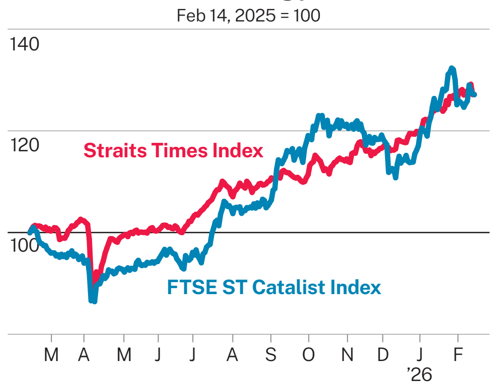
STI / Catalist

Daily

Straits Times Index
Feb 16, 2026
4,938.58 ▲
+0.80 (+0.02%)
Current streak
1 day
Day high
4,941.42
Day low
4,920.96
52-week high
5016.76 (Feb 12, 2026)
52-week low
3,393.69 (Apr 9, 2025)



FTSE ST Catalist Index
Feb 16, 2026
▼ **210.91**
-0.41 (-0.19%)
Current streak
3 days
Day high
212.79
Day low
210.89
52-week high
219.67 (Jan 28, 2026)
52-week low
143.13 (Apr 9, 2025)

GAINERS

BY CENTS

	CLOSE	UP	%	52w high/low
JMH USD	7814	244.8	2.5	7883/3601
GLD SG$	57920	120.0	0.2	64860/35430
Keppel 5xLongSG27070	710	63.0	9.7	710/77
SPDR S&P500 US$	68305	53.0	0.1	70000/48182
Keppel	1286	25.0	2.0	1288/561

BY PERCENTAGE

	CLOSE	%	UP	52w high/low
Joyas Intl	0.2	100.0	0.1	0.3/0.1
Renaissance United	0.2	100.0	0.1	0.2/0.1
New Wave	0.4	33.3	0.1	0.5/0.2
Oceanus	0.4	33.3	0.1	0.7/0.3
Y Ventures	0.9	28.6	0.2	1.1/0.5

LOSERS

BY CENTS

	CLOSE	DOWN	%	52w high/low
GLD US$	45700	-161.5	-0.3	51400/26315
XT MSCHINA US$	2006	-83.3	-3.2	2296/1500
Azeus	1100	-20.0	-1.8	1728/1003
DBS Grp	5689	-17.0	-0.3	6000/3630
SGX	1798	-15.0	-0.8	1920/1150

BY PERCENTAGE

	CLOSE	%	DOWN	52w high/low
AdvancedSys W261224	0.1	-50.0	-0.1	1/0.1
Jawala	15	-40.0	-10.0	25.5/10
BACUI TECH	0.2	-33.3	-0.1	0.3/0.1
Green Build	2	-33.3	-1.0	4.8/1
OCBC Bk MB eCW260630	8	-16.7	-1.6	9.6/3.3

UNUSUAL ACTIVITY

	VOL	CLOSE($)	CHANGE	+/-
Salt Investments	549.2	0.003	-	-
Koda	48.1	0.320	-	-
ST Group Food	0.0	0.140	-	-
BACUI TECH	32.0	0.002	-0.001	-33.33
Lincotrade	2,619.5	0.345	+0.055	+18.97
HealthBank	0.0	0.042	-	-
Lum Chang	346.0	0.635	-0.005	-0.78
Captii	21.4	0.295	-0.015	-4.84
ISOTeam	7,959.9	0.090	-0.002	-2.17
Fuji Offset	15.4	0.700	+0.020	+2.94

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

STOCKS

Singapore stocks end almost flat before Chinese New Year; STI inches up 0.02%

Across the broader market, gainers outnumber decliners 294 to 197, with 765.9m securities worth S$954.9m traded. BY RANAMITA CHAKRABORTY

LOCAL shares ended almost flat on Monday (Feb 16) ahead of the Chinese New Year break, as data showed that the Republic's key exports grew a slower-than-expected 9.3 per cent year on year in January.

The benchmark Straits Times Index (STI) inched up 0.02 per cent, or 0.8 point, to 4,938.58. Meanwhile, the iEdge Singapore Next 50 Index fell 0.8 per cent, or 11.92 points, to 1,501.60.

Across the broader market, gainers outnumbered decliners 294 to 197, with 765.9 million securities worth S$954.9 million traded.

Among STI constituents, Jardine Matheson Holdings led the gainers, rising 2.5 per cent, or US$1.94, to US$78.14.

The worst performer among the STI constituents was Singtel, which declined 1.4 per cent or S$0.07 to S$4.84.

The three local banks delivered a mixed performance. DBS slipped 0.3 per cent or S$0.17 to finish at S$56.89, OCBC ended flat at S$21.11, and UOB was down 0.2 per cent or S$0.08 at S$38.39.

On the iEdge Singapore Next 50 Index, the best performer was China Aviation. It closed 4.5 per cent or S$0.08 higher at S$1.84. StarHub was the biggest decliner, dropping 2.7 per cent, or S$0.03, to S$1.10.

Data released by Enterprise Singapore showed that Singapore's non-oil domestic exports (NODX) extended December's 6.1 per cent expansion but fell short of Bloomberg's 12 per cent estimate.

RHB Group chief economist Barnabas Gan said Singapore's manufacturing and trade sectors are expected to remain firm. However, he cautioned that escalating geopolitical tensions and the risk of an AI-driven market correction could weigh on trade momentum in 2026.

"We remain cautiously optimistic on Singapore's NODX performance for the year ahead. For 2026, we keep our full-year NODX forecast at 3 per cent, in line with official's projection range of 2 to 4 per cent," he added.

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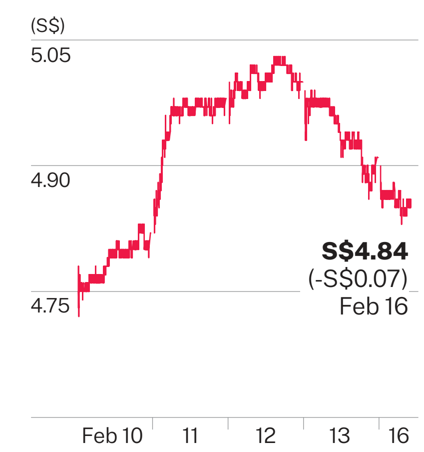
> "For 2026, we keep our full-year NODX forecast at 3 per cent, in line with official's projection range of 2 to 4 per cent."
>
> **Barnabas Gan, chief economist, RHB Group**

Top gainer
JMH USD

SOURCE: BLOOMBERG

Biggest decliner
Singtel



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	271	+1	274/270	292	240	-	5.5	12693.6
CapLand IntCom T	242 xd	unch	244/241	250	194	-	4.8	19332.5
CapitaLandInvest	312	unch	313/309	318	237	107.6	3.8	16234
CityDev	968	-3	971/963	995	432	45.4	1	8802
DBS Grp	5689 cd	-17	5702/5680	6000	3630	14.7	5.4	161746.8
DFIRG USD	US414	+2	417/410	436	202	-	1.9	5604.1
Frasers Cpt Tr	227	+1	229/227	247	203	-	5.3	4622.9
Frasers L&C Tr	99.5	-0.5	100/99	105	75.5	-	6.8	3777
Genting Sing	77	unch	77/75.5	80	66	16.1	5.2	9460.6
HongkongLand USD	US851	-1	857/846	912	381	-	2	20022.4
JMH USD	US7814	+194	7814/7620	7883	3601	-	2.1	23134.5
Keppel	1286 cd	+25	1288/1245	1288	561	24.9	2.6	23436.9
Keppel DC Reit	226	+1	227/224	244	183.3	-	4.2	5941.7
Mapletree Ind Tr	204	+2	204/202	223	183	-	6.7	6062.4
Mapletree Log Tr	130	unch	130/129	137	103	-	6.9	6505.9
Mapletree PanAsia Co	144	-1	145/144	150	109	-	6.2	9071.3
OCBC Bank	2111	unch	2121/2102	2179	1435	12.6	4.8	95310.3
SATS	392	+4	392/387	397	242	103.2	0.4	5858.2
SGX	1798	-15	1810/1795	1920	1150	32.2	1.9	19268.1
SIA	700	+4	700/694	763	590	7.8	5.7	22096.8
ST Engineering	1006	+5	1006/992	1020	493	44.7	1.7	31411.4
Seatrium Ltd	211	+1	213/208	260	162	45.8	0.7	7199
Sembcorp Ind	630	+5	633/624	793	539	11.1	3.7	11272.5
Singtel	484	-7	490/483	503	325	100.4	3.1	79931
ThaiBev	47.5	+0.5	47.5/46.5	53	43.5	11.7	4.7	11937.6
UOB	3839	-8	3851/3815	3950	2900	10.8	4.7	64722.6
UOL	1102	-11	1110/1097	1134	508	26	1.6	9336.5
Venture Corp	1652	+9	1658/1632	1685	1017	19.6	4.5	4821.7
Wilmar Intl	354	-1	356/351	363	278	13.9	4.5	22668
YZJ Shipbldg SGD	347	+4	348/342	375	180	11.1	3.5	13772.8

Most Active

	VOLUME
Genting Sing	41,005,400
MarcoPolo Marine	36,512,400
Intl Cement	33,973,000
Addvalue Tech	27,566,400
CapLand Ascendas REIT	19,722,200
Market volume	700,994,000

	VALUE ($)
DBS Grp	125,399,191
CapLand Ascendas REIT	53,670,927
UOB	52,254,908
Singtel	51,407,983
Keppel	51,367,922
Market value	904,826,000

OTHER SINGAPORE INDICES

	Feb 16 CLOSE	VALUE +/-
BT OB/OS	137.00	+252.00
BT CADI	-113651.00	+75.00
BT 10-day MA	-113687.00	+14.00
FTSE ST Mid Cap	768.14	+1.86
FTSE ST Small Cap	307.56	+2.30
FTSE ST All Share	1121.74	+0.79
FTSE ST China	283.85	+4.47
FTSE ST Catalist	210.91	-0.41
FTSE ST Maritime	237.71	-
SIMSCI Futures	453.05	-1.45
TR/SGX SFI	162.44	+0.11

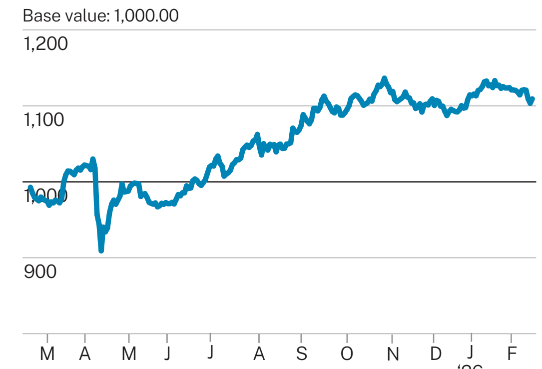
Source for FTSE ST Indices: Interactive Data

SGX ETFs

Most Active

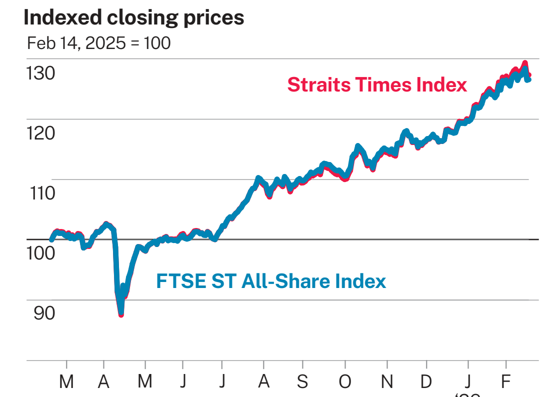
Fund	Last sale	+/-	('000)	Day high/low	52w high/low	Buy/Sell	Mcap
Lion-OCBC Sec HSTECH S$	84.6	-	3640	84.8/83	108.4/71.8	84.6/84.7	40.3
Lion-Phillip S-REIT	85.8	+0.3	2190	86.2/85.5	89.5/71	85.7/85.8	-
ABF SG Bond ETF	114.3	+0.1	1728	114.3/114	116.9/106.6	114.2/114.4	521.8
Amova SGD IGBond ETF	100.9	-	1712	101/100.8	103.4/97.8	100.9/101	83.7
STI ETF	494.5	-	1341	498/493.1	510.9/339.3	494.5/495.8	-
Amova-STC Asia REIT	83.7	+0.4	1194	83.7/83.3	85.4/70.1	83.4/83.7	45.6
CSOP iEdge SREIT ETF S$	77.5	+0.3	796	77.7/77.2	81/64.4	77.3/78	90.5
Lion-OSPL Low Carbon S$	141.6	+4	604	148/137.8	148/103.7	139/141.6	-
Lion_OSPL APAC Fin S$	148.8	-0.5	102	149.7/148	152.3/98.6	148.8/153.8	-
Lion-OSPL Low Carbon US$	US109.9	-0.1	67	109.9/109.6	111.9/77.3	108.7/-	-

iEdge S-Reit Index Daily



iEdge S-Reit Index
Feb 16, 2026
▲ **1,105.97**
+2.67 (+0.24%)
Current streak
1 day
Day high
1,108.42
Day low
1,102.12
52-week high
1,139.56 (Oct 29, 2025)
52-week low
908.54 (Apr 9, 2025)

STI / FTSE ST All-Share Daily



FTSE ST All-Share Index
Feb 16, 2026
▲ **1,121.74**
+0.79 (+0.07%)
Current streak
1 day
Day high
1,121.98
Day low
1,117.75
52-week high
1,138.21 (Feb 12, 2026)
52-week low
779.61 (Apr 9, 2025)

SECURITIES TRADING SCOREBOARD

	MAIN Up	MAIN Down	MAIN Unch	CATL Up	CATL Down	CATL Unch	TOTAL Up	TOTAL Down	TOTAL Unch
Multi Ind	5	1	4	1	0	0	6	1	4
Manufacturing	31	10	14	11	6	9	42	16	23
Commerce	14	5	8	2	3	2	16	8	10
Tpt/Stor/Comms	10	6	5	2	1	4	12	7	9
Finance	6	9	5	2	2	0	8	11	5
Construction	10	3	2	1	2	1	11	5	3
Properties	11	8	15	1	0	2	12	8	17
Hotels/Rsts	2	4	3	0	1	2	2	5	5
Services	24	15	11	10	7	11	34	22	22
Elect/Gas/Water	0	0	1	0	0	0	0	0	1
Agriculture	2	1	1	0	1	1	2	2	2
Mining/Quarry	2	0	0	5	1	0	7	1	0
BLW	91	97	25	0	1	0	91	98	25
REIT	13	4	9	0	0	0	13	4	9
TOTAL	221	163	103	35	25	32	256	188	135
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	9,668	3,967	13,635	91,623	247	91,870
Manufacturing	60,898	62,576	123,474	88,139	3,929	92,068
Commerce	19,003	1,773	20,776	31,665	232	31,897
Tpt/Stor/Comms	86,675	2,019	88,694	125,932	396	126,328
Finance	54,601	2,408	57,009	259,020	927	259,947
Construction	16,672	5,651	22,323	3,910	1,662	5,572
Properties	26,813	274	27,087	54,405	31	54,436
Hotels/Rsts	878	482	1,360	746	170	916
Services	123,746	36,263	160,009	76,427	3,707	80,135
Elect/Gas/Water	4,208	-	4,208	2,250	-	2,250
Agriculture	10,776	120	10,896	7,679	18	7,697
Mining/Quarry	3,009	9,060	12,069	616	2,772	3,388
BLW	63,655	12,026	75,681	16,743	12	16,755
REIT	83,773	-	83,773	131,567	-	131,567
TOTAL	564,375	136,619	700,994	890,722	14,103	904,826
GLOBALQUOTE	-	-	-	-	-	-

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

PRIME LENDING RATES

Feb 16

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**
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**
Korea Exchange Bank	**5.75**
Landesbank Baden-Wuerttemberg	**5.33**
Maybank	**5.25**
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**
& Savings Bank, Ltd	**6**
UCO Bank	**6**
United Overseas Bank Ltd	**4.25**

Source: The Association of Banks in Singapore

FINANCE COMPANIES	
Hong Leong Fin	**6.875**
Sing Inv & Fin	**5.35**

CURRENCIES

Yen eases after strong week, US dollar steadies

THE Japanese yen dipped on Monday (Feb 16) after strong gains last week on easing fiscal worries while the US dollar was steady as soft inflation data bolstered the case for interest rate cuts from the Federal Reserve later this year.

Liquidity is likely to be thin with markets in the US, China, Taiwan and South Korea closed for holidays.

The yen eased 0.3 per cent to 153.15 per dollar on Monday after climbing nearly 3 per cent last week – its biggest weekly jump in about 15 months – after Prime Minister Sanae Takaichi's Liberal Democratic Party won a landslide election victory.

Bank of Japan governor Kazuo Ueda and Takaichi will hold their first bilateral meeting since the election to discuss the economy and monetary policy.

"While many thought a supermajority for her LDP party would be negative for Japanese bonds and the yen, the exact opposite happened: They both rallied," said Brent Donnelly, a currency trader and founder of analytics firm Spectra Markets.

"The removal of uncertainty has encouraged long-term investors to dip their toes back in the water. With a bit of stability, those juicier Japanese yields are attracting plenty of interest. So are the Nikkei and the yen," he said. "It's called the 'Buy Japan' trade."

Data on Monday though laid bare some of the challenges facing Takaichi and her government with Japan's economy barely growing last quarter, eking out an annualised 0.2 per cent expansion.

The yen eased 0.3% to 153.15 per dollar on Monday after climbing nearly 3% last week. PHOTO: BLOOMBERG

That may complicate the path for Bank of Japan tightening.

The BOJ next meets on rates in March, with traders ascribing 20 per cent odds for a hike.

Economists polled by Reuters last month expected the central bank to wait until July before tightening policy again.

The BOJ lifted the key rate to a 30-year high of 0.75 per cent in December, although that remains well below most major economies, leading to significant yen underperformance that triggered bouts of direct intervention to support the currency over the past few years.

Goldman strategists said a return to yen weakening and volatility in long-end bonds is likely to follow if the BOJ were to use recent yen strength to stay on a more gradual tightening path. Goldman's 12-month forecast for the yen is 152 per dollar.

Meanwhile, data on Friday showed US consumer prices increased less than expected in January, giving the Fed additional leeway for policy easing.

"The markets are flirting with pricing in a third cut," said Kyle Rodda, senior financial analyst at Capital.com.

Futures imply 62 basis points of easing over the rest of this year. The next cut is likely in June, with markets assigning 68 per cent odds to a reduction.

The euro traded little changed at US$1.1863, while sterling eased slightly to US$1.36395.

The US dollar index, which measures the currency against six major peers, was steady at 96.973 after dropping 0.8 per cent last week.

Much of the action after the inflation data was in the bond market. The US two-year Treasury yield, which reflects Fed policy expectations, closed at its lowest level since 2022 on Friday, while the 10-year yield fell 4.8 basis points.

Meanwhile, the Swiss franc was a touch softer at 0.7686 per US dollar after gaining more than 1 per cent last week, with investors increasingly wary of intervention from the Swiss National Bank to curb strength in the traditional safe haven. REUTERS

FOREX RATES

INTERBANK CROSS RATES

Feb 16

	A$	C$	Rmb	Euro	HK$	Ind Rs	Rupiah	Yen	Won	M$	NZ$	Pak Rs	Peso	S$	Rand	Sfr	NT$	Baht	Pound	US$
Australia	-	0.965	4.896	0.597	5.538	64.293	119.274	1.086	10.210	2.766	1.174	198.135	41.049	0.894	11.287	0.545	22.235	21.980	0.520	0.709
Canada	1.036	-	5.073	0.619	5.739	66.620	123.591	1.125	10.579	2.866	1.217	205.306	42.535	0.927	11.695	0.564	23.039	22.776	0.538	0.734
China	0.204	0.197	-	0.122	1.131	13.131	24.361	0.222	2.085	0.565	0.240	40.467	8.384	0.183	2.305	0.111	4.541	4.489	0.106	0.145
Euro	1.674	1.616	8.197	-	9.272	107.635	199.680	1.818	17.092	4.630	1.966	331.702	68.722	1.497	18.896	0.912	37.224	36.798	0.870	1.186
Hong Kong	0.181	0.174	0.884	0.108	-	11.609	21.536	0.196	1.843	0.499	0.212	35.775	7.412	0.161	2.038	0.098	4.015	3.969	0.094	0.128
India	0.016	0.015	0.076	0.009	0.086	-	1.855	0.017	0.159	0.043	0.018	3.082	0.638	0.014	0.176	0.008	0.346	0.342	0.008	0.011
Indonesia	0.008	0.008	0.041	0.005	0.046	0.539	-	0.009	0.086	0.023	0.010	1.661	0.344	0.007	0.095	0.005	0.186	0.184	0.004	0.006
Japan	0.921	0.889	4.509	0.550	5.101	59.213	109.849	-	9.403	2.547	1.081	182.478	37.806	0.824	10.395	0.502	20.478	20.243	0.479	0.653
Korea	0.098	0.095	0.480	0.059	0.542	6.297	11.683	0.106	-	0.271	0.115	19.407	4.021	0.088	1.106	0.053	2.178	2.153	0.051	0.069
Malaysia	0.362	0.349	1.770	0.216	2.003	23.247	43.126	0.393	3.692	-	0.425	71.640	14.842	0.323	4.081	0.197	8.039	7.947	0.188	0.256
New Zealand	0.852	0.822	4.170	0.509	4.717	54.754	101.577	0.925	8.695	2.355	-	168.737	34.959	0.762	9.612	0.464	18.936	18.719	0.443	0.604
Pakistan	0.005	0.005	0.025	0.003	0.028	0.324	0.602	0.005	0.052	0.014	0.006	-	0.207	0.005	0.057	0.003	0.112	0.111	0.003	0.004
Philippines	0.024	0.024	0.119	0.015	0.135	1.566	2.906	0.026	0.249	0.067	0.029	4.827	-	0.022	0.275	0.013	0.542	0.535	0.013	0.017
Singapore	1.118	1.079	5.475	0.668	6.193	71.897	133.381	1.214	11.417	3.093	1.313	221.568	45.904	-	12.622	0.609	24.864	24.580	0.581	0.793
South Africa	0.089	0.086	0.434	0.053	0.491	5.696	10.568	0.096	0.905	0.245	0.104	17.555	3.637	0.079	-	0.048	1.970	1.947	0.046	0.063
Switzerland	1.836	1.772	8.988	1.097	10.167	118.025	218.955	1.993	18.742	5.077	2.156	363.722	75.355	1.642	20.720	-	40.817	40.350	0.954	1.301
Taiwan	0.045	0.043	0.220	0.027	0.249	2.892	5.364	0.049	0.459	0.124	0.053	8.911	1.846	0.040	0.508	0.024	-	0.989	0.023	0.032
Thailand	0.045	0.044	0.223	0.027	0.252	2.925	5.426	0.049	0.464	0.126	0.053	9.014	1.868	0.041	0.513	0.025	1.012	-	0.024	0.032
United Kingdom	1.924	1.857	9.422	1.150	10.658	123.728	229.536	2.090	19.648	5.322	2.260	381.298	78.997	1.721	21.721	1.048	42.789	42.300	-	1.364
United States	1.411	1.362	6.909	0.843	7.815	90.720	168.300	1.532	14.406	3.903	1.657	279.575	57.922	1.262	15.926	0.769	31.374	31.015	0.733	-

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

Feb 16

	S$ Bid	S$ Offer
1-month	1.2590	1.2596
2-months	1.2563	1.2569
3-months	1.2536	1.2545
6-months	1.2459	1.2471

Source: OCBC

EQUITY BONDS WARRANTS FUTURES

SGX DERIVATIVES TRADING

Feb 13

	OPEN	HIGH	LOW	SETT	VOL	OP/INT
SGX MSCI Singapore Index Futures						
Feb26	464.70	465.90	453.55	454.50	34104	206270
Mar26	466.00	466.30	454.50	454.90	30	26
SGX FTSE China A50 Index Futures						
Feb26	14878.00	14896.00	14649.00	14682.00	420502	1050658
Mar26	14902.00	14910.00	14660.00	14690.00	14574	11679
SGX FTSE China H50 Index Futures						
Feb26	17865.00	17927.50	17417.50	17495.00	9044	3534
Mar26	17637.50	17637.50	17477.50	17512.50	69	219
SGX FTSE Taiwan Index Futures						
Feb26	2729.50	2754.00	2688.25	2692.25	31187	116207
Mar26	2739.00	2755.75	2694.00	2709.75	473	5391
SGX FTSE Indonesia Index Futures						
Feb26	3070.000	3079.000	2953.000	3048.000	1512	2037
Mar26	3020.000	3020.000	3020.000	3013.000	1	295
SGX FTSE Blossom Japan Index Futures						
Mar26	323.4750	323.4750	323.4750	322.2000	1	703
Jun26	-	-	-	320.0750	0	377
SGX Nikkei 225 Index Futures						
Mar26	57445.00	57795.00	56545.00	57075.00	30238	62706
Jun26	57555.00	57555.00	56640.00	56785.00	34	1598
SEA ADR Futures						
Feb26	108.80	109.40	108.80	-	14	149
Mar26	-	-	-	-	0	0
GRAB Futures						
Feb26	4.2450	4.2500	4.2400	-	26	62
Mar26	-	-	-	-	0	0
TSMC ADR Futures						
Feb26	-	-	-	-	0	90
Mar26	-	-	-	-	0	0
SGX Mini 10-Year Japanese Government Bond Futures						
Mar26	131.610	132.010	131.530	131.850	3305	9982
Jun26	-	-	-	131.650	0	2
SGX USD/CNH (Full-Sized) Futures						
Feb26	6.8975	6.9107	6.8907	6.9059	19686	10136
Mar26	6.8885	6.9020	6.8815	6.8968	140327	149096
SGX INR/USD Futures						
Feb26	110.340	110.420	110.120	-	106333	154861
Mar26	110.150	110.210	109.930	-	16456	77458
SGX KRW/USD (Mini) Futures						
Feb26	.6952	.6978	.6920	-	3601	12399
Mar26	.6964	.6984	.6903	-	15692	24742
SGX THB/USD Futures						
Feb26	32.315	32.315	32.110	32.175	163	245
Mar26	32.380	32.380	32.175	32.245	72	50
SGX USD/SGD (Full-Sized) Futures						
Feb26	1.26320	1.26350	1.26305	-	31	96
Mar26	1.25820	1.26110	1.25820	-	32	148
SGX TSI Iron Ore CFR China (62% Fe Fines) Index Futures						
Feb26	100.05	100.10	98.70	-	12863	329439
Mar26	99.50	100.10	96.50	-	133171	467740
SGX Mysteel Shanghai Rebar (USD) Futures						
Feb26	-	-	-	-	0	0
Mar26	-	-	-	-	0	0
SGX SICOM TSR20 Rubber Futures						
Mar26	192.7	193.8	190.5	192.9	1223	2468
Apr26	192.1	193.4	190.1	192.0	3882	15782
SGX-NZX Global Whole Milk Powder Futures						
Feb26	3625.0	3625.0	3625.0	3625.0	1	13670
Mar26	3685.0	3695.0	3685.0	3695.0	24	8468
SGX-NZX Global Skim Milk Powder Futures						
Feb26	-	-	-	3000.0	0	5863
Mar26	-	-	-	3135.0	0	6181

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

PALM OIL

Feb 16

KLCE Palm Futures (RM/MT)

Delivery Month	Opening	Sett Price	High	Low	Vol Done	Open Position
Mar 26	4041	4037.0	4065.0	4002.0	931	12244
Apr 26	4056	4050.0	4079.0	4012.0	6039	49213
May 26	4050	4046.0	4075.0	4008.0	15164	72202
Jun 26	4040	4040.0	4066.0	4003.0	3351	32011

Source: Bursa Malaysia

BONDS, WARRANTS, PREFERENCE SHARES

Most active

Feb 16

Company	Last Sale	+or-	Vol ('000)	Conv Ratio	Exer Price	Prem Disc %	Gear-ing	Expiry Mths Left
AdvancedSys W261224	0.1	-0.1	12025	0.0	0	-	-	10
DBS MB eCW260730	5.3	-0.1	1352	-	-	-	-	-
UOB MB ePW260723	5.1	0.2	1000	-	-	-	-	-
SGX MB eCW260630	6.3	-0.4	960	0.0	0	-	-	4
OCBC Bk MB ePW260730	4.4	-0.1	828	-	-	-	-	-
OCBC Bk MB ePW260730	3.5	unch	700	-	-	-	-	-
DBS MB eCW260330	4.1	-0.2	587	0.0	0	-	-	1
DBS MB ePW260630	8	unch	500	-	-	-	-	-
CLIFE 5xShortUB270230	1.6	-0.2	500	-	-	-	-	-
SGX MB ePW260730	4.3	0.2	406	-	-	-	-	-
NIO MBeCW260520	1.6	-0.1	400	-	-	-	-	-
YangzijiMBeCW260630	2.1	unch	400	-	-	-	-	-
Genting 5xLongUB270630	43	unch	353	-	-	-	-	-
KeppelMBeCW260630	12.3	1.1	331	0.0	0	-	-	4
UOBAM PA FT ASEAN DV S$	103.4	1.1	303	-	-	-	-	-
NIO 5xLongSG271021	13.1	-0.1	220	-	-	-	-	-
UOB 5xLongSG261217	16.1	-0.8	207	-	-	-	-	-
DBS MB ePW260730	15.1	-0.2	200	-	-	-	-	-
SembInd MBeCW260630	2.8	0.1	200	-	-	-	-	-
UOB MB eCW260730	7.9	-0.3	200	-	-	-	-	-

MSCI INDICES

Feb 13	Index	In local curr % dy Change	In local curr % yr Change	In S$ % dy Change	In S$ % yr Change	In US$ % dy Change	In US$ % yr Change
WORLD PRELIMINARY	3488.9	0.3	1.6	0.4	0.4	0.2	2.1
EAFE PRELIMINARY	1876.7	-0.6	5.8	-0.7	5.9	-0.9	7.7
EUROPE PRELIMINARY	2452.2	-0.1	3.8	-0.2	3.4	-0.4	5.2
AUSTRALIA	1751.8	-1.0	4.1	-1.8	8.3	-2.1	10.2
AUSTRIA PRELIMINARY	1113.6	-3.2	2.0	-3.3	1.1	-3.5	2.9
BELGIUM PRELIMINARY	1382.3	-0.3	11.8	-0.4	10.8	-0.6	12.8
CANADA PRELIMINARY	4186.2	1.5	3.1	1.5	1.8	1.3	3.6
DENMARK PRELIMINARY	13254.	0.4	-2.1	0.3	-3.0	0.1	-1.3
FINLAND PRELIMINARY	913.4	-0.1	3.2	-0.2	2.3	-0.4	4.1
FRANCE PRELIMINARY	2954.0	-0.3	2.5	-0.3	1.6	-0.6	3.4
GERMANY PRELIMINARY	1453.5	0.0	1.9	-0.1	1.0	-0.3	2.8
GREECE PRELIMINARY	120.5	-3.6	9.2	-3.7	8.2	-3.9	10.1
INDIA	3011.6	-1.4	-2.1	-1.2	-4.6	-1.4	-2.9
INDONESIA	6084.4	-1.3	-4.7	-1.2	-7.2	-1.4	-5.6
IRELAND PRELIMINARY	420.1	-2.6	-3.9	-2.7	-4.7	-2.9	-3.0
ISRAEL PRELIMINARY	461.7	-0.4	7.2	-0.7	7.4	-1.0	9.2
ITALY PRELIMINARY	1452.9	-1.9	0.6	-2.0	-0.3	-2.2	1.5
JAPAN	2343.0	-1.5	12.3	-1.6	13.0	-1.8	14.9
KOREA	1866.3	0.0	35.3	-0.1	32.6	-0.4	34.9
MALAYSIA	541.8	-0.7	3.7	-0.6	5.9	-0.8	7.7
NETHERLANDS PRELIMINARY	3700.3	0.3	11.4	0.3	10.4	0.0	12.3
NEW ZEALAND	163.5	-3.5	0.2	-3.9	3.2	-4.1	5.0
NORWAY PRELIMINARY	4460.0	-0.8	10.0	-1.1	14.5	-1.3	16.5
PAKISTAN	574.1	-0.7	2.5	-0.5	0.9	-0.7	2.6
PHILIPPINES	1207.9	-1.8	5.9	-1.5	5.5	-1.7	7.4
PORTUGAL PRELIMINARY	108.9	-1.0	8.2	-1.1	7.3	-1.3	9.2
SPAIN PRELIMINARY	1838.0	-1.5	1.4	-1.5	0.5	-1.7	2.3
SWEDEN PRELIMINARY	23195.	0.0	4.4	-0.4	5.4	-0.7	7.2
SWITZERLAND PRELIMINARY	1750.1	0.5	2.7	0.4	3.8	0.2	5.6
TAIWAN	1494.5	0.0	18.4	0.0	16.1	-0.2	18.1
THAILAND	517.0	-1.0	16.6	-1.2	16.2	-1.5	18.2
UK PRELIMINARY	2983.8	0.4	5.4	0.4	4.8	0.1	6.6
USA PRELIMINARY	6538.8	0.5	0.1	0.8	-1.6	0.5	0.1
EM FAR EAST PRELIMINARY	1230.2	-0.6	13.5	-0.6	11.4	-0.8	13.3
HONG KONG PRELIMINARY	16242.	-1.8	8.7	-1.6	6.4	-1.8	8.3
PACIFIC PRELIMINARY	1855.3	-1.5	9.8	-1.7	11.0	-1.9	13.0
FAR EAST PRELIMINARY	2369.4	-1.6	11.4	-1.6	11.8	-1.8	13.7

Source: MSCI

INTERBANK CURRENCY RATES

Feb 16

Currencies	Against S$ Bid	Against S$ Offer	Against US$ Bid	Against US$ Offer
S$/US$ to one unit of foreign currency:				
Australian dollar	0.8939	0.8946	0.7086	0.7088
Canadian dollar	0.9262	0.9270	0.7345	0.7342
Euro	1.4966	1.4975	1.1864	1.1865
NZ dollar	0.7612	0.7619	0.6034	0.6037
Sterling pound	1.7202	1.7216	1.3636	1.3641
US dollar	1.2615	1.2621	-	-
S$/US$ to 100 units of foreign currency:				
Chinese renminbi	18.2580	18.2701	14.4732	14.4760
Danish kroner	20.0330	20.0457	15.8803	15.8828
Hong Kong dollar	16.14	16.15	12.7961	12.7964
Indian rupee	1.39	1.39	1.1022	1.1024
Indonesia rupiah	0.0075	0.0075	0.0059	0.0059
Japanese yen	0.8233	0.8238	0.6527	0.6527
Korean won	0.0876	0.0876	0.0694	0.0694
Malaysian ringgit	32.30	32.36	25.6082	25.6410
New Taiwan dollar	4.0189	4.0247	3.1858	3.1889
Norwegian krone	13.2774	13.2896	10.5251	10.5298
Philippine peso	2.1771	2.1798	1.7258	1.7271
Saudi riyal	33.6373	33.6551	26.6645	26.6660
Swedish krona	14.1352	14.1442	11.2051	11.2069
Swiss franc	164.0869	164.2290	130.0728	130.1236
Thai baht	4.0654	4.0713	3.2227	3.2258

Source: OCBC

AGRI METALS ENERGY

COMMODITY FUTURES

Feb 13

	Price	Net Change	% Change
Agricultural			**Feb 13**
CBOT Soybeans (US cents/bu)	1148.50	-3.75	-0.31
CBOT Soybean Oil (US cents/lb)	57.47	-0.44	-0.76
CBOT Wheat (US cents/bu)	548.50	-10.00	-1.81
London Cocoa (£/tonne)	2586.00	-44.00	-1.67
London Coffee (US$/tonne)	3800.00	35.00	0.93
London White Sugar (US$/tonne)	397.10	-3.80	-0.95
Metals			**Feb 13**
COMEX - Gold (US$/100 oz)	5046.30	97.90	1.98
COMEX - Silver (US$/troy oz)	77.96	2.28	3.02
LME 3-Mths Contracts (US$/MT)			
Aluminium, 99.7% purity	3077.50	-22.50	-0.73
Copper, Grade A	12881.00	5.50	0.04
Lead	1960.00	-17.50	-0.88
Nickel	16984.00	-444.00	-2.55
Tin	46702.00	-2961.00	-5.96
Zinc. Sp High Grade	3337.50	-36.50	-1.08
Energy and Oil			**Feb 13**
Crude Oil - Brent/blend	67.75	0.23	0.34
Crude Oil - WTI	62.89	0.05	0.08
Crude Oil - Dubai	66.48	0.28	0.42
Crude Oil - Tapis Blend (FOB Kerteh, cargo spot)	70.08	-2.14	-2.97
Crude Oil- Minas (FOB Indonesia, cargo spot)	66.70	-2.14	-3.11
Naphtha (FOB Singapore spot)	64.57	-1.83	-2.76
Jet Kerosene (FOB Singapore, spot price index)	86.58	-2.41	-2.71
Opec Oil Basket Price	68.06	-0.46	-0.67
Naphtha (CFR Japan, cargo spot, USD/MT)	594.13	-17.88	-2.92
Gas Oil EEC (active contract, USD/MT)	672.50	-2.50	-0.37

Source: Bloomberg

GOVERNMENT SECURITIES

GOVERNMENT BONDS

Feb 16

Period	Issue code	Coupon rate (%)	Maturity	Close Bid	Day's High	Day's Low
2-Year	N522100N	2.875%	01-Sep-27	1.32	0.00	0.00
5-Year	NZ10100F	2.875%	01-Sep-30	1.52	0.00	0.00
10-Year	NZ16100X	2.250%	01-Aug-36	1.91	0.00	0.00
15-Year	NY25200N	2.250%	01-Jul-40	2.02	102.95	102.95
20-Year	NA16100H	2.750%	01-Mar-46	2.07	111.50	111.50
30-Year	NA24300E	3.250%	01-Jun-54	2.13	0.00	0.00

Note: Based on latest issue

Source: Monetary Authority Singapore

SGX MAINBOARD

Transaction date: Feb 16

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
119	62.5	17LIVE GROUP	93	+0.5	0	93	93	-	-	-	1.4	171.2
14.4	6.8	A-Smart	11.1	-	-	11.1	11.1	-	-	185	1	29.8
54	19.3	A-Sonic Aero	52	+1	53	52	51.5	4.1	1	13.9	0.9	65.5
43.5	31	ABR	41.5	-	-	41.5	41.5	1.4	3.6	22.9	0.9	83.4
208	100	AEM SGD	203	+2	885	204	200	-	-	55.2	1.3	649
105	89.5	AEM USD	US100	-	-	100	100	-	-	-	-	-
11.9	5	AF Global	10.9	unch	36	11	10.9	-	13.8	-	0.8	115.3
155	116	AIMS APAC Reit	151xd	+1	1034	151	149	1.3	6.4	-	1.2	1235.7
6.8	6.8	AMOS Group	6.8	susp	-	6.8	6.8	-	-	-	0.2	14.2
360	360	AMTD IDEA OV	360	-	-	360	360	-	-	-	-	85.9
16.8	11.9	AP Oil	14.6	-	-	14.6	14.6	2.5	3.4	11.7	0.4	24
79.6	30.4	APAC Realty	63	unch	271	63	62	0.9	3.3	37.5	1.4	271.6
33.5	5.3	ASL Marine	33.5cd	+1.5	2552	33.5	32	-	-	57.8	3.3	345.6
22	13	Abundante	17	-	-	17	17	-	-	-	-	23.8
38	1.5	Acma	21	-2	60	22.5	19.8	-	-	14	4.7	10.7
33	19	Acro HTrust	US25.5	+0.5	231	26	25	1.1	-	15.9	0.3	198.5
8.5	0.8	Addvalue Tech	8.3	unch	27566	8.5	8.3	-	-	-	38.1	305.6
49.5	33	Alpha Integrated REI	49cd	unch	445	49.5	49	1.1	5.8	-	1	551.3
12.5	9	Amcorp Global	9.9	-	-	9.9	9.9	-	-	-	0.7	44.3
2.8	0.4	AnAn Intl	1.6	unch	0	1.6	1.6	-	-	-	0.5	67.7
51	28	Anchun Intl	50.5	+1	59	51	48.5	-	4.4	11.6	40.8	25.5
72	19	Ascent Bridge	19	-	-	19	19	-	-	-	0.5	30
17.9	11.5	Asia Enterprises	14.9	-	-	14.9	14.9	0.1	3.4	135.5	0.5	55.9
10.8	7.4	Asian Pay TV Tr	10.7	+0.1	301	10.8	10.7	1	9.8	-	0.3	193.3
6.2	3.6	Aspen	3.6	unch	190	3.6	3.6	-	-	3.6	0.4	39
14.3	5.7	Aspial Corp	12.4	unch	276	12.5	12.3	0.8	2.4	49.6	0.7	299.7
344	205	Avarga	238	-	-	238	238	-	-	91.9	6.1	425.3
2040	1298	AvePoint	1335	+21	7	1336	1330	-	-	-	-	2828.9
21.5	14.8	Avi-Tech Hldg	18	-	-	18	18	0.9	8.3	10.9	0.6	30.8
1728	1003	Azeus	1100	-20	3	1105	1100	0.8	2.6	38.7	11.9	330
80	49.5	Aztech Gbl	67.5	unch	49	67.5	67	0.6	22.2	7.4	1.5	522.3
66	50	B&M Hldg	66	-	-	66	66	-	-	-	0.6	5.8
25.5	12.2	BBR	22.5	+0.5	220	22.5	22	21.8	1.3	3.4	0.6	73.1
19	10	BH Global	10.7	-	-	10.7	10.7	1.3	4.7	11.9	0.6	32.1
49	26	BHG Retail Reit	44	-	-	44	44	1.1	1.1	-	0.6	228.6
455	267	BRC Asia	446cd	+14	131	450	432	1.7	3.6	16.2	2.8	1230.9
63.5	50	Baker Technology	53.5	+0.5	10	53.5	51.5	17.9	3.7	5.9	0.5	108.5
72	30.5	Banyan Tree	67	+0.5	36	67.5	67	3.7	1.9	13.8	0.8	581.3
39.5	16.7	Beng Kuang	29	+1.5	478	29.5	28	-	2.1	5	2.8	74.4
105	81.5	Bonvests	96.5	-	-	96.5	96.5	0.6	-	205.3	0.5	388.1
229	90.5	Boustead	225	-1	274	228	222	3.4	2.4	16.7	2.1	1288.7
19.4	19.4	Broadway Ind	19.4	susp	-	19.4	19.4	2.7	2.6	7.3	0.9	91.6
59	50	Brook Crompton	56	-	-	56	56	-	3.6	9	0.4	19.9
525	319	Bukit Sembawang	497	unch	101	500	495	1.7	3.2	18.2	0.8	1286.8
160	72	Bumitama Agri	147	unch	382	149	147	1.6	0.8	11.1	1.8	2583.6
52	35	Bund Center	41.5	unch	0	41.5	41.5	1.3	3.4	23.2	0.8	315.6
88.5	71.5	CDL HTrust	87	+0.5	181	87	86	1	6.1	-	0.6	1107.5
16.8	11.2	CDW	14.8	-	-	14.8	14.8	-	278.3	-	0.5	37.5
2.9	1.1	CH Offshore	1.5	+0.1	383	1.5	1.4	-	-	12.5	0.2	31.7
255	205	CMS	243	+1	3	243	243	-	-	-	-	5928
7.4	5.6	CONCORD NE	6.2	+0.3	307	6.2	5.9	-	-	-	-	488.4
2.2	0.8	CSC	1.7	unch	274	1.7	1.6	-	-	-	0.6	61
129	37.5	CSE Global	127	+3	3450	128	125	1.4	1.9	32.5	3.5	919.7
12.7	3.6	Camsing Hc	3.8	-	-	3.8	3.8	-	-	-	-	3.4
292	240	* CapLand Ascendas REI	271	+1	19722	274	270	1	5.5	-	1.2	12693.6
99	77	CapLand Ascott T	98	unch	3079	98	97.5	1	6.2	-	1	3754.5
82.5	56	CapLand China T	71.5	unch	3784	72	70.5	1	7.9	-	0.6	1294.1
132	82	CapLand India T	128	-1	362	128	127	1.1	5.3	-	0.9	1764.1
250	194	* CapLand IntCom T	242xd	unch	11382	244	241	1.7	4.8	-	1.1	19332.5
318	237	* CapitaLandInvest	312	unch	4257	313	309	0.2	3.8	107.6	1.2	16234
31.5	17.6	Captii	29.5	-1.5	21	31.5	26.5	-	-	-	0.3	9.4
16.1	8.1	Casa	11	-0.2	53	11.4	11	3.2	2.7	11.5	0.4	23.1
120	95	Cent Accom REIT	116	+4	3249	117	112	-	-	-	-	-
189	96	Centurion	155	+3	856	156	152	11.7	2.3	3.8	1.1	1277.6
9.8	5.5	Chasen	8.2	-0.2	90	8.3	8.2	-	-	-	0.4	31.9
59	44.5	Chemical Ind	51	-	-	51	51	4.5	2.9	7.5	0.3	38.7
186	74.5	China Aviation	184	+8	1693	186	177	3.3	2	14.9	1.2	1593.8
13.9	4.3	China EnvRes	7.9	-	-	7.9	7.9	-	-	-	-	192.8
26.5	22	China Everbright	25.5	-0.5	33	26	25.5	3	8.1	4.1	0.4	731.6
5.4	2.1	China Intl	4.5	-	-	4.5	4.5	-	-	-	0.1	3.6
4.5	2.2	China Mining	2.8	-	-	2.8	2.8	-	-	-	12.9	10.7
15.2	15.2	China Yuanbang	15.2	susp	-	15.2	15.2	-	-	-	0.1	10.5
7.6	2	ChinaKangdaFood	5.2	-	-	5.2	5.2	-	-	-	0.2	23
84.5	46	ChinaSunsine	75.5	+1	587	76	74.5	3.4	4	9.1	0.9	742.5
24	14.3	Chuan Hup	24	unch	120	24	23.5	0.3	4.2	85.7	0.8	261.3
995	432	* CityDev	968	-3	798	971	963	2	1	45.4	1	8802
144	68	Civmec	137cd	+5	156	137	135	3.6	3.9	12	1.6	695.4
63.5	54.5	Coliwoo Hldgs	56.5	unch	315	57	56.5	-	-	-	-	271.7
39	9.5	Comba	39	-	-	39	39	-	-	-	2.4	1238.2
140	91.5	Combine Will	134	-	-	134	134	5	3.7	5.4	33.1	44
164	134	ComfortDelGro	151	+1	15174	152	148	1.3	5.1	15.5	1.3	3272.8
33	12.7	Cordlife	14.4	-	-	14.4	14.4	-	-	-	0.3	38.5
381	255	Cortina	347	-	-	347	347	2.3	4.6	9.4	1.5	574.6
14.6	11.3	Cosco Shp	11.8	unch	1825	11.9	11.7	-	-	49.2	0.5	528.5
6.4	1.6	Courage Inv	1.9	-	-	1.9	1.9	-	-	-	0.1	20.9
114	54	Creative	70	unch	12	70	70	-	-	-	0.8	48.9
142	114	CreditBureauAsia	126	unch	8	126	125	2.9	3.2	25.8	5.6	290.3
6000	3630	* DBS Grp	5689cd	-17	2203	5702	5680	1271.1	5.4	14.7	2.3	161747
436	202	* DFIRG USD	US414	+2	332	417	410	-	1.9	-	-	5604.1
60	52	Daiwa Hse Log Tr	55	unch	62	55.5	55	1	8.7	-	0.8	376.3
14	6.2	Darco Water Tech	7.8	-	-	7.8	7.8	-	-	7.3	0.2	7.3
2.8	1.7	Dasin Retail Tr	2	susp	-	2	2	-	112	-	-	16.1
17.5	11	Datapulse Tech	11	-	-	11	11	-	-	5.8	0.4	38.5
11.2	4.9	Del Monte Pac	8.7	unch	2	8.9	8.7	-	-	-	1.4	168.9
98.5	65	Delfi	96.5	+2	749	96.5	94.5	0.5	4.4	12.8	1.6	589.8
58.5	44	DigiCore Reit USD	US52	unch	122	52	51.5	1	6.9	-	0.6	700.2
9.6	5.8	Duty Free Intl	7.8	+0.1	100	7.8	7.7	1.3	2.3	23.6	0.8	135
292	20	ESR REIT	248	+2	1126	248	243	0.9	0.9	-	9	1998.6
37	26.5	EliteUKREIT GBP	UK37cd	unch	307	37	36.5	1	8.2	-	0.9	264
30	17.5	Ellipsiz	25	-	-	25	25	-	4	-	0.4	41.8
39.5	29	Emperador Inc	34.5	-	-	34.5	34.5	-	-	59.5	-	5429.1
103	64.5	EnGro	102	unch	18	103	102	0.2	2.9	110.9	0.5	121.4
1.2	0.8	Eneco Energy	0.9	unch	1021	0.9	0.9	-	-	-	1.1	34.2
42.5	27	Envictus	37	-1	17	38	37	-	-	-	1.7	112.6
3.8	2.1	Enviro-Hub	2.7	-	-	2.7	2.7	-	-	-	0.7	41.6
82	30	Ever Glory	74	+1	266	74.5	72.5	4.6	1	21.3	10.1	282.7
160	106	F & N	149	unch	13	150	148	1.9	3.7	14.5	0.7	2171.9
7.2	3.6	FSL Trust	5	+0.2	152	5	4.8	-	-	-	1.9	89.3
62.5	49.5	Far East HTrust	62cd	-0.5	962	62.5	61.5	0.8	6.5	-	0.7	1271.7
137	98	Far East Orchard	129	unch	2	129	129	3	3.9	10.7	0.5	624.1
32	12.2	Federal Int	31	+0.5	476	32	31	5.5	1.6	11.2	0.6	43.6
29	24.5	First Reit	27xd	unch	1583	27	26.5	1	8	-	1.1	565.7
233	140	First Resources	226	-2	2066	230	223	2.2	4.3	10.5	1.9	3580
110	100	First Sponsor	101	-	-	101	101	1.8	4.6	12.2	0.6	1369
303	97	Food Empire	299	+3	146	300	296	1.3	2.7	22	3.9	1644.8
247	203	* Frasers Cpt Tr	227	+1	3046	229	227	1	5.3	-	1	4622.9
105	75.5	* Frasers L&C Tr	99.5	-0.5	7223	100	99	1.4	6.8	-	0.9	3777
122	72	Frasers Property	109	unch	174	110	108	1	4.1	35.2	0.5	4393.2
192	82.5	Frencken	191	+4	3457	192	186	3.3	1.4	22	1.9	817
11.9	8	Fu Yu	10.1	+0.1	22	10.1	10	-	-	-	0.6	77
80	16.5	Fuxing China	52	-	-	52	52	-	-	70.3	0.1	20.4
5.9	1.2	G Invacom	4.6	-0.1	2962	4.8	4.6	-	-	-	0.4	13
18	10	GHY Culture	13	-	-	13	13	-	0.8	-	1.4	139.6
54	45	GP Industries	53	-	-	53	53	1.8	4.7	11.6	0.6	305.8
16.2	2.7	GRC	12.8	-0.2	6707	13.1	12.8	-	-	40	2.4	433.4
9.1	3.1	GRP	4.5	-	-	4.5	4.5	-	-	-	0.2	8.7
23.5	13.3	GSH	18.5	+0.1	0	18.5	18.5	-	-	-	1	466
10.6	5.5	Gallant Venture	7.8	unch	148	7.8	7.7	-	-	-	0.6	426.2
80	66	* Genting Sing	77	unch	41005	77	75.5	1.2	5.2	16.1	1.1	9460.6
52	25.5	Geo Energy Res	42.5	+0.5	651	42.5	42	3	2.4	11.8	0.6	726.5
13.6	11.8	Global Inv	12.7	-	-	12.7	12.7	2	6.3	8.1	0.8	227.7
162	90	Global Testing	155	-2	1	155	155	-	-	7.6	0.8	81.4
33	23.5	Golden Agri-Res	29.5	+0.5	8224	29.5	28.5	6.6	2.7	7.6	0.5	3787.1
13.6	10.3	Goodland	12.3	-	-	12.3	12.3	1.8	3.1	30.8	0.2	48.5
87.5	41	Grand Banks	70cd	-9.5	334	76	68.5	7.7	2.1	6	1.4	130.6
1590	1280	Great Eastern	1566	-1	6	1567	1565	2.5	5.4	7.5	0.9	15288.9
4.8	1	Green Build	2	-1	9	2.1	2	-	-	-	-	6.8
285	135	GuocoLand Ltd	280	+5	350	282	272	1.9	2.1	28.1	0.7	3313
68.5	30.5	HG Metal	65	+0.5	20	65	64	-	-	18	1.2	182
44	24	HL Global Ent	39.5	+1.5	52	39.5	39	-	-	22.6	0.5	38.1
29	17.6	HPH Trust SGD	27	unch	179	27.5	26.5	0.6	7.9	-	0.5	-
23	12.9	HPH Trust USD	US21.5	+0.5	1217	21.5	21	0.5	12.2	-	0.4	1872.9
558	320	HPL	488	unch	4	498	488	0.9	0.8	126.4	1.2	2588.5
75.5	65	HRnetGroup	74	-	-	74	74	1.1	5.4	16.3	1.9	748.4
60	26	Hafary	51xd	-0.5	3	51	51	2.5	5.4	7.3	1.5	219.6
1720	1130	Haw Par Corp	1704	+16	224	1706	1672	2.6	2.4	16.5	0.9	3952.8
29	22	Heeton	27	-	-	27	27	-	1.9	-	0.3	131.7
51	13	Helens	13.3	-	-	13.3	13.3	-	-	-	-	168.3
13	6.5	Heptamax	9.6	-	-	9.6	9.6	-	-	-	9.2	4.7
77.5	47.5	Hiap Hoe	74.5	+1.5	45	74.5	70.5	-	1	53.2	0.5	357.1
4.6	0.6	Hiap Seng Ind	1.6	+0.1	6978	1.6	1.5	-	-	-	-	72.2
250	164	Ho Bee Land	242	-2	28	245	242	4.1	1.7	14.7	0.4	1606.9
53	33	Hock Lian Seng	44.5	+0.5	50	44.5	44	3.5	4	7.1	0.8	227.9
0.2	0.1	Hoe Leong	0.1	unch	7000	0.1	0.1	-	-	-	0.6	15.2
90	61.5	Hong Fok	85.5	unch	60	86	85.5	3.7	1.2	23.1	0.2	744.4
9.3	3.5	Hong Lai Huat	7.3	+0.2	953	7.3	7	-	-	-	0.4	37.8
354	90	Hong Leong Asia	342	+9	972	344	333	2.9	1.2	29.3	2.5	2588.4
280	240	Hong Leong Fin	272	-1	136	274	271	1.7	5.1	11.7	0.6	1225.6
912	381	* HongkongLand USD	US851	-1	1245	857	846	-	2	-	58.2	20022.4
148	49	Hor Kew	129	+3	15	131	129	-	2.3	4.9	0.8	70.5
76.5	66	Hotel Grand	71	-1	215	72	71	-	2.1	-	41.5	525
211	159	Hotel Royal	207	-1	0	207	207	2.2	1.3	37.4	0.4	250.4
153	129	Hotung Inv	140	-2	3	140	140	0.7	7.5	20.3	12.6	177.9
1106	602	IFAST	938cd	-1	2580	963	935	3.8	0.6	41.9	8.8	2859.9
18.5	10.9	IFS Capital	17.6	-	-	17.6	17.6	1.5	2.8	24.1	0.4	66.2
300	189	IHH Healthcare	283	+4	1	283	279	3	1.1	30.9	2.7	25006.3
20	9.4	IPC Corp	18.8	-0.5	38	18.8	18.7	-	-	2.6	0.3	16
23	15.5	IREIT Global EUR	EU19.4	-	-	19.4	19.4	-	-	-	-	-
32	22.5	IREIT Global SGD	30.5	+0.5	153	30.5	30	1.1	8.8	-	0.6	471.5
43.5	27.5	ISDN Hldgs	40	-0.5	248	40.5	40	2.4	1.2	20.9	0.9	183.9
41	29	Indofood Agri	39	+0.5	25	39.5	38.5	9.1	-	4.9	38.1	564.6
99	76	Info-Tech	98	+1	227	99	97.5	-	-	-	-	252.8
93.5	34	InnoTek	81	+2	894	82.5	79.5	1.3	2.5	32.3	1.1	199.8
3.6	3.6	Interra Resource	3.6	susp	-	3.6	3.6	-	-	4.2	1.2	23.6
7.8	1.3	Intl Cement	7.7	+0.5	33973	7.8	7.1	-	-	-	1.9	441.6
42	31	Intraco	38	-	-	38	38	3.7	1.3	20.9	0.7	43.2
80	44	JB Foods	65.5	+1	49	65.5	65	0.7	0.6	82.9	0.7	227.5
7883	3601	* JMH USD	US7814	+194	160	7814	7620	-	2.1	-	0.7	23134.5
1.9	0.7	Jadason	1.4	-	-	1.4	1.4	-	-	-	-	14.8
3600	2310	Jardine C&C	3407	+23	37	3414	3362	2	4.5	10.5	1.2	13464.5
26.5	16.6	KOREReitUSD	US22.5	+0.5	37	22.5	22	-	-	-	0.3	235
42.5	18.7	KSH	35	+0.5	92	35	34.5	-	4.3	-	0.7	200.8
29.5	25	Karin Tech	26.5	+0.5	24	26.5	26.5	1	2.5	17.3	0.8	57.3
35	6.8	Kencana Agri	25	-	-	25	25	-	-	4.4	1.3	71.8
25	7.1	Keong Hong	16.9	-	-	16.9	16.9	-	-	36.7	0.7	41
55	38	Kep Infra Tr	53.5	unch	4207	53.5	53	1	7.3	-	3.7	3389
1288	561	* Keppel	1286cd	+25	4026	1288	1245	1.5	2.6	24.9	2.2	23436.9
244	183.3	* Keppel DC Reit	226	+1	4716	227	224	1	4.2	-	1.5	5941.7
107.8	75.9	Keppel Reit	95	+1	13450	95.5	94	1	5.9	-	0.7	5710.5
94.5	86	Khong Guan	86.5	-	-	86.5	86.5	-	1.2	-	0.4	22.3
7.3	3.1	King Wan	6	-0.2	673	6	5.8	-	-	-	0.7	46.1
55.5	27.5	KingsmenCreative	51.5	+1	43	51.5	51.5	6.5	3.9	7.9	0.9	104
33.5	19	Koda	32	unch	48	33.5	32	-	-	-	0.4	26.6
35	12.7	Koh Bros	34	+1	4984	35	33.5	-	-	-	0.5	163.1
108	37.5	LHN	69.5cd	unch	169	69.5	69	4.7	2.9	7.4	1.3	293.5
115	78	LHT	93	-	-	93	93	1.6	19.4	11.4	0.9	49.5
0.4	0.1	Le Tree Holdings	0.4	unch	0	0.4	0.4	-	-	-	-	38.5
5.4	0.8	Leader Env	1	+0.1	4737	1	0.9	-	-	-	3.8	19.9
66	44	Lendlease Reit	63cd	+0.5	15908	63.5	62.5	0.9	5.7	-	0.8	1980.5
44.5	17.7	Lion Asiapac	25.5	-	-	25.5	25.5	-	-	13.6	0.3	20.7
2.8	0.7	Lippo Malls Tr	0.7	-0.1	100	0.8	0.7	-	-	-	0.1	116.9
78.5	29	Low Keng Huat	78	susp	-	78	78	-	1.9	-	1	576.3
73.5	27	Lum Chang	63.5cd	-0.5	346	64	62.5	1.3	2.4	32.4	1.5	244.5
83	28	Luxking	60	-	-	60	60	-	-	400	0.3	7.6
9.3	2.8	MDR	6.6	-	-	6.6	6.6	1.3	3.5	10.5	0.4	59.8
6.1	1.1	MFG Integration	3.4	+0.1	493	3.4	3.2	-	-	-	1.2	8.2
1.2	0.1	MM2 Asia	0.3	susp	-	0.3	0.3	-	-	-	0.6	19.9
70.5	30	MSC	US56.5	unch	16	56.5	56.5	-	-	-	1.4	474.6
30.5	21	MTQ	23.5	unch	11	23.5	23.5	4.2	4.3	5.6	0.7	52.9
12	4	MYP	6.3	-	-	6.3	6.3	-	-	-	0.4	100.3
9.8	5.3	ManulifeReit USD	US6.7	unch	80	6.7	6.7	1	32.1	-	0.2	118.8
223	183	* Mapletree Ind Tr	204	+2	1243	204	202	1	6.7	-	1.2	6062.4
137	103	* Mapletree Log Tr	130	unch	3381	130	129	1	6.9	-	1	6505.9
150	109	* Mapletree PanAsia Co	144	-1	1626	145	144	1	6.2	-	0.8	9071.3
17.6	3.3	MarcoPolo Marine	15.1xd	+0.6	36512	15.3	14.6	0.6	0.7	21.6	2.7	568.6
16.4	9.1	Mermaid Maritime	12.3	-0.1	71	12.4	12.3	-	-	9	0.7	273.2
4.8	0.9	Metis Energy	4.1	-0.1	785	4.1	4.1	-	-	-	1.6	124.4
59.5	30.5	Metro	53.5	-0.5	123	54	53.5	0.9	3.7	29.7	0.3	444.9
34.5	22.5	Mewah Intl	32.5	-	-	32.5	32.5	4.7	2.3	9.2	0.4	489.8
190	140	Micro-Mechanics	170	-2	602	172	165	1	3.5	29.4	5	236.4
13.9	10.1	MindChamps	12.6	-	-	12.6	12.6	-	-	-	0.5	30.6
358	255	Multi-Chem	340	unch	0	340	340	1.7	7.4	9.9	2	306.3
4.8	1.8	Mun Siong Engg	2.8	-	-	2.8	2.8	-	-	-	0.3	16.3
784	309	NIO Inc. USD OV	US504	-1	40	506	488	-	-	-	-	12345.9
95.5	67.5	NSL	90.5cd	-	-	90.5	90.5	-	46.4	-	1.2	338.1
107	92.5	NTT DC REIT USD	US100	+0.5	305	100	99.5	-	-	-	-	1030.2
79	29	Nam Lee Metal	72cd	-1	406	73	71.5	-	0.3	-	1.1	175.5
137	42.5	NamCheong	132	+5	973	132	127	-	-	2.2	3	525.5
85	44.5	Nanofilm	62.5	unch	2748	63.5	61.5	3.7	1.1	53	1.1	414.7
18.8	7.9	NeraTel	17.6	-0.6	1191	18	16.7	-	-	-	1.5	63.7
99.5	85	NetLink NBN Tr	98	-0.5	3923	98.5	97.5	1	5.4	-	1.6	3819
26.5	22.5	New Toyo	23.5	+0.5	0	23.5	23.5	1.1	7.7	11	0.7	103.3
25	18.9	Noel Gifts Intl	21	-	-	21	21	1.1	57.1	1.6	0.7	21.5
51.5	32	Nordic	49	unch	1	49	49	2.5	3.6	11.1	1.5	196
2179	1435	* OCBC Bank	2111	unch	1739	2121	2102	1.7	4.8	12.6	1.6	95310.3
144	37	OKP	82	-1	542	84.5	82	4.4	3	7.5	1.3	442.6
128	88	OUE	116	-3	425	116	113	-	1.7	-	0.3	1138.7
38	25	OUEREIT	35	-0.5	3679	35.5	34.5	1.1	5.9	-	0.6	1932.6
0.7	0.3	Oceanus	0.4	+0.1	1590	0.4	0.3	-	-	-	1.6	103.1
149	50	Oiltek	67.5	+4	1347	67.5	62.5	2	1.8	28.5	9.2	289.6
123	80	Olam Group	95.5	+0.5	1938	95.5	94.5	0.3	6.3	66.8	0.5	3610.6
19.9	11.2	Ossia Intl	17.1cd	+0.5	11	17.1	17	3.7	4.1	6.6	0.8	43.2
6.3	1.6	Ouhua Energy	5	-	-	5	5	-	-	-	0.4	19.2
21.5	16	Overseas Edu	18	-0.4	42	18	18	1.2	6.7	12	0.5	74.8
12.1	6.2	Oxley	8.6	+0.1	41	8.6	8.5	-	-	-	0.4	371.7
232	83.5	PC Partner	137	-4	787	143	137	-	-	11.2	-	531.4
56	38.5	PNE Industries	47.5	-	-	47.5	47.5	0.3	6.3	52.8	0.6	39.9
41.5	32	PSC Corporation	38.5	unch	0	38.5	38.5	2.1	4.7	9.2	0.6	219.8
55.5	35	Pacific Century	49.5	-1.5	150	51.5	49.5	-	7.1	-	247.5	1532.7
13.3	3.2	PacificRadiance	9.9	unch	693	10.1	9.8	48.8	0.5	4	1.3	145.3
11	4.5	Pan Hong	6.1	-	-	6.1	6.1	-	-	5.4	0.2	31.7
126	57	PanUnited	117	+1	87	121	116	2	2.6	20	3.1	821
19.8	4.7	Parkson Retail	12.7	unch	1431	12.9	12.6	-	-	3.5	2.2	86
444	376	ParkwayLife Reit	406	+3	268	407	403	1.5	3.7	-	1.7	2646.6
4.9	1.3	Pavillon	3.7	-	-	3.7	3.7	-	-	16.1	1	33.8
149	87.5	Penguin Intl	146	-	-	146	146	3.3	3.3	9	1.3	321.4
60.5	20	Pharmesis Intl	30	unch	59	34	30	-	-	5.8	0.8	9.5
348	234	Powermatic Data	335	-	-	335	335	1.2	3	28	1.6	119.9
24.5	10.7	Prime US REIT USD	US21cd	-0.5	596	21.5	21	2.9	2.9	-	0.4	301.9
263	99	PropNex	216	+2	191	217	213	0.7	3.6	39.1	12.9	1598.4
1408	820	Prudential USD	US1408	-	-	1408	1408	-	-	-	-	38407.9
56	24.5	Q&M Dental	53	+1	57	53	52	1.4	2.1	34.2	4.7	519.9
103	83	QAF Ltd	102	unch	135	103	101	1.2	4.9	17	1.2	582.7
31.5	13.8	Qian Hu	15.8	+2	10	15.8	15.8	0.8	2.5	51	0.5	17.9
21	12	RH PetroGas	15.4	+0.1	151	15.4	15.2	-	-	6.5	1.7	128.7
109	82	Raffles Medical	102	+1	221	102	101	1.4	2.5	30.5	1.8	1922.2
18.6	3.2	RafflesEdu	14	unch	9792	14.6	13.6	-	-	-	0.3	215.4
0.2	0.1	Renaissance United	0.2	+0.1	205	0.2	0.2	-	-	-	0.5	12.4
23	9.1	Rex Intl	14.5	+0.1	2358	14.6	14.4	-	-	-	1.3	190.7
105	63.5	Riverstone	77.5	+1.5	1225	78	76	1.6	9.4	13.2	2.3	1150.8
397	242	* SATS	392	+4	926	392	387	-	0.4	103.2	2.3	5858.2
340	240	SBS Transit	333	+1	20	333	332	2	8.6	14.8	1.4	1040.9
1920	1150	* SGX	1798	-15	1172	1810	1795	1.6	1.9	32.2	9.5	19268.1
16	11	SHS Hldgs	12.2	-	-	12.2	12.2	1.4	2.3	30.5	0.6	86.7
763	590	* SIA	700	+4	4301	700	694	2.3	5.7	7.8	1.3	22096.8
381	187	SIA Engineering	348	+2	222	350	345	1.1	2.3	40.2	2.3	3911.7
18.6	14.9	SIIC Environment	18.2	-0.2	155	18.5	18.2	7.3	6	4.2	0.2	474.4
1020	493	* ST Engineering	1006	+5	1350	1006	992	1	1.7	44.7	11.7	31411.4
97.5	64.5	SUTL Enterprise	87.5	-	-	87.5	87.5	1.9	5.7	9.1	1.1	78.6
10.6	7.1	Sakae	8.9	-	-	8.9	8.9	-	5.6	-	0.2	12.6
0.5	0.1	Salt Investments	0.3	unch	549	0.3	0.3	-	-	-	1.1	72.9
123	70.5	SamuderaShipping	114	+2	130	115	112	2.3	6.8	6.4	0.8	614.6
6.2	3.6	Sapphire	4.9	-	-	4.9	4.9	-	-	98	0.2	20
34	19.6	Sarine Tech	22.5	+0.5	1	22.5	22.5	0.4	-	53.6	0.9	80.3
72	53.5	Sasseur Reit	68	unch	743	68.5	68	1.5	8.9	-	0.8	856.9
260	162	* Seatrium Ltd	211	+1	6801	213	208	3.1	0.7	45.8	1.1	7199
793	539	* Sembcorp Ind	630	+5	3570	633	624	2.5	3.7	11.1	2.1	11272.5
10.4	3.7	Serial System	7.9	+0.1	901	7.9	7.8	-	-	98.8	0.4	71.1
539	402	Shangri-La HKD	HK515	unch	0	515	515	4.1	3.9	24.8	0.4	18464.9
297	157	Sheng Siong	267	-1	2739	269	267	1.4	2.4	29.2	7.5	4014.4
11.3	2.6	Shenshan	5	-	-	5	5	-	-	-	-	4
78.5	52.5	Sin Heng Mach	71.5	unch	0	71.5	71.5	1.2	1.4	12.4	0.7	82.1
173	106	Sing Inv & Fin	167	+1	54	168	165	2.4	3.9	10.9	0.9	394.9
70	32.5	SingHoldings	66.5	unch	265	66.5	66	2.4	1.5	27.3	0.8	266.7
66	38.5	SingPost	39	unch	1039	39	38.5	12.1	2.3	3.7	0.6	887.3
32	24	SingShipping	29	-0.5	5	29	29	3.1	3.4	9.4	0.7	129.8
393	181	Singapore Land Grp	379	unch	45	382	376	4.4	1.2	23.5	0.6	5430.6
503	325	* Singtel	484	-7	10576	490	483	0.5	3.1	100.4	3.2	79931
502	325	Singtel 10	485	-6	225	491	483	1.4	3.6	20	-	-
16.8	9.4	Sinostar Pec	10.3	-	-	10.3	10.3	9.9	-	2.1	0.3	98.9
108	18.3	Soilbuild Const	105	+2	399	106	104	18.1	2.9	24.7	2.1	826.9
65.5	56.5	Soon Hock	64.5	unch	29	64.5	64	-	-	-	-	200.3
9.5	5.8	Soup Holdings	7.1	-0.4	0	7.1	7.1	-	0.7	-	2.4	21.2
0.2	0.1	Southern Arch	0.1	unch	250	0.1	0.1	-	-	-	11.1	31.8
48.5	26	Southern Pkg	29	-	-	29	29	-	-	-	0.2	20.4
80	65	Spura Finance	78	unch	5	78	78	1.3	3.8	20.3	0.5	123.8
68	43	Sri Trang Agro	55	+2	101	56	49.5	1.1	0.1	12.7	-	844.8
40	22	Sri Trang Gloves	32.5	-	-	32.5	32.5	0.7	0.1	23.4	-	931.2
52.5	33.5	Stamford Land	49.5	unch	111	49.5	49	0.8	1	123.8	0.9	779.6
23	18.5	Stamford Tyres	19.7	-	-	19.7	19.7	1.7	7.6	7.8	0.4	46.7
127	109	StarHub	110	-3	8569	112	109	1.5	5.6	12.4	3.1	1904.4
60	45.5	StarhillGbl Reit	57.5	unch	232	57.5	57	1	6.3	-	0.8	1330.1
174	148	Stoneweg EUTrust EU	EU161	+1	38	161	161	-	-	-	-	-
260	220	Stoneweg EUTrust SGD	241	+1	8	241	241	-	-	-	-	1351.5
44.5	36	Straco	38.5	-	-	38.5	38.5	1.6	5.2	12.1	1.2	334.5
190	125	Straits Trading	180	+1	118	181	177	-	4.4	-	0.6	904.9
3.4	1.2	SunMoon Food	2.4	unch	0	2.4	2.4	-	-	-	3.2	21.8
67.5	19.2	Sunpower	49	+0.5	118	49	48	-	-	17.6	0.8	401
28	15.1	Sunright	26.5	+1	0	26.5	26.5	-	-	-	0.5	32.5
53.5	8.1	Suntar Eco-City	50	-	-	50	50	-	-	19.7	1.7	31.4
150	103	Suntec Reit	144	+1	382	144	143	1	4.3	-	0.7	4256
30	19.4	TIH	24	-0.5	13	24	24	7.3	4.2	3.3	0.4	58
357	199	TJ DaRenTang USD	US356	+12	210	357	343	-	-	40.2	2.9	712
44	30	TSH Resources	40.5	unch	53	40.5	40.5	4.3	1.9	13.1	0.9	559
69	38.5	Tai Sin Electric	53cd	+1.5	238	53	51.5	1.3	4.4	16.7	1.1	245.4
100	73	Tat Seng Pkg	90	-	-	90	90	2	6.7	7.5	0.7	141.5
19.8	7.2	TeleChoice Intl	18.9	-	-	18.9	18.9	-	0.7	20.5	2.4	90.2
53	43.5	* ThaiBev	47.5	+0.5	3705	47.5	46.5	2.4	4.7	11.7	1.6	11937.6
178	70.5	Thakral	168	unch	2	169	166	5.7	3.6	7.5	1.3	219.8
0.8	0.2	The Place Hldg	0.3	unch	15500	0.3	0.3	-	-	-	0.2	17.6
233	144	TheHourGlass	225	+1	8	225	224	3	3.6	9.4	1.7	1586.3
6.8	4	Thomson Medical	6	+0.1	2803	6.1	5.9	-	-	100	2.7	2155.1
13.8	6.9	Tiong Seng	10.1	-	-	10.1	10.1	-	-	15.5	0.6	48.4
101	53	Tiong Woon	100	+3	477	100	97.5	7.9	1.5	12.7	0.7	232.2
36.5	17.7	Top Glove	19.1	unch	736	19.2	19.1	-	-	-	1.1	1648.1
16	6	Travelite	11.6	-	-	11.6	11.6	-	-	2.7	0.4	11
12.8	6.2	Trek 2000 Intl	8.6	-	-	8.6	8.6	-	-	45.3	0.7	28.5
36	21	Tuan Sing	34	unch	28	34	34	0.3	2.1	178.9	0.3	429.8
35	22	Tye Soon	32	-	-	32	32	3.8	6	6.6	0.4	27.9
181	131	ULTRAGREEN AI USD	US168	+1	1048	171	168	-	-	-	-	1853.2
139	72.8	UMS	136	+2	1968	137	135	1.1	2.2	29.6	2.3	1320.8
75	42	UOA	54	-	-	54	54	3.9	2.4	10.3	0.6	789.8
3950	2900	* UOB	3839	-8	1364	3851	3815	2.2	4.7	10.8	1.4	64722.6
335	163	UOB Kay Hian	334	+8	741	335	325	2	3.6	13.7	1.5	3242.5
809	717	UOI	793	+5	5	793	793	2.1	2.9	16.3	1	485
1134	508	* UOL	1102	-11	414	1110	1097	2.4	1.6	26	0.8	9336.5
4.2	4.2	USP Group	4.2	susp	-	4.2	4.2	-	-	-	0.1	4.1
93	69.5	Uni-Asia Grp	89.5	-	-	89.5	89.5	-	3.4	-	0.4	70.3

SGX MAINBOARD

Transaction date: Feb 16

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
55.5	27.5	Union Gas	38	+0.5	59	38	37	2.7	4.2	9.7	1.6	120.8
69	46	UnionSteel	58.5	+2.5	7	58.5	58.5	8.3	2.2	5.4	0.7	69.1
55.5	43	UtdHampshReitUSD	US55	+1	34	55.5	55	1.1	7.4	-	0.7	333
124	46.5	ValueMax	117	unch	24	118	117	3.6	2.3	13.1	2	1104.8
92	55	Valuetronics	87.5	-0.5	33	88	87.5	1.6	4.9	13.1	1.5	377.6
1685	1017	* Venture Corp	1652	+9	221	1658	1632	1.1	4.5	19.6	1.7	4821.7
21.5	7	Vibrant Group	15.5	unch	150	15.5	15.5	0.4	1.3	172.2	0.5	108.2
5.6	1.6	VibroPower	4.2	-	-	4.2	4.2	-	-	17.5	0.6	3.1
170	122	Vicom	168	+1	127	168	167	1.5	3.5	20.3	4.2	595.7
10.1	6.8	Vicplas Intl	9.3	-	-	9.3	9.3	1.8	4.8	11.2	0.6	47.6
94	39	Wee Hur	88.5	unch	670	89	88	9.8	1.1	15.1	1.2	828.3
120	33	Willas-Array	92.5	-	-	92.5	92.5	-	-	-	0.9	76.1
363	278	* Wilmar Intl	354	-1	2074	356	351	2.1	4.5	13.9	0.8	22668
176	100	Wing Tai	168	-1	298	170	167	-	1.8	-	0.4	1333.9
28.5	13	World Precision	13.1	-	-	13.1	13.1	-	-	39.7	0.3	52.4
190	68.5	XMH	184	+11	65	184	174	3.3	1.9	16.1	3.5	211.6
50.5	35.5	YHI Intl	36	-1.5	0	36	36	1	558.1	10.9	0.4	105.2
124	32.5	YZJ Fin Hldg	34	+1	4647	34	33	2.5	10.1	3.9	0.3	1342.5
72	55.5	YZJ Maritime	56	unch	3314	56.5	56	-	-	-	-	1948.8
375	180	* YZJ Shipbldg SGD	347	+4	9494	348	342	2.6	3.5	11.1	2.8	13772.8
16	8.2	Yamada Green Res	9.5	-	-	9.5	9.5	-	-	-	0.3	16.8
82.5	38	Yanlord Land	73.5	+1	1027	73.5	71.5	-	-	-	0.2	1423.4
63.5	53	Yeo Hiap Seng	60.5	-0.5	1	61	60.5	0.6	3.3	54.5	0.6	372.9
3.4	1.9	Ying Li Intl	2.6	-	-	2.6	2.6	-	-	-	0.2	66.4
9.8	5.7	Yoma Strategic	8.2	unch	1399	8.3	8.1	-	-	30.4	0.4	197
76.5	46	Yongmao	74.5	-	-	74.5	74.5	9	1.3	8.2	0.4	66.1
61.5	39.5	Zheneng Jinjiang	56.5	-1.5	32	59	56.5	-	4.1	7.1	0.6	821.5
75	8	Zhongmin Baihui	51	-	-	51	51	2.3	2	22	2.6	100.1

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
6.5	3.4	9R	3.8	-0.2	0	3.8	3.8	-	-	-	2.8	42.3
1.2	0.1	AJJ Medtech	0.8	-	-	0.8	0.8	-	-	-	-	13.7
0.2	0.1	AP Strategic	0.1	susp	-	0.1	0.1	-	-	-	1	35
3.4	1.7	Abundance Intl	2.3	-	-	2.3	2.3	-	-	76.7	0.6	44.3
5.8	2.9	Accrelist	5.1	+0.1	273	5.1	5.1	-	-	-	0.7	16.4
4.1	2	Acesian Partners	3.1	-	-	3.1	3.1	-	-	28.2	0.6	15.5
4.3	1.6	AcroMeta	2.4	+0.1	2374	2.4	2.3	-	-	-	1.6	9.5
16.8	6.1	Advanced	13.4	-	-	13.4	13.4	-	-	-	0.4	13.9
1.1	0.3	AdvancedSystems	0.4	unch	12105	0.5	0.4	-	-	-	0.8	6.8
13.5	5.1	Advancer Global	12	-	-	12	12	-	-	22.2	0.9	30.3
0.5	0.1	Adventus	0.4	-	-	0.4	0.4	-	-	-	1	13.2
36.5	25	Aedge Group	36.5	+2.5	25	36.5	34.5	-	-	-	3.6	39.4
15.5	8.8	Alliance HC	13.8	unch	0	13.8	13.8	-	-	39.4	1.2	28.7
37.5	18.8	Alpina Holdings	37	-	-	37	37	6.9	0.5	-	2.3	68.2
3	1.7	Alset	2.3	-	-	2.3	2.3	-	-	-	1	80.3
3.1	1.3	Amplefield Ltd	2.8	unch	7	2.8	2.7	-	-	-	0.5	25.2
7.8	5.1	AnnAik	7.8	-	-	7.8	7.8	2.4	-	11	0.3	22.9
0.1	0.1	Annica	0.1	-	-	0.1	0.1	-	-	-	25	22.3
20.5	2.6	Aoxin Q & M	18	-0.6	3582	18.6	17.9	-	-	-	1.9	184.1
6.9	2.1	Asia Vets	5	+0.5	50	5	5	-	-	-	0.5	7.3
2.6	0.9	AsiaMedic	2	-	-	2	2	-	-	22.2	1.6	23.1
1.8	0.3	AsiaPhos	0.9	+0.1	500	0.9	0.9	-	-	9	3.9	13.4
0.5	0.1	Asian Micro	0.3	-	-	0.3	0.3	-	-	-	3.8	8
0.4	0.2	Asiatic	0.4	-	-	0.4	0.4	-	-	13.3	0.7	13
31.5	11.2	Aspial Lifestyle	29	+1	1912	29.5	28.5	2.4	1.3	12.9	2.2	479.9
7.6	3	Assurance HC	3	-	-	3	3	-	-	-	1.1	7.3
5.8	4.4	Astaka	4.4	-	-	4.4	4.4	-	-	-	3.9	82.2
17	5	Atlantic Nav	13.5	unch	30	13.5	13.5	0.9	-	1	1.5	70.7
50	23.5	Attika Grp	44	+2	108	44.5	42	2.8	1.7	21.3	5.8	59.8
33.5	23.5	Audience	25	-0.5	17	25	25	1.7	6	9.5	2	58.2
0.3	0.1	Autagco	0.2	-	-	0.2	0.2	-	-	-	2.5	5.5
1.6	0.8	B Wilshire	1.1	unch	25	1.1	1.1	-	-	-	-	16.3
0.3	0.1	BACUI TECH	0.2	-0.1	32	0.2	0.2	-	-	6.7	1.1	8.9
4.9	2	Bromat	2	-	-	2	2	-	-	-	-	9.1
8.7	3.2	CFM Hldgs	6	-	-	6	6	7.2	-	6.7	0.5	12.1
157	28	CNMC Goldmine	130	+1	1624	133	129	3	0.8	39.4	8.1	530
0.7	0.1	CapAllianz	0.2	-	-	0.2	0.2	-	-	-	0.4	24.9
0.4	0.1	Capital World	0.1	unch	50	0.1	0.1	-	-	-	0.3	16.1
18	5	CharismaEnergy	10.8	-0.6	110	11.7	10.8	-	-	-	-	29.5
2.9	1.1	ChinaKundaTech	1.6	-0.1	409	1.6	1.6	-	-	-	4.9	6.6
50	35	Choo Chiang	44	-	-	44	44	-	-	-	1.3	91.5
0.5	0.1	Clearbridge	0.1	-	-	0.1	0.1	-	-	-	0.2	4.3
37	20	Dezign Format	21.5	-	-	21.5	21.5	-	-	-	-	7
115	50	Digilife Tech	115	unch	2	115	115	-	-	-	0.6	16.5
0.2	0.1	Disa	0.1	-	-	0.1	0.1	-	-	-	50	18.7
9.2	1.6	EFH Ltd	7.2	-0.2	3991	7.5	7.2	-	-	-	120	127.5
6.8	1.9	ES Grp	4.7	-	-	4.7	4.7	-	-	2.7	0.3	6.6
2.7	1.5	EcoWise	1.7	-	-	1.7	1.7	-	-	-	1	19.7
0.9	0.2	Edition	0.5	-	-	0.5	0.5	-	-	-	-	12.6
5.1	1.9	Eindec	4.9	-	-	4.9	4.9	-	-	-	0.7	7
18.3	0.2	EuroSports Gbl	2.7	-0.3	100	2.7	2.7	-	-	-	2.5	7.2
1.5	0.7	FJ Benjamin	0.8	-	-	0.8	0.8	-	-	-	0.3	9.5
12.9	5.1	Far East	11	-	-	11	11	-	1.6	4	0.3	13
6.4	1.4	Figtree	5	-	-	5	5	-	-	-	0.7	18
24	13	FoodInnovators	20	-	-	20	20	-	-	-	-	22.6
33	19	FortressMinerals	25.5	+1	17	25.5	24.5	4.3	2.4	9.8	1.4	133.4
98.5	21	Fuji Offset	70	+2	15	70	70	3.9	0.7	36.3	1.1	41.9
0.7	0.2	GCCP	0.3	-	-	0.3	0.3	-	-	-	0.3	4.7
9.8	4.9	GDS Global	6.4	unch	200	6.4	6.2	-	-	-	1.1	18.6
11.2	7	GKE	8.4	unch	351	8.4	8.4	2.8	2.4	15	0.7	74.2
7.1	3.2	GS Hldg	6	-0.1	355	6.2	6	-	-	-	9.5	94.4
1.4	0.7	GSS Energy	1.2	+0.1	36	1.2	1.1	-	-	-	0.5	16.1
18.9	14.9	Goodwill	15.1	-	-	15.1	15.1	-	5	12.4	-	60.4
1.7	0.5	H2G Green	0.9	-	-	0.9	0.9	-	-	-	0.4	29.4
38.5	27	HC Surgical	36.5cd	-	-	36.5	36.5	1.8	3.8	14.4	3.2	57.1
3	1.3	HGH	2.2	-0.1	15690	2.4	2.2	-	-	-	0.8	39.2
0.4	0.1	HS Optimus	0.3	unch	15600	0.3	0.3	-	-	-	0.3	16.7
1.1	1.1	Hatten Land	1.1	susp	-	1.1	1.1	-	-	-	2.9	20.6
8.4	2.5	HealthBank	4.2	-	-	4.2	4.2	-	-	-	1.3	4
4.6	1.5	Heatec Jietong	3.4	-	-	3.4	3.4	-	-	85	0.6	7
16.4	12	Hengyang Petro	15	susp	-	15	15	-	-	375	0.3	30.5
12.2	7.5	Hiap Tong	11	unch	298	11	10.9	-	0.9	8.3	0.4	34.9
7.3	4	Hosen	6.7	-	-	6.7	6.7	3	3	11	0.6	23.9
86	18.2	Huationg Global	84.5	+2	864	86	82.5	8.4	1.3	9.2	1.4	159.7
39.5	26	Hyphens Pharma	34	unch	4	34	34	2.2	4.4	10.3	1.5	105.1
5.3	0.7	IPS Securex	4.2	+0.1	1600	4.2	4	-	-	210	3.2	20.4
38	29	ISEC	34	-	-	34	34	2.2	2.9	15.2	2.1	195.7
10.4	6	ISOTeam	9	-0.2	7959	9.2	9	-	0.9	9.9	1.4	103.5
25	1.5	IX Biopharma	21	-1	8715	22.5	21	-	-	-	52.5	212.9
44.5	38	Infinity Dev	42.5	+0.5	39	42.5	41.5	-	-	-	-	134.6
30.5	19.5	JEP	28.5	-	-	28.5	28.5	-	-	37.5	1.5	118
34	13.5	Japan Foods	15.9	-	-	15.9	15.9	-	-	-	1.3	27.7
16.7	10.9	Jason Marine	15.3	-	-	15.3	15.3	0.4	1.6	170	0.8	16.2
25.5	10	Jawala	15	-10	110	15	15	-	-	78.9	1.2	17.8
3.2	2.1	Jiutian Chemical	2.3	unch	1330	2.5	2.3	-	-	-	0.4	45.7
0.3	0.1	Joyas Intl	0.2	+0.1	5	0.2	0.2	-	-	-	2.6	4.4
3.2	1.9	Jubilee Ind	2.1	-0.2	800	2.2	2.1	-	-	-	0.3	7.1
34	20	Jumbo	29	unch	5	29	28	2.3	3.4	12.6	3.1	186.7
5.3	3.5	KOP	4.4	-	-	4.4	4.4	-	-	-	0.7	48.8
8.9	4.4	KTMG	4.8	-	-	4.8	4.8	-	-	-	0.5	8.1
5.2	3.2	Katrina	3.8	-0.1	78	3.8	3.8	-	-	3.9	-	18.4
9.9	6.4	Kim Heng	9.3	-	-	9.3	9.3	0.2	-	232.5	1.1	66
44	30	Kimly	42	unch	397	42	41.5	1.7	4	14.3	2.8	525
9.7	3.7	Koh Eco	8.5	+0.4	9148	8.7	8.3	-	-	-	2.1	239.5
17.1	9.2	Kori	17.1	-	-	17.1	17.1	-	-	23.8	0.3	17
6	3.8	Koyo Intl	5.2	-	-	5.2	5.2	-	-	173.3	0.5	10.2
40	26.7	LMS	39.5	+5.5	19	39.5	36	1.4	2.8	27.6	419	54.2
9.8	5.2	LS 2 Holdings	7	unch	88	7	7	-	-	4.9	0.6	13
8.5	2.1	LY Corp	4	-	-	4	4	-	-	-	0.3	19.6
28	20.5	Leong Guan Hldgs	23	-	-	23	23	-	-	-	-	4.7
13.2	4.7	Ley Choon	11.9	-0.1	3780	12.1	11.8	-	2.3	16.3	3	179.2
34.5	6.1	Lincotrade	34.5cd	+5.5	2619	34.5	29	1.9	0.9	25.9	5.7	62.8
3.7	1.6	Livingstone	2.9	-0.2	209	2.9	2.9	-	-	17.1	2.4	18.3
87.5	30	Lum Chang Creat	84cd	+1.5	943	87.5	82.5	-	-	-	-	264.6
8.7	3	Luminor	5.2	-	-	5.2	5.2	-	-	-	0.5	8.7
149	21	METAOPTICS LTD	120	+1	288	124	119	-	-	-	-	291.2
29	2.3	MSM Intl	29	-	-	29	29	-	-	290	2.9	30.6
6	2	Mary Chia	4.1	-	-	4.1	4.1	-	-	-	-	13.5
11.7	4.9	MeGroup	11	-	-	11	11	9.2	2.1	5.2	0.7	13.1
1.6	0.6	MediLifestyle	1.1	-	-	1.1	1.1	-	-	-	-	4.2
25.5	18.8	Medinex	23	-	-	23	23	1.2	7.3	18	1.8	30.9
14.5	10.4	Medtecs Intl	12.1	+0.1	832	12.1	12	-	-	-	0.5	66.5
50	35	MegaChem	42	-	-	42	42	5.9	2.4	7.1	1	56
3.5	1	Memiontec Hldgs	1.2	+0.1	1	1.2	1.1	-	-	-	0.6	20.3
11	1.9	Mencast	9	unch	1188	9.2	8.8	-	-	17	1.2	42.3
1	0.4	Meta Health	0.4	-	-	0.4	0.4	-	-	-	-	5.3
5.2	1.6	Metech Intl	3.2	-	-	3.2	3.2	-	-	-	-	6.4
0.9	0.3	Miyoshi	0.5	-	-	0.5	0.5	-	-	-	0.1	8.4
88	11.3	MoneyMax Fin	83.5	-0.5	439	85	82	6.2	1.7	19.3	2	738.6
15	9.3	Mooreast	14	-	-	14	14	-	-	-	1.9	36.3
2.3	1.6	Nanyang NewDev	2.2	susp	-	2.2	2.2	-	-	-	0.9	11.3
6.3	2.5	Natural Cool	4.3	-	-	4.3	4.3	-	-	7	0.6	10.8
2.4	0.9	Net Pacific Hldgs	1.5	-	-	1.5	1.5	-	-	-	0.5	7.9
0.5	0.2	New Wave	0.4	+0.1	0	0.4	0.4	-	-	-	0.6	6.9
5.1	3.5	Nippecraft	4.4	-	-	4.4	4.4	-	-	23.2	0.4	15.5
8.8	2.5	NoonTalk Media	6.2	-	-	6.2	6.2	-	-	-	23.8	12.3
8.8	3.6	OIO	5	-	-	5	5	-	-	-	-	11
14	8.2	OTS Holdings	12	-0.1	95	12.3	12	-	-	-	0.9	25.7
3.3	1.8	OUE Healthcare	2.6	-	-	2.6	2.6	-	-	-	0.4	115.5
6	1.9	Ocean Sky Intl	5.1	-0.4	30	5.1	4.9	-	-	-	0.5	22
1.4	0.4	OceanScape Intl	0.7	susp	-	0.7	0.7	-	-	-	-	3.3
120	78	Old Chang Kee	117	+1	0	117	116	4	1.7	14.7	2.7	142
12.1	7.7	Olive Tree	12	-	-	12	12	-	-	-	1.4	13.9
45	13	OneApex	29.5	-	-	29.5	29.5	-	-	-	2.8	24.9
6.7	1.3	OxPay Financial	4.6	unch	119	4.6	4.6	-	-	-	10	18.8
20	3.1	Pasture Holdings	7.6	-	-	7.6	7.6	-	-	13.3	1.5	10
305	140	Plato Capital	305ce	susp	-	305	305	-	-	56.3	0.6	37.1
0.2	0.1	Polaris	0.1	-	-	0.1	0.1	-	-	-	3.8	17.1
3.4	1.8	Pollux Prop	2.5	unch	123	2.5	2.5	-	-	250	0.3	69
3.7	2.2	Progen	2.8	-	-	2.8	2.8	-	-	-	0.4	14.7
13.9	6	ProsperCap	6	-	-	6	6	-	-	-	0.4	96.4
8.5	0.9	ProsperaGlobal	6.2	unch	405	6.3	5.9	-	-	-	15.5	26.6
0.2	0.1	Quantum Health	0.1	-	-	0.1	0.1	-	-	-	-	12.6
55	20.5	Reclaims Global	48.5	unch	817	48.5	48.5	-	-	31.9	2	73.2
25	19	ResourcesGbl	24.5	unch	16	24.5	24.5	2.9	2.9	11.7	1.9	122.5
14.2	0.1	Rich Capital	13.1	-	-	13.1	13.1	-	-	-	436.7	961.9
8.9	2.6	SAM Holdings	4.8	-0.4	4508	5.2	4.6	-	-	-	0.7	59.1
15.2	11.4	ST Group Food	14	-	-	14	14	0.7	3.6	45.2	1.9	35.8
13	4.8	Samurai 2K	13	-	-	13	13	-	-	118.2	2	47.4
36.5	6.8	Sanli Env	30.5	unch	93	31	30.5	2.9	1.1	-	2.5	103.8
15	2.8	Santak	8	-	-	8	8	-	-	-	1	8.6
9.4	4.7	Secura	8.4	+0.1	246	8.4	8.4	6.1	1.7	10.1	0.7	33.6
20.5	8	Serial Achieva	12.1	unch	3	12.1	12.1	-	-	-	3.4	21.9
5	1.3	Sevens Atelier	3	-	-	3	3	-	-	21.4	0.9	6.4
8	0.3	Shanaya	4.9	unch	50	4.9	4.9	-	-	-	2.5	11.2
22.5	14.3	Sheffield Green	17.6cd	+0.2	40	17.6	17.5	-	4	146.7	3.3	32.8
7.4	4.8	Shopper360	6.4	-	-	6.4	6.4	-	-	8.6	0.3	7.3
75	36	Sim Leisure	60	-	-	60	60	1.4	1.5	14.3	2.8	99.2
18	8.1	Sing Paincare	11.1	-0.1	20	11.1	11.1	-	-	9.7	0.9	19.9
2.1	1.2	SinoCloud	1.3	susp	-	1.3	1.3	-	-	-	0.5	2.7
2.7	0.5	Sitra	1.8	-0.1	385	1.9	1.8	-	-	-	3.5	26.7
44.5	24	Skylink	31	+1.5	1882	31.5	30	-	-	-	-	62.7
38	13.4	Soon Lian	35.5	-	-	35.5	35.5	17.8	0.8	6.6	0.9	38.3
61	39	SouthernAlliance	46	-	-	46	46	-	-	-	2.3	224.9
27.5	2	Spackman Entmt	9.2	-	-	9.2	9.2	-	-	3.1	5.6	1.8
4.7	1.3	Sunrise Shares	2.8	-	-	2.8	2.8	-	-	-	2.1	8.3
33.5	26	TAP	28	+0.5	100	28	27.5	-	-	-	-	107.2
4.9	2.6	TC Auto	3	-	-	3	3	-	-	-	100.7	17.7
16	5.4	TSH	12.9	-	-	12.9	12.9	-	-	6.7	0.7	5.7
23	8.8	Taka Jewellery	21	unch	988	21	21	10.3	0.9	11.4	0.9	118.8
6	2.9	Teho Intl	5.4	-	-	5.4	5.4	3.8	1.9	14.2	0.5	12.7
30.5	21.5	Toku Ltd	25	+2	1310	25	23.5	-	-	-	-	142.6
3.4	0.9	Totm Tech	2.3	unch	0	2.3	2.3	-	-	-	0.6	34.5
8.4	2.6	Trendlines	6.3	+0.1	3966	6.3	6.2	-	-	-	0.8	92
5.8	1.5	TrickleStar	2.8	-0.2	475	3	2.8	-	-	-	0.4	4.4
1.3	0.6	Tritech	0.9	-	-	0.9	0.9	-	-	-	4.5	12.7
10.2	6.9	Tung Lok Rest	7.2	-	-	7.2	7.2	-	10.7	4.7	1.6	19.8
12.4	9	UGHealthcare	9.3	+0.1	170	9.3	9.3	-	-	-	0.4	58
11.8	2.5	UnUsUaL	2.9	unch	817	2.9	2.8	-	-	16.1	0.5	29.8
20	10	UpHealth Grp	15	unch	10	15	15	-	-	-	0.4	22.5
0.4	0.1	VCPlus	0.3	-	-	0.3	0.3	-	-	-	15	17
13.2	2.9	Vallianz	6.9	-	-	6.9	6.9	-	-	3	0.6	83.8
7.4	1.9	Versalink	5.4	-	-	5.4	5.4	-	-	-	1.4	7.3
50	18.8	Vins Holdings	29	+5	22	29	26	-	-	-	-	38
2.7	1.2	Vividthree	1.2	-	-	1.2	1.2	-	-	-	0.4	7.2
2.2	0.4	Wilton Resources	0.9	+0.1	4559	0.9	0.9	-	-	-	0.8	23.6
30	20.5	Winking Studios	24	-	-	24	24	6.8	0.1	120	1.6	106.1
32	13.2	Wong Fong Ind	17.9	unch	44	17.9	17.9	1.5	5.6	11.6	0.7	42.1
1.1	0.5	Y Ventures	0.9	+0.2	0	0.9	0.9	-	-	-	1.7	4.4
17.7	9	YKGI	14.9	-	-	14.9	14.9	1.8	2.4	13.3	-	63.3
5	2.2	Zhongxin Fruit	3.7	+0.4	0	3.7	3.7	-	-	92.5	1.3	39.1
8.9	2.8	Zico Hldgs	7.2	unch	30	7.2	7.2	-	-	-	1.2	29.6
3.9	2.3	Zixin	3.3	unch	1890	3.3	3.2	-	-	18.3	0.5	65.3
51.5	13	iWOW Tech	39	-	-	39	39	3.8	-	36.8	4.9	108.6

SUSPENDED OR INACTIVE

MAINBOARD

8Telecom 6.9, **ASTI** 3.5, **AusGroup** 0.9, **China Fishery** 7.6, **Coolan Grp** 7.5, **Debao Property** 12.8, **EC World Reit** 28, **Eagle HTrust USD** US13.7, **Ezra** 1.1, **Full Apex** 40.5, **Halcyon Agri** 41, **Hyflux** 21, **Lorenzo Intl** 1.6, **Midas** 19.2, **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

CATALIST

Alita Resources 7.8, **Alpha DX** 11.2, **BlackGoldNatural** 0.3, **Boldtek** 3.5, **ETC Singapore** 3.4, **Incredible** 0.2, **Mercurius** 1.6, **SDAI** 8, **Sen Yue** 2.2, **Shen Yao** 0.2,**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 $mil
116.9	106.6	ABF SG Bond ETF	114.3	+0.1	1728	114.3	114	-	-	-	521.8
103.4	97.8	Amova SGD IGBond ETF	100.9	-	1712	101	100.8	-	-	-	83.7
84.6	52.5	Amova-STC A_REIT US$	US66	-	-	66	66	-	-	-	-
85.4	70.1	Amova-STC Asia REIT	83.7	+0.4	1194	83.7	83.3	-	-	-	45.6
228.8	104.6	CF VN 30 SC ETF SG$	176	+1	3	176.3	176	-	-	-	-
146.1	82.3	CF VN 30 SC ETF US$	US138.3	-	-	138.3	138.3	-	-	-	-
254.4	163	CSOP LOW CARBON S$	251.4	-0.6	1	252	250	-	-	-	-
202.4	122.8	CSOP LOW CARBON US$	US199.7	-	-	199.7	199.7	-	-	-	-
81	64.4	CSOP iEdge SREIT ETF S$	77.5	+0.3	796	77.7	77.2	-	-	-	90.5
64860	35430	GLD SG$	57920	+120	5	58433	57719	-	-	-	-
51400	26315	GLD US$	US45700	-128	21	46200	45700	-	-	-	236.8
1343	1280	ICBC CSOP CGB ETF S$	1300	-	-	1300	1300	-	-	-	-
918	839	IS ASIA HYG S$D	869	+6	9	869	860	-	-	-	-
689	628	IS ASIA HYG US$	US681	+1	33	681	681	-	-	-	-
1009	920	IS Asia BND US	US1005	-1	3	1009	1005	-	-	-	-
1470	1245	IS INDIA CLIMATE US$	US1364	-4	0	1364	1364	-	-	-	170.5
108.4	71.8	Lion-OCBC Sec HSTECH S$	84.6	-	3640	84.8	83	-	-	-	40.3
84	55.1	Lion-OCBC Sec HSTECH US$	US66.2	-0.6	50	66.8	66.2	-	-	-	-
199.2	152.5	Lion-OSPL China L S$	187	+0.3	25	188	186.5	-	-	-	-
148	103.7	Lion-OSPL Low Carbon S$	141.6	+4	604	148	137.8	-	-	-	-
89.5	71	Lion-Phillip S-REIT	85.8	+0.3	2190	86.2	85.5	-	-	-	-
152.3	98.6	Lion_OSPL APAC Fin S$	148.8	-0.5	102	149.7	148	-	-	-	-
151.9	110.3	PHIL SING INC	151.1	-0.1	2	151.5	151.1	-	-	-	-
95.5	71.8	Phll Ap Div Reit US$	US94.2	-	-	94.2	94.2	-	-	-	-
510.9	339.3	STI ETF	494.5	-	1341	498	493.1	-	-	-	-
79.6	65.2	UOB AP GRN REIT S$	75.4	+0.1	5	75.4	75.4	-	-	-	62.8
2296	1500	XT MSCHINA US$	US2006	-66	2	2006	2006	-	-	-	-