5	78.5	-	-	-	1.6	333.9
42.5	21	MTQ	36	-0.5	66	36.5	36	3.3	1.4	20.9	1.1	81
6.6	1.6	MYP	3.5	-	-	-	-	-	-	31.8	0.2	55.7
205	144	Man Oriental USD	US165	-	-	-	-	-	-	-	0.6	2085.3
60	4	ManulifeReit USD	US7	-0.2	1611	7.2	7	-	-	-	0.2	124.1
253	210	* Mapletree Ind Tr	224cd	-3	5638	226	222	1	6	-	1.3	6613
179	129	* Mapletree Log Tr	136cd	+1	31488	139	135	1	6.5	-	1	6647.1
179	118	* Mapletree PanAsia Co	126xd	unch	22109	126	122	1	7.1	-	0.7	7901.9
7.2	2.9	MarcoPolo Marine	6.9	-0.1	18352	7	6.8	0.6	1.4	9.9	1.4	259.3
15	6.6	Mermaid Maritime	14.1	unch	1541	14.1	13.8	-	-	15.7	0.9	199.3
8.1	1.5	Metis Energy	4.9	-	-	-	-	-	-	-	1.6	148.6
63	47	Metro	47	-2.5	246	49.5	47	1.3	4.8	15.7	0.3	390.8
38.5	26	Mewah Intl	28cd	unch	1	28	28	5.8	2.7	7.9	0.4	422
308	137	Micro-Mechanics	143	+2	68	144	141	0.8	6.3	20.3	4.3	198.8
34	15	MindChamps	16	-0.1	11	16.1	15.8	-	-	7.5	0.5	38.9
240	174	Multi-Chem	235cd	+5	11	236	230	-	10.3	7.8	1.5	211.7
5.6	3.2	Mun Siong Engg	3.4cd	-0.2	350	3.5	3.4	-	1.2	-	0.4	19.8
1832	373	NIO Inc. USD OV	US557	+87	341	565	517	-	-	-	-	11244.1
113	68.5	NSL	74.5cd	+4.5	172	75	72.5	-	56.4	-	1	278.3
33	25.5	Nam Lee Metal	25.5	-1	2	25.5	25.5	-	1	-	0.4	62.2
40	12.6	NamCheong	13.6	-0.4	581	14	13.5	-	-	0.3	-	53.3
268	59.5	Nanofilm	65cd	unch	2629	65.5	64.5	1.5	1	135.4	1.1	431.2
10.7	6.5	NeraTel	8.1cd	-0.1	119	8.1	8.1	-	6.2	5.3	0.6	29.3
96.5	80.5	NetLink NBN Tr	85.5	unch	1531	86	85	1	6.1	-	1.3	3331.9
26	20	New Toyo	26cd	+0.5	411	26	25.5	1.6	7.3	8.9	0.8	114.3
29.5	19.2	Noel Gifts Intl	28	unch	17	28	28	0.1	2.1	127.3	1	28.7
48	30.5	Nordic	31.5cd	-	-	-	-	2.5	5	7.9	1.1	126
1455	1178	* OCBC Bank	1434cd	+9	5624	1455	1428	0.2	5.7	9.3	1.2	64742.7
2.4	1.1	OKH Global	1.2	-	-	-	-	-	-	5.5	0.2	13.5
30.5	19.8	OKP	30cd	unch	63	30.5	30	7.3	6.7	2.1	0.5	92.5
132	99.5	OUE	106cd	unch	287	107	104	3.8	3.8	11.1	0.2	1040.5
40	20	OUEREIT	26.5	-0.5	544	27	26.5	0.8	7.9	-	0.4	1454.9
1.7	0.7	Oceanus	0.9	unch	8037	1	0.9	-	-	-	4.5	231
158	79.5	Olam Group	120cd	+2	2123	121	117	1	5.8	18.5	0.6	4536.9
19.5	9.8	Ossia Intl	13	+1.2	36	13.3	11.8	2.2	13.8	3.3	0.7	32.8
9.4	6.2	Ouhua Energy	8.9	-	-	-	-	-	-	9.4	0.6	34.1
24.5	20	Overseas Edu	20xd	unch	3	20	20	1.5	6.5	12.5	0.6	83.1
17.5	8.6	Oxley	8.6	unch	180	8.8	8.6	-	-	-	0.4	371.7
96.5	79	PARAGONREIT	85	+0.5	239	85	84.5	1	5.9	-	0.9	2413.2
61.5	48	PEC	55	-	-	-	-	0.8	3.6	20.4	0.6	140.6
78	47.5	PNE Industries	50.5	-	-	-	-	0.3	5.9	56.1	0.6	42.4
40	30	PSC Corporation	35cd	unch	8	36	35	3.1	5.1	8.8	0.6	199.8
40.5	27.5	Pacific Century	32.5cd	-0.5	395	33.5	32.5	-	12.9	-	2.7	1006.3
6.6	2.1	PacificRadiance	4.2	+0.2	10746	4.2	3.9	-	-	*	0.4	61.3
10.9	6	Pan Hong	7	unch	145	7	7	-	-	-	0.2	36.3
47.5	36.5	PanUnited	44.5cd	-0.5	1	44.5	44.5	2.3	5.2	8.5	1.3	312.3
10.8	3.3	Parkson Retail	6.2	+0.6	5374	6.3	5.6	-	-	1.6	3.9	42
492	333	ParkwayLife Reit	357	-2	660	358	352	1	4.1	-	1.5	2157.6
5.1	0.9	Pavillon	1	unch	0	1	1	-	-	-	0.3	9.1
95	68	Penguin Intl	92cd	-	-	-	-	2.2	3.7	12.1	1	202.5
14.5	8	Pharmesis Intl	11.1	-	-	-	-	-	-	-	0.3	3.1
313	235	Powermatic Data	298	+1	0	298	298	2.7	3.4	11	1.4	106.7
72	8.7	Prime US REIT USD	US11.2	unch	1976	11.4	11.2	0.9	24.2	-	0.2	146.5
42	18	Procurri	23	-	-	-	-	-	-	-	1.5	74.8
112	78.5	PropNex	88.5xd	unch	128	89	88	1.1	6.8	13.7	5.2	654.9
1001	971	Prudential USD	US971	-	-	-	-	-	-	-	-	26438.2
49	21.5	Q&M Dental	24	-0.5	290	24.5	23.5	1.8	2.9	19.7	2.3	235.4
86.5	78	QAF Ltd	81.5xd	-3.5	176	82	81	1	6.1	17	1	465.6
22.5	14.2	Qian Hu	16.8	-	-	-	-	-	1.8	-	0.5	19.1
26.5	15.4	RH PetroGas	16.6	-0.3	3878	16.8	16.6	-	-	40.5	2.5	138.6
147	98.5	Raffles Medical	99.5cd	-0.5	1761	101	99.5	1.3	2.4	20.5	1.8	1874.8
7.6	4.5	RafflesEdu	4.5	unch	401	4.5	4.5	-	-	-	0.1	66
0.2	0.1	Renaissance United	0.1	-	-	-	-	-	-	-	0.2	6.2
33	11.7	Rex Intl	12.8	-0.4	9415	13.1	12.8	-	-	-	1.1	168.4
85	56.5	Riverstone	79xd	+0.5	2863	81	78	0.5	6.4	18.5	2.4	1173.1
401.9	240	* SATS	253	+1	1520	253	250	-	-	-	1.6	3770
288	246	SBS Transit	261cd	unch	64	262	261	2	4.3	11.8	1.2	814.2
998	887	* SGX	929cd	-7	2338	934	928	1.6	3.5	17.4	5.8	9955.6
15.5	10.1	SHS Hldgs	12cd	-	-	-	-	1.4	2.3	30	0.5	85.3
805	547	* SIA	653	-1	3676	658	650	1.9	5.8	18.3	1.2	19443.8
255	218	SIA Engineering	227	+1	308	229	224	1.1	2.4	38.4	1.5	2551.6
22.5	15.7	SIIC Environment	16.7cd	+0.2	158	16.8	16.5	3	6.6	3.8	0.2	435.3
6.5	2.6	SMI Vantage	2.6	-0.1	2052	2.7	2.6	-	-	-	63.6	15.7
416	354	* ST Engineering	399xd	-4	4296	405	397	0.9	4	21.2	5.1	12458.4
71	45	SUTL Enterprise	68.5cd	unch	42	68.5	68	1.8	7.3	7.4	0.9	60.6
45.5	35.5	Sabana Reit	37	+0.5	129	37	36.5	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	0.3	-	-	-	-	-	-	-	-	28.9
120	56.5	SamuderaShipping	90.5cd	-0.5	2630	91	89.5	2.3	12.2	3.7	0.7	487.9
6.4	3.6	Sapphire	4.2	+0.3	4	4.3	3.8	-	-	16.2	0.2	17.1
48	24	Sarine Tech	25.5	-2	318	27.5	25.5	-	1.3	-	1.1	91
83.5	61	Sasseur Reit	67.5	unch	490	68	67	1.1	9.3	-	0.8	840.8
14.7	7.4	* Seatrium	9.5ce	-0.3	602089	9.8	9.2	-	-	-	1	6482.5
25	20	Second Chance	22.5	+1	0	22.5	22.5	2.1	2.4	10.6	0.7	209.5
610	279	* Sembcorp Ind	530	-7	1594	536	530	4.1	2.5	10	2.1	9483.2
9.3	4.2	Serial System	4.6	-0.4	23	4.6	4.6	-	-	-	0.3	41.4
709	486	Shangri-La HKD	HK569cd	-	-	-	-	1.9	2.6	14.2	0.5	20401
183	146	Sheng Siong	156cd	+1	3591	158	154	1.4	4	17.5	4.8	2345.5
18	6.7	Shenshan	7.1	-	-	-	-	-	-	355	-	5.7
34	21.5	Silverlake Axis	26	unch	854	27	26	3.3	2.3	13.3	1.9	701.1
53.5	39	Sin Heng Mach	52.5cd	unch	141	53	52.5	1.5	1.9	7.4	0.5	60.3
25	13	Sinarmas Land	15.4cd	-	-	-	-	46.4	0.5	2.4	0.1	700.6
157	87	Sing Inv & Fin	96.5	-0.5	12	97	96	2.1	6.9	6.9	0.5	228.2
39.5	31	SingHoldings	32xd	-1	136	33	31	2	3.1	16.1	0.4	128.3
270	240	SingIndexFund	260	-	-	-	-	-	-	-	-	346.6
68	37	SingPost	44	-1	4386	46	44	0.7	1.3	71	0.7	1001
28	22.5	SingShipping	23	-0.5	8	23	23	3.8	4.3	6	0.6	103
255	178	Singapore Land Grp	180cd	unch	167	181	179	4.7	2.2	13.6	0.3	2578.8
268	225	* Singtel	238	unch	24029	240	237	2.5	6.3	17.7	1.4	39304.9
267	226	Singtel 10	238	-1	71	240	237	1.4	7.4	9.8	-	-
22	7.5	Sinostar Pec	14.1xd	-	-	-	-	12.3	3.5	2.2	0.3	90.2
4.1	2.7	Soilbuild Const	3.2cd	unch	112	3.3	3.2	5	3.1	5.8	1	57.2
10	5.3	Soup Holdings	8.2cd	unch	22	8.5	7.5	1.5	3.7	13.9	1.9	24.5
0.2	0.1	Southern Arch	0.1	unch	0	0.1	0.1	-	-	-	10	31.6
60	18.6	Southern Pkg	58	-	-	-	-	-	-	-	0.4	40.8
100	77	Spindex Ind	84.5	+1.5	23	84.5	82	2.7	0.6	9	0.6	97.5
82.5	66.5	Spura Finance	69xd	-4	9	69.5	69	1.3	4.3	17.8	0.4	109.5
102	48	Sri Trang Agro	63	-0.5	16	65.5	63	-	0.1	-	-	967.7
85.5	20	Sri Trang Gloves	34	-	-	-	-	0.2	*	178.9	-	974.2
40.5	36.5	Stamford Land	38	unch	118	38	38	6.8	3.9	3.7	0.7	598.5
21.5	16.8	Stamford Tyres	17.6	-0.9	24	18	17.6	1.2	8.5	10.1	0.4	41.8
126	99.5	StarHub	117	unch	1669	118	116	1.3	5.7	14.3	3.5	2025.6
59	44	StarhillGbl Reit	48	+0.5	616	48	47	1	7.9	-	0.7	1086.5
53	40	Straco	48.5cd	-	-	-	-	3	4.1	16.2	1.6	421.4
311	141	Straits Trading	144	-3	579	146	142	-	5.6	-	0.4	694.5
2.7	1.5	SunMoon Food	1.9	unch	1627	1.9	1.9	-	-	-	2.3	17.3
40.5	20	Sunpower	21.5	+1	120	21.5	20.5	-	-	-	0.4	171.1
26	19	Sunright	21	+0.5	0	21	21	-	-	-	0.4	25.8
16	7.5	Suntar Eco-City	8	-	-	-	-	-	-	47.1	0.3	5
168	103	Suntec Reit	108cd	unch	5665	109	107	1	6.6	-	0.5	3146.8
22	15	TIH	18.1xd	unch	34	18.1	17.2	-	5.5	-	0.4	43.7
239	103	TJ DaRenTang USD	US199	-1	68	201	197	-	-	22.5	1.7	398
34	27	TSH Resources	32.5	-	-	-	-	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	41xd	-	-	-	-	1	5.4	16.9	6	543.9
74.5	66	Tat Seng Pkg	71cd	+0.5	54	71	70.5	2.4	6.3	5.9	0.6	111.6
8.4	5.5	TeleChoice Intl	6.5	-0.3	25	6.5	6.5	-	-	-	0.9	31
69.5	47	* ThaiBev	48.5	-1	29242	49.5	48.5	2.4	4.6	11.9	1.6	12186.9
63	52	Thakral	60.5cd	+0.5	8	60.5	60	1.6	6.6	-	0.5	79.2
8.1	0.5	The Place Hldg	0.7	unch	49	0.7	0.5	-	-	14	0.5	41.2
241	144	TheHourGlass	156	-4	84	160	155	3.3	5.1	6	1.3	1099.8
8.1	5	Thomson Medical	5	-0.1	461	5.1	5	-	0.8	35.7	2.3	1795.9
9.9	5.3	Tiong Seng	6.1	+0.2	25	6.2	5.8	-	-	-	0.4	28
51.5	44.5	Tiong Woon	49	unch	8	49	49	13.5	2	7.2	0.4	113.8
43.5	20	Top Glove	25	unch	2690	26	25	-	-	-	1.5	2052
13.6	7.9	Travelite	8.5	-	-	-	-	-	-	2	0.3	8
7.7	4.1	Trek 2000 Intl	7.1	unch	15	7.1	7	-	-	11.5	0.6	23.5
39.5	23.5	Tuan Sing	25cd	unch	571	25.5	24	0.6	2.8	64.1	0.3	313

SGX MAINBOARD

Transaction date: May 2

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
43.5	23	**Tye Soon**	31.5cd	-1	15	31.5	31.5	3.8	4.1	6.5	0.5	27.5
158	90.5	**UMS**	130cd	-5	4532	134	130	1.8	2.6	14.5	2.4	1010
50	42	**UOA**	50cd	-	-	-	-	3.9	2.6	9.6	0.5	702.7
3135	2682	*** UOB**	3047	+7	3903	3086	3036	2.1	5.6	9.1	1.2	51370.1
147	130	**UOB Kay Hian**	141cd	unch	78	142	141	2	6.5	7.6	0.7	1264.3
637	584	**UOI**	589xd	-12	8	593	585	2.3	3.6	12.3	0.8	360.2
741	549	*** UOL**	573xd	-13	1807	573	563	4.2	3.5	6.8	0.4	4846.2
13.8	4.2	**USP Group**	4.2	susp	-	-	-	-	-	-	0.1	4.1
111	72	**Uni-Asia Grp**	84cd	+2	11	84	84	1.9	5.2	10	0.3	66
71	30	**Union Gas**	38.5cd	-0.5	2	39.5	38.5	4.3	3.8	10	1.8	122.3
55	22.5	**UnionSteel**	52	+1	32	52	50.5	5.6	9.6	5.6	0.2	61.4
61	34.5	**UtdHampshReitUSD**	US43	+0.5	39	43	43	1.1	11.1	-	0.6	250.9
40.5	29	**ValueMax**	39cd	unch	60	39.5	39	3	5.6	5.6	0.7	338.9
63.5	49.5	**Valuetronics**	58.5	-0.5	116	59	58.5	1.5	5.8	11.9	1	252.4
1798	1136	*** Venture Corp**	1421cd	-31	1093	1451	1420	1.2	5.3	15.3	1.5	4147.5
9	3.8	**Vibrant Group**	6.5	+0.2	179	6.5	5.9	0.9	1.5	72.2	0.2	45.4
5.3	1	**VibroPower**	1	-	-	-	-	-	-	-	0.1	0.7
203	127	**Vicom**	137xd	-3	86	141	135	1.3	4	17.6	3.7	485.8
20.5	10.1	**Vicplas Intl**	11.5	unch	3	11.5	11.5	1.8	3.9	13.9	0.8	58.8
21	16.5	**Wee Hur**	18.3cd	+0.1	238	18.3	17.6	21.4	3.3	1.7	0.3	171.3
79	27	**Willas-Array**	52.5	-0.5	80	53	52.5	-	10.6	99.1	0.5	43.2
420	307	*** Wilmar Intl**	321	-2	6851	324	320	1.9	5.3	10	0.8	20554.9
179	120	**Wing Tai**	149	+2	398	151	148	0.3	3.4	171.3	0.4	1183
50	21.5	**World Precision**	26cd	-	-	-	-	-	27	136.8	0.5	104
45	21.5	**XMH**	44	+1.5	71	44.5	36	2.4	3.4	12.2	0.9	50.6
53	45	**YHI Intl**	48.5cd	-	-	-	-	1.2	6.5	10.8	0.5	141.8
51.5	28.5	**YZJ Fin Hldg**	31.5	unch	1587	32	31.5	2.5	7	5.7	0.3	1243.8
194	92.5	*** YZJ Shipbldg SGD**	172	-4	21140	176	172	3	3.8	8.9	1.7	6826.9
19.9	7	**Yamada Green Res**	13	-	-	-	-	2.8	1.6	22.4	0.4	23
109	39	**Yanlord Land**	45	unch	3099	46.5	44	-	-	-	-	871.5
73	56	**Yeo Hiap Seng**	57cd	unch	10	58.5	57	0.6	3.5	51.8	0.6	346.5
5.3	1	**Ying Li Intl**	1.9	-0.1	712	2.1	1.9	-	-	-	0.1	48.5
14.6	3.9	**Yoma Strategic**	5.8	+0.8	48526	6	5	-	-	-	0.2	130.3
80	55	**Yongmao**	69.5	-	-	-	-	11.2	2.9	6.2	0.4	61.7
48.5	20	**Zheneng Jinjiang**	32.5cd	-	-	-	-	-	4	9	0.4	472.6
78	35	**Zhongmin Baihui**	69	+1	6	69.5	69	2	1.4	34.3	4.2	135.5

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**	28.5	+0.5	20	28.5	28.5	-	-	6.8	1.3	42
8.6	3.5	**9R**	4	-	-	-	-	-	-	-	3.6	43.2
0.8	0.4	**AJJ Medtech**	0.4	-0.1	20	0.4	0.4	-	-	-	-	5.5
0.2	0.1	**AP Strategic**	0.1	unch	0	0.1	0.1	-	-	-	1	35
3	1.4	**Abundance Intl**	1.6	-	-	-	-	-	-	-	0.4	30.8
6.7	2.9	**Accrelist**	5.4	-	-	-	-	-	-	-	0.7	16.9
6.2	3.9	**Acesian Partners**	4.5	+0.1	2141	4.7	4.4	-	-	2.9	1	22.4
5	2	**AcroMeta**	2.6	+0.1	44	2.6	2.5	-	-	-	2.8	8.2
25	6.7	**Advanced**	12.3	-0.1	130	12.3	12.3	-	-	-	0.4	12.7
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**	0.5	unch	1	0.5	0.5	-	-	-	0.9	12.3
29.5	24	**Aedge Group**	24.5	-	-	-	-	-	-	-	2.4	26
18	12.9	**Alliance HC**	12.9	-	-	-	-	3.4	2.3	12.6	1.2	26.8
23	15	**Alpina Holdings**	15.9	+0.7	5	15.9	15.9	-	-	-	1.1	29.3
4.5	1.3	**Alset**	2.4	-0.1	110	2.5	2.4	-	-	-	1	83.8
2.6	1.3	**Amplefield Ltd**	2.3	unch	40	2.3	2.3	-	-	-	0.4	20.7
8.8	5.6	**AnnAik**	6.8cd	unch	110	6.8	6.7	2.8	4.4	6	0.3	20
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	+0.4	0	3	3	-	-	-	0.2	4.4
1.4	0.9	**AsiaMedic**	1	unch	500	1	1	-	-	5.9	0.9	11.5
1.8	0.6	**AsiaPhos**	0.7	-	-	-	-	-	-	3.2	23.3	7.3
0.7	0.2	**Asian Micro**	0.3	unch	14	0.3	0.3	-	-	-	3	5.1
0.5	0.1	**Asiatic**	0.2	-	-	-	-	-	-	-	0.4	6.5
16.8	11	**Aspial Lifestyle**	12.7cd	+0.2	169	12.7	12.5	1.7	6.1	9.3	1.1	175.1
8.8	8.8	**Astaka**	8.8	-	-	-	-	-	-	176	6.9	164.4
38	11.2	**Atlantic Nav**	36.5	-1	195	37.5	36.5	-	-	8	1.5	191.1
36.5	26.5	**Audience**	34xd	-	-	-	-	1.6	5	12.4	3.2	58.1
0.8	0.2	**BACUI TECH**	0.3	unch	1	0.3	0.3	-	-	-	1.1	3.4
5.6	0.9	**Beverly JCG**	1.1	unch	482	1.1	1.1	-	-	-	550	9.7
1.9	1	**Biolidics**	1.2	-	-	-	-	-	-	-	-	9.4
11.2	7	**CFM Hldgs**	7.8	+0.2	150	7.8	7.6	42.2	1.5	1.5	0.7	15.7
22	18.7	**CNMC Goldmine**	21.5cd	+0.5	329	22	21.5	4.5	4.2	27.6	1.6	87.7
0.4	0.1	**CapAllianz**	0.3	+0.1	1397	0.3	0.1	-	-	-	0.6	26.4
0.5	0.1	**Capital World**	0.2	-	-	-	-	-	-	1.8	0.5	32.2
1.9	0.8	**ChinaKundaTech**	0.9	-	-	-	-	-	-	-	1.8	3.7
40	31	**Choo Chiang**	37cd	unch	2	37	37	3.4	7	7.3	1.2	77
7.8	0.9	**Clearbridge**	1	unch	1900	1	1	-	-	-	0.6	6.1
251	135	**Digilife Tech**	153	-7	0	153	153	-	-	32.6	0.6	21.9
0.4	0.1	**Disa**	0.1	-0.1	114	0.1	0.1	-	-	-	6.3	14.7
36	11.8	**Don Agro**	17	-1	107	18	17	-	-	-	0.4	25.5
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**	15.8	-	-	-	-	-	-	-	4.5	41.9
66	33	**Ever Glory**	43cd	-	-	-	-	2.3	2.3	9.9	6.4	72.8
2.3	1.2	**FJ Benjamin**	1.2	-0.1	38	1.3	1.2	-	-	4	0.4	14.2
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	-	-	-	-	4.3	1.9	12	1.7	162.2
34.5	17.5	**Fuji Offset**	19.2	-	-	-	-	4.3	2.6	9	0.3	9.6
1.8	0.5	**GCCP**	0.6	-	-	-	-	-	-	6	0.5	8.3
9.7	3	**GDS Global**	9	-	-	-	-	-	-	-	1.3	10.1
11	6	**GKE**	7.2	unch	567	7.2	7.2	2.5	2.8	14.4	0.6	57.2
11.7	1.5	**GS Hldg**	1.9	unch	25	1.9	1.9	-	-	-	-	3.9
6.3	2.2	**GSS Energy**	2.8	unch	823	2.9	2.7	-	-	-	0.4	19.8
2.5	1	**H2G Green**	1.2	halt	-	-	-	-	-	-	0.6	15.5
48	24	**HC Surgical**	26	unch	43	26	26	0.9	7.7	13.9	2.5	40.6
1.3	0.9	**HGH**	1.2	unch	500	1.2	1.2	-	-	-	0.5	21.4
0.4	0.2	**HS Optimus**	0.2	unch	400	0.2	0.2	-	-	-	0.2	11.2
3.7	1	**Hatten Land**	1.3	unch	464	1.3	1.2	-	-	-	1.9	24.3
11	8.4	**HealthBank**	10.4	-	-	-	-	-	-	-	2.2	9.8
4.9	1.9	**Heatec Jietong**	2.6	-0.4	170	2.6	2.5	-	-	18.6	0.4	5.3
24	15	**Hengyang Petro**	15	-	-	-	-	-	-	-	0.3	30.5
15.8	7.8	**Hiap Tong**	9	-0.5	19	9.1	9	-	5.6	2	0.3	28.6
6.5	3.5	**Hosen**	3.9cd	unch	60	3.9	3.9	1.5	5.1	13	0.4	13.9
18.5	9.3	**Huationg Global**	16.2cd	+0.7	54	16.2	15.7	10.1	-	2	0.3	28.7
34.5	26.5	**Hyphens Pharma**	27.5cd	-	-	-	-	0.6	16.2	9.9	1.4	85
1.2	0.7	**ICP**	0.9	+0.1	184	0.9	0.8	-	-	30	1.1	30.3
3.7	1.7	**IPS Securex**	1.7	-	-	-	-	-	-	-	1.1	8.3
48	32	**ISEC**	42	-	-	-	-	1.4	3.8	18.6	3	241.6
7.3	3.3	**ISOTeam**	4.4	unch	1224	4.4	4.3	-	-	11	0.8	46.1
10	3.3	**IX Biopharma**	4.7	+0.4	0	4.7	4.7	-	-	-	4.7	36.1
39	29	**JEP**	33.5	unch	5	33.5	33.5	-	-	81.7	1.8	138.7
45	25.5	**Japan Foods**	26.5	unch	0	26.5	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	-0.1	4961	2.1	2	-	52.5	-	0.3	39.8
0.3	0.1	**Joyas Intl**	0.1	-	-	-	-	-	-	-	1.3	2.2
6.9	3.8	**Jubilee Ind**	4.6	+0.1	10	4.6	4.4	-	-	-	0.7	15.6
30.5	24.5	**Jumbo**	25	-0.5	25	25	25	2.3	4	10.9	2.7	160.9
6.3	2.8	**KOP**	3.7	-	-	-	-	-	-	-	0.6	41
20	9.2	**KTMG**	13.8	-	-	-	-	-	-	-	1.2	23.4
4.1	1	**Katrina**	2.7	-	-	-	-	-	-	-	-	12.6
11.4	7.3	**Kim Heng**	8.7cd	-0.2	2034	9	8.7	1	244.4	43.5	1	61.8
38.5	30	**Kimly**	30.5	+0.5	0	30.5	30	1.7	5.5	10.4	2.1	381.3
3.9	0.1	**Koh Eco**	2.3	+0.1	3949	2.4	2.2	-	-	-	0.5	64.8
17.7	16.5	**Kori**	17	-	-	-	-	-	-	32.1	0.3	16.9
6.3	2.2	**Koyo Intl**	6.3	-	-	-	-	-	-	-	0.7	12.4
44	27	**LMS**	36.5cd	unch	19	36.5	35.5	1.4	3.6	20.3	353.4	31.9
16.3	6.8	**LS 2 Holdings**	8	+0.1	447	8	7.9	-	-	9.5	0.8	14.8
7.9	2.7	**LY Corp**	6.4	-0.1	2	6.4	6.4	-	-	-	0.5	31.3
5.5	1.6	**Ley Choon**	4.9	unch	1474	4.9	4.9	-	-	7.5	1.3	73.8
0.4	0.1	**LifeBrandz**	0.3	unch	0	0.3	0.3	-	-	-	3.8	7.8
14.9	1.5	**Livingstone**	1.6	-	-	-	-	-	-	9.4	1.3	7.9
13.2	4.5	**Luminor**	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**	2.1	unch	600	2.1	2.1	-	-	-	0.6	7.6
11.7	8.3	**MeGroup**	10.5	-	-	-	-	1.3	3.5	6.7	0.9	12.5
17	0.9	**MediLifestyle**	1.1	-	-	-	-	-	-	-	-	1.6
22	17.8	**Medinex**	17.8	-	-	-	-	1.2	9.4	13.9	1.4	23.6
25.5	12.3	**Medtecs Intl**	13	unch	1393	13.1	12.9	-	-	-	0.9	71.4
51	36	**MegaChem**	49	-	-	-	-	-	-	-	1.3	65.3
5.4	2.8	**Mencast**	3	-	-	-	-	-	-	9.4	0.4	13.7
3.3	0.5	**Meta Health**	0.9	-0.1	3490	0.9	0.8	-	-	-	-	9.3
21.5	1.3	**Metech Intl**	3.4	unch	23	3.4	3.4	-	-	-	1.2	5.2
2	0.5	**Miyoshi**	0.7	unch	100	0.7	0.7	-	-	-	0.2	4.8
26.5	18	**MoneyMax Fin**	26cd	+0.5	93	26	26	5.1	3.8	5.1	0.8	115
20	6	**Mooreast**	14	-	-	-	-	-	-	-	1.7	36.3
6	1.8	**Natural Cool**	4.9	-	-	-	-	1.7	-	20.4	0.8	12.3
0.9	0.3	**NauticAWT**	0.5	susp	-	-	-	-	-	-	-	4
2.6	1.2	**Net Pacific Fin**	1.6	unch	35	1.6	1.6	-	-	-	0.5	8.4
1	0.3	**New Wave**	0.5	-	-	-	-	-	-	-	0.6	8.6
21	14	**Niks Prof**	16.5	-0.4	19	16.5	16.5	0.2	47.2	12.7	1.1	21.5
8	3.7	**Nippecraft**	5.5	+0.2	6284	5.6	5.3	-	-	11	0.5	19.3
16.2	1.8	**NoSignboard**	3.5	-0.1	132	4	3.5	-	-	-	-	10.8
15.2	6	**NoonTalk Media**	9.2	+1.2	4	9.2	8	-	-	-	4.6	18.2
29.5	3.6	**OIO**	7	-	-	-	-	-	-	-	-	13.1
22	8.2	**OTS Holdings**	13	-	-	-	-	-	-	-	1	27.8
3.8	2.5	**OUE Healthcare**	2.7	-	-	-	-	-	-	15	0.4	120
4.9	1.3	**Ocean Sky Intl**	3.8	-	-	-	-	-	-	-	0.4	16.4
32.5	19	**Oiltek**	32cd	+1	17	32.5	32	2.4	5	8.3	2.4	45.8
73	60	**Old Chang Kee**	71	+0.5	67	73	70.5	2.5	2.8	14	2	86.2
10	7.2	**Olive Tree**	8	-	-	-	-	-	-	-	0.9	9.3
25	11.3	**OneApex**	11.3	-	-	-	-	-	-	-	1.1	9.5
17.5	4	**OxPay Financial**	5.2	-	-	-	-	-	-	-	3.5	19.4
25	5	**Pasture Holdings**	5	unch	4	5	5	-	-	-	1.4	6.6
288	190	**Plato Capital**	239	-	-	-	-	-	-	2.4	0.5	29.1
0.2	0.1	**Polaris**	0.1	-	-	-	-	-	-	-	2.7	17.1
5	2.4	**Pollux Prop**	2.8	+0.2	1378	2.8	2.6	-	-	40	0.4	77.3
5.2	3.6	**Progen**	4	+0.1	10	4	4	-	-	-	0.6	21.1
40	10	**ProsperCap**	19.5	+0.4	1	19.5	19.5	-	-	-	-	313.2
0.6	0.1	**Quantum Health**	0.3	+0.1	156	0.3	0.1	-	-	-	-	24
34	21	**RE&S Holdings Ltd**	22.5	-0.5	3	22.5	22.5	1.2	8	10.2	2.4	79.7
20	8.2	**Reclaims Global**	18	-	-	-	-	-	-	11.8	0.8	23.6
18	5.6	**Revez Corp**	14	-	-	-	-	-	-	-	4.5	33.8
0.2	0.1	**Rich Capital**	0.1	-	-	-	-	-	-	3.3	2	7.3
19.5	8.8	**SAM Holdings**	9	-	-	-	-	-	-	-	-	3.8
15.2	9.1	**SLB Dev**	10	-	-	-	-	5.8	1	17.2	0.5	91.3
18.5	11	**ST Group Food**	16.7	-	-	-	-	2.4	2.3	23.2	2	42.6
17	8.5	**Samurai 2K**	8.6	-0.4	141	8.7	8.5	-	-	-	1.3	31.3
13.3	8.7	**Sanli Env**	10.6	-	-	-	-	4.4	7.3	6.5	0.9	28.5
4.1	1.9	**Santak**	4	-	-	-	-	-	-	-	0.4	4.3
7.8	4.8	**Secura**	4.8cd	-	-	-	-	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	unch	3	5	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
65	16.2	**Sim Leisure**	65xd	-	-	-	-	1.7	1.3	17.1	3.8	107.5
21	14.1	**Sing Paincare**	15.2	unch	12	15.3	15.2	-	2.3	-	1.2	27.3
8.2	1.2	**Sinjia Land**	1.4	-	-	-	-	-	-	-	1.6	3.1
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
79.5	43	**SouthernAlliance**	48.5	+5.5	6	50	48.5	-	-	-	2.4	237.2
0.5	0.1	**Spackman**	0.2	unch	0	0.2	0.2	-	-	-	0.2	3.9
4.4	1.5	**Sunrise Shares**	2.8	-	-	-	-	-	-	-	2.6	5.9
20.5	4.9	**TC Auto**	5	-	-	-	-	-	-	-	79.2	29.5
31	7.6	**TSH**	7.7	-	-	-	-	-	-	8.8	0.4	3.4
9	5.6	**Taka Jewellery**	6.7	+0.4	1184	6.7	6.5	-	-	4.2	0.3	37.9
7.4	2.5	**Teho Intl**	4.9	-	-	-	-	12.1	2	4	0.5	11.5
15	1.9	**Totm Tech**	2.2	-	-	-	-	-	-	-	0.5	29.5
10.6	6.2	**Trendlines**	6.5	unch	50	6.5	6.5	-	-	-	0.7	62.4
20	10.2	**TrickleStar**	10.2	-	-	-	-	-	-	-	1.3	8.5
3.6	0.9	**Tritech**	1	unch	22	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**	11.1	-0.2	100	11.3	11	-	-	-	0.4	69.2
21.5	13.5	**UnUsUaL**	17.1	-0.4	30	17.1	17.1	-	-	95	2.8	176
3.5	1.1	**V2Y Corp**	1.2	-	-	-	-	-	-	-	-	4.2
0.8	0.2	**VCPlus**	0.3	-	-	-	-	-	-	-	17.4	15
7.3	2.2	**Vallianz**	3	-0.5	44	3.5	2.6	-	-	-	0.9	36.4
7	3	**Versalink**	4.8	unch	0	4.8	4.1	-	-	-	0.9	6.5
4.4	2	**Vividthree**	2.7	-	-	-	-	-	-	-	0.8	10
2.6	0.6	**Wilton Resources**	1.2	-	-	-	-	-	-	-	1.1	31.5
27	19.9	**Winking Studios**	25.5cd	unch	4	25.5	25.5	1.7	2	27.7	2.5	71.3
15.9	10.5	**Wong Fong Ind**	13.8cd	unch	11	13.9	13.8	1.6	7.2	8.8	0.6	32.4
3	1.4	**Y Ventures**	1.6	-	-	-	-	-	-	-	2	3.9
14.9	8.8	**YKGI**	9.8cd	-0.1	2	9.8	9.8	0.6	2.7	31.6	-	41.7
3.4	1.5	**Zhongxin Fruit**	1.9	-	-	-	-	-	-	17.3	0.8	20.1
7	3	**Zico Hldgs**	4.3	-	-	-	-	-	-	-	0.6	16.3
3.6	1.5	**Zixin**	2	-	-	-	-	-	-	-	0.3	28.6
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, **Camsing Hc** 107, **China Env** 3.7, **China Fishery** 7.6, **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, **Raffles Infrastructu** 3.5, **Regal Intl** 11.5, **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, **Axington** 19, **BlackGoldNatural** 0.3, **Boldtek** 3.5, **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, **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 $mil
108.1	101.8	**ABF SG Bond ETF**	102.9	-0.1	477	103.1	102.8	-	-	-	469.7
145	108	**CF VN 30 SC ETF SG$**	122	-2	1	124.5	122	-	-	-	-
110	85	**CF VN 30 SC ETF US$**	US91.2	-	-	-	-	-	-	-	-
179.5	149.7	**CSOP LOW CARBON S$**	177.4	-	1	177.4	177.4	-	-	-	-
133.7	109	**CSOP LOW CARBON US$**	US130	-0.6	-	130	130	-	-	-	-
94.8	70.3	**CSOP iEdge SREIT ETF S$**	72.5	-0.1	265	73.2	72.5	-	-	-	84.7
30528	23093	**GLD SG$**	28980	-160	0	29298	28980	-	-	-	-
22366	16845	**GLD US$**	US21345	-45	3	21530	21330	-	-	-	110.6
1442	1280	**ICBC CSOP CGB ETF S$**	1340	+1	1	1340	1339	-	-	-	-
970	780	**IS ASIA HYG S$D**	883	+2	5	886	882	-	-	-	-
711	586	**IS ASIA HYG US$**	US650	+2	208	650	647	-	-	-	-
957	876	**IS Asia BND US**	US928	-	-	-	-	-	-	-	-
1400	1078	**IS INDIA CLIMATE US$**	US1358	-3	2	1361	1343	-	-	-	169.8
77	49.8	**Lion-OCBC Sec HSTECH S$**	65	+2.7	10512	65.1	61.8	-	-	-	30.9
56.7	37.8	**Lion-OCBC Sec HSTECH US$**	US47.6	+1.8	8	47.7	45.7	-	-	-	-
174	126.6	**Lion-OSPL China L S$**	151.5	+1.5	13	152	150.5	-	-	-	-
101	90	**Lion-OSPL Low Carbon S$**	100.8	-	0	100.8	100.8	-	-	-	-
102	76.7	**Lion-Phillip S-REIT**	79.2	-0.4	625	79.8	78.9	-	-	-	-
342.1	312.7	**Nikko AM STI ETF**	337.3	+0.4	354	340	335.6	-	-	-	8.1
97.4	92.5	**NikkoAM SGD IGBond ETF**	96.4	+0.1	761	96.4	96.2	-	-	-	80
69.3	53.8	**NikkoAM-STC A_REIT US$**	US56	-	-	-	-	-	-	-	-
106.1	73.2	**NikkoAM-STC Asia REIT**	76.2	-0.1	1122	76.8	76	-	-	-	41.5
105.7	94.3	**PHIL SING INC**	101.2	+0.4	76	101.3	100.9	-	-	-	-
89	68.7	**Phil Ap Div Reit US$**	US77.7	+0.2	0	77.7	77.7	-	-	-	-
345.4	310.1	**STI ETF**	332.9	+0.2	1375	336.3	332.7	-	-	-	-
228	177	**UETF SSE50China**	200	-	4	200	198	-	-	-	62.5
90.4	66.1	**UOB AP GRN REIT S$**	69	+0.1	9	69.1	68.7	-	-	-	57.5
1536	1128	**XT MSCHINA US$**	US1358	+11	0	1358	1358	-	-	-	-