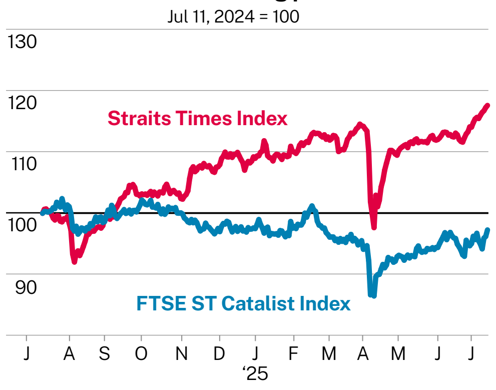
STI / Catalist

Weekly

Straits Times Index
Jul 11, 2025
4,087.81 ↑
+74.19 (+1.85%)
Current streak
5 days
Week high
4,087.81
Week low
4,031.86
52-week high
4,087.81 (Jul 11, 2025)
52-week low
3,198.44 (Aug 6, 2024)



FTSE ST Catalist Index
Jul 11, 2025
↑ **160.99**
+2.95 (+1.87%)
Current streak
3 days
Week high
160.99
Week low
155.86
52-week high
169.45 (Jul 26, 2024)
52-week low
143.13 (Apr 9, 2025)

GAINERS

BY CENTS

	CLOSE	UP	%	52w high/low
XT Vietnam US$	3225	416.0	11.2	3225/2154
SPDR S&P500 US$	62335	161.3	0.2	62521/48182
GLD SG$	39366	146.0	0.4	42100/29200
XT SingGovBond SG$	16345	138.0	0.9	16473/14700
DBS 5xLongSG250716	657	124.0	23.3	800/192.5

BY PERCENTAGE

	CLOSE	%	UP	52w high/low
17LIVE W281207	3.2	966.7	2.9	3.9/0.2
BACUI TECH	0.2	100.0	0.1	0.3/0.1
Joyas Intl	0.2	100.0	0.1	0.3/0.1
Quantum Health	0.2	100.0	0.1	0.3/0.1
Shanaya	7.1	73.2	3.0	9.6/0.3

LOSERS

BY CENTS

	CLOSE	DOWN	%	52w high/low
SPDR DJIA US$	44388	-258.6	-0.5	45132/36900
GLD US$	30692	-115.2	-0.3	32225/21833
Azeus	1640	-60.0	-3.5	1728/901
Haw Par Corp	1212	-53.0	-4.2	1333/985
JMH USD	4900	-46.1	-0.7	5069/3393

BY PERCENTAGE

	CLOSE	%	DOWN	52w high/low
DBS MB ePW250728	0.8	-63.6	-1.4	25/0.8
Darco Water Tech	6.8	-51.1	-7.1	14/6.2
Disa	0.1	-50.0	-0.1	0.3/0.1
Southern Arch	0.1	-50.0	-0.1	0.2/0.1
Bromat	2.7	-44.9	-2.2	18/2

UNUSUAL ACTIVITY

	VOL	CLOSE($)	CHANGE	+/-
IPS Securex	35,748.5	0.009	+0.002	+28.57
AsiaPhos	2,816.6	0.005	+0.002	+66.67
MYP	1,293.4	0.074	+0.020	+37.04
Kencana Agri	115.0	0.089	+0.021	+30.88
Heatec Jietong	490.0	0.020	-0.004	-16.67
Nippecraft	2,697.0	0.044	+0.006	+15.79
Jubilee	4,777.8	0.024	+0.002	+9.09
Livingstone	5,245.1	0.024	+0.001	+4.35
Datapulse Tech	95.9	0.146	-0.023	-13.61
Totm Tech	33,848.7	0.018	+0.002	+12.50

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

REIT WATCH

NTT DC Reit IPO on Jul 14 broadens AI-related opportunities on SGX

By Raphael Lim

NTT DC Reit's mega listing, which marks one of Asia's largest data centre Reit initial public offerings (IPOs), broadens the opportunities for investors to gain exposure to assets driving the artificial intelligence (AI) boom.

Scheduled to commence trading at 2 pm on Jul 14, the Reit has an IPO market capitalisation of US$1 billion, and it will be the third pure-play data centre real estate investment trust (Reit) that is listed in Singapore.

It joins Digital Core Reit, which listed in Dec 2021, and Keppel DC Reit (Keppel DC), which rejoined the Straits Times Index (STI) last month. In total, the pure-play data centre S-Reits listed on SGX provide investors with exposure to around S$9 billion of global data centre assets.

NTT DC REIT's portfolio comprises six data centres – four in the US, one in Austria and one in Singapore – with an aggregate appraised value of US$1.6 billion.

The portfolio has a design IT load of around 90.7 megawatts (MW) and is around 94.3 per cent occupied as at Dec 2024. It has an even mix of hyperscale and colocation customers and a weighted average lease expiry of 4.8 years.

The Reit's sponsor is part of the NTT Group, which is the third-largest data centre provider globally (excluding China).

NTT DC Reit noted in its prospectus that the global data centre market has demonstrated high growth, with commissioned power growing from 18.2 gigawatts (GW) in 2020 to 49.1GW in 2024, representing a compound annual growth rate of 28.1 per cent, and estimates are for it to continue growing at double-digit pace until 2027.

Some of the factors driving the demand for data centres include the proliferation of cloud solutions, as well as the rapid emergence of AI and generative AI in recent years.

Based on the offer price of US$1 per unit, NTT DC Reit is projected to have an annualised distribution yield of 7.5 per cent for 9M FY2026, which is higher than the trailing distribution yields of other data centre S-Reits.

The largest pure-play data centre Reit in Singapore is Keppel DC, which has S$4.9 billion in assets under management (AUM), with 24 data centres across 10 countries. Keppel DC's gross revenue grew 22.6 per cent on year to S$102.2 million in Q1 2025, while distribution per unit (DPU) increased by 14.2 per cent, driven by acquisitions and also due to higher contributions from contract renewals and escalations in 2024.

Digital Core Reit, meanwhile, manages US$1.7 billion in assets across 11 data centres. The Reit's revenue rose 79.9 per cent to US$44.2 million in Q1 2025, while distributable income climbed 9.9 per cent to US$11.7 million.

Elsewhere, Mapletree Industrial Trust reported in April a 1 per cent year-on-year increase in DPU for FY2025 to S$0.1357. Net property income rose 2 per cent over the period, primarily due to higher contributions from Osaka Data Centre and a newly acquired mixed-use facility in Tokyo, as well as new leases and renewals across various Singapore properties.

The industrial Reit has around 56 per cent of its S$9.1 billion AUM belonging to data centres.

Other S-Reits that maintain some exposure to data centres include CapitaLand Ascendas Reit, which announced in May the proposed acquisition of a data centre property in Singapore that would raise its data centre AUM to S$1.9 billion.

CapitaLand India Trust also has several data centres under development, and expects the data centre portfolio to contribute at least 25 per cent of the trust's revenue by 2028.

Last month, Stoneweg Europe Stapled Trust also announced that it has made a 50 million euro (S$74.8 million) investment in a fund that holds interests in early-stage data centre development sites, located in Ireland, Denmark, Spain, Italy and the UK. SGX RESEARCH

The writer is a research analyst at SGX. For more research and information on Singapore's Reit sector, visit *sgx.com/research-education/sectors* for the S-Reits & Property Trusts Chartbook.

S-Reits with data centre exposure

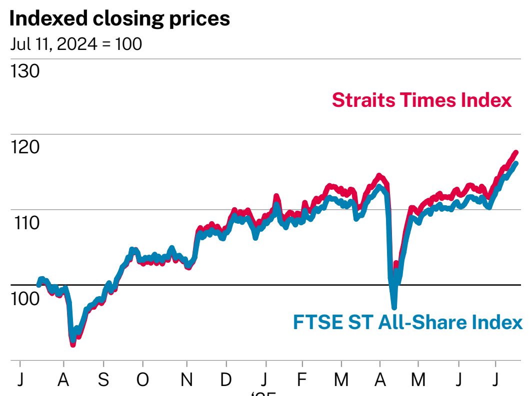
TRUST NAME	MARKET CAP (S$B)	DATA CENTRE % OF AUM	P/B RATIO	DIVIDEND YIELD (%)
CapitaLand Ascendas Reit	12.5	8	1.2	5.6
Mapletree Industrial Trust	5.8	56	1.2	6.7
Keppel DC Reit	4.9	100	1.4	4.5
CapitaLand India Trust	1.4	15	0.8	6.4
Stoneweg Europe Stapled Trust (Euro)	0.9	NA	0.8	9.2
Digital Core Reit (US$)	0.7	100	0.7	6.9

SOURCE: COMPANY FILINGS, BLOOMBERG (DATA AS AT JUL 10, 2025) GRAPHIC: HYRIE RAHMAT, BT

STI STOCKS

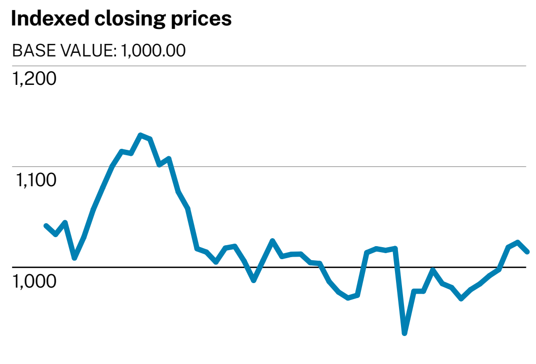
Stock name	Close	Change	Wk high/low	52w high	52w low	PE	Div yield	Mcap
CapLand Ascendas REI	271	-3	275/268	299	240	-	5.6	12678.3
CapLand IntCom T	221	+1	222/217	225	190	-	4.9	17004.8
CapitaLandInvest	271	unch	273/266	320	237	28.5	4.4	14100.7
CityDev	543	+4	546/532	557	432	25.5	1.8	4937.5
DBS Grp	4599	+78	4636/4505	4697	3270	11.6	4.8	130637.6
DFIRG USD	US288	unch	298/285	298	171	-	1	3898.5
Frasers Cpt Tr	219	-3	223/217	242	203	-	5.5	4441
Frasers L&C Tr	84.5	-1.5	86/81.5	119	75.5	-	8	3185.6
Genting Sing	73	+1	74.5/72	90	66	15.2	5.5	8969.1
HongkongLand USD	US627	-7	634/610	644	316	69.7	3.5	14752.1
JMH USD	US4900	-36	4970/4890	5069	3393	40.2	4.4	37764.4
Keppel	774	+11	783/758	783	561	15	4.4	14105.9
Keppel DC Reit	219	-11	230/217	236.2	184	-	4.3	4949.4
Mapletree Ind Tr	200	-4	205/199	259	183	-	6.8	5938.6
Mapletree Log Tr	116	-2	118/113	151	103	-	7.8	5763.8
Mapletree PanAsia Co	124	-2	127/122	154	109	-	7.2	7799
OCBC Bank	1689	+41	1696/1645	1793	1375	10.1	6	76257.3
SATS	312 cd	+7	314/304	408	242	82.1	0.5	4662.6
SGX	1546	+29	1588/1513	1588	949	27.7	2.2	16567.6
SIA	725 cd	+22	727/702	727	586	8.1	5.5	21953.7
ST Engineering	808	+28	840/776	840	415	35.9	2.1	25229
Seatrium Ltd	212	+5	214/203	260	139	46	0.7	7233.1
Sembcorp Ind	740	+26	755/716	755	435	13	3.1	13240.8
Singtel	408 cd	+22	411/385	411	280	84.6	3.7	67379.9
ThaiBev	47	+0.5	47.5/46	59.5	43.5	11.5	4.8	11811.3
UOB	3686 cd	+74	3698/3602	3920	2900	10.4	4.9	62143.1
UOL	665	+17	672/635	683	501	15.7	2.7	5624.3
Venture Corp	1194	+28	1195/1160	1564	1017	14.1	6.3	3485
Wilmar Intl	295	+1	298/293	347	287	11.6	5.4	18890
YZJ Shipbldg SGD	232	+11	237/218	332	180	7.4	5.2	9208.3

STI / FTSE ST All-Share Weekly



FTSE ST All-Share Index
Jul 11, 2025
↑ **933.73**
+15.58 (+1.70%)
Current streak
5 days
Week high
933.73
Week low
921.81
52-week high
933.73 (Jul 11, 2025)
52-week low
744.57 (Aug 6, 2024)

iEdge S-Reit Index Weekly



iEdge S-Reit Index
Jul 11, 2025
↓ **1,014.66**
-9.40 (-0.92%)
Current streak
3 days
Week high
1,015.79
Week low
1,011.00
52-week high
1,142.32 (Sep 19, 2024)
52-week low
908.54 (Apr 9, 2025)

GOVERNMENT SECURITIES

GOVERNMENT BONDS *Jul 11*

Period	Issue code	Coupon rate (%)	Maturity	Close Bid	Day's High	Day's Low
2-Year	NX15100Z	2.375%	01-Jun-25	1.79	102.80	102.80
5-Year	NX18100A	2.625%	01-May-28	1.83	103.05	103.05
10-Year	NZ13100V	3.375%	01-Sep-33	2.18	105.30	105.25
15-Year	NZ19100S	2.375%	01-Jul-39	2.26	100.70	100.70
20-Year	NA12100N	2.750%	01-Apr-42	2.26	0.00	0.00
30-Year	NA21200W	1.875%	01-Oct-51	2.26	0.00	0.00

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

PRIME LENDING RATES

Jul 11

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**
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**
& 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**

Most Active

	VOLUME
CapAllianz	748,653,300
Eneco Energy	230,534,400
Rex Intl	212,422,600
Genting Sing	171,051,800
Singtel	124,282,700
Market volume	6,153,417,000

	VALUE ($)
DBS Grp	1,012,670,282
Singtel	496,377,423
UOB	484,227,399
OCBC Bank	447,972,232
ST Engineering	261,548,264
Market value	6,524,578,000

OTHER SINGAPORE INDICES

	Jul 11 CLOSE	VALUE +/-
BT OB/OS	356.00	-75.00
BT CADI	-114257.00	+6.00
BT 10-day MA	-114417.00	+36.00
FTSE ST Mid Cap	643.82	+0.87
FTSE ST Small Cap	259.82	+0.86
FTSE ST All Share	933.73	+2.69
FTSE ST China	200.35	-0.02
FTSE ST Catalist	160.99	+1.76
FTSE ST Maritime	237.71	-
SIMSCI Futures	416.10	-1.55
TR/SGX SFI	159.29	-0.18

Source for FTSE ST Indices: Interactive Data

SECURITIES TRADING SCOREBOARD

	MAIN Up	MAIN Down	MAIN Unch	CATL Up	CATL Down	CATL Unch	TOTAL Up	TOTAL Down	TOTAL Unch
Multi Ind	6	5	2	0	1	0	6	6	2
Manufacturing	47	21	10	26	7	10	73	28	20
Commerce	18	12	10	6	5	7	24	17	17
Tpt/Stor/Comms	16	7	2	4	1	2	20	8	4
Finance	14	7	2	1	2	3	15	9	5
Construction	14	0	2	4	3	0	18	3	2
Properties	17	14	11	1	0	3	18	14	14
Hotels/Rsts	8	2	4	4	2	1	12	4	5
Services	30	15	15	24	14	15	54	29	30
Elect/Gas/Water	1	0	0	0	0	0	1	0	0
Agriculture	1	2	3	0	0	0	1	2	3
Mining/Quarry	2	0	0	5	0	3	7	0	3
BLW	126	119	18	0	1	4	126	120	22
REIT	10	7	8	0	0	0	10	7	8
TOTAL	310	211	87	75	36	48	385	247	135
GLOBALQUOTE	0	0	0	0	0	0	2	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	74,876	2,140	77,016	544,736	61	544,797
Manufacturing	565,492	241,230	806,722	677,139	7,916	685,055
Commerce	237,143	815,678	1,052,821	197,949	3,711	201,660
Tpt/Stor/Comms	768,678	4,394	773,072	871,297	408	871,705
Finance	190,991	3,181	194,172	2,319,039	278	2,319,317
Construction	115,851	50,833	166,684	38,479	3,564	42,043
Properties	383,656	17,232	400,888	554,190	238	554,428
Hotels/Rsts	22,252	6,101	28,353	11,023	472	11,495
Services	752,212	423,361	1,175,573	356,352	24,384	380,736
Elect/Gas/Water	20,984	-	20,984	8,761	-	8,761
Agriculture	26,929	-	26,929	16,021	-	16,021
Mining/Quarry	238,002	41,326	279,328	46,845	4,237	51,082
BLW	654,409	15,766	670,175	78,174	68	78,242
REIT	480,700	-	480,700	759,236	-	759,236
TOTAL	4,532,175	1,621,242	6,153,417	6,479,241	45,337	6,524,578
GLOBALQUOTE	-	-	543	-	-	314

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

SGX ETFs

Most Active

Fund	Last sale	+/-	('000)	Wk high/low	52w high/low	Buy/Sell	Mcap
Lion-Phillip S-REIT	79.8	-1.2	13062	81.1/79.4	91.3/71	79.7/80.1	-
NikkoAM-STC Asia REIT	78.1	-0.4	11356	78.8/77.7	86.5/70.1	78.1/78.2	42.5
Lion-OCBC Sec HSTECH S$	83.8	+1.1	10732	85/81.9	102.9/54.5	83.8/84	39.9
NikkoAM SGD IGBond ETF	101	+0.4	4977	101.1/100.5	101.9/95.7	100.9/101.1	83.8
STI ETF	417.3	+8.2	4195	418.8/409.8	418.8/328	417.3/417.6	-
CSOP iEdge SREIT ETF S$	72.8cd	-0.9	2752	74/72.2	83.6/64.4	72.7/73.1	85
ABF SG Bond ETF	112.9	-0.9	2514	114.1/112.9	114.1/104.2	112.9/113.1	515.4
Nikko AM STI ETF	415.3	+7.8	752	417.4/407	417.4/326	415.1/415.5	10
Lion_OSPL APAC Fin S$	122	+2.4	270	122.7/119.5	122.7/93.5	121.4/122.1	-
NikkoAM-STC A_REIT US$	US60.8	-0.8	214	61.4/60.8	67.1/52.5	60.8/61.5	-

COMPANY MEETINGS

COMPANY	MEETING	PLACE	DATE	TIME
TalkMed	E	HOTEL ROYAL, 36 NEWTON ROAD, SINGAPORE 307964	15-Jul	4.00pm
Imperium Crown	E	138 CECIL STREET #10-01 CECIL COURT SINGAPORE 069538	17-Jul	10.00am
Uni-Asia Grp	E	LEVEL 3, TRAINING ROOM 3-1, 60 CECIL STREET, ISCA HOUSE, SINGAPORE 049709. THERE WILL BE NO OPTION TO PARTICIPATE VIRTUALLY	18-Jul	3.00pm
Amcorp Global	A	ONE FARRER HOTEL, BALLROOM 1, LEVEL 6, 1 FARRER PARK STATION ROAD, SINGAPORE 217562	21-Jul	2.00pm
Fuji Offset	E	CONFERENCE ROOM, 2 JALAN RAJAH #06-28 GOLDEN WALL FLATTED FACTORY, SINGAPORE 329134	21-Jul	11.00am
NetLink NBN Tr	A	STEPHEN RIADY AUDITORIUM, NTUC CENTRE, NO. 1 MARINA BOULEVARD, LEVEL 7, ONE MARINA BOULEVARD, SINGAPORE 018989	22-Jul	2.00pm

A: Annual , E: Extraordinary , G: General, S: Special, W: Warrantholders
Source: ShareInvestor

CURRENCIES

US dollar strengthens against peers as Trump rekindles trade tensions

THE US dollar rose against major currencies including the yen and euro as US President Donald Trump rekindled trade tensions with new tariffs on Canada and other trading partners.

Trump issued a letter late on Thursday (Jul 10) that said a 35 per cent tariff rate on all imports from Canada would apply from Aug 1. The European Union was set to receive a letter by Friday.

The US president, whose global wave of tariffs has upended businesses and policymaking, floated a blanket 15 per cent or 20 per cent tariff rate on other countries, a step up from the current 10 per cent baseline rate.

This week he surprised Brazil, which has a trade surplus with the United States, with duties of 50 per cent, and hit copper, pharmaceuticals and semiconductor chips.

"There do appear to be some tariff jitters creeping in once again after Trump (floated) the blanket tariffs yesterday," Michael Brown, market analyst at online broker Pepperstone in London, said.

"Overall the moves that we have seen in the FX space are relatively contained, and recent ranges seem to still be respected for the time being," he added.

The US dollar was up 0.79 per cent to 147.4 against the Japanese yen, on track to add nearly 2 per cent for the week – the biggest weekly gain since early December. It was flat against the Swiss franc at 0.79695 franc.

The euro was 0.1 per cent lower at US$1.1688, after Trump said the European Union could receive a letter on tariff rates by Friday, throwing into question the progress of Brussels' trade talks with Washington. Against the yen, the dollar was up 0.6 per cent to 147.05 yen.

The Canadian dollar weakened against its US counterpart and was down 0.11 per cent at C$1.3672, following a knee-jerk fall of more than 0.5 per cent after Trump unveiled the tariff rate. The Brazilian real was 0.26 per cent lower against the dollar.

The market reaction to the slew of new tariffs has been largely muted compared with the manic selloff that followed April's "Liberation Day" announcement, but investors remain on edge over the future of global trade and whether the Aug 1 deadline is final.

While the resurgence of tariff worries was helping support the buck, some traders remained sceptical about the medium-term outlook for the US currency which has come under severe selling pressure this year.

"My base case remains for a slow but steady USD depreciation over the medium-term, but we have clearly already fallen a long way, in a short space of time, so there is scope for a bit of a rebound, especially if some of the more recent USD shorts begin to get squeezed," Pepperstone's Brown said.

Also supporting the dollar were data suggesting labour market resilience and minutes from the Federal Reserve's latest policy meeting that tempered market expectations for imminent interest rate cuts.

The dollar index is down nearly 10 per cent so far this year, on worries that data could soon reflect more widely the damage US policies have had on the world's largest economy. It rose 0.28 per cent to 97.85, on track to notch a weekly gain and snap two consecutive weeks of losses.

"USD/CAD has kept most of its gains after a meaningful knee-jerk rally on the announcement, but with those gains coming from the dollar leg, with cross/CAD generally close to flat versus pre-announcement," Goldman Sachs analysts led by Stuart Jenkins said in an investor note.

Elsewhere, sterling was down 0.54 per cent at a two-week low at US$1.35050, as data showed Britain's economy contracted unexpectedly for a second month running in May. REUTERS

INTERBANK CURRENCY RATES

Jul 11

Currencies	Against S$ Bid	Against S$ Offer	Against US$ Bid	Against US$ Offer
S$/US$ to one unit of foreign currency:				
Australian dollar	0.8427	0.8431	0.6583	0.6584
Canadian dollar	0.9347	0.9353	0.7304	0.7302
Euro	1.4963	1.4970	1.1689	1.1690
NZ dollar	0.7709	0.7713	0.6022	0.6023
Sterling pound	1.7331	1.7343	1.3539	1.3543
US dollar	1.2801	1.2806	-	-
S$/US$ to 100 units of foreign currency:				
Chinese renminbi	17.8531	17.8605	13.9466	13.9470
Danish kroner	20.0539	20.0639	15.6659	15.6676
Hong Kong dollar	16.31	16.31	12.7387	12.7390
Indian rupee	1.49	1.49	1.1650	1.1652
Indonesia rupiah	0.0079	0.0079	0.0062	0.0062
Japanese yen	0.8714	0.8718	0.6807	0.6808
Korean won	0.0931	0.0931	0.0727	0.0727
Malaysian ringgit	30.04	30.08	23.4632	23.4907
New Taiwan dollar	4.3772	4.3834	3.4194	3.4229
Norwegian krone	12.6641	12.6732	9.8931	9.8963
Philippine peso	2.2659	2.2679	1.7701	1.7709
Saudi riyal	34.1305	34.1457	26.6624	26.6638
Swedish krona	13.4421	13.4506	10.5008	10.5033
Swiss franc	160.6148	160.7582	125.4705	125.5335
Thai baht	3.9351	3.9403	3.0741	3.0769

Source: OCBC

US$/S$ FORWARD RATES

Jul 11

	S$ Bid	S$ Offer
1-month	1.2772	1.2777
2-months	1.2743	1.2749
3-months	1.2715	1.2721
6-months	1.2634	1.2640

Source: OCBC

AGRI METALS ENERGY

COMMODITY FUTURES

Jul 10

	Price	Net Change	% Change
Agricultural			**Jul 10**
CBOT Soybeans (US cents/bu)	1013.75	6.50	0.63
CBOT Soybean Oil (US cents/lb)	53.47	0.20	0.38
CBOT Wheat (US cents/bu)	554.50	7.50	1.38
London Cocoa (£/tonne)	5222.00	-184.00	-3.40
London Coffee (US$/tonne)	3320.00	-150.00	-4.32
London White Sugar (US$/tonne)	472.20	-8.20	-1.71
Metals			**Jul 10**
COMEX - Gold (US$/100 oz)	3325.70	4.70	0.14
COMEX - Silver (US$/troy oz)	37.31	0.68	1.84
LME 3-Mths Contracts (US$/MT)			
Aluminium, 99.7% purity	2607.50	11.00	0.42
Copper, Grade A	9700.50	70.00	0.73
Lead	2044.00	-12.00	-0.58
Nickel	15290.00	311.00	2.08
Tin	33559.00	276.00	0.83
Zinc. Sp High Grade	2777.00	34.50	1.26
Energy and Oil			**Jul 10**
Crude Oil - Brent/blend	68.64	-1.55	-2.21
Crude Oil - WTI	66.57	-1.81	-2.65
Crude Oil - Dubai	0.00	0.00	0.00
Crude Oil - Tapis Blend (FOB Kerteh, cargo spot)	73.66	-0.43	-0.58
Crude Oil- Minas (FOB Indonesia, cargo spot)	70.71	-1.05	-1.46
Naphtha (FOB Singapore spot)	63.82	-0.84	-1.30
Jet Kerosene (FOB Singapore, spot price index)	88.69	0.00	0.00
Opec Oil Basket Price	71.96	1.03	1.45
Naphtha (CFR Japan, cargo spot, USD/MT)	591.00	-7.50	-1.25
Gas Oil EEC (active contract, USD/MT)	691.75	-13.75	-1.95

Source: Bloomberg

FOREX RATES

INTERBANK CROSS RATES

Jul 11

	A$	C$	Rmb	Euro	HK$	Ind Rs	Rupiah	Yen	Won	M$	NZ$	Pak Rs	Peso	S$	Rand	Sfr	NT$	Baht	Pound	US$
Australia	-	0.902	4.720	0.563	5.168	56.506	106.719	0.967	9.054	2.804	1.093	187.218	37.184	0.843	11.742	0.525	19.244	21.406	0.486	0.658
Canada	1.109	-	5.236	0.625	5.733	62.679	118.377	1.073	10.043	3.111	1.213	207.672	41.246	0.935	13.025	0.582	21.346	23.745	0.539	0.730
China	0.212	0.191	-	0.119	1.095	11.971	22.608	0.205	1.918	0.594	0.232	39.661	7.877	0.179	2.487	0.111	4.077	4.535	0.103	0.139
Euro	1.776	1.601	8.381	-	9.176	100.331	189.487	1.717	16.076	4.979	1.941	332.420	66.022	1.497	20.848	0.931	34.168	38.008	0.863	1.169
Hong Kong	0.193	0.174	0.913	0.109	-	10.934	20.650	0.187	1.752	0.543	0.212	36.226	7.195	0.163	2.272	0.102	3.724	4.142	0.094	0.127
India	0.018	0.016	0.084	0.010	0.091	-	1.889	0.017	0.160	0.050	0.019	3.313	0.658	0.015	0.208	0.009	0.341	0.379	0.009	0.012
Indonesia	0.009	0.008	0.044	0.005	0.048	0.529	-	0.009	0.085	0.026	0.010	1.754	0.348	0.008	0.110	0.005	0.180	0.201	0.005	0.006
Japan	1.034	0.932	4.881	0.582	5.344	58.429	110.351	-	9.362	2.900	1.130	193.591	38.449	0.872	12.141	0.542	19.899	22.135	0.503	0.681
Korea	0.110	0.100	0.521	0.062	0.571	6.241	11.787	0.107	-	0.310	0.121	20.678	4.107	0.093	1.297	0.058	2.125	2.364	0.054	0.073
Malaysia	0.357	0.321	1.683	0.201	1.843	20.150	38.056	0.345	3.229	-	0.390	66.763	13.260	0.301	4.187	0.187	6.862	7.634	0.173	0.235
New Zealand	0.915	0.825	4.318	0.515	4.728	51.691	97.625	0.885	8.282	2.565	-	171.265	34.015	0.771	10.741	0.480	17.604	19.582	0.445	0.602
Pakistan	0.005	0.005	0.025	0.003	0.028	0.302	0.570	0.005	0.048	0.015	0.006	-	0.199	0.005	0.063	0.003	0.103	0.114	0.003	0.004
Philippines	0.027	0.024	0.127	0.015	0.139	1.520	2.870	0.026	0.243	0.075	0.029	5.035	-	0.023	0.316	0.014	0.518	0.576	0.013	0.018
Singapore	1.186	1.070	5.600	0.668	6.131	67.036	126.606	1.147	10.741	3.327	1.297	222.107	44.113	-	13.930	0.622	22.830	25.395	0.577	0.781
South Africa	0.085	0.077	0.402	0.048	0.440	4.812	9.089	0.082	0.771	0.239	0.093	15.945	3.167	0.072	-	0.045	1.639	1.823	0.041	0.056
Switzerland	1.906	1.719	8.999	1.074	9.852	107.718	203.439	1.844	17.260	5.346	2.084	356.896	70.884	1.607	22.383	-	36.684	40.807	0.927	1.255
Taiwan	0.052	0.047	0.245	0.029	0.269	2.936	5.546	0.050	0.470	0.146	0.057	9.729	1.932	0.044	0.610	0.027	-	1.112	0.025	0.034
Thailand	0.047	0.042	0.221	0.026	0.241	2.640	4.985	0.045	0.423	0.131	0.051	8.746	1.737	0.039	0.549	0.025	0.899	-	0.023	0.031
UK	2.057	1.854	9.709	1.158	10.630	116.222	219.500	1.989	18.622	5.768	2.248	385.072	76.480	1.734	24.151	1.079	39.580	44.029	-	1.354
United States	1.519	1.369	7.170	0.855	7.850	85.830	162.100	1.469	13.752	4.260	1.660	284.375	56.480	1.280	17.835	0.797	29.230	32.515	0.738	-

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.

EQUITY BONDS WARRANTS FUTURES

SGX DERIVATIVES TRADING

Jul 11

	OPEN	HIGH	LOW	SETT	VOL	OP/INT
SGX MSCI Singapore Index Futures						
Jul25	417.75	417.95	413.40	416.10	20093	204502
Aug25	411.95	411.95	411.95	411.55	1	5
SGX FTSE China A50 Index Futures						
Jul25	13822.00	14036.00	13759.00	13781.00	366195	1217267
Aug25	13803.00	14004.00	13737.00	13756.00	6321	6758
SGX FTSE China H50 Index Futures						
Jul25	16607.50	16980.00	16545.00	16675.00	5092	5343
Aug25	-	-	-	16692.50	0	204
SGX FTSE Taiwan Index Futures						
Jul25	1872.25	1884.50	1861.75	1882.25	36433	91567
Aug25	1855.75	1863.00	1818.00	1868.00	25	117
SGX FTSE Indonesia Index Futures						
Jul25	2997.000	3027.000	2997.000	3016.000	24	636
Aug25	-	-	-	3029.000	0	290
SGX FTSE Blossom Japan Index Futures						
Sep25	-	-	-	228.5250	708	1847
Dec25	-	-	-	226.3250	0	377
SGX Nikkei 225 Index Futures						
Sep25	39645.00	39960.00	39495.00	39545.00	14633	72812
Dec25	39635.00	39635.00	39635.00	39305.00	1	1975
SEA ADR Futures						
Jul25	149.85	150.35	149.65	-	120	275
Aug25	-	-	-	-	0	0
GRAB Futures						
Jul25	4.9450	4.9500	4.9350	-	27	139
Aug25	-	-	-	-	0	0
TSMC ADR Futures						
Jul25	231.70	231.70	228.90	-	117	258
Aug25	-	-	-	-	0	0
SGX Mini 10-Year Japanese Government Bond Futures						
Sep25	138.640	138.740	138.250	138.300	1167	7333
Dec25	-	-	-	137.710	0	0
SGX USD/CNH (Full-Sized) Futures						
Jul25	7.1769	7.1823	7.1666	7.1690	30310	20217
Aug25	7.1574	7.1627	7.1465	7.1491	20290	14053
SGX INR/USD Futures						
Jul25	116.620	116.780	116.330	-	82156	129147
Aug25	116.460	116.470	116.180	-	13458	8229
SGX KRW/USD (Mini) Futures						
Jul25	.7293	.7300	.7263	-	4499	9572
Aug25	.7306	.7311	.7275	-	999	10100
SGX THB/USD Futures						
Jul25	30.740	30.765	30.740	30.770	2	241
Aug25	-	-	-	30.815	0	4
SGX USD/SGD (Full-Sized) Futures						
Jul25	1.28115	1.28120	1.28055	-	64	219
Aug25	1.27705	1.27705	1.27640	-	56	222
SGX TSI Iron Ore CFR China (62% Fe Fines) Index Futures						
Jul25	97.50	98.30	97.50	-	18760	415385
Aug25	98.80	99.95	98.75	-	122471	441026
SGX Mysteel Shanghai Rebar (USD) Futures						
Jul25	-	-	-	-	0	290
Aug25	-	-	-	-	30	220
SGX SICOM TSR20 Rubber Futures						
Aug25	166.8	166.8	165.3	165.6	829	7343
Sep25	167.5	167.5	165.9	166.2	3612	17367
SGX-NZX Global Whole Milk Powder Futures						
Jul25	3855.0	3855.0	3855.0	3855.0	5	5250
Aug25	3800.0	3815.0	3790.0	3790.0	285	7849
SGX-NZX Global Skim Milk Powder Futures						
Jul25	-	-	-	2775.0	100	4395
Aug25	-	-	-	2780.0	100	3491

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

BONDS, WARRANTS, PREFERENCE SHARES

Most active

Jul 11

Company	Last Sale	+or-	Wk Vol ('000)	Conv Ratio	Exer Price	Prem Disc %	Gear-ing	Expiry Mths Left
DBS MB ePW250930	4.4	-1.3	23875	0.0	0	-	-	2
H2G Green W271211	0.4	unch	13230	0.0	0	-	-	29
SGX MB eCW251230	8.8	0.6	12350	0.0	0	-	-	5
DBS MB eCW251230	9.3	0.7	8910	0.0	0	-	-	5
DBS MB eCW250930	8.5	0.9	8449	0.0	0	-	-	2
KeppelMBeCW251230	8.9	0.6	7600	-	-	-	-	-
SembInd MBeCW251231	7.6	1.1	6562	0.0	0	-	-	5
SingtelMBeCW251003	4.8	1.2	5316	0.0	0	-	-	3
OCBC Bk MB eCW251103	6.6	0.7	4919	0.0	0	-	-	4
OCBC Bk MB eCW250930	1.8	-0.1	4500	0.0	0	-	-	2
CityDev MBeCW250930	3.4	-0.1	4230	0.0	0	-	-	2
NIO MBeCW251126	3.2	0.5	4050	0.0	0	-	-	4
DBS MB ePW251230	4.7	-0.8	2931	-	-	-	-	-
UOB MB ePW250930	6.7	-1.5	2620	0.0	0	-	-	2
SATS 5xLongSG260716	16.5	1.7	2603	-	-	-	-	-
CapitalandInvMBeCW251230	2.3	-0.1	2600	0.0	0	-	-	5
SingtelMBePW251230	2.4	-1	2550	0.0	0	-	-	5
CapInv 5xLongSG260716	6.1	-0.1	2399	-	-	-	-	-
UOB MB ePW251230	5.2	-0.8	2300	-	-	-	-	-
UOB MB eCW251103	11.9	1.1	2225	0.0	0	-	-	4

MSCI INDICES

Jul 10	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	3140.4	0.2	6.9	0.2	2.9	0.2	9.6
EAFE PRELIMINARY	1617.0	0.3	7.1	0.1	10.7	0.1	17.9
EUROPE PRELIMINARY	2205.6	0.5	9.6	0.3	15.2	0.3	22.7
AUSTRALIA	1707.1	0.6	4.4	1.0	3.9	1.0	10.6
AUSTRIA PRELIMINARY	869.9	0.4	19.8	0.1	26.9	0.1	35.2
BELGIUM PRELIMINARY	1079.4	1.3	3.5	1.0	9.6	1.0	16.7
CANADA PRELIMINARY	3476.5	0.4	9.1	0.4	7.6	0.4	14.6
DENMARK PRELIMINARY	15347.	1.8	-15.0	1.5	-10.0	1.5	-4.2
FINLAND PRELIMINARY	752.7	0.9	14.2	0.6	21.0	0.6	28.9
FRANCE PRELIMINARY	2800.6	0.3	7.2	0.0	13.5	0.0	20.9
GERMANY PRELIMINARY	1438.5	-0.4	18.8	-0.7	25.8	-0.7	34.0
GREECE PRELIMINARY	104.8	0.7	46.2	0.4	54.8	0.4	64.9
INDIA	2995.2	-0.4	5.3	-0.4	-1.2	-0.4	5.3
INDONESIA	6196.8	1.3	-6.5	1.4	-12.9	1.5	-7.2
IRELAND PRELIMINARY	379.7	-0.2	17.2	-0.5	24.2	-0.5	32.2
ISRAEL PRELIMINARY	407.0	-1.1	14.0	-1.0	12.8	-1.0	20.2
ITALY PRELIMINARY	1294.7	-0.8	18.4	-1.1	25.4	-1.1	33.6
JAPAN	1706.2	-0.6	-0.4	-0.6	0.3	-0.6	6.8
KOREA	935.5	1.5	30.5	1.8	31.5	1.8	40.1
MALAYSIA	482.2	0.5	-7.3	0.6	-8.4	0.6	-2.4
NETHERLANDS PRELIMINARY	2979.9	0.7	7.0	0.5	12.7	0.5	20.0
NEW ZEALAND	157.5	-0.3	-8.1	-0.1	-7.5	-0.1	-1.5
NORWAY PRELIMINARY	4010.1	0.5	13.3	0.5	19.6	0.5	27.4
PAKISTAN	429.5	0.6	9.6	0.5	0.7	0.6	7.3
PHILIPPINES	1178.9	-0.7	2.4	-0.5	-1.5	-0.5	4.9
PORTUGAL PRELIMINARY	98.8	-0.6	14.9	-0.9	21.7	-0.9	29.6
SPAIN PRELIMINARY	1460.2	-1.0	26.0	-1.3	33.4	-1.3	42.1
SWEDEN PRELIMINARY	21206.	1.3	9.5	1.1	16.6	1.1	24.1
SWITZERLAND PRELIMINARY	1567.3	1.0	5.1	0.7	12.1	0.7	19.4
TAIWAN	968.3	0.9	0.1	0.5	5.4	0.5	12.3
THAILAND	381.6	0.0	-18.0	0.0	-19.7	0.0	-14.5
UK PRELIMINARY	2552.2	1.3	9.5	1.0	11.2	1.0	18.5
USA PRELIMINARY	6000.0	0.2	6.8	0.2	0.3	0.2	6.8
EM FAR EAST PRELIMINARY	888.7	0.8	11.3	0.8	9.2	0.8	16.3
HONG KONG PRELIMINARY	13766.	0.1	19.4	0.1	11.0	0.1	18.3
PACIFIC PRELIMINARY	1465.4	-0.3	2.3	-0.2	2.2	-0.2	8.8
FAR EAST PRELIMINARY	1771.4	-0.5	1.8	-0.6	1.8	-0.5	8.4

Source: MSCI

PALM OIL

Jul 11

KLCE Palm Futures (RM/MT)

Delivery Month	Opening	Sett Price	High	Low	Vol Done	Open Position
Jul 25	4110	4039.0	4115.0	4110.0	5	883
Aug 25	4117	4118.0	4203.0	4100.0	1933	17340
Sep 25	4137	4146.0	4235.0	4125.0	35912	94265
Oct 25	4141	4147.0	4235.0	4128.0	16992	58614

Source: Bursa Malaysia

INSIDE INSIGHTS

Industrials take sector lead in 2025 net institutional inflow

By Geoff Howie

OVER the five trading sessions from Jul 4 to 10, institutions were net buyers of Singapore stocks, with net institutional inflow of S$94 million adding to the S$308 million net inflow for the preceding five sessions. Net institutional outflow for the 2025 year to Jul 10 came to S$1.76 billion.

Institutional flows

Over the five trading sessions until Jul 10, the stocks that saw the highest net institutional inflow were all STI constituents, including Singtel, OCBC, Keppel, CapitaLand Investment, ST Engineering, Sembcorp Industries, Singapore Airlines, Wilmar International, Thai Beverage and Seatrium.

Meanwhile, Keppel DC Reit, Frasers Centrepoint Trust, Mapletree Logistics Trust, ComfortDelGro Corporation, UOB, Mapletree Industrial Trust, Mapletree PanAsia Commercial Trust, Suntec Reit, Hongkong Land Holdings, Singapore Exchange led the net institutional outflow over the five sessions.

From a sector perspective, telecommunications and financial services booked the highest net institutional inflow, while Real Estate Investment trusts (Reits) and healthcare saw the most net institutional outflow. Haw Par Corporation and Riverstone Holdings led the healthcare sector in net institutional outflow.

Industrials takes lead on net institutional sector inflows in 2025

Last week, the accumulated net institutional inflows into the industrials sector for 2025 surpassed those of the telecommunication sector, highlighting the sector's recent appeal among investors. This sees the industrials sector booking S$629 million of net institutional inflow for the 2025 year to Jul 10.

Of the seven STI industrial stocks, five including Singapore Airlines, ST Engineering, Keppel, Jardine Matheson Holdings, Seatrium, have booked net institutional inflows.

Outside of the Straits Times Index (STI), ISOTeam has booked a net institutional inflow of S$4.4 million this year, which represents 7 per cent of its S$59 million market capitalisation as at Jul 10. Listed on Catalist, ISOTeam is one of Singapore's leading facilities maintenance specialists for the public sector.

Some 12 months ago, the company established ISOTeam BuildTech to spearhead its artificial intelligence and robotics-driven solutions for the built environment, including autonomous facade inspection and indoor painting technologies. The group expects to commercialise its robotic workforce by end-2025, enhancing productivity, work quality, and safety across its operations.

More recently on Jul 2, ISOTeam announced it had secured approximately S$21 million in new contracts across six segments, including coating and painting, addition and alteration, landscaping, renewable solutions, interior design, and repair and redecoration. These projects span high-profile sites such as Tuas Terminal Gateway, Resorts World Sentosa, and Orchard Gateway, with completion timelines ranging from late 2025 to mid-2027.

ISOTeam is a leading eco-conscious player in Singapore's building maintenance and estate upgrading industry, with over 20 years of experience in repairs and redecoration, and addition and alteration works. This year, the average daily trading turnover of the stock has also trebled from the 2024 levels, while price gains have increased the price-to-earnings (PE) ratio from 5.9 times to 8.9 times, supported by its current return-on-equity ratio of 19 per cent.

On Jul 7, Maybank's Jarick Seet noted that ISOTeam's AI drone-painting solution, which could reduce costs by 30 to 40 per cent and aligns with the Singapore government's goal of using technology to reduce manpower, will begin testing on an HDB site by September 2025, with plans to expand to more estates if successful.

Share buybacks

The five sessions through to Jul 10 saw 15 primary-listed companies make buybacks with a total consideration of S$38.6 million. UOB led the consideration tally, buying back S$35.4 million of its shares at S$36.53 apiece. On its current buyback mandate, UOB has bought back 0.54 per cent of its outstanding shares as at Jul 10.

Secondary-listed Hongkong Land Holdings also continued to conduct share repurchases, buying back 946,000 shares at an average price of US$6.23. Since Apr 24, Hongkong Land Holdings has bought back US$113.6 million of its shares.

Director transactions

Over the five trading sessions leading up to Jul 10, a total of 70 director interests and substantial shareholdings were filed. Across 30 primary-listed stocks, directors or CEOs reported 14 acquisitions and three disposals, while substantial shareholders recorded six acquisitions and eight disposals. This included director or CEO acquisitions in Accrelist, CDW Holding, Hong Lai Huat Group, LY Corporation, Singapore Shipping Corporation, Stamford Land Corporation, Sunmoon Food Company and UOB-Kay Hian Holdings.

Hong Lai Huat Group

On Jul 8, Hong Lai Huat group executive deputy chairman and group CEO Ong Bee Huat acquired 3,999,000 shares at S$0.042 apiece. This increased his total interest from 43.30 per cent to 44.07 per cent. Responsible for the group's overall strategic direction and planning as well as business development, his previous acquisition was a married deal with five million shares acquired at S$0.04 apiece back in May 2024.

At the same time, Hong Lai Huat Group is strategically expanding its footprint in Cambodia, with two land banks – an 11,000 square metre (sq m) plot in Phnom Penh and a 150,000 sq m parcel in Sihanoukville – reserved for future residential or mixed-use developments aligned with urban growth and market demand. These assets form part of the group's long-term vision to capitalise on Cambodia's economic momentum and reinforce its position as a leading real estate developer in South-east Asia.

LY Corporation

On Jul 4, LY Corporation executive director Tan Kwee Chai acquired 401,100 shares at S$0.046 apiece. This increased his total interest in the manufacturer and exporter of wooden bedroom furniture from 73.41 per cent to 73.49 per cent. His preceding acquisitions were in December 2023 at S$0.04 apiece.

Tan is also a founder of the group, has over 40 years of experience in furniture manufacturing and design and continues to lead its strategic direction and operations, playing a pivotal role in its expansion and sustained growth.

Operating from 22 factories and warehouses spanning 1.5 million square feet, LY Corporation primarily supplies overseas furniture dealers and retailers through established distribution networks. It also serves domestic third-party agents who export its products globally, including to key markets such as the United States. Amid evolving trade dynamics, including paused tariffs and rising labour costs, LY corporation maintains that it remains focused on disciplined cost control, operational efficiency, and higher-margin product innovation to sustain profitability and resilience.

With a growing dealership network and strategic push into whole-house customisation, the group is positioning itself as a leading retail brand in Malaysia while actively pursuing new market opportunities through joint ventures and project-based engagements.

Following the acquisition of LY Unity Group, the dealership network has doubled from five to 10 outlets –primarily in Klang Valley – with plans underway to expand nationwide. The group is also actively pursuing project-based opportunities by engaging directly with property developers and agencies to broaden its market reach.

Singapore Shipping Corporation

Between Jul 3 and 8, Singapore Shipping Corporation executive chairman Ow Chio Kiat acquired 161,100 shares at an average price of S$0.275. This increased his total interest from 43.74 per cent to 43.77 per cent. Ow has been gradually increasing his interest from 42.97 per cent in May 2024.

SunMoon Food Company

Between Jul 4 and 10, SunMoon Food Company executive director and CEO Zhang Ye acquired 487,600 shares. This increased his total interest from 52.31 per cent to 52.37 per cent. Zhang has gradually increased his total interest from 51.57 per cent since the group reported its FY2025 (ended Mar 31) results on May 27.

Info-Tech Systems

Info-Tech Systems officially listed on Jul 4, with Setin Subramanian Dilip Babu – executive director, CEO, and controlling shareholder – at the helm.

Holding a direct stake of 41.42 per cent, Babu has been instrumental in shaping the company's evolution into a leading provider of HR and accounting solutions. His journey began with a degree in agricultural engineering from Coimbatore in 1996. In pursuit of greater opportunities, he moved to Singapore in 2000, only to face the daunting challenge of unemployment. Undeterred, he printed 100 copies of his resume and personally canvassed the city, knocking on doors in search of a breakthrough.

That persistence led to his first role as a software engineer at Info-Tech Systems, then a small startup with just five employees. From those modest beginnings, Babu's leadership propelled the company into a global enterprise, now employing over 500 staff, serving over 30,000 customers, and supporting more than one million users worldwide. He spearheaded the modernisation of Info-Tech's legacy disc operating system and Windows systems, transforming them into a cloud-based human resources (HR) management system and accounting platform.

His mission remains clear: to deliver affordable, intuitive software that empowers small and medium-sized enterprises to streamline HR and financial operations. The stock maintains a market capitalisation of S$228 million as at Jul 10.

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

Share buybacks by primary-listed companies

Jul 4 to Jul 11*

	NUMBER OF SHARES/ UNITS PURCHASED	BUYBACK CONSIDERATION (S$)	AVG PRICE PAID PER SHARE (S$)
UOB	970,000	35,434,490	36.53
Olam Group	1,600,000	1,590,269	0.99
Thakral Corporation	309,600	422,337	1.36
OUE	374,000	397,896	1.06
The Hour Glass	120,800	231,282	1.91
Global Investments	1,500,000	193,620	0.13
Chuan Hup Holdings	445,600	73,304	0.16
Unusual	914,700	70,730	0.08
17Live Group	63,000	67,748	1.08
Zheneng Jinjiang Environment Holding Company	150,000	67,677	0.45
ST Group Food Industries Holdings	204,900	29,809	0.15
Trek 2000 International	133,000	14,923	0.11
CSC Holdings	1,000,000	11,049	0.01
Sarine Technologies	25,000	5,223	0.21
Intraco	1,000	366	0.37
Total	**7,811,600**	**38,610,722**	

*Via market acquistions

SOURCE: SGX GRAPHIC: CHARMAINE MARTIN, BT

DIVIDENDS ANNOUNCED

	Payment (cts)	Ex date	Rec date	Pay date
ABF SG BOND ETF	1.32	01-Jul	02-Jul	15-Jul
Ban Leong	1.3	07-Aug	08-Aug	22-Aug
Boustead	4	08-Aug	11-Aug	26-Sep
Boustead	2	08-Aug	11-Aug	26-Sep
Bukit Sembawang	16	01-Aug	04-Aug	15-Aug
Bukit Sembawang	4	01-Aug	04-Aug	15-Aug
BYD HK SDR 10to1 @	43.36	10-Jun	11-Jun	01-Aug
CSC	0.035	26-Aug	27-Aug	10-Sep
CSOP iEdge SREIT ETF S$	0.435	21-Jul	22-Jul	21-Aug
CSOP iEdge SREIT ETF S$	1.093	21-Jul	22-Jul	21-Aug
CSOP iEdge SREIT ETF US$	1.093	21-Jul	22-Jul	21-Aug
CSOP iEdge SREIT ETF US$	0.435	21-Jul	22-Jul	21-Aug
Duty Free Intl	0.165	23-Jul	24-Jul	06-Aug
Econ Healthcare	2.5	02-Jun	03-Jun	16-Jul
EliteUKREIT GBP &	1.42	17-Jun	18-Jun	25-Jul
Far East	0.18	17-Jul	18-Jul	30-Jul
FortressMinerals	0.46	06-Aug	07-Aug	22-Aug
Hiap Tong	0.1	06-Aug	07-Aug	18-Aug
Interra Resource^	0.15	17-Jul	18-Jul	01-Aug
ISDN	0.47	04-Jul	07-Jul	25-Aug
Jason Marine	0.5	06-Aug	07-Aug	22-Aug
Kimly	1	26-Jun	27-Jun	15-Jul
KOP	0.09	01-Aug	04-Aug	13-Aug
Lion-OSPL APAC Fin S$	1.25	01-Jul	02-Jul	22-Jul
Lion-OSPL APAC Fin US$	1.25	01-Jul	02-Jul	22-Jul
Lion-OSPL China L CNY	5.56	01-Jul	02-Jul	22-Jul
Lion-OSPL China L S$	5.56	01-Jul	02-Jul	22-Jul
Lion-OSPL Low Carbon S$	3.08	01-Jul	02-Jul	22-Jul
Lion-OSPL Low Carbon US$	3.08	01-Jul	02-Jul	22-Jul
Medinex	0.84	11-Sep	12-Sep	30-Sep
Metro	2	05-Aug	06-Aug	18-Aug
MTQ	0.5	07-Aug	08-Aug	21-Aug
Nikko AM STI ETF	9.17	01-Jul	02-Jul	15-Jul
NikkoAM SGD IGBond ETF	1.63	01-Jul	02-Jul	15-Jul
NIKKOAM-ICBCSG CNB S$	1.06	01-Jul	02-Jul	15-Jul
NikkoAM-STC Asia REIT	1.07	01-Jul	02-Jul	01-Aug
NikkoAM-STC A_REIT US$	1.07	01-Jul	02-Jul	01-Aug
PHIL AP DIV REIT S$D #	1.6	10-Jul	11-Jul	25-Jul
PHIL AP DIV REIT US$ #	1.6	10-Jul	11-Jul	25-Jul
PHIL SING INC	2.1	10-Jul	11-Jul	25-Jul
SATS	3.5	30-Jul	31-Jul	15-Aug
SIA	30	08-Aug	11-Aug	27-Aug
SIA Engineering	7	28-Jul	29-Jul	12-Aug
SingPost	9	30-Jul	31-Jul	14-Aug
Singtel	10	31-Jul	01-Aug	19-Aug
SPDR DJIA US$ #	119.93	19-Jun	20-Jun	14-Jul
SPDR S&P500 US$ #	176.112	19-Jun	20-Jun	31-Jul
UMS	1	09-Jul	10-Jul	24-Jul
UOB	25	15-Aug	18-Aug	28-Aug
Valuetronics @	8	08-Aug	11-Aug	22-Aug
Valuetronics @	11	08-Aug	11-Aug	22-Aug

Legend: (#) US; (*) Rmb; (@) HK; (^) A; (&) Pound; (##) Rupiah; (**) Yen; (@@) Euro; (^^) Baht; (&&) RM;(@@@) Peso; (^^^) Rs; (***) TWD; (&&&) NT; (###) CHF
Source: ShareInvestor

BROKERS' RECOMMENDATIONS

Source: Factset

Company name	Consensus recommendation This wk	Consensus recommendation Last mth	No. of estimates	Forecast EPS ($)	Forecast PE (times)	Mean target ($)	Fri's (price) ($)
AIMS APAC Reit	1.25	1.25	2	0.13	10.51	1.51	1.33
CapLand Ascendas Reit	1.14	1.14	11	0.15	17.94	3.17	2.71
CapLand Ascott Trt	1.38	1.38	5	0.04	19.94	1.10	0.88
CapLand China Trt	1.50	1.50	2	0.05	16.47	0.80	0.74
CapLand India Trt	1.17	1.17	1	0.07	15.43	1.32	1.08
CapLan IntCom Trt	1.21	1.21	9	0.12	18.95	2.36	2.21
CDL Hospitality Trt	2.09	2.09	10	0.03	24.78	0.83	0.81
Centurion Corp	1.08	1.08	6	0.16	10.85	1.49	1.76
City Developments	1.85	1.85	7	0.30	18.01	5.61	5.43
ComfortDelgro Corp	1.11	1.11	8	0.11	12.98	1.74	1.42
CSE Global	1.00	1.00	4	0.05	11.90	0.66	0.62
DBS Group Hldgs	1.56	1.61	16	3.84	11.96	46.33	45.99
Delfi Ltd	2.00	2.00	2	0.06	13.07	0.77	0.77
ESR REIT	1.50	1.50	2	0.13	18.99	2.92	2.42
Far East Hospitality Trt	1.67	1.40	5	0.03	17.63	0.65	0.57
Frasers Centrepoint Trt	1.40	1.38	11	0.11	20.11	2.52	2.19
Frasers Property	1.00	1.00	1	0.05	17.80	1.41	0.89
Genting S'pore	1.57	1.57	13	0.05	14.78	0.92	0.73
Golden Agri Resources	1.50	1.50	2	0.03	8.48	0.26	0.25
Hutchison Port Hldg Trt	1.75	1.83	2	0.01	21.53	0.16	0.17
IFAST Corporation	1.10	1.10	5	0.31	22.01	8.38	6.72
Jardine Cycle & Carriage	2.50	2.50	2	3.33	7.55	23.25	25.12
Keppel DC Reit	1.21	1.21	8	0.10	21.46	2.45	2.19
Keppel	1.17	1.15	8	0.53	14.69	8.73	7.74
Keppel Reit	1.54	1.54	10	0.04	21.56	0.96	0.89
Mapletree Industrial Trt	1.57	1.57	12	0.13	15.92	2.28	2.00
Mapletree Logistic Trt	1.68	1.68	12	0.06	18.50	1.31	1.16
Mapletree PanAsia Com Trt	1.43	1.43	12	0.08	15.72	1.37	1.24
OUE Commercial Reit	1.38	1.38	3	0.02	17.31	0.32	0.30
Oversea-Chinese Banking Corp	1.72	1.76	17	1.60	10.53	17.29	16.89
Parkway Life Reit	1.10	1.10	3	0.17	23.75	4.88	4.03
Q & M Dental Group	1.00	1.00	1	0.02	22.37	0.49	0.42
Raffles Medical Group	1.00	1.00	3	0.03	29.42	1.15	1.02
RH Petrogas	1.00	1.00	1	0.02	11.19	0.25	0.17
Riverstone Hldgs	1.50	1.50	4	0.06	11.90	0.90	0.67
SATS	1.19	1.19	7	0.17	18.17	3.53	3.12
Seatrium Ltd	1.14	1.14	5	0.10	21.86	2.77	2.12
Sembcorp Industries	1.00	1.00	11	0.64	11.57	8.05	7.40
Sheng Siong Group	1.17	1.17	6	0.10	20.43	2.09	2.01
SIA Engineering Co	1.12	1.12	4	0.15	21.49	3.03	3.24
S'pore Airlines	2.07	2.07	11	0.49	14.67	6.79	7.25
S'pore Exchange	1.88	1.77	11	0.59	26.08	14.72	15.46
S'pore Post	1.00	1.00	2	0.01	52.08	0.71	0.62
S'pore Technologies Engg	1.43	1.43	12	0.27	30.38	8.27	8.08
Singtel	1.31	1.31	15	0.17	24.00	4.38	4.08
StarHub	1.72	1.72	7	0.09	13.34	1.24	1.18
Suntec Reit	2.09	2.09	8	0.06	18.69	1.19	1.12
UMS Hldgs	1.17	1.17	3	0.07	19.99	1.30	1.35
UOL Group	1.50	1.60	6	0.43	15.63	7.39	6.65
United Overseas Bank	1.47	1.47	16	3.55	10.37	37.80	36.86
Venture Corp	1.90	1.90	10	0.81	14.82	11.66	11.94
Wilmar Intl	1.65	1.65	9	0.29	10.25	3.39	2.95
Yanlord Land Group	2.00	2.00	1	-0.05	-	0.50	0.57

LEGEND for consensus recommendation:

Less than 1.25 .... **Buy**
Less than 1.75 .... **Overweight**
Less than 2.25 .... **Hold**
Less than 2.75 .... **Underweight**
Less than equal to 3 .... **Sell**

SGX MAINBOARD

Transaction date: Jul 11

52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Week High	Week Low	Div C'vr	GrYld %	Net P/E	P/BV	MCap $mil
129	42.5	17LIVE GROUP	109	+2	64	113	108	-	-	-	1.7	200.3
10.2	6.8	A-Smart	7.9	-0.1	1	7.9	7.9	-	-	131.7	0.7	21.2
35	19.3	A-Sonic Aero	33.5	+2	175	34	19.3	4.1	1.5	9	0.6	42.2
45	31	ABR	42	unch	21	42	41.5	1.4	3.6	23.2	0.9	84.4
192	100	AEM SGD	145	unch	17313	149	140	-	-	39.4	0.9	462.3
112	89.5	AEM USD	US100	-	-	-	-	-	-	-	-	-
13	5	AF Global	7.6	+0.2	748	7.8	7.4	-	19.7	-	0.5	80.4
137	116	AIMS APAC Reit	133	unch	4850	134	131	1.3	7.2	-	1.1	1086.1
7.4	3.3	AMOS Group	6.8	susp	-	-	-	-	-	-	0.2	14.2
650	360	AMTD IDEA OV	360	-	-	-	-	-	-	-	-	85.9
15	11	AP Oil	13.8	-0.2	552	14	13.8	2.5	3.6	11	0.4	22.7
50	36.5	APAC Realty	49	+1.5	911	49.5	47.5	0.9	4.3	24.3	1.1	176
6.7	5	ASL Marine	6.2	+0.1	5029	6.2	5.9	-	-	10.7	0.6	61.4
23.5	13	Abundante	22	-	-	-	-	-	-	-	-	30.9
300	1.5	Acma	2.6	unch	4	2.6	2.6	-	-	1.7	0.6	1.1
33	18.1	Acro HTrust	US28.5	unch	3146	30	26.5	1.1	-	17.8	0.4	221.9
1.8	0.8	Addvalue Tech	1.6	+0.1	115698	1.8	1.5	-	-	-	7.3	51.9
90	52.5	Amara Hldgs	89	susp	-	-	-	0.3	1.1	278.1	1.3	513.5
18.5	11	Amcorp Global	11	-0.9	24	12	11	-	-	-	0.8	49.2
0.9	0.4	AnAn Intl	0.5	unch	210	0.6	0.5	-	-	-	0.2	21.2
40	27	Anchun Intl	37.5	unch	36	37.5	37.5	-	5.9	8.6	30.3	18.9
67	11.1	Ascent Bridge	57.5	-2.5	140	59.5	57.5	-	-	-	1.6	90.6
14.4	11.5	Asia Enterprises	13.9	-0.4	105	13.9	13.4	0.1	3.6	126.4	0.5	52.1
9	7.4	Asian Pay TV Tr	8.9	+0.1	2532	9	8.6	1	11.8	-	0.2	160.8
6.2	3.5	Aspen	4.1	unch	1968	4.2	3.9	-	-	4.1	0.5	44.4
7.5	5.7	Aspial Corp	7.1	+0.1	37	7.2	6.8	0.8	4.2	28.4	0.4	171.6
289	185	Avarga	280	+2	73	282	275	-	-	108.1	7.2	500.3
27	14.8	Avi-Tech Hldg	19.3	-0.4	94	19.5	19.2	0.9	7.8	11.7	0.7	33
1728	901	Azeus	1640	-60	9	1700	1636	0.8	1.7	57.6	17.7	492
108	49.5	Aztech Gbl	59	+1	4230	60	57.5	0.6	25.4	6.5	1.3	456.6
50	35	B&M Hldg	50	-	-	-	-	-	-	-	0.5	4.4
22	11	BBR	20	+0.8	2859	21	19	21.8	1.5	3.1	0.5	64.9
19	8.1	BH Global	11.2	-0.7	22	11.5	11.1	1.3	4.5	12.4	0.6	33.6
50.5	35	BHG Retail Reit	43	unch	5	43	41	1.1	1.2	-	0.6	223.4
339	202	BRC Asia	333	+17	448	339	314	1.7	4.8	12.1	2.1	919
69.5	53.5	Baker Technology	55	+1	101	55	54	17.9	3.6	6.1	0.5	111.6
60.5	31	Ban Leong	59.5cd	susp	-	-	-	2.8	3.7	9.1	1.4	69.7
59.5	30.5	Banyan Tree	57	+12	15803	59.5	45.5	3.7	2.3	11.8	0.7	494.5
28.5	14.5	Beng Kuang	23	+3	8854	24	20.5	-	2.6	4	2.2	58.6
98	81.5	Bonvests	92.5	+1.5	63	93.5	90.5	0.6	-	196.8	0.4	372
160	90.5	Boustead	156cd	+14	6579	160	141	3.4	3.5	11.6	1.5	873.1
20.5	17.3	Broadway Ind	19.4	susp	-	-	-	2.7	2.6	7.3	0.9	91.6
60.5	50.5	Brook Crompton	53	-1	11	54	52.5	-	3.8	8.5	0.4	18.8
431	319	Bukit Sembawang	426cd	+9	683	431	418	1.7	3.8	15.6	0.7	1102.9
92	67.5	Bumitama Agri	77	+1	3128	78	75.5	1.6	1.6	5.8	0.9	1353.3
44	35	Bund Center	38	+2	73	38	35.5	1.3	3.7	21.2	0.8	289
104	71.5	CDL HTrust	80.5	+0.5	6708	81	79	1	6.6	-	0.6	1019.3
16.4	11	CDW	13.7	+0.7	3	13.7	12.3	-	300.7	-	0.5	34.7
4	1.1	CH Offshore	1.5	unch	123167	1.6	1.4	-	-	12.5	0.2	31.7
-	-	CMS	-	-	-	-	-	-	-	-	-	-
1.2	0.6	CSC	1cd	unch	3221	1.1	1	-	-	-	0.3	35.9
63	37.5	CSE Global	62.5	+1.5	27623	63	59	1.4	3.8	16	1.7	447.4
17	4.1	Camsing Hc	7.1	-	-	-	-	-	-	-	-	6.4
299	240	* CapLand Ascendas REI	271	-3	56823	275	268	1	5.6	-	1.2	12678.3
98.5	77	CapLand Ascott T	88	-0.5	17691	89	88	1	6.9	-	0.9	3361.2
88.5	56	CapLand China T	74.5	+2.5	11496	75.5	70.5	1	7.6	-	0.7	1347.7
118	82	CapLand India T	108	-1	13137	109	106	1.1	6.3	-	0.8	1478.8
225	190	* CapLand IntCom T	221	+1	118281	222	217	1.5	4.9	-	1	17004.8
320	237	* CapitaLandInvest	271	unch	32828	273	266	0.5	4.4	28.5	1	14100.7
29.5	16.8	Captii	21.5	-	-	-	-	-	-	-	0.2	6.9
12.8	8.1	Casa	11.1	-0.7	213	11.4	11	3.2	2.7	11.6	0.4	23.3
181	57.5	Centurion	176	+1	5287	181	172	11.7	2	4.3	1.3	1450.6
11.5	5.5	Chasen	6.5	+0.2	3836	6.6	6.3	-	-	-	0.3	25.3
60	44	Chemical Ind	49	+1.5	33	51.5	47	4.5	3.1	7.2	0.3	37.2
97	74.5	China Aviation	96	+3.5	5210	96.5	91	3.3	3.9	7.8	0.6	831.5
11.9	2.8	China EnvRes	8.5	-1.4	1	9.5	8.5	-	-	-	-	207.4
27.5	22	China Everbright	24.5	+0.5	924	24.5	23.5	3	8.4	3.9	0.3	702.9
10.3	2.1	China Intl	3.6	-0.1	241	4	3.3	-	-	-	0.1	2.9
14.9	0.4	China Mining	3.8	+0.1	9627	3.9	3.6	-	-	-	17.4	14.6
21	13.2	China Yuanbang	15.2	susp	-	-	-	-	-	-	0.1	10.5
5.6	2	ChinaKangdaFood	2.5	-	-	-	-	-	-	-	0.1	11.1
61.5	36.5	ChinaSunsine	61	+5	3843	61.5	55	3.4	4.9	7.4	0.7	599.9
17.7	14.3	Chuan Hup	16.2	-0.3	61	16.5	16	0.3	6.2	57.9	0.5	176.4
557	432	* CityDev	543	+4	5433	546	532	2	1.8	25.5	0.5	4937.5
118	68	Civmec	93.5	+0.5	613	94	92	3.6	5.8	8.2	1.1	474.6
9.3	9.3	Comba	9.3	-	-	-	-	-	2.3	2.3	-	292.5
123	85	Combine Will	107	-4	40	111	107	4.4	4.7	4.8	0.3	35.1
155	134	ComfortDelGro	142	-2	44441	144	140	1.3	5.5	14.6	1.2	3077.8
33	11.9	Cordlife	25.5	-2.5	415	27.5	24	-	-	17.6	0.5	68.2
334	255	Cortina	326	-2	3	328	326	2.3	4.9	8.8	1.4	539.8
15.7	11.3	Cosco Shp	12.2	-0.1	19366	12.6	12.2	-	-	50.8	0.6	546.4
0.2	0.1	Cosco Shp R	0.1	-	39311	0.2	0.1	-	-	-	-	-
25	9	CosmoSteel	24.5	unch	1251	25	24.5	2.1	2	22.9	0.8	71.1
6.4	0.9	Courage Inv	2	-0.8	10	2	2	-	-	-	0.1	22
131	80	Creative	83	+2.5	115	84.5	80.5	-	-	-	1	58
140	86	CreditBureauAsia	135	unch	37	135	132	2.9	3	27.7	6	311
4697	3270	* DBS Grp	4599	+78	22148	4636	4505	1.8	4.8	11.6	1.9	130638
298	171	* DFIRG USD	US288	unch	3750	298	285	-	1	-	-	3898.5
65	52	Daiwa Hse Log Tr	57	+0.5	1038	57	56	1	8.4	-	0.8	389.5
14	6.2	Darco Water Tech	6.8	-7.1	782	11	6.8	-	-	6.4	0.2	6.4
5.1	1.7	Dasin Retail Tr	2.2	unch	16	2.2	1.9	-	101.8	-	-	17.7
17.5	9.3	Datapulse Tech	14.6	+0.4	139	17.5	14.2	-	-	7.7	0.6	51.2
9.9	4.9	Del Monte Pac	7.1	+1.5	6339	7.6	5.6	-	-	-	1.2	137.8
88	65	Delfi	77	+2	1242	77	74.5	0.5	5.6	10.2	1.3	470.6
64.5	44	DigiCore Reit USD	US53	+1	7573	53.5	52	1	6.8	-	0.6	710.7
8.2	5.6	Duty Free Intl	6.8cd	+0.5	1015	6.9	6.2	1.3	2.6	20.6	0.7	117.7
253	20	ESR REIT	242	-1	5525	245	238	0.9	0.9	-	8.8	1943
34.5	24	EliteUKREIT GBP	UK31.5	-0.5	894	32	31	1	9.9	-	0.8	224.7
30	13.9	Ellipsiz	24	unch	250	24	22	-	4.2	-	0.4	40.1
44	29	Emperador Inc	34.5	+0.5	22	34.5	34	-	-	59.5	-	5429.1
83.5	64.5	EnGro	80	+5.5	192	83.5	75	0.2	3.8	87	0.4	95.2
1.2	0.7	Eneco Energy	0.9	-0.1	230534	1.1	0.9	-	-	-	1.1	22.5
39.5	23	Envictus	35	+1	282	35	32	-	-	-	1.6	106.5
3	2.1	Enviro-Hub	2.4	+0.1	60	2.4	2.1	-	-	-	0.7	37
141	105	F & N	132	unch	823	135	132	1.9	4.2	12.8	0.7	1924.1
5.2	3.6	FSL Trust	4.1	unch	608	4.1	4	0.1	-	-	1.5	73.2
65.5	49.5	Far East HTrust	57.5	+0.5	3942	58.5	57	0.8	7	-	0.6	1162.4
109	97.5	Far East Orchard	107	+5	1086	109	102	3	4.7	8.8	0.4	517.6
23.5	10.6	Federal Int	14.3	+0.2	124	14.9	14.2	5.5	3.5	5.2	0.3	20.1
28	23.5	First Reit	27	unch	7383	27	26.5	1	8.7	-	0.9	562.4
180	137	First Resources	150	unch	6179	151	147	2.2	6.5	7	1.2	2376.1
110	100	First Sponsor	102	-6	20	104	102	1.8	4.6	12.3	0.6	1382.6
195	95	Food Empire	190	+6	4351	195	181	1.3	4.2	14	2.5	1045.2
14.6	7.8	Forise Intl	7.8	-0.4	4	8	7.8	-	-	-	7.5	3.3
242	203	* Frasers Cpt Tr	219	-3	27167	223	217	1	5.5	-	1	4441
70.5	41.5	Frasers HTrust	70	unch	32842	70.5	69.5	1.2	3.5	-	1.1	1348.3
119	75.5	* Frasers L&C Tr	84.5	-1.5	58786	86	81.5	1.4	8	-	0.8	3185.6
96	72	Frasers Property	89	unch	924	90	87.5	1	5.1	28.7	0.4	3587.1
168	82.5	Frencken	131	+5	15628	132	122	3.3	2	15.1	1.3	559.5
13.9	8	Fu Yu	10	unch	1103	10.2	10	-	-	-	0.6	76.2
60	16.5	Fuxing China	18.3	susp	-	-	-	-	-	24.7	-	6.6
4.3	1.2	G Invacom	2	+0.1	3460	2.2	1.8	-	-	-	0.2	5.6
18	10	GHY Culture	16.7	-0.1	1	16.7	16.7	-	0.6	-	1.8	179.3
51	45	GP Industries	49.5	+2.5	65	49.5	48	1.8	5.1	10.9	0.6	285.6
4.7	1	GRC	4.2	+0.6	94123	4.4	3.6	-	-	13.1	0.8	142.2
9.1	3.1	GRP	5.4	-1.6	41	6.1	5.4	-	-	-	0.3	10.5
22	13	GSH	16.4	-0.1	154	16.4	15.8	-	-	-	0.9	339.4
13	5.8	Gallant Venture	9	+0.2	94	9	8.6	-	-	-	0.7	491.7
90	66	* Genting Sing	73	+1	171051	74.5	72	1.2	5.5	15.2	1.1	8969.1
39.5	23.5	Geo Energy Res	35	+1.5	25580	35	32.5	3	2.9	9.7	0.5	497.7
13	10.8	Global Inv	12.9	+0.1	1715	13	12.8	2	6.2	8.2	0.8	231.3
115	90	Global Testing	105	unch	24	107	104	-	-	5.2	0.5	55.1
29.5	23	Golden Agri-Res	25	unch	17255	25.5	25	6.6	3.2	6.4	0.4	3209.4
13	9.2	Goodland	13	-	-	-	-	1.8	2.9	32.5	0.3	51.2
68	38.5	Grand Banks	51.5	-0.5	764	52.5	49	7.7	2.9	4.4	1	96.1
100	49	Grand Venture	92	-6	11215	98	92	10.7	0.3	28.7	2.4	312.1
2581	2563	Great Eastern	2580cbi	susp	-	-	-	2.5	3.3	12.3	1.4	12211.6
10.7	1	Green Build	2.4	+0.8	4	2.4	2.4	-	-	-	-	7
160	135	GuocoLand Ltd	158	+4	1179	158	152	1.9	3.8	15.9	0.4	1869.5
39.5	25.5	HG Metal	37	+1.5	1397	37.5	36	-	-	10.2	0.7	103.6
29.5	21.5	HL Global Ent	29	+2	22	29	27	-	-	16.6	0.3	27.9
24.5	15.7	HPH Trust SGD	22.5	+0.5	971	22.5	21.5	0.6	9.5	-	0.4	-
18.5	11.8	HPH Trust USD	US17.4	+0.1	10791	17.5	17.1	0.5	15.1	-	0.4	1515.7
499	320	HPL	487	-3	270	490	470	0.9	0.8	126.2	1.2	2573.5
71.5	65	HRnetGroup	67.5	unch	204	68	67	1.1	5.9	14.9	1.7	682.7
41	26	Hafary	40	+2.5	441	41	37.5	2.3	6.9	6.3	1.3	172.2
54.5	32.5	Hai Leck	54	-0.5	133	54	54	-	-	-	1.1	122.4
1333	985	Haw Par Corp	1212	-53	952	1267	1207	2.6	3.4	11.8	0.6	2811.5
28.5	22	Heeton	28.5	+1	752	28.5	26.5	-	1.8	-	0.3	139
66	22.5	Helens	51	unch	10	51	51	-	-	-	-	645.4
61.5	47.5	Hiap Hoe	52	-1	293	53.5	50.5	-	1.4	37.1	0.3	249.3
1	0.3	Hiap Seng Ind	0.7	unch	6712	0.8	0.6	-	-	-	-	29
212	164	Ho Bee Land	198	-2	509	201	197	4.1	2	12	0.4	1314.8
51	28	Hock Lian Seng	50	+8.5	5736	51	42	3.5	3.6	8	0.9	256.1
0.3	0.1	Hoe Leong	0.1	unch	64683	0.2	0.1	-	-	-	0.6	15.1
90.5	61.5	Hong Fok	77.5	+2.5	2782	79	75	3.7	1.3	20.9	0.2	674.7
6.3	3	Hong Lai Huat	4.9	+0.6	4295	4.9	4.1	-	-	-	0.2	25.4
172	60	Hong Leong Asia	169	+5	8347	172	157	2.9	2.4	14.5	1.2	1279
261	239	Hong Leong Fin	261	+2	768	261	257	1.7	5.3	11.3	0.6	1172.8
644	316	* HongkongLand USD	US627	-7	15089	634	610	0.4	3.5	69.7	0.4	14752.1
96	40.5	Hor Kew	96	+2.5	63	96	93.5	-	3.1	3.6	0.6	52.5
76.5	66	Hotel Grand	71	+0.5	272	71	69.5	-	2.1	-	41.5	525
195	159	Hotel Royal	195	+7	94	195	182	2.2	1.4	35.3	0.3	235.9
147	126	Hotung Inv	136	+1	121	136	134	0.7	7.8	19.7	12.3	172.8
883	602	IFAST	672	+10	3009	678	661	3.8	0.9	30	6.3	2042.1
13.6	10.1	IFS Capital	12.2	-0.6	34	12.2	12.2	1.5	4.1	16.7	0.3	45.9
228	179	IHH Healthcare	205	unch	67	205	198	3	1.5	22.4	2	18114.1
20	8.2	IPC Corp	12.4	-1.4	16	12.9	12.4	-	-	1.7	0.2	10.6
25	15.5	IREIT Global EUR	EU19.7	-	-	-	-	-	-	-	-	-
32	22.5	IREIT Global SGD	28	-0.5	3099	29	27.5	1.1	9.6	-	0.5	432.9
37	26	ISDN Hldgs	30.5	-0.5	1799	31.5	30	2.4	1.5	16	0.7	138.8
34	28	Indofood Agri	31	-0.5	104	31.5	30.5	9.1	-	3.9	30.3	448.8
98	87	Info-Tech	88	-3	7080	91.5	87	-	-	-	-	17.5
56.5	34	InnoTek	41	-0.5	959	41.5	40.5	1.3	4.9	16.3	0.5	101.1
5	3.2	Interra Resource	3.6cd	susp	-	-	-	-	-	4.2	1.2	23.6
2.2	1.3	Intl Cement	1.8	unch	1776	1.9	1.8	-	-	-	0.4	103.2
42	26.5	Intraco	36.5	unch	53	39	36	3.7	1.4	20.1	0.6	41.5
52.5	44	JB Foods	45	+1	17	45	44	0.7	0.9	57	0.5	156.3
5069	3393	* JMH USD	US4900	-36	1131	4970	4890	0.6	4.4	40.2	0.5	37764.4
2.7	0.4	Jadason	1	+0.1	5287	1	0.8	-	-	-	-	7.3
2950	2310	Jardine C&C	2512	+22	728	2560	2481	2	6.1	7.7	0.9	9927.4
29	18	KSH	27.5	+0.5	3591	29	26.5	-	5.5	-	0.5	157.8
34	25	Karin Tech	26.5	-1	112	27.5	26.5	1	2.5	17.3	0.8	57.3
10.9	6.8	Kencana Agri	8.9	unch	229	8.9	6.8	-	-	1.6	0.5	25.5
14.9	6.6	Keong Hong	14.9	+2.9	72	14.9	14.8	-	-	32.4	0.6	36.1
48.5	38	Kep Infra Tr	42	+0.5	20984	42	41.5	1	9.3	-	2.9	2660.5
28.5	14.2	KepPacOakReitUSD	US21.5	+1	3643	22	20	-	-	-	0.3	224.6
783	561	* Keppel	774	+11	16759	783	758	1.5	4.4	15	1.3	14105.9
236.2	184	* Keppel DC Reit	219	-11	64516	230	217	1	4.3	-	1.4	4949.4
98.5	76	Keppel Reit	89	unch	23107	89.5	88	1	6.3	-	0.7	3549.7
111	86	Khong Guan	89.5	+0.5	19	90	89	-	1.1	-	0.4	23.1
4.9	2.6	King Wan	3.9	+0.5	25329	4	3.5	-	-	-	0.4	27.2
47	23.5	KingsmenCreative	45.5	+1.5	739	47	43	6.5	4.4	7	0.8	91.9
25	18.9	Koda	20.5	-	-	-	-	-	-	-	0.3	17.1
29.5	12.3	Koh Bros	28	+6	11441	29.5	22.5	-	-	-	0.4	134.3
88	31	LHN	85	+13.5	25635	88	69.5	4.7	2.4	9.1	1.5	359
117	81	LHT	105	+6	84	115	95.5	1.6	17.1	12.9	1.1	55.9
6.1	3.1	Leader Env	4.2	unch	1616	4.2	4	-	-	-	15.8	83.6
63	44	Lendlease Reit	52.5	unch	25601	53	51.5	0.9	7.4	-	0.7	1380.4
37	17.7	Lion Asiapac	34	+1	196	34.5	33	-	-	18.1	0.5	27.6
2.4	1.2	Lippo Malls Tr	1.4	unch	1452	1.5	1.4	-	-	-	0.2	107.8
45	27	Low Keng Huat	43.5	+9	1555	45	35	-	3.4	-	0.5	321.4
41.5	27	Lum Chang	40	+3.5	1622	41.5	36.5	1.3	3.8	20.4	0.9	154
56	28	Luxking	40.5	-	-	-	-	-	-	270	0.2	5.1
7.5	2.8	MDR	6.8	+0.4	55879	7.5	6.3	1.3	3.4	10.8	0.4	61.6
3.3	1.1	MFG Integration	1.4	-0.1	411	1.5	1.4	-	-	-	0.5	3.4
1.9	0.5	MM2 Asia	0.7	unch	38783	0.8	0.5	-	-	-	1.3	46.5
84.5	60	MSC	78cbi	+3	40	80.5	73.5	-	-	-	1.5	327.6
31.5	18.4	MTQ	29.5cd	unch	544	30.5	29	4.2	3.4	7	0.8	66.4
7.8	3.5	MYP	7.4	+2.4	1922	7.8	4.8	-	-	-	0.4	117.8
200	156	Man Oriental USD	US195	unch	9	195	192	-	-	-	0.8	2464.4
13.6	5.3	ManulifeReit USD	US6.6	unch	14683	6.9	6.5	1	32.6	-	0.2	117
259	183	* Mapletree Ind Tr	200	-4	49345	205	199	1	6.8	-	1.2	5938.6
151	103	* Mapletree Log Tr	116	-2	78555	118	113	1	7.8	-	0.9	5763.8
154	109	* Mapletree PanAsia Co	124	-2	53687	127	122	1	7.2	-	0.7	7799
6.2	3.3	MarcoPolo Marine	4.5	-0.2	39152	4.7	4.5	0.6	2.2	6.4	0.8	169.1
19.5	9.1	Mermaid Maritime	11.5	+0.3	7789	11.5	11.1	-	-	8.5	0.7	255.4
4	0.9	Metis Energy	3	+1	524	3.2	2	-	-	-	1.2	91
50	29	Metro	42.5cd	unch	1240	42.5	41	0.9	4.7	23.6	0.2	353.4
29.5	22.5	Mewah Intl	25	unch	108	25.5	25	4.7	3	7.1	0.3	376.8
179	140	Micro-Mechanics	162	+1	111	163	160	1	3.7	28	4.8	225.2
16.9	10.1	MindChamps	12.4	+0.5	4	12.4	12.4	-	-	-	0.4	30.1
355	255	Multi-Chem	313	unch	55	316	312	1.7	8.1	9.1	1.8	282
3.6	1.8	Mun Siong Engg	2.6	unch	285	2.7	2.6	-	-	-	0.3	15.1
775	309	NIO Inc. USD OV	US378	+28	596	384	346	-	-	-	-	7744.1
78	66.5	NSL	73	-1	5017	74	73	-	57.5	-	0.9	272.7
-	-	NTT DC REIT USD	US-	-	-	-	-	-	-	-	-	-
45.5	24	Nam Lee Metal	44	+2.5	1750	45.5	41.5	-	0.6	-	0.7	107.2
74.5	15.5	NamCheong	52.5	+1.5	10485	53.5	48.5	-	-	0.9	1.2	207.5
99.5	44.5	Nanofilm	63	-0.5	8202	64.5	62	3.7	1	53.4	1.1	418
11.2	7.1	NeraTel	9.9	-0.4	121	9.9	9.8	-	-	-	0.9	35.8
94	82.5	NetLink NBN Tr	89	+0.5	22484	89.5	88	1	6	-	1.4	3468.3
27	22.5	New Toyo	25.5	unch	191	25.5	25	1.1	7.1	12	0.7	112.1
39	18.9	Noel Gifts Intl	21	-0.5	32	21.5	20.5	1.1	57.1	1.6	0.7	21.5
37.5	28	Nordic	37.5	+2.5	793	37.5	34.5	2.5	4.7	8.5	1.2	150
1793	1375	* OCBC Bank	1689	+41	26797	1696	1645	1.7	6	10.1	1.3	76257.3
102	30	OKP	99	+5.5	6981	102	90.5	4.4	2.5	9	1.5	305.3
120	88	OUE	111	+5	950	112	105	-	1.8	-	0.3	1089.6
34.5	25	OUEREIT	30	unch	4338	30	29.5	1.1	6.9	-	0.5	1651.2
1	0.4	Oceanus	0.5	unch	19507	0.6	0.4	-	-	-	2	128.8
149	43	Oiltek	64.5	+5.5	7386	65	57	2.3	4.2	30.7	10.8	276.7
129	80	Olam Group	99.5	unch	16886	101	97.5	0.3	6	69.6	0.5	3761.8
17.2	11.2	Ossia Intl	16.9	+0.1	137	16.9	16.5	3.7	4.1	6.5	0.8	42.7
9.8	3.3	Ouhua Energy	5.5	-	-	-	-	-	-	-	0.5	21.1
22	18.6	Overseas Edu	19.3	+0.1	105	19.5	19.1	1.2	6.2	12.9	0.6	80.2
9.7	4.9	Oxley	8.9	unch	7809	9.2	8.7	-	-	-	0.5	384.7
232	80	PC Partner	115	+2	125	115	109	-	*	9.4	-	446.1
64.5	38.5	PNE Industries	47.5	unch	1	47.5	47.5	0.3	6.3	52.8	0.6	39.9
41.5	32	PSC Corporation	40.5	+3.5	65363	41.5	37	2.1	4.4	9.7	0.7	231.3
43.5	29.5	Pacific Century	43	+0.5	1495	43.5	42.5	-	13.9	-	4.4	1331.4
5.4	3.1	PacificRadiance	3.9	unch	422	4	3.9	-	-	*	0.6	56.9
13.5	5.2	Pan Hong	7.2	-1.3	943	8.5	5.2	-	-	6.4	0.2	37.4
98.5	47.5	PanUnited	97	+10	7066	98.5	86.5	2	3.1	16.6	2.6	680.6
15.4	4.7	Parkson Retail	9.1	unch	18182	9.5	8.9	-	-	2.5	1.6	61.6
433	342	ParkwayLife Reit	403	-8	5395	414	403	1.5	3.7	-	1.7	2626.7
4.3	1.1	Pavillon	2.8	+0.1	1696	2.9	2.3	-	-	12.2	0.8	25.6
130	81.5	Penguin Intl	125	+5	58	130	119	3.3	3.9	7.7	1.1	275.2
70	9.1	Pharmesis Intl	48.5	+3	2	48.5	47.5	-	-	9.4	1.3	15.4
399	234	Powermatic Data	260	-8	3	269	260	1.2	3.8	21.7	1.3	93.1
21	10.7	Prime US REIT USD	US16.5	+0.9	10175	16.8	15.4	5.6	1.8	-	0.3	215.9
34.5	14	Procurri	31	unch	302	31.5	31	-	-	258.3	2	101.9
121	75.5	PropNex	121	+11	9988	121	108	0.7	6.4	21.9	7.3	895.4
961	809	Prudential USD	US961	-	-	-	-	-	-	-	-	26193.6
45.5	24.5	Q&M Dental	42.5	+0.5	4735	43	41	1.8	1.6	34.8	3.9	416.9
91.5	80	QAF Ltd	86.5	+0.5	737	87.5	86.5	1.2	5.8	14.4	1	494.1
31.5	13.5	Qian Hu	16	+0.9	25	16	15.1	0.8	2.5	51.6	0.5	18.2
21.5	12	RH PetroGas	17.2	+0.3	59009	18	16.6	-	-	7.3	1.9	143.8
105	82	Raffles Medical	102	+1	7302	103	99	1.4	2.5	30.5	1.8	1922.2
5.1	3.2	RafflesEdu	4.2	-0.1	1631	4.4	4.1	-	-	-	0.1	61.6
0.1	0.1	Renaissance United	0.1	-	-	-	-	-	-	-	0.3	6.2
23	9	Rex Intl	18.1	+1.1	212422	18.8	16.6	-	-	-	1.7	238.1
112	63.5	Riverstone	66.5	-0.5	15611	69	66	1.6	11	11.3	2	987.5
408	242	* SATS	312cd	+7	15931	314	304	-	0.5	82.1	1.8	4662.6
301	235	SBS Transit	290	+9	349	291	279	2	9.9	12.9	1.3	906.5
1588	949	* SGX	1546	+29	12775	1588	1513	1.6	2.2	27.7	8.1	16567.6
12.5	11	SHS Hldgs	12.1	-0.3	118	12.1	12.1	1.4	2.3	30.2	0.6	86
727	586	* SIA	725cd	+22	30935	727	702	2.3	5.5	8.1	1.4	21953.7
328	187	SIA Engineering	324cd	+11	4412	324	313	1.1	2.5	37.5	2.1	3642
17.3	13.9	SIIC Environment	16.1	+0.2	747	16.1	15.5	7.3	6.8	3.7	0.2	419.7
840	415	* ST Engineering	808	+28	32284	840	776	1	2.1	35.9	9.4	25229
78	64	SUTL Enterprise	73.5	+2	253	73.5	71	1.9	6.8	7.6	0.9	65.9
41	32.5	Sabana Reit	40	-0.5	985	40.5	39.5	1.1	7.2	-	0.8	450
12	7.8	Sakae	10.1	-0.4	2	10.2	8.4	-	5	-	0.2	14.3
0.7	0.2	Salt Investments	0.3	unch	63647	0.3	0.2	-	-	-	1.1	63.4
0.4	0.1	Samko Timber	0.1	unch	6021	0.1	0.1	-	-	-	-	9.6
103	70.5	SamuderaShipping	89.5	+3	10757	91.5	85.5	2.3	8.7	5	0.6	482.5
7.2	3.2	Sapphire	3.8	-0.1	574	4	3.7	-	-	76	0.1	15.5
26	19.6	Sarine Tech	21.5	+1.5	99	21.5	20	0.4	-	51.2	0.9	76.7
73.5	53.5	Sasseur Reit	65	+1	2479	65.5	64	1.5	9.4	-	0.8	816.1
260	139	* Seatrium Ltd	212	+5	37749	214	203	3.1	0.7	46	1.1	7233.1
755	435	* Sembcorp Ind	740	+26	18142	755	716	2.5	3.1	13	2.5	13240.8
7	3.7	Serial System	4.5	+0.1	1412	5	4.2	-	-	56.3	0.2	40.5
610	402	Shangri-La HKD	HK456	+14	48	460	448	4.1	4.4	21.9	0.4	16349.5
204	147	Sheng Siong	201	+4	16312	204	197	1.4	3.2	22	5.6	3022.1
14.8	5	Shenshan	5	-0.5	12	5.5	5	-	-	250	-	4
78.5	48.5	Sin Heng Mach	74.5	-4	18	78	74.5	1.2	1.3	12.9	0.8	85.6
38	15	Sinarmas Land	37.5	susp	-	-	-	46.4	0.2	5.9	0.3	1706
120	97	Sing Inv & Fin	120	+4	201	120	116	2.4	5.4	7.8	0.6	283.7
36.5	31.5	SingHoldings	36	unch	385	36.5	35.5	2.4	2.8	14.8	0.5	144.4
63.5	40.5	SingPost	62.5cd	+0.5	54212	63.5	61.5	12.1	1.4	6	0.9	1421.9
30	23	SingShipping	28.5	+1.5	3412	30	27.5	3.1	3.5	9.2	0.7	127.6
237	169	Singapore Land Grp	231	+4	607	235	224	4.4	1.9	14.3	0.4	3309.5
411	280	* Singtel	408cd	+22	124282	411	385	0.5	3.7	84.6	2.7	67379.9
409	280	Singtel 10	407cd	+22	730	409	385	1.4	4.3	16.8	-	-
17.7	11	Sinostar Pec	15	+0.2	191	15.2	14.1	9.9	-	3	0.5	144
96	71	Soilbuild Const	96	+10.5	1189	96	86	18.1	3.1	5.7	1.9	189
8.9	5.8	Soup Holdings	6.5	-0.1	219	6.7	6.3	-	0.8	-	2.2	19.4
0.2	0.1	Southern Arch	0.1	-0.1	12160	0.2	0.1	-	-	-	11.1	31.6
57	31	Southern Pkg	39.5	-	-	-	-	-	-	-	0.3	27.8
115	83	Spindex Ind	113	-1	161	114	112	27	2.4	8.4	0.8	130.4
70	64	Spura Finance	69	-0.5	24	69.5	69	1.3	4.3	18	0.4	109.5
100	43	Sri Trang Agro	47	-1.5	133	48.5	46.5	1.1	0.1	10.9	-	721.9
50	22	Sri Trang Gloves	22.5	-	-	-	-	0.7	0.1	16.2	-	644.7
48.5	33.5	Stamford Land	43.5	unch	2353	45	43.5	0.8	1.1	108.8	0.8	685.1
24.5	19	Stamford Tyres	21	-0.5	291	21.5	20.5	1.7	7.1	8.3	0.4	49.8
129	110	StarHub	118	+1	7413	119	115	1.5	5.3	13.3	3.3	2042.9
55	45.5	StarhillGbl Reit	52	+0.5	6922	52.5	51	1	7	-	0.7	1194
162	151	Stoneweg EUTrust EU	EU154	+2	1015	154	151	-	-	-	-	-
235	220	Stoneweg EUTrust SGD	230	+1	147	231	228	-	-	-	-	-
50.5	38	Straco	41	-1	119	42.5	41	1.6	4.9	12.9	1.3	356.3
159	125	Straits Trading	155	+2	509	156	151	-	5.2	-	0.5	779.2
2.2	1.2	SunMoon Food	1.8	-0.1	1157	1.9	1.5	-	-	-	2.4	16.4
38	19.2	Sunpower	22.5	-1	1386	24	22.5	-	-	8.1	0.4	179
28.5	15.1	Sunright	21	+1.4	84	21.5	19.6	-	-	-	0.4	25.8
15.4	7.7	Suntar Eco-City	12.4	-	-	-	-	-	-	4.9	0.4	7.8
138	103	Suntec Reit	112	-1	28979	114	111	1	5.5	-	0.5	3290.4
26.5	14.1	TIH	25.5	+2	279	26.5	24	7.3	3.9	3.5	0.5	61.6
259	199	TJ DaRenTang USD	US243	-5	332	253	242	-	-	27.4	2	486
41	30	TSH Resources	34.5	+1	41	34.5	33.5	4.3	2.2	11.1	0.8	476.2
46.5	38	Tai Sin Electric	45.5	+0.5	1524	46	44	1.3	5.2	14.4	1	210.7
50	38	TalkMed	45.5	unch	10	45.5	45	1.4	5.1	13.8	7.2	605.3
91.5	71.5	Tat Seng Pkg	89.5	-0.5	63	90	88.5	2	6.7	7.5	0.7	140.7
19.8	6.3	TeleChoice Intl	15	unch	379	15	12.1	-	0.9	16.3	1.9	71.6
59.5	43.5	* ThaiBev	47	+0.5	112456	47.5	46	2.4	4.8	11.5	1.6	11811.3
164	59	Thakral	141	+6	1278	144	125	5.7	4.3	6.3	1.1	184.5
0.6	0.2	The Place Hldg	0.4	unch	1376	0.4	0.3	-	-	8	0.3	23.5
198	144	TheHourGlass	192	-1	364	198	191	3	4.2	8	1.5	1353.6
5.2	4	Thomson Medical	4.3	unch	5687	4.4	4.2	-	-	71.7	1.9	1544.5
11	5.6	Tiong Seng	9.5	+0.7	115	9.5	8.7	-	-	14.6	0.6	45.6
72	47	Tiong Woon	70	+0.5	1851	72	68	7.9	2.1	8.9	0.5	162.6
41.4	20.5	Top Glove	20.5	unch	33404	21.5	20.5	-	-	-	1.2	1768.8
17.8	10	Travelite	12.1	-	-	-	-	-	-	2.8	0.5	11.5
11.5	5	Trek 2000 Intl	10.9	-0.2	59	11.2	10.9	-	-	57.4	0.9	36.1
33	21	Tuan Sing	27	+1	5512	27.5	26	0.3	2.6	142.1	0.3	341.3
33	22	Tye Soon	28	-1.5	102	29.5	27	3.8	6.8	5.8	0.4	24.4
139	91	UMS	135	+1	24742	136	130	1.1	2.2	23.5	2.3	1048.8
75	42	UOA	45	-	-	-	-	3.9	2.9	8.6	0.5	654.8
3920	2900	* UOB	3686cd	+74	13224	3698	3602	2.2	4.9	10.4	1.3	62143.1

SGX MAINBOARD

Transaction date: Jul 11

52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Week High	Week Low	Div C'vr	GrYld %	Net P/E	P/BV	MCap $mil
222	132	UOB Kay Hian	222	+9	19548	222	210	2	5.4	9.1	1	2155.2
800	695	UOI	780	-5	39	800	765	2.1	2.9	16	1	477
683	501	* UOL	665	+17	9475	672	635	2.4	2.7	15.7	0.5	5624.3
-	-	USP Group	4.2	susp	-	-	-	-	-	-	0.1	4.1
87	68	Uni-Asia Grp	82.5	-0.5	54	83	81.5	-	3.6	-	0.4	64.8
36.5	27.5	Union Gas	32.5	+0.5	1875	33	32	2.7	4.9	8.3	1.3	103.3
71.5	46	UnionSteel	61.5	+1	46	61.5	59	8.3	2.1	5.7	0.8	72.6
50	39.5	UtdHampshReitUSD	US45.5	unch	880	46.5	45.5	1.1	8.9	-	0.6	271.6
62	38	ValueMax	61	+1.5	292	61	57	3.6	4.4	6.8	1	571.1
76	55	Valuetronics	75.5cd	+1.5	3055	76	73.5	1.6	5.7	11.3	1.3	325.8
1564	1017	* Venture Corp	1194	+28	2646	1195	1160	1.1	6.3	14.1	1.2	3485
10.7	4.9	Vibrant Group	10.4	+0.1	1144	10.7	10	0.4	1.9	115.6	0.3	72.6
4.5	1.2	VibroPower	2.4	-	-	-	-	-	-	10	0.3	1.8
146	122	Vicom	145	+2	287	145	141	1.5	4	17.6	3.7	514.1
10.8	6.8	Vicplas Intl	9.3	+0.6	4282	9.4	8.8	1.8	4.8	11.2	0.6	47.6
56	20.5	Wee Hur	53	+5.5	41063	54	46.5	9.8	1.9	9	0.7	496
59.5	33	Willas-Array	36.5	-	-	-	-	-	-	-	0.4	30
347	287	* Wilmar Intl	295	+1	26039	298	293	2.1	5.4	11.6	0.7	18890
142	100	Wing Tai	131	unch	743	133	128	-	2.3	-	0.3	1040.1
38	16.6	World Precision	17	-1	408	18.7	16.6	-	41.2	89.5	0.4	68
109	32	XMH	102	+6.5	115	102	95.5	3.3	3.4	8.9	1.9	117.3
53	40.5	YHI Intl	44	+0.5	397	45	44	1	456.6	13.4	0.5	128.6
91.5	32	YZJ Fin Hldg	87.5	-2	56530	91.5	85	2.5	3.9	10.1	0.7	3455
332	180	* YZJ Shipbldg SGD	232	+11	112134	237	218	2.6	5.2	7.4	1.9	9208.3
16	9	Yamada Green Res	10.2	-	-	-	-	-	-	-	0.4	18
87	37.5	Yanlord Land	57.5	+3	27807	59.5	52.5	-	-	-	0.2	1113.5
60.5	52	Yeo Hiap Seng	60	+2.5	339	60.5	56.5	0.6	3.3	54.1	0.6	369.9
5.7	1.7	Ying Li Intl	2.8	+0.2	25217	3	2.4	-	-	-	0.2	71.5
14	5.7	Yoma Strategic	8.8	unch	32333	9.1	8.6	-	-	32.6	0.4	210.2
63.5	55.5	Yongmao	63cd	-	-	-	-	9	1.6	7	0.3	55.9
48	32	Zheneng Jinjiang	44.5	-0.5	639	46	44.5	-	5.2	5.6	0.4	647
75	47	Zhongmin Baihui	49	unch	48	57	48.5	2.3	2	21.1	2.5	96.2

SGX CATALIST

52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Week High	Week Low	Div C'vr	GrYld %	Net P/E	P/BV	MCap $mil
6.5	4.6	9R	6.3	unch	865	6.3	5.8	-	-	-	4.6	70
0.5	0.1	AJJ Medtech	0.2	unch	261	0.2	0.2	-	-	-	-	3
0.2	0.1	AP Strategic	0.1	-	-	-	-	-	-	-	1	35
2.6	1.5	Abundance Intl	2.2	+0.2	3063	2.3	2.1	-	-	73.3	0.6	42.3
5	2.9	Accrelist	3.3	+0.4	5963	3.5	3	-	-	-	0.5	10.5
4.7	2	Acesian Partners	3.6	+0.1	11480	4.1	3.3	-	-	32.7	0.7	17.9
4.3	1.6	AcroMeta	1.8	+0.2	2073	1.9	1.6	-	-	-	1.2	6.1
14.9	6.1	Advanced	7.8	+0.1	79	7.8	7.7	-	-	-	0.3	8.1
2.3	0.5	AdvancedSystems	0.7	+0.1	8129	0.7	0.6	-	-	-	-	11.4
12.1	5.1	Advancer Global	10.5	unch	10	10.5	10.1	-	-	19.4	0.8	26.5
0.7	0.1	Adventus	0.3	unch	210	0.3	0.2	-	-	-	0.8	9.9
25.5	24	Aedge Group	25.5	-	-	-	-	-	-	-	2.5	27.5
14.5	9.3	Alliance HC	10.2	-0.3	39	10.5	10	-	-	29.1	0.9	21.2
29.5	15	Alpina Holdings	26.5	-0.5	181	27.5	26.5	6.9	0.7	-	1.6	48.9
3.3	1.7	Alset	2.2	+0.1	1294	2.2	2	-	-	-	0.9	76.8
2.5	1.3	Amplefield Ltd	1.9	+0.1	1867	2	1.8	-	-	-	0.3	17.1
7.4	5.1	AnnAik	6.6	+0.4	5088	7.2	5.3	2.4	-	9.3	0.3	19.4
0.1	0.1	Annica	0.1	-	-	-	-	-	-	-	25	22.3
11	3	Aoxin Q & M	4.6	-0.3	37	4.6	4	-	-	-	0.5	23.5
5	2.1	Asia Vets	2.1	-	-	-	-	-	-	-	0.2	3.1
1.3	0.9	AsiaMedic	1.2	unch	19	1.2	1.2	-	-	7.1	1.1	13.9
0.7	0.3	AsiaPhos	0.5	+0.2	2916	0.5	0.3	-	-	5	2.2	7.4
0.4	0.1	Asian Micro	0.2	unch	4111	0.3	0.1	-	-	-	2.5	3.4
0.4	0.2	Asiatic	0.3	unch	7308	0.3	0.2	-	-	10	0.5	9.7
12.9	9.9	Aspial Lifestyle	12.5	-0.1	1128	12.8	12.5	2.4	3	5.6	1	206.8
8	4	Assurance HC	5.6	-	-	-	-	-	-	-	2.1	13.5
5.8	5.8	Astaka	5.8	-	-	-	-	-	-	-	5.2	108.4
37	5	Atlantic Nav	6	unch	52	6	5.8	0.9	-	0.4	0.7	31.4
39	20	Attika Grp	30	unch	46	32.5	29	2.8	2.5	14.5	4	40.8
33.5	21.8	Audience	33	unch	1	33	33	1.7	4.5	12.5	2.6	75.9
0.4	0.1	Autagco	0.2	-	-	-	-	-	-	-	2.5	5.5
0.3	0.1	BACUI TECH	0.2	+0.1	1517	0.2	0.1	-	-	6.7	1.1	8.9
1.6	0.7	Beverly JCG	1.1	unch	10262	1.2	1	-	-	-	-	13.3
18	2	Bromat	2.7	-2.2	0	4.9	2.7	-	-	-	-	8.3
8.5	3.3	CFM Hldgs	5.6	-0.5	60	6.5	5.6	7.2	-	6.3	0.5	11.3
48	20	CNMC Goldmine	44	+1	8390	44	41.5	3	2.3	13.3	2.7	179.4
0.7	0.1	CapAllianz	0.2	unch	748653	0.3	0.2	-	-	-	0.4	18.9
0.4	0.1	Capital World	0.2	unch	8079	0.3	0.2	-	-	-	0.7	32.2
18	5	CharismaEnergy	6.9	+0.4	73	7.3	5.9	-	-	-	-	18.8
4.6	0.8	ChinaKundaTech	1.9	+0.2	15505	1.9	1.6	-	-	-	5.8	7.8
46	33	Choo Chiang	44	+1	144	44	43	-	-	-	1.3	91.5
0.7	0.2	Clearbridge	0.3	unch	710	0.3	0.2	-	-	-	0.6	9.9
179	66.5	Digilife Tech	72	+4.5	5	72	66.5	-	-	15.4	0.3	10.3
0.3	0.1	Disa	0.1	-0.1	37348	0.2	0.1	-	-	-	50	18.4
25.5	14	Don Agro	16	-	-	-	-	-	-	-	0.5	24
3.3	0.8	EFH Ltd	2.2	+0.1	3615	2.2	2	-	-	-	36.7	38
7	1.9	ES Grp	4.1	-1.4	45	5.3	3.5	-	-	2.4	0.3	5.8
2.7	1.5	EcoWise	2.3	unch	38542	2.5	2.2	-	-	-	1.3	26.6
35.5	19	Econ Healthcare	35	susp	-	-	-	2.8	2.5	14.1	1.9	93.1
0.8	0.2	Edition	0.5	-0.1	1025	0.6	0.5	-	-	-	-	12.6
5.5	1.9	Eindec	4.8	-	-	-	-	-	-	-	0.7	6.9
21.5	0.2	EuroSports Gbl	12.1	-0.9	6	15	9.1	-	-	-	11.1	32.1
47.5	28.5	Ever Glory	47.5	+1	17	47.5	46.5	4.6	1.6	13.7	6.5	165.6
1.7	0.7	FJ Benjamin	0.7	-0.2	120	0.9	0.7	-	-	-	0.3	8.3
9.3	5.8	Far East	7.1cd	-1.1	1	8.4	6.8	-	2.5	2.6	0.2	8.4
4.3	1.4	Figtree	2.8	-0.5	10	2.8	1.6	-	-	-	0.3	10.1
24.5	13	FoodInnovators	22.5	+2.5	42	23.5	22.5	-	-	-	-	25.4
29.5	19	FortressMinerals	21cd	+0.5	654	22	20	4.3	2.9	8.1	1.1	109.9
98.5	18.7	Fuji Offset	82	+6	344	82.5	73	3.9	0.6	42.5	1.3	40.9
0.9	0.2	GCCP	0.3	unch	0	0.3	0.3	-	-	-	0.3	4.7
7.4	4	GDS Global	5.8	+0.1	1	5.8	5.8	-	-	-	1	13
10.8	6.8	GKE	9	+0.5	2486	9.1	8.4	2.8	2.2	16.1	0.7	71.5
5.9	1.8	GS Hldg	3.9	+0.1	10516	4.1	3.8	-	-	-	6.2	61.4
2.5	0.7	GSS Energy	0.9	unch	3357	0.9	0.8	-	-	-	0.3	12.1
21	14.9	Goodwill	16	-0.3	30	16	16	-	4.7	13.1	-	64
0.9	0.5	H2G Green	0.8	unch	8223	0.8	0.7	-	-	-	0.4	22.9
33.5	24	HC Surgical	31	-1	69	31	30.5	1.8	4.5	12.3	2.8	48.5
1.8	1.2	HGH	1.4	-0.1	0	1.6	1.4	-	-	-	0.5	24.9
0.3	0.1	HS Optimus	0.2	unch	7538	0.2	0.1	-	-	-	0.2	11.2
1.5	1.1	Hatten Land	1.1	susp	-	-	-	-	-	-	2.9	20.6
10.4	7.4	HealthBank	7.4	-	-	-	-	-	-	-	2.3	7
3.5	1.5	Heatec Jietong	2	+0.4	590	2.5	1.6	-	-	14.3	0.3	4.1
17.2	13.6	Hengyang Petro	15	-	-	-	-	-	-	375	0.3	30.5
10.2	7.2	Hiap Tong	9.9cd	+0.9	1649	10.2	9.1	-	1	7.5	0.3	31.4
5.3	3.6	Hosen	4.6	+0.1	1189	4.9	4.5	3	4.3	7.5	0.4	16.4
37.5	12	Huationg Global	35.5	+7	6226	37.5	28	8.4	3.1	3.8	0.6	62.9
33	26	Hyphens Pharma	32	-0.5	529	33	31.5	2.2	4.7	9.7	1.4	98.9
2.5	0.7	IPS Securex	0.9	+0.1	35848	0.9	0.7	-	-	45	0.7	4.4
45	25	ISEC	35	+0.5	0	35	35	2.2	2.9	15.7	2.2	201.5
8.6	5.3	ISOTeam	8.5	+1.1	88194	8.6	7.4	-	0.9	9.3	1.3	89.8
3	1.5	IX Biopharma	1.8	+0.1	1133	1.8	1.6	-	-	-	4.5	16.9
32.5	19.5	JEP	25.5	+1	706	26	24.5	-	-	33.6	1.3	105.6
34.5	19	Japan Foods	19.9	-	-	-	-	-	-	-	1.6	34.7
16.7	9.2	Jason Marine	14cd	unch	14	14	14	0.4	1.8	155.6	0.7	14.8
25	4.3	Jawala	16	-	-	-	-	-	-	84.2	1.3	19
4.2	2	Jiutian Chemical	2.7	+0.2	30179	2.8	2.3	-	-	-	0.5	53.7
0.3	0.1	Joyas Intl	0.2	+0.1	17	0.2	0.2	-	-	-	2.6	4.4
4.9	1.9	Jubilee Ind	2.4	+0.4	4777	2.5	2.2	-	-	-	0.3	8.2
28.5	20	Jumbo	25.5	-0.5	140	26.5	25	2.3	3.9	11.1	2.7	164.1
5.3	2.7	KOP	4.3cd	unch	9359	4.5	4.1	-	-	-	0.7	47.6
10.3	4.8	KTMG	4.8	-1.1	41	6	4.8	-	-	-	0.5	8.1
8.8	1.9	Katrina	3.9	+0.1	5116	4.3	3.6	-	-	4	-	18.9
10.3	6.4	Kim Heng	8.5	+0.1	455	8.5	8.2	0.2	-	212.5	1	60.4
33.5	30	Kimly	32.5	unch	589	33	32.5	1.7	5.2	11.1	2.2	406.3
6.6	2	Koh Eco	6.4	+0.7	91346	6.6	5.6	-	-	-	1.6	180.4
17.9	10.5	Kori	14.7	-	-	-	-	-	-	20.4	0.3	14.6
6	3.8	Koyo Intl	4	-0.3	59	5.5	3.8	-	-	133.3	0.4	7.8
41	27.1	LMS	39.5	-	-	-	-	1.4	2.8	23	419	41.4
8.3	5.2	LS 2 Holdings	6	+0.2	200	6	6	-	-	4.2	0.5	11.1
16	4.2	LY Corp	4.6	-	-	-	-	-	-	-	0.4	22.5
7.4	4.2	Ley Choon	7.2	+0.4	47999	7.4	6.7	-	3.8	9.9	1.8	108.4
21.5	6.3	Lincotrade	6.7	unch	52	6.8	6.7	1.9	4.8	5	1.1	11.5
4.5	1.6	Livingstone	2.4	+0.2	5968	2.5	2.1	-	-	14.1	2	14.7
-	-	Lum Chang Creat	-	-	-	-	-	-	-	-	-	-
8.7	4	Luminor	4.7	unch	0	4.7	4.7	-	-	-	0.4	7.9
5.4	2.3	MSM Intl	2.3ce	-	-	-	-	-	-	23	0.2	2.4
3.3	1.6	Mary Chia	2.4	+0.4	202	2.7	2	-	-	-	-	7.9
2.4	1.6	Matex Intl	1.9	-0.3	1590	2.2	1.9	-	-	-	0.8	9.8
12	5	MeGroup	5.7	unch	180	5.7	5.3	9.2	4	2.7	0.4	6.8
1.9	0.6	MediLifestyle	0.6	unch	1	0.6	0.6	-	-	-	-	1
23	17.5	Medinex	23cd	+1	119	23	20.5	1.2	7.3	18	1.8	30.5
15.8	10.4	Medtecs Intl	12.5	-0.1	6272	12.6	12.2	-	-	-	0.5	68.7
46	28	MegaChem	40	-	-	-	-	5.9	2.5	6.7	0.9	53.3
5.9	0.7	Memiontec Hldgs	1.1	-0.1	5229	1.2	1.1	-	-	-	0.6	18.4
3.5	1.9	Mencast	2.6	+0.2	7971	2.8	2.4	-	-	4.9	0.4	12.2
1.1	0.4	Meta Health	0.5	unch	212	0.5	0.4	-	-	-	-	6.6
6.8	1.6	Metech Intl	3.3	+1	93	3.5	1.8	-	-	-	-	6.2
0.6	0.3	Miyoshi	0.4	unch	395	0.4	0.4	-	-	-	0.1	6.7
57.5	22.5	MoneyMax Fin	56	unch	211	56	54	6.2	2.5	6.5	1.3	247.7
14.9	8.5	Mooreast	12.6	+0.6	47	12.6	12	-	-	-	1.7	32.6
6.1	2.5	Natural Cool	3.7	-0.1	663	3.8	2.9	-	-	6.1	0.5	9.3
2.7	0.9	Net Pacific Fin	1.7	unch	150	1.7	1	-	-	-	0.6	8.9
0.6	0.2	New Wave	0.3	unch	1097	0.3	0.2	-	-	-	0.5	5.2
20	11.5	Niks Prof	18.7	+0.5	106	18.7	18.5	1.6	5.3	11.7	1.2	24.3
5.4	3.5	Nippecraft	4.4	+0.6	2922	4.5	3.8	-	-	23.2	0.4	15.5
12.5	4	NoonTalk Media	6.9	-	-	-	-	-	-	-	26.5	13.7
8.7	3	OIO	3.8	+0.2	17	5.7	3.8	-	-	-	-	8.3
14.7	8	OTS Holdings	11	+0.9	240	11.7	10	-	-	-	0.9	23.5
3.1	1.8	OUE Healthcare	2.3	unch	2199	2.3	2.2	-	-	-	0.4	102.2
4.6	1.9	Ocean Sky Intl	2.8	unch	85	3	2.4	-	-	-	0.3	12.1
105	71.5	Old Chang Kee	105	+3	46	105	102	4	1.9	13.2	2.4	127.4
10.3	6	Olive Tree	10	unch	167	10	10	-	-	-	1.2	11.6
25.5	9.9	OneApex	25	-	-	-	-	-	-	-	2.4	21.1
4.8	1.3	OxPay Financial	2.7	+0.3	14101	2.8	2.4	-	-	-	5.9	11
11.8	3	Pasture Holdings	11.8	-	-	-	-	-	-	20.7	2.4	15.6
305	140	Plato Capital	302	unch	0	302	298	-	-	55.7	0.6	36.7
0.2	0.1	Polaris	0.1	unch	10	0.1	0.1	-	-	-	3.8	17.1
3.1	1.8	Pollux Prop	2.3	+0.4	8984	2.5	1.9	-	-	230	0.3	63.5
4.5	2.2	Progen	2.7	-0.1	1255	2.8	2.6	-	-	-	0.4	14.2
19.5	8.9	ProsperCap	9	-	-	-	-	-	-	-	0.6	144.5
3.6	0.9	ProsperaGlobal	1.5	+0.3	7143	1.6	1.2	-	-	-	3.8	6.4
0.3	0.1	Quantum Health	0.2	+0.1	2695	0.2	0.1	-	-	-	-	16
32	20	Reclaims Global	29.5	-	-	-	-	-	-	19.4	1.2	38.6
22.5	19.1	ResourcesGbl	20	-	-	-	-	-	-	-	1.5	100
0.2	0.1	Rich Capital	0.1	-	-	-	-	-	-	-	3.3	7.3
11.5	2.6	SAM Holdings	2.9	unch	186	2.9	2.6	-	-	-	0.4	30.8
15.9	12.1	ST Group Food	14.5	+0.5	210	14.5	14.4	0.7	3.4	46.8	1.9	37
10.5	4.8	Samurai 2K	9.8	+0.9	147	9.8	9	-	-	89.1	1.5	35.7
16.4	6.8	Sanli Env	15.6	+2.6	34319	16.4	12.6	2.9	2.1	-	1.3	47.1
10	2.2	Santak	5.5	-	-	-	-	-	-	-	0.7	5.9
6.5	4.7	Secura	5.5	-0.2	124	5.6	5.5	6.1	2.5	6.6	0.5	22
20	8	Serial Achieva	15	-	-	-	-	-	-	-	4.3	27.1
10.2	1	Sevens Atelier	2.9	-	-	-	-	-	-	20.7	0.9	6.2
9.6	0.3	Shanaya	7.1	+3	47390	7.9	3.8	-	-	-	3.6	16
21.5	15.6	Sheffield Green	18.4	+0.4	194	18.5	17.7	*	3.8	153.3	3.5	34.3
8.5	6	Shopper360	7	-	-	-	-	-	-	9.5	0.4	8
103	56	Sim Leisure	70	+4.5	26	70	61	1.4	1.3	16.6	3.3	115.8
18	7.5	Sing Paincare	15.7	-0.1	1781	15.8	15.5	-	-	13.7	1.2	28.2
3	1	SinoCloud	1.3	susp	-	-	-	-	-	-	0.5	2.7
1.4	0.5	Sitra	0.5	-0.3	400	0.5	0.5	-	-	-	1	7.4
19.5	12.3	Soon Lian	17.5	+1.2	945	17.6	15.9	17.8	1.7	3.3	0.4	18.9
79	35	SouthernAlliance	49	+3	76	50	40.5	-	-	-	2.4	239.6
27.5	2	Spackman Entmt	20	+1	174	23	19	-	-	6.7	12.3	3.9
5.2	1.3	Sunrise Shares	3.3	-0.5	12985	3.7	3.2	-	-	-	2.5	9.7
9.8	2.8	TC Auto	3.9	+0.2	16302	4.3	3.5	-	-	-	130.9	23
12.9	5.4	TSH	5.9	-	-	-	-	-	-	3.1	0.3	2.6
12	6.8	Taka Jewellery	11.9	+0.1	416	12	11.8	10.3	1.5	6.5	0.5	67.3
7.5	2.4	Teho Intl	4.5	-	-	-	-	3.8	2.2	11.8	0.4	10.6
4.5	0.9	Totm Tech	1.8	+0.5	69083	2	1.2	-	-	-	0.4	24.6
6.2	2.6	Trendlines	2.8	-0.1	2140	3	2.7	-	-	-	0.3	30.7
5.8	1.5	TrickleStar	2.7	+0.2	12760	2.9	2.4	-	-	-	0.4	4.2
1.3	0.6	Tritech	1	unch	629	1	0.8	-	-	-	5	11.8
14	7.2	Tung Lok Rest	8	+0.8	0	8	8	-	9.6	5.2	1.7	22
13.4	9.5	UGHealthcare	10.6	-0.2	393	10.8	10.5	-	-	-	0.4	66.1
13.6	5	UnUsUaL	7.5	-0.3	2138	8.4	7.3	-	-	41.7	1.2	77.2
4.5	0.4	V2Y Corp	0.6	-0.1	110	0.6	0.6	-	-	-	-	2.8
0.3	0.1	VCPlus	0.3	unch	3000	0.3	0.2	-	-	-	15	17
5.3	2.9	Vallianz	3.8	unch	100	3.9	3.8	-	-	1.7	0.3	46.2
5.6	1.9	Versalink	5.1	-	-	-	-	-	-	-	1.3	6.9
37	25.5	Vins Holdings	31	+4	4	31	25.5	-	-	-	-	40.6
3.5	1.5	Vividthree	1.5	-0.2	1897	1.6	1.5	-	-	-	0.5	7
2	0.4	Wilton Resources	0.9	unch	13526	1	0.9	-	-	-	0.8	23.6
33.5	20.5	Winking Studios	22.5	unch	48	24	22.5	6.8	0.1	112.5	1.5	99.1
32	12.9	Wong Fong Ind	17.4	+0.8	4	17.4	16.7	1.5	5.7	11.3	0.7	40.9
2	0.5	Y Ventures	0.7	-0.1	283	0.7	0.7	-	-	-	1.4	3.5
10.8	7.3	YKGI	10.2	+0.2	170	10.3	10.1	1.8	3.5	9.1	-	43.4
5.1	1.1	Zhongxin Fruit	3.9	+0.1	16110	4.1	3.6	-	-	97.5	1.4	41.2
5.8	2.8	Zico Hldgs	4.1	unch	28	4.1	4.1	-	-	-	0.7	16.8
3.6	1.9	Zixin	3.2	+0.1	6791	3.2	3.1	-	-	17.8	0.5	52.3
23	13.8	iWOW Tech	17.4	unch	136	17.6	17.4	3.8	-	16.4	2.2	45.8

SUSPENDED OR INACTIVE

MAINBOARD

8Telecom 6.9, **ASTI** 1.4, **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, **KrisEnergy** 3, **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, **Imperium Crown** 0.7, **Incredible** 0.2, **Mercurius** 1.6, **SDAI** 8, **Sen Yue** 2.2, **Shen Yao** 0.2, **Sincap** 100, **SingaporeKitchen** 5.9

SGX ETF

52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Week High	Week Low	Div C'vr	GrYld %	Net P/E	MCap $mil
114.1	104.2	ABF SG Bond ETF	112.9	-0.9	2514	114.1	112.9	-	-	-	515.4
140.2	104.6	CF VN 30 SC ETF SG$	140.2	+12.2	53	140.2	129.7	-	-	-	-
110	82.3	CF VN 30 SC ETF US$	US110	+9.5	106	110	101.4	-	-	-	-
201	158.8	CSOP LOW CARBON S$	198.6	-0.1	143	198.6	196.1	-	-	-	-
157.3	120.1	CSOP LOW CARBON US$	US154.6	-2.3	4	154.6	153.9	-	-	-	-
83.6	64.4	CSOP iEdge SREIT ETF S$	72.8cd	-0.9	2752	74	72.2	-	-	-	85
42100	29200	GLD SG$	39366	+146	12	39431	38770	-	-	-	-
32225	21833	GLD US$	US30692	-90	22	30820	30270	-	-	-	159.1
1367	1280	ICBC CSOP CGB ETF S$	1286	+1	7	1289	1283	-	-	-	-
918	839	IS ASIA HYG S$D	850	+4	41	853	845	-	-	-	-
700	628	IS ASIA HYG US$	US663	unch	158	669	661	-	-	-	-
982	920	IS Asia BND US	US970	-5	0	970	965	-	-	-	-
1580	1245	IS INDIA CLIMATE US$	US1434	-23	43	1456	1430	-	-	-	179.3
102.9	54.5	Lion-OCBC Sec HSTECH S$	83.8	+1.1	10732	85	81.9	-	-	-	39.9
77	42	Lion-OCBC Sec HSTECH US$	US65.1	-0.6	0	65.1	65.1	-	-	-	-
194.5	135.8	Lion-OSPL China L S$	171.3	+2.3	174	173.5	168.2	-	-	-	-
126.9	98	Lion-OSPL Low Carbon S$	124.1	+3.5	90	124.1	120.6	-	-	-	-
91.3	71	Lion-Phillip S-REIT	79.8	-1.2	13062	81.1	79.4	-	-	-	-
122.7	93.5	Lion_OSPL APAC Fin S$	122	+2.4	270	122.7	119.5	-	-	-	-
417.4	326	Nikko AM STI ETF	415.3	+7.8	752	417.4	407	-	-	-	10
101.9	95.7	NikkoAM SGD IGBond ETF	101	+0.4	4977	101.1	100.5	-	-	-	83.8
67.1	52.5	NikkoAM-STC A_REIT US$	US60.8	-0.8	214	61.4	60.8	-	-	-	-
86.5	70.1	NikkoAM-STC Asia REIT	78.1	-0.4	11356	78.8	77.7	-	-	-	42.5
136.6	102.9	PHIL SING INC	131.2xd	+0.8	20	133	131.2	-	-	-	-
94.7	71.8	Phll Ap Div Reit US$	US85.8xd	-1.9	5	89.7	85.8	-	-	-	-
418.8	328	STI ETF	417.3	+8.2	4195	418.8	409.8	-	-	-	-
78.1	65.2	UOB AP GRN REIT S$	72.2	unch	19	73	71.7	-	-	-	60.2
1915	1289	XT MSCHINA US$	US1828	+14	1	1828	1797	-	-	-	-