STI / Catalist

Daily

Straits Times Index
Jul 23, 2026
5,581.76⬇
-13.66 (-0.24%)
Current streak
1 day
Day high
5,590.39
Day low
5,546.44
52-week high
5,595.42 (Jul 22, 2026)
52-week low
4,153.83 (Aug 1, 2025)

Indexed closing prices
Jul 23, 2025 = 100

FTSE ST Catalist Index
Jul 23, 2026
⬇202.45
-0.09 (-0.04%)
Current streak
2 days
Day high
204.11
Day low
201.83
52-week high
226.18 (May 12, 2026)
52-week low
171.97 (Aug 1, 2025)

GAINERS

BY CENTS

	CLOSE	UP	%	52w high/low
SPDR S&P500 US$	74587	47.7	0.0	76893/62283
SGX	2370	16.0	0.7	2473/1561
IFAST	958	13.0	1.4	1106/730
Keppel 5xLongSG27070	297	12.7	4.5	796/95.5
BRC Asia	433	11.0	2.6	483/347

BY PERCENTAGE

	CLOSE	%	UP	52w high/low
CapAllianz	0.2	100.0	0.1	0.4/0.1
Datapulse Tech W2711	6	71.4	2.5	6/0.5
Salt Investments	0.3	50.0	0.1	0.5/0.1
OCBC Bk MB eCW260930	22.5	30.8	5.3	22.5/4.2
Green Build	2.7	28.6	0.6	7.4/1.2

LOSERS

BY CENTS

	CLOSE	DOWN	%	52w high/low
GLD US$	37594	-298.0	-0.6	51400/30260
GLD SG$	48500	-250.0	-0.5	64860/39190
XT SingGovBond SG$	16412	-138.0	-0.8	17371/16266
JMH USD	6427	-134.2	-1.6	8250/5453
AvePoint	1580	-70.0	-4.2	2040/1134

BY PERCENTAGE

	CLOSE	%	DOWN	52w high/low
Autagco	0.3	-25.0	-0.1	0.5/0.2
STEng MBeCW260930	1.9	-24.0	-0.6	6.1/1.9
Samurai 2K	10	-23.1	-3.0	14.2/8
UOB MB ePW261230	3.1	-18.4	-0.7	9.3/2.8
Enviro-Hub	2.2	-15.4	-0.4	3.8/2.1

UNUSUAL ACTIVITY

	VOL	CLOSE($)	CHANGE	+/-
OneApex	7.0	0.250	-0.045	-15.25
CapAllianz	3,635.8	0.002	+0.001	+100.00
FoodInnovators	22.1	0.133	-0.015	-10.14
UOA	31.1	0.610	+0.085	+16.19
Emperador Inc.	70.1	0.345	+0.005	+1.47
Baker Technology	85.6	0.445	-0.040	-8.25
Autagco Ltd	4,223.8	0.003	-0.001	-25.00
Reclaims Global	2,437.3	0.210	-0.005	-2.33
Green Build	1,606.4	0.027	+0.006	+28.57
Secura	150.0	0.074	+0.004	+5.71

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

STOCKS

Singapore shares fall, bucking regional trend; STI down 0.2%

Across the broader market, gainers outnumber losers 321 to 247

SINGAPORE stocks retreated on Thursday (Jul 23), even as key regional exchanges ended higher.

The benchmark Straits Times Index (STI) lost 0.2 per cent or 13.66 points to finish at 5,581.76.

Yangzijiang Shipbuilding led the gainers on Singapore's blue-chip index, rising 2.3 per cent or S$0.09 to S$4.03.

The worst performer among the STI constituents was DFI Retail Group, which fell 5.3 per cent or US$0.19 to US$3.40.

The local banks all ended lower. DBS lost 0.2 per cent or S$0.16 to close at S$73.50, OCBC fell 1 per cent or S$0.28 to S$28.90, and UOB was down 0.1 per cent or S$0.04 at S$43.

Within the iEdge Singapore Next 50 Index, Olam Group was the top gainer, rising 3.1 per cent or S$0.04 to S$1.32. Top Glove was the biggest decliner, dropping 2.4 per cent or S$0.005 to S$0.205.

Across the broader market, gainers outnumbered losers 321 to 247, after 1.1 billion securities worth S$1.9 billion changed hands.

Meanwhile, key regional indices were positive. Hong Kong's Hang Seng Index gained 1.3 per cent, Japan's Nikkei 225 rose 0.5 per cent, South Korea's Kospi was up 4.4 per cent and the FTSE Bursa Malaysia KLCI advanced 0.2 per cent.

Stephen Innes, managing partner at SPI Asset Management, noted: "Asia remains the most direct picks-and-shovels expression of the artificial intelligence boom. The suppliers receive orders and near-term cash flow, while the hyperscalers absorb more execution risk and shoulder the growing capital burden."

He cited Kospi's surge on the back of semiconductor and memory players "benefiting from the expectation that Alphabet's larger budget will translate into stronger demand for chips, servers, networking equipment and power infrastructure".

> "Asia remains the most direct picks-and-shovels expression of the artificial intelligence boom. The suppliers receive orders and near-term cash flow, while the hyperscalers absorb more execution risk and shoulder the growing capital burden."
>
> **Stephen Innes, managing partner, SPI Asset Management**

This article has been written with the assistance of AI and reviewed by a reporter

Top gainer

Yangzijiang Shipbuilding

SOURCE: SGX

Biggest decliner

DFI Retail Group

SOURCE: SGX

STI STOCKS

Stock name	Close	Change	Day high/low	52w high	52w low	PE	Div yield	Mcap
CapLand Ascendas REI	252	+1	253/250	291.5	241.6	14.9	6	13100
CapLand IntCom T	248	+1	249/246	257	217	19.7	4.7	20662.9
CapitaLandInvest	249	unch	250/248	318	245	85.9	4.8	12956
CityDev	771	-5	776/767	1009	609	11.1	3.6	7010.7
DBS Grp	7350	-16	7370/7280	7370	4732	18.9	4.2	209235.2
DFIRG USD	US340	-19	359/335	482	306	19.5	13.4	4602.4
Frasers Cpt Tr	228	+2	229/226	247	217	21.8	5.3	4646.3
Frasers L&C Tr	98	+0.5	99/97.5	105	85.5	18	6.1	3725.2
Genting Sing	62	-1	63/62	81	58	19.2	6.5	7617.6
HongkongLand USD	US777	+3	777/763	912	578	13.4	2.5	18281.3
JMH USD	US6427	-104	6515/6402	8250	5453	17	2.8	19156.4
Keppel	1142	+7	1157/1136	1325	809	26.3	4.1	20812.6
Keppel DC Reit	230 cd	-4	236/230	244	215	12.3	4.6	6050.7
Mapletree Ind Tr	193	unch	194/192	223	190	-	6.6	5737.1
Mapletree Log Tr	120	unch	121/119	137	114	-	6.1	6016.3
Mapletree PanAsia Co	135	+1	135/133	150	122	-	5.9	8508.7
OCBC Bank	2890	-28	2905/2860	2918	1619	17.7	3.4	130483.3
SATS	472 xd	-6	480/467	480	314	24.6	1.5	7053.7
SGX	2370	+16	2370/2346	2473	1561	39.1	1.6	25397.9
SIA	757 cd	-8	768/756	792	621	19.7	4.9	23896.1
ST Engineering	1051	+8	1058/1045	1163	754	70.8	2.2	32816.4
Seatrium Ltd	210	+1	212/208	251	192	22	-	7164.8
Sembcorp Ind	529	-15	545/526	793	526	9.6	4.7	9465.3
Singtel	446 cd	+2	446/441	527	388	13.1	4.1	73655.5
ThaiBev	45	-0.5	45.5/45	50	41	11	1.7	11309.3
UOB	4300	-4	4328/4269	4515	3325	15.6	3.6	72494.7
UOL	970	-2	979/964	1148	684	17	2.6	8227.1
Venture Corp	1638	-13	1652/1626	1875	1226	20.8	4.9	4781.1
Wilmar Intl	386	-4	392/384	402	278	13.3	3.6	24717.1
YZJ Shipbldg SGD	403	+9	403/387	462	248	10	5	15995.5

Most Active

	VOLUME
Addvalue Tech	104,586,600
ISHARES AXJCLIMATE US$	32,500,000
CapLand IntCom T	31,238,500
MarcoPolo Marine	28,524,200
Genting Sing	21,594,900
Market volume	920,514,000

	VALUE ($)
DBS Grp	314,391,610
OCBC Bank	204,523,819
UOB	123,430,154
Singtel	85,064,611
YZJ Shipbldg SGD	83,136,082
Market value	1,823,763,000

OTHER SINGAPORE INDICES

	Jul 23 CLOSE	VALUE +/-
BT OB/OS	17.00	-55.00
BT CADI	-115158.00	+1.00
BT 10-day MA	-115184.00	+2.00
FTSE ST Mid Cap	748.22	-1.20
FTSE ST Small Cap	334.00	-0.09
FTSE ST All Share	1256.47	-2.51
FTSE ST China	274.53	-0.37
FTSE ST Catalist	202.45	-0.09
FTSE ST Maritime	237.71	-
SIMSCI Futures	519.00	-3.45
TR/SGX SFI	161.69	-0.34

Source for FTSE ST Indices: Interactive Data

SGX ETFs

Most Active

Fund	Last sale	+/-	('000)	Day high/low	52w high/low	Buy/Sell	Mcap
ISHARES AXJCLIMATE US$	US150.5	+0.6	32500	151.4/150.5	163.3/130.3	145/151.4	-
Lion-OCBC Sec HSTECH S$	75.8	-0.2	8494	76/74.6	108.4/68.7	75.6/75.8	36.1
ABF SG Bond ETF	110.9	-0.7	1407	111.6/110.9	116.9/110.7	110.8/110.9	506.2
Lion-Phillip S-REIT	84.5cd	+0.1	1304	84.5/84.1	89.5/79.3	84.2/84.5	-
Amova SGD IGBond ETF	100.5	-	1249	100.5/100.4	103.4/99.9	100.4/100.5	83.4
SS SPDR STI ETF	567	-0.5	825	569.2/565	569.2/423	567/568	-
Amova-STC A_REIT US$	US62.2	+0.3	640	62.2/62.1	84.6/60	-/-	-
Amova-STC Asia REIT	79.8	-	425	79.9/79.7	85.4/77.5	79.7/79.8	43.4
CSOP iEdge SREIT ETF S$	73.8	+0.1	419	73.8/73.4	81/71.4	73.7/73.8	86.2
Lion SG Phy Gold S$	568	-3.3	324	574.6/568	667.8/550	568.1/569.2	-

STI / FTSE ST All-Share

Daily

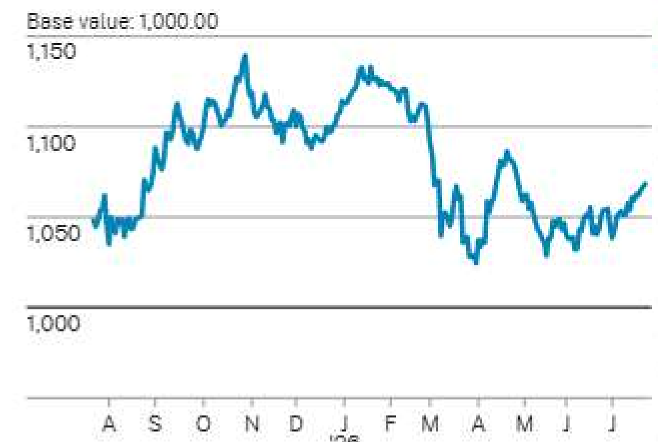
Indexed closing prices
Jul 23, 2025 = 100

FTSE ST All-Share Index
Jul 23, 2026
⬇1,256.47
-2.51 (-0.20%)
Current streak
1 day
Day high
1,257.53
Day low
1,249.17
52-week high
1,258.98 (Jul 22, 2026)
52-week low
952.66 (Aug 1, 2025)

iEdge S-Reit Index

Daily

Indexed closing prices
Base value: 1,000.00



iEdge S-Reit Index
Jul 23, 2026
⬆1,068.47
+1.69 (+0.16%)
Current streak
3 days
Day high
1,071.74
Day low
1,064.51
52-week high
1,139.56 (Oct 29, 2025)
52-week low
1,024.70 (Mar 31, 2026)

SECURITIES TRADING SCOREBOARD

	MAIN Up	MAIN Down	MAIN Unch	CATL Up	CATL Down	CATL Unch	TOTAL Up	TOTAL Down	TOTAL Unch
Multi Ind	4	3	2	0	1	0	4	4	2
Manufacturing	24	23	14	9	10	11	33	33	25
Commerce	7	14	8	5	2	6	12	16	14
Tpt/Stor/Comms	9	6	8	1	2	3	10	8	11
Finance	7	10	7	1	0	1	8	10	8
Construction	2	5	10	0	2	0	2	7	10
Properties	12	10	14	0	1	1	12	11	15
Hotels/Rsts	3	3	3	2	1	0	5	4	3
Services	19	19	13	13	9	13	32	28	26
Elect/Gas/Water	1	0	0	0	0	0	1	0	0
Agriculture	2	2	1	0	0	0	2	2	1
Mining/Quarry	1	1	0	1	1	4	2	2	4
BLW	147	79	19	0	0	1	147	79	20
REIT	11	8	10	0	0	0	11	8	10
TOTAL	249	183	109	32	29	40	281	212	149
GLOBALQUOTE	0	0	0	0	0	0	0	0	1

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	20,200	264	20,464	137,816	15	137,831
Manufacturing	112,274	20,429	132,703	238,702	2,914	241,616
Commerce	19,368	12,252	31,620	82,924	130	83,055
Tpt/Stor/Comms	89,826	614	90,440	158,813	95	158,908
Finance	43,722	22	43,744	721,489	5	721,493
Construction	9,552	2,482	12,034	1,867	493	2,360
Properties	39,395	224	39,619	82,892	41	82,933
Hotels/Rsts	660	118	778	415	40	454
Services	189,000	33,952	222,952	113,110	3,324	116,434
Elect/Gas/Water	6,590	-	6,590	3,503	-	3,503
Agriculture	21,449	-	21,449	12,065	-	12,065
Mining/Quarry	23,710	2,519	26,229	5,623	2,710	8,333
BLW	131,311	1,052	132,363	27,177	3	27,180
REIT	139,529	-	139,529	227,598	-	227,598
TOTAL	846,586	73,928	920,514	1,813,994	9,770	1,823,763
GLOBALQUOTE	-	-	93	-	-	26

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

PRIME LENDING RATES

BANKS	Jul 23 %
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
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
UCO Bank	6
United Overseas Bank Ltd	4.25

Source: The Association of Banks in Singapore

FINANCE COMPANIES

Hong Leong Finance	6.875
Sing Investments & Finance	5.35

CURRENCIES

US dollar hits 40-year high versus yen, inches up against euro

THE US dollar hit a fresh 40-year high against the yen and edged up against the euro ahead of the European Central Bank's policy meeting on Thursday (Jul 23), as investors kept a close watch on the widening conflict in the Middle East.

Oil prices rose for a fifth day on Thursday amid attacks on tankers in the Red Sea by Yemen's Houthis, while the US-Israeli war on Iran has nearly shut the Strait of Hormuz.

The greenback has found support as markets rein in expectations for US rate cuts, with the American economy's lower vulnerability to energy shocks reinforcing demand for the greenback at the expense of the euro and the yen.

The dollar index, which measures the dollar against a basket of currencies including the euro and the yen, rose 0.05 per cent to 101.20. The ECB is widely expected to keep interest rates on hold and keep the door open to another hike, with some market participants struggling to see how it could signal a more hawkish trajectory than markets have already priced in. Traders indicated two rate hikes are likely by early 2027.

"We cannot fully discount the tail risk of an early 25 bps hike (today)," said Michiel Tukker, a senior strategist at ING.

"The question is whether markets would interpret this as a hawkish policy turn or whether the move would be perceived as front-loading September's move."

The euro was down 0.08 per cent at US$1.1403.

The yen reached its lowest point since December 1986 versus the greenback at 163.445, with expectations of a measured approach to rate hikes at the Bank of Japan (BOJ). The Japanese currency was last down 0.14 per cent at 163.37.

The dollar index, which measures the dollar against a basket of currencies including the euro and the yen, rose 0.05% to 101.20. PHOTO: BLOOMBERG

"The consensus view blames a timid BOJ (for the recent yen fall), but I think the problem is that higher oil prices have dashed hopes of 1.5 per cent GDP growth this year," said Kit Juckes, a strategist at Societe Generale, after flagging that the yen has lately been the weakest G10 currency.

Japan's two-year government bond yield hit a 31-year high on Thursday on growing bets that the BOJ would accelerate the pace of interest rate hikes.

Japan's finance minister has repeatedly issued verbal warnings about a possible intervention in the currency market, after carrying out yen-buying operations in April and May, with the yen weakening beyond the 160 level.

Mallika Sachdeva, the head of forex thematics at Deutsche Bank Research, said that the ultimate impact would depend on the levers the government chooses to use.

"If the Government Pension Investment Fund (GPIF) is mandated to bring money back into domestic assets, this could be very bullish for the yen," she said.

"However, if the BOJ is co-opted to support bonds through renewed JGB (Japanese government bond) purchases, this could be very negative," she added.

Japan's finance minister recently said the government aims to steer the country's vast state pension funds to "substantially" increase investments in domestic assets.

Analysts said the GPIF has the greatest capacity among Japanese investors to influence the forex market. GPIF conducts a strategy review every five years and completed its latest one in 2025.

Strategists also flagged that market participants would closely watch Japan's fiscal trajectory, which is crucial for the yen.

"It is only when the market becomes more confident in Japanese fundamentals that further forex intervention from the MOF is likely to have a lasting impact," said Jane Foley, senior forex strategist at Rabobank.

Japanese Prime Minister Sanae Takaichi's administration has struggled to shed market perceptions it could ramp up spending and pressure the BOJ to delay interest rate hikes to curb the cost of funding Japan's already huge debt. REUTERS

FOREX RATES

INTERBANK CROSS RATES

Jul 23

	A$	C$	Rmb	Euro	HK$	Ind Rs	Rupiah	Yen	Won	M$	NZ$	Pak Rs	Peso	S$	Rand	Sfr	NT$	Baht	Pound	US$
Australia	-	0.985	4.740	0.613	5.490	67.591	125.292	1.144	10.293	2.863	1.207	194.519	43.237	0.903	11.504	0.570	22.604	23.690	0.524	0.700
Canada	1.015	-	4.812	0.622	5.573	68.612	127.186	1.161	10.449	2.906	1.225	197.459	43.891	0.917	11.678	0.579	22.946	24.048	0.532	0.711
China	0.211	0.208	-	0.129	1.158	14.259	26.432	0.241	2.171	0.604	0.255	41.036	9.121	0.191	2.427	0.120	4.769	4.998	0.110	0.148
Euro	1.632	1.607	7.734	-	8.957	110.280	204.424	1.866	16.794	4.670	1.969	317.373	70.545	1.474	18.770	0.931	36.881	38.651	0.854	1.142
Hong Kong	0.182	0.179	0.863	0.112	-	12.312	22.822	0.208	1.875	0.521	0.220	35.433	7.876	0.165	2.096	0.104	4.117	4.315	0.095	0.128
India	0.015	0.015	0.070	0.009	0.081	-	1.854	0.017	0.152	0.042	0.018	2.878	0.640	0.013	0.170	0.008	0.334	0.350	0.008	0.010
Indonesia	0.008	0.008	0.038	0.005	0.044	0.539	-	0.009	0.082	0.023	0.010	1.553	0.345	0.007	0.092	0.005	0.180	0.189	0.004	0.006
Japan	0.874	0.861	4.145	0.536	4.800	59.102	109.557	-	9.001	2.503	1.055	170.090	37.807	0.790	10.059	0.499	19.766	20.714	0.458	0.612
Korea	0.097	0.096	0.461	0.060	0.533	6.566	12.172	0.111	-	0.278	0.117	18.898	4.201	0.088	1.118	0.055	2.196	2.301	0.051	0.068
Malaysia	0.349	0.344	1.656	0.214	1.918	23.612	43.769	0.400	3.596	-	0.422	67.953	15.104	0.316	4.019	0.199	7.897	8.276	0.183	0.245
New Zealand	0.829	0.816	3.928	0.508	4.549	56.006	103.818	0.948	8.529	2.372	-	161.180	35.827	0.749	9.532	0.473	18.730	19.629	0.434	0.580
Pakistan	0.005	0.005	0.024	0.003	0.028	0.347	0.644	0.006	0.053	0.015	0.006	-	0.222	0.005	0.059	0.003	0.116	0.122	0.003	0.004
Philippines	0.023	0.023	0.110	0.014	0.127	1.563	2.898	0.026	0.238	0.066	0.028	4.499	-	0.021	0.266	0.013	0.523	0.548	0.012	0.016
Singapore	1.107	1.090	5.247	0.678	6.077	74.821	138.694	1.266	11.394	3.169	1.336	215.326	47.862	-	12.735	0.631	25.022	26.224	0.580	0.775
South Africa	0.087	0.086	0.412	0.053	0.477	5.875	10.891	0.099	0.895	0.249	0.105	16.909	3.758	0.079	-	0.050	1.965	2.059	0.046	0.061
Switzerland	1.753	1.727	8.310	1.074	9.624	118.487	219.638	2.005	18.044	5.018	2.116	340.994	75.796	1.584	20.167	-	39.626	41.528	0.918	1.227
Taiwan	0.044	0.044	0.210	0.027	0.243	2.990	5.543	0.051	0.455	0.127	0.053	8.605	1.913	0.040	0.509	0.025	-	1.048	0.023	0.031
Thailand	0.042	0.042	0.200	0.026	0.232	2.853	5.289	0.048	0.435	0.121	0.051	8.211	1.825	0.038	0.486	0.024	0.954	-	0.022	0.030
United Kingdom	1.910	1.881	9.053	1.171	10.485	129.090	239.292	2.184	19.659	5.467	2.305	371.508	82.578	1.725	21.971	1.089	43.172	45.244	-	1.337
United States	1.428	1.407	6.770	0.875	7.841	96.538	178.950	1.633	14.702	4.089	1.724	277.825	61.755	1.290	16.431	0.815	32.285	33.835	0.748	-

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

Jul 23

	S$ Bid	S$ Offer
1-month	1.2875	1.2876
2-months	1.2846	1.2849
3-months	1.2819	1.2823
6-months	1.2734	1.2736

Source: OCBC

EQUITY BONDS WARRANTS FUTURES

SGX DERIVATIVES TRADING

Jul 23

	OPEN	HIGH	LOW	SETT	VOL	OP/INT
SGX MSCI Singapore Index Futures						
Jul26	521.40	523.75	515.70	519.00	25398	214324
Aug26	516.00	518.05	510.30	513.30	951	442
SGX FTSE China A50 Index Futures						
Jul26	15153.00	15283.00	15138.00	15232.00	305535	864888
Aug26	15020.00	15180.00	15020.00	15134.00	20781	11514
SGX FTSE China H50 Index Futures						
Jul26	15725.00	15980.00	15625.00	15980.00	1799	4445
Aug26	-	-	-	16007.50	321	208
SGX FTSE Taiwan Index Futures						
Jul26	3842.00	3912.75	3811.00	3859.25	41149	100920
Aug26	3839.00	3921.75	3825.75	3874.25	827	552
SGX FTSE Indonesia Index Futures						
Jul26	2248.000	2248.000	2248.000	2229.000	1381	1659
Aug26	-	-	-	2241.000	1380	291
SGX FTSE Blossom Japan Index Futures						
Sep26	-	-	-	335.7750	0	650
Dec26	-	-	-	333.8500	0	377
SGX Nikkei 225 Index Futures						
Sep26	66040.00	67090.00	65650.00	66260.00	18109	50465
Dec26	66275.00	66275.00	66275.00	66130.00	5	1497
SEA ADR Futures						
Jul26	105.25	105.25	104.70	-	6	13
Aug26	-	-	-	-	0	0
GRAB Futures						
Jul26	-	-	-	-	0	0
Aug26	-	-	-	-	0	0
TSMC ADR Futures						
Jul26	-	-	-	-	0	0
Aug26	-	-	-	-	0	0
SGX Mini 10-Year Japanese Government Bond Futures						
Sep26	127.300	127.350	127.040	127.070	1477	9078
Dec26	129.280	129.280	129.280	127.780	7	0
SGX USD/CNH (Full-Sized) Futures						
Aug26	6.7622	6.7642	6.7569	6.7590	32494	24083
Sep26	6.7492	6.7515	6.7439	6.7463	109068	129695
SGX INR/USD Futures						
Jul26	103.530	103.630	103.410	-	165609	194690
Aug26	103.210	103.300	103.040	-	96837	37622
SGX KRW/USD (Mini) Futures						
Aug26	.6754	.6825	.6754	-	30552	24575
Sep26	.6758	.6828	.6757	-	8287	583
SGX THB/USD Futures						
Jul26	29.585	29.615	29.545	29.580	21	169
Aug26	29.590	29.650	29.585	29.580	12	186
SGX USD/SGD (Full-Sized) Futures						
Aug26	1.28755	1.28855	1.28735	-	8	145
Sep26	1.28490	1.28490	1.28490	-	2	11
SGX TSI Iron Ore CFR China (62% Fe Fines) Index Futures						
Jul26	98.20	98.45	98.10	-	2940	321807
Aug26	97.50	98.80	97.40	-	85078	376985
SGX Mysteel Shanghai Rebar (USD) Futures						
Jul26	-	-	-	-	0	0
Aug26	-	-	-	-	0	0
SGX SICOM TSR20 Rubber Futures						
Aug26	218.4	220.0	217.9	219.3	566	1554
Sep26	214.9	218.0	214.5	217.1	2797	9310
SGX-NZX Global Whole Milk Powder Futures						
Aug26	3455.0	3455.0	3455.0	3455.0	50	7822
Sep26	3505.0	3505.0	3480.0	3495.0	355	5090
SGX-NZX Global Skim Milk Powder Futures						
Aug26	3175.0	3175.0	3170.0	3175.0	17	5078
Sep26	3210.0	3210.0	3190.0	3190.0	62	4661

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

PALM OIL

Jul 23

KLCE Palm Futures (RM/MT)

Delivery Month	Opening	Sett Price	High	Low	Vol Done	Open Position
Aug 26	4532	4530.0	4610.0	4529.0	3120	11657
Sep 26	4579	4583.0	4678.0	4579.0	15702	66707
Oct 26	4619	4622.0	4721.0	4616.0	44006	106069
Nov 26	4650	4654.0	4750.0	4650.0	20323	56732

Source: Bursa Malaysia

BONDS, WARRANTS, PREFERENCE SHARES

Most active

Jul 23

Company	Last Sale	+or-	Vol ('000)	Conv Ratio	Exer Price	Prem Disc %	Gear-ing	Expiry Mths Left
DBS MP ePW270226	10.4	-0.1	1554	-	-	-	-	-
OCBC Bk MB ePW270226	5.6	0.3	1500	-	-	-	-	-
SAM Hldgs W310623	0.3	unch	1052	-	-	-	-	-
YangzijiMBeCW261230	3.8	0.2	1040	-	-	-	-	-
DBS MB eCW270226	13.7	-0.1	1005	-	-	-	-	-
iFast MB eCW261229	5.7	0.4	838	0.0	0	-	-	5
NIO 5xLongSG271021	2.3	0.2	825	-	-	-	-	-
BYD MB eCW261202	4.6	unch	600	-	-	-	-	-
SGX MB eCW261230	5.5	unch	600	-	-	-	-	-
STEng MBeCW260930	1.9	-0.6	400	-	-	-	-	-
DBS 5xShortSG280725	22.5	1	389	-	-	-	-	-
UOBAM PA FT ASEAN DV S$	101.3	0.8	330	-	-	-	-	-
Singtel 5xLongUB270630	24.5	-0.4	309	-	-	-	-	-
UOB MB ePW270226	11.1	-0.2	300	-	-	-	-	-
Datapulse Tech W271128	6	2.5	280	0.0	9	-	-	16
NIO 5xLongSg280522	65.5	3.4	250	-	-	-	-	-
OCBC 5xShortSG281123	22	1.7	230	-	-	-	-	-
SGX MB eCW260929	11.2	0.7	200	-	-	-	-	-
UOB 5xLongSG261217	25.5	0.1	160	-	-	-	-	-
Wilmar 5xShortSG270623	4.9	0.3	160	-	-	-	-	-

MSCI INDICES

Jul 22	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	3779.8	0.2	10.1	0.2	9.8	0.2	9.4
EAFE PRELIMINARY	1965.3	0.6	10.8	0.5	8.9	0.5	8.4
EUROPE PRELIMINARY	2572.9	0.6	8.9	0.6	6.8	0.6	6.3
AUSTRALIA	1746.7	0.3	3.8	0.1	9.3	0.1	8.9
AUSTRIA PRELIMINARY	1319.0	0.2	20.8	0.2	17.8	0.2	17.3
BELGIUM PRELIMINARY	1416.7	0.7	14.5	0.7	11.7	0.7	11.3
CANADA PRELIMINARY	4575.6	0.4	12.6	0.4	10.1	0.5	9.6
DENMARK PRELIMINARY	13589.	-2.2	0.3	-2.2	-2.2	-2.1	-2.6
FINLAND PRELIMINARY	998.3	0.5	12.8	0.5	10.0	0.5	9.6
FRANCE PRELIMINARY	2998.8	0.9	4.0	0.9	1.4	0.9	1.0
GERMANY PRELIMINARY	1424.7	0.2	-0.2	0.1	-2.6	0.2	-3.0
GREECE PRELIMINARY	129.3	-0.1	17.1	-0.1	14.2	-0.1	13.8
INDIA	2924.4	-0.8	-4.9	-1.2	-11.1	-1.2	-11.5
INDONESIA	4409.1	-0.9	-31.0	-0.9	-35.4	-0.9	-35.6
IRELAND PRELIMINARY	452.4	-0.2	3.5	-0.2	0.9	-0.2	0.5
ISRAEL PRELIMINARY	447.9	0.3	4.0	0.0	7.2	0.1	6.8
ITALY PRELIMINARY	1652.7	1.0	14.4	1.0	11.6	1.0	11.1
JAPAN	2484.8	0.5	19.1	0.4	14.9	0.5	14.4
KOREA	2530.5	0.6	83.4	0.1	79.2	0.2	78.5
MALAYSIA	535.1	-0.4	2.5	-0.4	2.1	-0.4	1.7
NETHERLANDS PRELIMINARY	4494.4	0.0	35.3	0.0	32.2	0.0	31.7
NEW ZEALAND	178.9	0.9	9.6	0.7	11.3	0.7	10.9
NORWAY PRELIMINARY	4596.2	1.8	13.4	2.1	19.6	2.2	19.1
PAKISTAN	540.8	-1.0	-3.4	-1.1	-2.3	-1.0	-2.7
PHILIPPINES	1259.1	-1.7	10.4	-1.8	5.6	-1.7	5.2
PORTUGAL PRELIMINARY	116.7	1.2	16.0	1.2	13.2	1.3	12.7
SPAIN PRELIMINARY	2072.0	1.0	14.3	1.0	11.4	1.1	11.0
SWEDEN PRELIMINARY	23648.	0.9	6.5	1.0	2.2	1.0	1.8
SWITZERLAND PRELIMINARY	1836.1	-0.1	7.7	-0.2	5.3	-0.2	4.9
TAIWAN	2020.0	1.1	60.0	1.2	56.0	1.3	55.4
THAILAND	579.5	-0.6	30.7	-1.2	22.3	-1.1	21.8
UK PRELIMINARY	3058.6	1.3	8.0	1.3	7.8	1.4	7.4
USA PRELIMINARY	7167.9	0.1	9.7	0.1	10.2	0.1	9.7
EM FAR EAST PRELIMINARY	1418.6	0.0	30.9	-0.1	28.7	0.0	28.2
HONG KONG PRELIMINARY	15715.	0.2	5.2	0.2	4.9	0.2	4.5
PACIFIC PRELIMINARY	1941.3	0.5	14.9	0.4	13.3	0.4	12.8
FAR EAST PRELIMINARY	2508.5	0.6	17.9	0.5	14.3	0.5	13.8

Source: MSCI

INTERBANK CURRENCY RATES

Jul 23

Currencies	Against S$ Bid	Against S$ Offer	Against US$ Bid	Against US$ Offer
S$/US$ to one unit of foreign currency:				
Australian dollar	0.9033	0.9035	0.7001	0.7002
Canadian dollar	0.9169	0.9171	0.7108	0.7107
Euro	1.4738	1.4740	1.1423	1.1424
NZ dollar	0.7483	0.7488	0.5800	0.5803
Sterling pound	1.7250	1.7256	1.3370	1.3374
US dollar	1.2902	1.2903	-	-
S$/US$ to 100 units of foreign currency:				
Chinese renminbi	19.0556	19.0594	14.7695	14.7713
Danish kroner	19.7134	19.7200	15.2793	15.2833
Hong Kong dollar	16.45	16.46	12.7533	12.7538
Indian rupee	1.34	1.34	1.0358	1.0359
Indonesia rupiah	0.0072	0.0072	0.0056	0.0056
Japanese yen	0.7898	0.7900	0.6121	0.6123
Korean won	0.0878	0.0878	0.0680	0.0680
Malaysian ringgit	31.54	31.58	24.4439	24.4738
New Taiwan dollar	3.9944	3.9985	3.0960	3.0989
Norwegian krone	13.4758	13.4799	10.4447	10.4471
Philippine peso	2.0884	2.0902	1.6187	1.6199
Saudi riyal	34.3714	34.3759	26.6404	26.6418
Swedish krona	13.2976	13.3008	10.3066	10.3083
Swiss franc	158.3262	158.3968	122.7144	122.7596
Thai baht	3.8115	3.8152	2.9542	2.9568

Source: OCBC

AGRI METALS ENERGY

COMMODITY FUTURES

Jul 22

	Price	Net Change	% Change
Agricultural			**Jul 22**
CBOT Soybeans (US cents/bu)	1239.00	16.25	1.31
CBOT Soybean Oil (US cents/lb)	72.82	1.19	1.66
CBOT Wheat (US cents/bu)	705.75	27.75	4.06
London Cocoa (£/tonne)	4115.00	-198.00	-4.59
London Coffee (US$/tonne)	3796.00	-22.00	-0.58
London White Sugar (US$/tonne)	464.70	-4.60	-0.98
Metals			**Jul 22**
COMEX - Gold (US$/100 oz)	4151.90	75.50	1.85
COMEX - Silver (US$/troy oz)	60.30	1.19	2.01
LME 3-Mths Contracts (US$/MT)			
Aluminium, 99.7% purity	3192.50	34.50	1.09
Copper, Grade A	13808.00	-77.00	-0.55
Lead	1896.50	27.50	1.47
Nickel	17234.00	149.00	0.87
Tin	53922.00	37.00	0.07
Zinc. Sp High Grade	3591.50	39.50	1.11
Energy and Oil			**Jul 22**
Crude Oil - Brent/blend	94.07	3.06	3.36
Crude Oil - WTI	86.83	1.92	2.26
Crude Oil - Dubai	85.48	2.26	2.72
Crude Oil - Tapis Blend (FOB Kerteh, cargo spot)	99.55	1.54	1.57
Crude Oil- Minas (FOB Indonesia, cargo spot)	90.15	1.54	1.74
Naphtha (FOB Singapore spot)	109.28	13.48	14.07
Jet Kerosene (FOB Singapore, spot price index)	159.82	10.45	7.00
Opec Oil Basket Price	88.50	2.40	2.79
Naphtha (CFR Japan, cargo spot, USD/MT)	966.00	108.50	12.65
Gas Oil EEC (active contract, USD/MT)	1227.50	21.75	1.80

Source: Bloomberg

GOVERNMENT SECURITIES

GOVERNMENT BONDS

Jul 23

Period	Issue code	Coupon rate (%)	Maturity	Close Bid	Day's High	Day's Low
2-Year	NX15100Z	2.375%	01-Jun-25	1.77	0.00	0.00
5-Year	NX18100A	2.625%	01-May-28	2.10	98.01	97.85
10-Year	NZ13100V	3.375%	01-Sep-33	2.41	0.00	0.00
15-Year	NZ19100S	2.375%	01-Jul-39	2.46	0.00	0.00
20-Year	NA12100N	2.750%	01-Apr-42	2.48	0.00	0.00
30-Year	NA21200W	1.875%	01-Oct-51	2.52	115.00	115.00

Note: Based on latest issue

Source: Monetary Authority Singapore

SGX MAINBOARD

Transaction date: Jul 23

52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Day High	Day Low	Div C'vr	GrYld %	Net P/E	P/BV	MCap $mil
119	72	17LIVE GROUP	88	-	-	88	88	-	-	-	1.3	162.2
14.4	8	A-Smart	9.5	-	-	9.5	9.5	-	-	158.3	0.9	25.5
60	31.5	A-Sonic Aero	49	-	-	49	49	4.1	1	13.1	0.8	61.7
43.5	37	ABR	39	-1.5	2	39	39	1.4	3.8	21.5	0.8	78.4
1105	141	AEM SGD	889	-14	3593	915	881	-	0.1	164.6	5.7	2885.8
410	100	AEM USD	US410	-	-	410	410	-	-	-	-	-
167	133	AIMS APAC Reit	165	-1	986	167	165	1.3	6	-	1.3	1358.6
6.8	6.8	AMOS Group	6.8	susp	-	6.8	6.8	-	-	-	0.2	14.2
360	349	AMTD IDEA OV	349	-	-	349	349	-	-	-	-	83.3
16.8	12.2	AP Oil	13	unch	9	13	12.9	2.5	3.8	10.4	0.4	21.4
79.6	44.2	APAC Realty	57.5	-0.5	31	58	56	1.5	3.1	10.6	1.5	247.8
41	6.5	ASL Marine	34	unch	119	34	33.5	0.7	0.6	23	3	350.7
19.3	1.4	ASTI	12.4	-0.1	3508	12.5	12.3	-	-	-	2.4	84.6
20	13	Abundante	19.2	-	-	19.2	19.2	-	-	-	-	26.9
43	2.4	Acma	10	-	-	10	10	-	-	6.7	2.2	5.1
32	17.1	Acro HTrust	US23.5	+1.5	100	23.5	23.5	1	-	27.6	0.3	182.9
20.5	1.7	Addvalue Tech	14.8	+0.2	104586	15.2	14.6	-	-	82.2	23.5	545.1
52.5	38.5	Alpha Integrated REI	51.5cd	unch	1405	52.5	51.5	1	6.9	-	1	579.4
12.8	7.1	Amcorp Global	9.9	unch	4	9.9	9.9	-	-	-	0.7	44.3
2.8	0.6	AnAn Intl	1.8	-	-	1.8	1.8	-	-	-	0.6	76.2
53	35	Anchun Intl	43	-	-	43	43	-	5.2	9.9	34.8	21.7
72	10	Ascent Bridge	20.5	-0.5	10	20.5	20.5	-	-	-	0.6	32.3
17.9	12.5	Asia Enterprises	14.3	-	-	14.3	14.3	0.4	2.1	40.9	0.5	53.6
11	8.3	Asian Pay TV Tr	8.6	+0.1	190	8.6	8.5	1	12.2	-	0.2	155.3
4.9	2	Aspen	2.7	-0.2	10	2.7	2.7	-	-	2.7	0.3	29.2
17.5	6.7	Aspial Corp	13.7xd	-0.4	136	13.8	13.5	3.2	-	14.1	0.7	331.2
46.9	12.9	Aspial Lifestyle	37.5	+0.5	1421	38	36.5	3.6	2.1	8.6	2.3	772.8
344	205	Avarga	265	-	-	265	265	0.1	45.3	18.4	0.9	473.5
2040	1134	AvePoint	1580	-70	168	1580	1534	-	-	72.3	-	3348
33.5	17	Avi-Tech Hldg	23.5	-1	393	25	23.5	0.9	6.4	14.2	0.8	40.2
1690	962	Azeus	1039	unch	1	1039	1039	0.9	6.7	1385.3	9.4	311.7
109	61	Aztech Gbl	85.5	-1	509	86.5	84.5	5.2	14	16.4	2.3	661.6
192	66	B&M Hldg	192	-	-	192	192	-	-	-	1.9	16.8
28.5	17	BBR	27.5	-1	1039	28	26	21.8	1.1	4.2	0.7	89.3
13.6	7	BH Global	8.8	-	-	8.8	8.8	1.3	5.7	9.8	0.5	26.4
49	32	BHG Retail Reit	43	-0.5	4	43.5	40	1.1	0.7	-	0.6	223.4
483	347	BRC Asia	433	+11	114	433	423	4.9	4.6	12.6	2.3	1195
60	43	Baker Technology	44.5	-4	85	46	44.5	17.9	4.5	4.9	0.4	90.3
72	53	Banyan Tree	55	unch	2	55	55	3.6	2.5	11.2	0.6	477.2
60	22.5	Beng Kuang	52	-1	395	53.5	51.5	-	1.2	9	4.9	180.6
105	90	Bonvests	96	+1	26	98	93.5	4	1.3	19.9	0.5	386.1
264	146	Boustead	210cd	-1	223	210	208	6.3	4.8	4.5	1.3	1202.8
67.5	50	Brook Crompton	61	-	-	61	61	-	3.3	9.8	0.5	21.6
525	400	Bukit Sembawang	487cd	-2	34	488	486	2.3	4.5	9.8	0.8	1260.9
219	80.5	Bumitama Agri	182	-2	1060	185	178	1.4	5.1	11.3	2.1	3198.7
53	38	Bund Center	41.5	-	-	41.5	41.5	0.3	25.1	41.1	0.9	315.6
88.5	76	CDL HTrust	78.5	+0.5	775	78.5	77.5	0.9	6.1	-	0.6	1005.4
16.8	6.9	CDW	8.3	-0.3	73	8.3	6.9	-	496.3	-	0.3	21
1.9	1.2	CH Offshore	1.2	unch	501	1.2	1.2	-	-	10	0.2	25.4
255	166	CMS	233	-	-	233	233	4	2.3	20.6	0.2	5684
8.3	4	CONCORD NE	5.6	-	-	5.6	5.6	-	-	-	-	441.2
2.2	1.1	CSC	1.2cd	unch	158	1.2	1.2	-	-	-	0.4	43.1
191	62	CSE Global	124	-1	9630	127	121	2.3	2.1	23.6	3.3	904.4
7.2	3.6	Camsing Hc	6.9	-	-	6.9	6.9	-	-	-	-	9.7
291.5	241.6	* CapLand Ascendas REI	252	+1	15995	253	250	1	6	14.9	1.1	13100
99	86	CapLand Ascott T	91	unch	3274	91	90.5	1.1	6.7	-	0.9	3504.8
82.5	62	CapLand China T	66	+0.5	1029	66	65.5	1	7.3	-	0.6	1205.2
132	98	CapLand India T	103	unch	263	103	102	1.1	7.6	-	0.7	1549.6
257	217	* CapLand IntCom T	248	+1	31238	249	246	1.7	4.7	19.7	1.2	20662.9
318	245	* CapitaLandInvest	249	unch	9625	250	248	0.2	4.8	85.9	1	12956
33.5	21	Captii	24	-	-	24	24	-	-	-	0.3	7.7
16.1	8.8	Casa	11.4	-	-	11.4	11.4	3.2	2.6	11.9	0.4	23.9
120	95	Cent Accom REIT	116	+1	6238	117	114	1.1	1.5	-	1.3	1998.1
189	126	Centurion	162	+2	243	162	160	3.4	2.5	11.9	1.1	1335.3
19.4	6.6	Chasen	10.7	unch	6076	10.9	10.6	-	-	-	0.5	41.6
61	46.5	Chemical Ind	52.5cd	-	-	52.5	52.5	4.5	2.9	7.7	0.3	39.9
234	108	China Aviation	168	unch	373	168	163	5.8	3	10.2	1	1455.2
13.9	7	China EnvRes	9.5	-	-	9.5	9.5	-	-	-	-	231.8
27.5	20	China Everbright	22.5	-0.5	95	23	22.5	1.9	12	4.6	0.3	645.6
5.4	2.5	China Intl	2.5	-	-	2.5	2.5	-	-	-	-	2
4.2	1.4	China Mining	1.9	-	-	1.9	1.9	-	-	-	8.7	7.3
15.2	15.2	China Yuanbang	15.2	susp	-	15.2	15.2	-	-	-	0.1	10.5
84.5	61	ChinaSunsine	68.5	+0.5	278	68.5	67	2.2	4.7	8.8	0.8	673.6
60	42	Choo Chiang	45.5	-	-	45.5	45.5	-	-	-	1.4	94.6
27.5	16.3	Chuan Hup	26.5	+0.5	206	26.5	26.5	1.1	2.8	30.8	0.8	288.5
1009	609	* CityDev	771	-5	914	776	767	2.4	3.6	11.1	0.7	7010.7
178	90	Civmec	153	-2	67	155	151	-	-	-	1.4	776.6
63.5	46.5	Coliwoo Hldgs	49.5	unch	572	49.5	49.5	-	4	10.3	1.2	238
39	9.5	Comba	22	-	-	22	22	-	-	115.8	1.3	698.5
140	114	Combine Will	118	-	-	118	118	5	4.2	4.8	29.2	38.7
164	126	ComfortDelGro	133	unch	8774	134	132	1.3	6.4	12.5	1.1	2882.7
26	12.1	Cordlife	13	-	-	13	13	-	-	-	0.3	34.8
410	330	Cortina	408cd	+3	28	410	390	2.4	3.9	10.6	1.6	675.6
13	11.1	Cosco Shp	11.3	unch	818	11.4	11.3	2	0.8	62.8	0.6	506.1
3	1.6	Courage Inv	1.6	-	-	1.6	1.6	-	-	-	0.1	17.6
112	54	Creative	76.5	-3.5	23	76.5	76	-	-	-	0.9	53.5
142	107	CreditBureauAsia	108	-2	80	111	108	2.3	2	23.1	4.8	248.8
7370	4732	* DBS Grp	7350	-16	4292	7370	7280	1271.1	4.2	18.9	3	209235
482	306	* DFIRG USD	US340	-19	2486	359	335	0.4	13.4	19.5	-	4602.4
59	47	Daiwa Hse Log Tr	48.5	unch	414	48.5	48	1	8.9	-	0.7	332.3
13.2	6.6	Darco Water Tech	7	unch	3	7	7	-	-	6.5	0.2	6.6
2	2	Dasin Retail Tr	2	susp	-	2	2	-	112	-	-	16.1
16	9.9	Datapulse Tech	10.1	-	-	10.1	10.1	-	-	5.3	0.4	35.4
11.2	7	Del Monte Pac	7.5	+0.4	107	7.5	7.5	-	-	-	1.2	145.6
125	73.5	Delfi	87.5	-1	156	88	86.5	0.4	3.9	12.5	1.5	534.8
57.5	46	DigiCore Reit USD	US50	unch	1183	50.5	49.5	1	7.2	-	0.6	673.2
9.6	6.4	Duty Free Intl	6.7	-0.1	0	6.7	6.7	1.3	2.7	20.3	0.7	116
-	-	EGP Energy Corp	-		-	-	-	-	-	-	-	-
292	223	ESR REIT	248	+7	1928	248	238	1	8.8	-	1	2006.1
61.5	53	EliteUKREIT	54	unch	140	54	54	-	-	-	-	-
37	30	EliteUKREIT GBP	UK31	-0.5	116	31.5	31	1	9.8	-	0.8	229.4
30	22	Ellipsiz	27	unch	0	27	27	-	3.7	-	0.4	45.1
38	34	Emperador Inc	34.5	+0.5	70	34.5	34.5	-	-	59.5	-	5429.1
129	80.5	EnGro	124	-	-	124	124	3.8	3.2	8.2	0.5	147.5
1.2	0.7	Eneco Energy	0.8	unch	50	0.8	0.8	-	-	-	1	30.4
42.5	28.5	Envictus	35	-	-	35	35	-	-	-	1.6	106.5
3.8	2.1	Enviro-Hub	2.2	-0.4	30	2.2	2.2	-	-	-	0.6	33.9
89.5	42.4	Ever Glory	83	-0.5	162	83.5	82	4.4	1.2	17.9	5.8	416.6
160	136	F & N	143	unch	33	144	142	1.9	3.8	13.9	0.8	2084.4
7.2	3.6	FSL Trust	3.9	unch	359	4	3.9	-	-	-	1.5	69.6
62.5	55	Far East HTrust	58.5	+0.5	1345	59.5	58	0.8	6.3	-	0.7	1202.8
137	108	Far East Orchard	111	-	-	111	111	2.8	3.6	10.1	0.4	538.1
33.5	13	Federal Int	20	unch	4	20	20	5.5	2.5	7.2	0.4	28.2
29	22	First Reit	23	unch	2138	23	22.5	1	9.4	-	0.9	482.8
395	150	First Resources	358	unch	1327	362	352	3.5	4.1	12.2	2.8	5671
108	99.5	First Sponsor	100	-	-	100	100	-	4.8	-	0.6	1355.5
285.8	180	Food Empire	244	+4	1050	245	237	0.9	4.9	18.2	2.8	1615.8
82.5	70	FoundationHealth	80.5	+4	7508	82.5	76.5	-	-	-	-	1070.7
247	217	* Frasers Cpt Tr	228	+2	7101	229	226	1.1	5.3	21.8	1	4646.3
105	85.5	* Frasers L&C Tr	98	+0.5	14169	99	97.5	3.1	6.1	18	0.9	3725.2
122	93.5	Frasers Property	106	unch	185	107	105	1.4	4.2	18	0.4	4272.3
354	131	Frencken	274	+2	2291	279	272	3.3	1	29.9	2.5	1176.4
13.2	8.4	Fu Yu	9.6	+0.3	436	9.7	9.4	-	-	-	0.5	73.2
100	23	Fuxing China	88	-	-	88	88	-	-	118.9	0.1	34.8
9.7	2	G Invacom	5.1	+0.2	2849	5.2	5	-	-	-	0.4	14.4
16.8	7.1	GHY Culture	7.1	-	-	7.1	7.1	-	1.4	-	0.8	76.2
60.5	48.5	GP Industries	60cd	+0.5	16	60	59.5	1.7	5.8	10.6	0.9	346.2
16.2	4.1	GRC	11.4	+0.1	2200	11.5	11.3	0.2	114	23.3	2.7	386
7.4	3.7	GRP	6.5	-	-	6.5	6.5	-	-	-	0.3	12.6
23.5	13.2	GSH	16.3	unch	373	16.4	16.2	-	0.4	-	0.8	410.6
10.6	5.5	Gallant Venture	6	unch	1160	6.1	5.8	-	-	33.3	0.5	327.8
81	58	* Genting Sing	62	-1	21594	63	62	0.8	6.5	19.2	0.9	7617.6
67.5	33	Geo Energy Res	53	+0.5	8340	53.5	52	3.1	1.9	21.4	1.1	944.2
13.6	12.4	Global Inv	12.7	unch	200	12.7	12.5	1.4	6.3	11.1	0.8	227.7
162	105	Global Testing	114	unch	2	114	114	-	-	5.6	0.6	59.9
35	25.5	Golden Agri-Res	28.5	+0.5	18901	28.5	27.5	5.5	3.3	7	0.5	3658.7
14.8	9	Goodland	12	-	-	12	12	1.8	3.2	30	0.2	47.3
87.5	49.5	Grand Banks	77	+2	12	77	73	7.7	1.9	6.6	1.5	143.7
2090	1280	Great Eastern	2020	+4	79	2044	1999	2.7	2.7	16	2	19721.3
7.4	1.2	Green Build	2.7	+0.6	1606	2.8	2.5	-	-	-	-	9.2
291	166	GuocoLand Ltd	226	+2	64	226	223	1.6	3.1	26.8	0.6	2674.1
68.5	37	HG Metal	50.5	-1	16	50.5	50.5	-	-	14	1	141.4
51	28.5	HL Global Ent	39	+1	0	40	38	-	-	22.3	0.5	37.6
29	22	HPH Trust SGD	25.5cd	+0.5	873	25.5	25	1.3	7.5	-	0.5	-
23	17	HPH Trust USD	US19.4cd	+0.2	9019	19.5	19.2	0.5	13.6	-	0.4	1690
558	440	HPL	460	+3	15	460	455	-	0.9	-	1.2	2444.4
77	68.5	HRnetGroup	73.5	unch	103	74	73.5	1.2	5.7	14.1	1.8	743.4
60	44	Hafary	56	+0.5	35	56	55.5	2.5	4.9	8.1	1.7	241.1
1827	1272	Haw Par Corp	1619	-3	149	1623	1610	0.9	8.6	13.5	0.8	3755.6
29	23.5	Heeton	23.5	-1	0	23.5	23.5	-	2.1	-	0.3	114.6
41	13	Helens	17	-	-	17	17	0.2	5.9	34	-	215.1
13	6.5	Heptamax	9.4	unch	3	9.4	9.4	-	-	-	9	4.6
77.5	52	Hiap Hoe	64	-1	1	64	59	-	-	9.9	0.4	306.8
4.6	1.1	Hiap Seng Ind	1.2cd	unch	4238	1.3	1.2	-	-	-	-	54.2
253	200	Ho Bee Land	204	unch	11	204	203	3	2.5	13.5	0.4	1354.6
50	28.5	Hock Lian Seng	29.5	unch	3	29.5	29.5	2.7	3.8	8.9	0.5	151.1
0.2	0.1	Hoe Leong	0.1	-	-	0.1	0.1	-	-	-	0.6	15.2
108	72.5	Hong Fok	88.5	unch	140	89.5	88	4.4	1.1	19.9	0.2	770.5
10.3	4.2	Hong Lai Huat	7.5	+0.2	49	7.5	7.5	-	-	-	0.4	38.8
388	161	Hong Leong Asia	285	+7	2532	286	276	3	1.8	18.9	2.1	2299.5
280	248	Hong Leong Fin	250	unch	52	251	249	1.6	3.6	17.9	0.5	1126.7
912	578	* HongkongLand USD	US777	+3	2186	777	763	2.5	2.5	13.4	54.6	18281.3
148	103	Hor Kew	113	unch	3	113	113	-	2.7	4.3	0.7	61.8
79.5	65.5	Hotel Grand	71.5	unch	2	72.5	71.5	-	2.1	-	42.8	528.7
236	188	Hotel Royal	209	-3	16	209	199	3.1	1.4	25.2	33.9	252.8
172	132	Hotung Inv	161	-2	14	163	161	0.8	6.6	18.4	15.1	204.6
1106	730	IFAST	958	+13	1978	962	940	3.9	0.9	29	7.3	2938.3
25	12.8	IFS Capital	17	-	-	17	17	1.5	2.9	23.3	0.4	63.9
307	195	IHH Healthcare	268	-3	9	273	268	2.5	1.2	35.6	2.5	23680.9
19.3	12.1	IPC Corp	13.6	-	-	13.6	13.6	-	-	1.9	0.2	11.6
19.4	15.8	IREIT Global EUR	EU16.2	-	-	16.2	16.2	-	-	-	-	-
31.5	18	IREIT Global SGD	18.8	+0.6	391	18.8	18.1	1.7	8.7	-	0.4	290.6
82	33.5	ISDN Hldgs	67	-2.5	4288	70	66.5	3.3	0.8	44.7	1.4	308
44.5	33.5	Indofood Agri	36	-0.5	71	36.5	36	10.3	-	4	32.2	521.2
116	76	Info-Tech	98	unch	358	98	96.5	1.7	3.6	16.8	6.3	252.8
98	36	InnoTek	55.5	unch	941	56.5	54.5	0.4	3.6	63.8	0.8	150.5
3.6	3.6	Interra Resource	3.6	susp	-	3.6	3.6	-	-	4.2	1.2	23.6
8.6	1.9	Intl Cement	6.7	unch	7152	6.8	6.6	-	-	6.4	1.3	384.2
40	30	Intraco	33	-	-	33	33	3.7	1.5	18.1	0.6	37.5
82	45.5	JB Foods	73	unch	24	73.5	73	5.9	10.3	2.4	0.7	253.6
8250	5453	* JMH USD	US6427	-104	432	6515	6402	1.7	2.8	17	0.6	19156.4
3.6	1.1	Jadason	2.4	unch	923	2.5	2.3	-	-	-	-	25.3
3630	2557	Jardine C&C	2744	-55	544	2810	2737	2.3	5.3	8.5	1	10844.3
87.5	49.5	JustCo	68.5	+3.5	2566	70	65	-	-	-	-	335.1
26.5	16.4	KOREReitUSD	US18	unch	256	18.4	17.8	-	-	-	0.2	188
42.5	27.5	KSH	32	-	-	32	32	0.8	4.7	26.7	0.6	183.6
29.5	23	Karin Tech	26.5	+0.5	35	26.5	26	1	2.5	17.3	0.8	57.3
58	8.6	Kencana Agri	44	-2.5	10	44	44	-	-	7.8	2.3	126.3
25	13.2	Keong Hong	13.2	-	-	13.2	13.2	-	-	28.7	0.6	32
56.5	42	Kep Infra Tr	53	+0.5	6590	53.5	52.5	1.3	7.4	-	4	3358.1
1325	809	* Keppel	1142	+7	2242	1157	1136	0.9	4.1	26.3	2	20812.6
244	215	* Keppel DC Reit	230cd	-4	18530	236	230	1.1	4.6	12.3	1.3	6050.7
107.8	83	Keppel Reit	88.5	unch	10514	89	88	1	5.9	24.5	0.7	5330.6
97.5	82.5	Khong Guan	84.5	-	-	84.5	84.5	-	1.2	-	0.4	21.8
7.3	3.8	King Wan	4.7	unch	260	4.8	4.6	-	-	-	0.5	36.1
67	41.5	KingsmenCreative	54	-0.5	193	55	54	6.5	3.7	8.3	0.9	109.1
37	19	Koda	30	-	-	30	30	-	-	-	0.4	25
58.5	25	Koh Bros	33	unch	312	34	32.5	0.5	2.7	7.3	0.5	158.3
108	54.5	LHN	56.5	+0.5	170	56.5	55.5	1.6	5.3	11.9	0.9	243.2
123	67	LHT	75.5	+0.5	0	75.5	75.5	1.6	23.8	9.3	0.8	40.2
2.8	0.6	Landmark REIT	0.7	+0.1	2	0.7	0.6	-	-	-	0.1	119.2
0.4	0.1	Le Tree Holdings	0.3	-	-	0.3	0.3	-	-	-	-	28.9
5.4	0.8	Leader Env	1.2	unch	139	1.2	1.2	-	-	-	4.5	23.9
65.8	52.5	Lendlease Reit	58	+0.5	14030	58.5	57.5	0.9	6.2	-	0.8	2252.6
13.2	7.3	Ley Choon	9.2cd	-0.1	203	9.3	9.2	-	2.9	12.6	2.3	138.5
44.5	20.5	Lion Asiapac	24.5	unch	2	24.5	24.5	-	-	13	0.3	19.9
73.5	37.5	Lum Chang	50	-0.5	8	50	50	1.4	8	12	1.1	192.5
55.5	17.8	Lum Chang Creat	37.5	unch	764	38	37.5	2.6	5.9	16.2	4.9	371.3
83	34	Luxking	43	-	-	43	43	-	-	286.7	0.2	5.4
7.5	3.6	MDR	3.7	+0.1	3516	3.8	3.6	1.3	6.2	7.3	0.2	89.1
6.1	1.6	MFG Integration	2.3	-	-	2.3	2.3	-	-	-	0.8	5.6
0.7	0.1	MM2 Asia	0.3	susp	-	0.3	0.3	-	-	-	0.6	19.9
72	36.5	MSC	US60.5	-	-	60.5	60.5	-	-	-	1.5	508.2
30	21	MTQ	22	+0.5	50	22	21.5	4.2	4.5	5.3	0.6	49.5
12	5.3	MYP	5.4	-0.5	0	5.4	5.4	-	-	-	0.3	86
8.9	5	ManulifeReit USD	US5	-0.1	223	5.1	5	1	43	-	0.1	88.7
223	190	* Mapletree Ind Tr	193	unch	2566	194	192	1	6.6	-	1.2	5737.1
137	114	* Mapletree Log Tr	120	unch	10327	121	119	1.1	6.1	-	1	6016.3
150	122	* Mapletree PanAsia Co	135	+1	8437	135	133	1	5.9	-	0.8	8508.7
19.7	5.5	MarcoPolo Marine	13.7	unch	28524	13.9	13.4	10.4	1.1	8.8	2	536.8
14.4	9.1	Mermaid Maritime	11.3	+0.3	1867	11.5	10.9	-	113.3	19.8	0.6	251
4.8	1.9	Metis Energy	4	+0.2	48	4	3.6	-	-	-	1.6	121.3
59.5	40.5	Metro	46cd	-1	77	47	46	-	4.3	-	0.4	382.5
34.5	25.5	Mewah Intl	29.5	+0.5	12	29.5	28	8.7	2.7	6.4	0.4	444.6
389	157	Micro-Mechanics	273	-1	28	277	273	1.5	1.1	30.6	7.7	379.6
14.9	10.3	MindChamps	11.6	-	-	11.6	11.6	-	-	-	0.4	28.2
119	30	MoneyMax Fin	83	+1.5	1120	83.5	80	4.1	2.4	10.2	2.9	793
390	315	Multi-Chem	368	-4	6	374	368	1.5	8.5	12.5	2.2	331.6
4.8	2.3	Mun Siong Engg	3	+0.2	170	3	2.8	-	-	-	0.4	17.4
784	448	NIO Inc. USD OV	US480	unch	129	482	471	-	-	-	-	11758
95.5	73	NSL	89	-	-	89	89	-	47.2	-	1.1	332.5
107	90	NTT DC REIT USD	US92	unch	1775	93	91.5	-	-	-	-	951.2
79	45	Nam Lee Metal	67.5	unch	24	67.5	66.5	-	0.4	-	1.1	164.5
165	60	NamCheong	123	unch	1470	124	119	-	-	5.7	1.9	493.4
168	53	Nanofilm	112	+1	3940	113	110	2.7	1.1	62.2	1.7	743.1
19.8	9.3	NeraTel	18.5	-	-	18.5	18.5	-	-	-	1.6	67
103	88.5	NetLink NBN Tr	99.5	+0.5	3880	99.5	98.5	1	5.4	-	1.7	3877.5
26.5	19	New Toyo	19.5	-0.4	20	19.6	19.5	1.1	9.2	9.2	0.6	85.7
25	16.9	Noel Gifts Intl	19.5	-0.1	7	19.5	19.5	1.1	61.5	1.5	0.7	20
63	37	Nordic	53	unch	8	53	52.5	2.5	2	11	1.5	212
2918	1619	* OCBC Bank	2890	-28	7091	2905	2860	1.7	3.4	17.7	2.2	130483
144	63.5	OKP	78	+1	611	78	76	4.1	2.6	5.4	1	421
128	99.5	OUE	101	unch	125	102	101	-	2	-	0.3	991.4
39	29.5	OUEREIT	38cd	+1.5	5528	39	37.5	1	5.9	-	0.7	2100.3
0.7	0.2	Oceanus	0.2	unch	1022	0.2	0.2	-	-	-	0.8	51.7
269	60	Oiltek	165	+3	1238	169	161	2	0.7	69.6	22.4	707.9
134	80.5	Olam Group	132	+4	7769	132	128	2.3	1.5	12.1	0.7	4990.6
19.9	11.8	Ossia Intl	17.4	-1.1	0	17.4	17.4	3.7	4	6.7	0.8	44
6.9	1.6	Ouhua Energy	5.6	-	-	5.6	5.6	-	-	-	0.5	21.5
19.9	14.8	Overseas Edu	16	-	-	16	16	1.2	7.5	10.7	0.5	66.5
12.1	7.2	Oxley	7.4	-0.1	702	7.5	7.4	-	-	-	0.4	319.8
315	83.5	PC Partner	267	-1	715	270	263	3.2	3.7	12.7	2	1035.6
56	39	PNE Industries	39.5	-	-	39.5	39.5	0.3	7.6	43.9	0.5	33.1
50	37	PSC Corporation	42	-0.5	19	42.5	42	2.6	4.8	10.6	0.7	239.8
55.5	42.5	Pacific Century	50	+0.5	401	50	49.5	-	7	-	250	1548.1
13.3	4.5	PacificRadiance	7.6	+0.1	1359	7.6	7.4	48.8	0.7	3.1	1	111.8
8	3.1	Pan Hong	4.6	unch	0	4.6	4.6	-	-	4.1	0.1	23.9
174	96	PanUnited	162	+3	1596	168	159	1.6	2.8	22.3	3.9	1136.7
19.8	10	Parkson Retail	11.5	-0.4	716	11.9	11.5	-	-	3.2	2	77.9
444	391	ParkwayLife Reit	421	-3	402	424	419	1.2	3.6	-	1.6	2745.2
4.9	0.4	Pavilion	1.8	-	-	1.8	1.8	-	-	7.8	0.5	16.4
180	110	Penguin Intl	153	+3	1	153	153	3.2	3.3	9.5	1.2	339.2
45.5	13.5	Pharmesis Intl	13.7	-	-	13.7	13.7	-	-	2.7	0.4	4.3
370	240	Powermatic Data	345	-10	3	350	345	1.2	2.9	28.8	1.7	123.5
24.5	15.3	Prime US REIT USD	US15.4	-0.2	412	15.6	15.4	2.9	4	-	0.3	221.4
263	133	PropNex	180	unch	424	180	178	1	5.3	18.9	11.5	1332
1580	904	Prudential USD	US1420	-	-	1420	1420	-	-	-	-	38816.7
63.5	39	Q&M Dental	55.5	unch	382	56.5	55	0.1	1.5	37.5	5	544.4
108	86	QAF Ltd	98	unch	42	98	97.5	1.4	5.1	14.2	1.1	559.8
18.4	12.2	Qian Hu	12.2	-	-	12.2	12.2	0.8	3.3	39.4	0.3	13.9
28	14	RH PetroGas	18.3	+0.5	18609	18.9	18.1	-	-	7.7	2	153.4
109	90	Raffles Medical	95.5	+1	1570	95.5	94.5	1.5	3.1	25.1	1.7	1799.7
18.6	4.2	RafflesEdu	13.6	-0.2	2698	13.9	13.4	-	-	24.7	0.3	247.2
0.2	0.1	Renaissance United	0.1	unch	1000	0.1	0.1	-	-	-	0.3	6.2
20.5	5	Rex Intl	8.1	-0.1	15370	8.1	7.6	-	-	-	0.7	103.2
98.5	66.5	Riverstone	84.5	-0.5	2128	85.5	83.5	1.6	6.4	19.1	2.7	1254.7
480	314	* SATS	472xd	-6	4982	480	467	-	1.5	24.6	2.5	7053.7
421	306	SBS Transit	364	+2	52	364	360	0.6	13.6	18.6	1.7	1139.8
2473	1561	* SGX	2370	+16	1898	2370	2346	1.6	1.6	39.1	11.5	25397.9
16	10.8	SHS Hldgs	12	-	-	12	12	1.4	2.3	30	0.5	85.3
792	621	* SIA	757cd	-8	5794	768	756	1	4.9	19.7	1.4	23896.1
381	302	SIA Engineering	327cd	-2	584	330	326	1.4	2.6	21.7	2.1	3675.7
18.9	15.9	SIIC Environment	16.3	-0.4	54	16.3	16.1	4.6	6.7	3.7	0.2	424.9
1163	754	* ST Engineering	1051	+8	4360	1058	1045	0.6	2.2	70.8	12.7	32816.4
102	78	SUTL Enterprise	92	+0.5	23	92	92	1.9	5.4	9.5	1.2	82.6
10.3	6.9	Sakae	8.7	-	-	8.7	8.7	-	5.7	-	0.2	12.4
0.5	0.1	Salt Investments	0.3	+0.1	16	0.3	0.3	-	-	-	1.1	78.1
123	89.5	SamuderaShipping	97	+1	248	97	96	2.3	8.3	5.3	0.7	523
6.2	4.2	Sapphire	4.7	unch	15	4.7	4.6	-	-	94	0.2	19.2
34	17.6	Sarine Tech	18.1	+0.1	14	18	18	0.4	-	43.1	0.8	64.6
72	63	Sasseur Reit	68.5	+0.5	908	68.5	68	1.1	9	-	0.9	866.3
251	192	* Seatrium Ltd	210	+1	18456	212	208	3.2	-	22	1	7164.8
793	526	* Sembcorp Ind	529	-15	12018	545	526	2.2	4.7	9.6	1.7	9465.3
10.4	4.2	Serial System	7.5	+0.1	450	7.6	7.3	-	-	93.8	0.4	67.5
529	400	Shangri-La HKD	HK405	-10	2	415	405	4.1	4.9	19.5	0.3	14521
340	202	Sheng Siong	328	-1	1913	331	326	1.4	2.1	33	8.4	4931.6
7.6	2.2	Shengrong Hldg	2.5	-	-	2.5	2.5	-	-	-	0.1	11.1
7	2.6	Shenshan	4	-	-	4	4	-	-	-	-	3.2
76.5	53.5	Sin Heng Mach	57.5	+0.5	16	57.5	57	1.2	1.7	10	0.6	64.1
187	123	Sing Inv & Fin	157	-2	13	159	153	2.4	4.8	8.8	0.7	371.2
84.5	37.5	SingHoldings	46	unch	11	46	45.5	8.9	10.9	1.3	0.4	230.6
66	31	SingPost	35cd	-0.5	10953	35.5	34.5	5.7	0.4	15.8	0.6	796.3
31.5	28.5	SingShipping	30cd	unch	44	30	29.5	3.1	3.3	9.7	0.7	134.3
393	263	Singapore Land Grp	333	-2	33	336	330	4.2	1.4	19.9	0.6	4772.1
527	388	* Singtel	446cd	+2	19176	446	441	1.8	4.1	13.1	2.6	73655.5
526	388	Singtel 10	445cd	+1	89	445	442	1.4	3.9	18.3	-	-
15.5	8	Sinostar Pec	8.6	unch	0	8.6	8.6	9.9	-	1.7	0.3	82.6
115	29	Soilbuild Const	64	unch	16	65	63.5	3.8	7	1.7	0.8	504
68.5	56.5	Soon Hock	58.5	unch	0	58.5	58.5	4	5.2	4	1.2	181.8
9.5	1.6	Soup Holdings	4.3	+0.7	3	4.3	4.3	-	1.2	-	1.5	12.8
0.2	0.1	Southern Arch	0.1	-	-	0.1	0.1	-	-	-	11.1	31.8
39	23	Southern Pkg	32	-	-	32	32	-	-	-	0.2	22.5
85	69.5	Spura Finance	79.5	+0.5	19	79.5	79.5	1.3	3.8	20.7	0.5	126.2
74.5	45	Sri Trang Agro	71.5	+1.5	150	72	69.5	1.1	0.1	16.5	-	1098.2
41	20	Sri Trang Gloves	37	-	-	37	37	0.7	0.1	26.6	-	1060.1
52.5	41	Stamford Land	50cd	+0.5	505	50	49	3.9	1	25.4	0.8	787.5
22.5	18.5	Stamford Tyres	19	-0.2	36	19.2	19	1.7	7.9	7.5	0.4	45.1
126	99	StarHub	102	unch	404	103	101	0.8	5.9	22.7	3.5	1765.9
60	53	StarhillGbl Reit	54.5	unch	1073	55	54.5	1	6.7	-	0.8	1263.6
174	145	Stoneweg EUTrust EU	EU160	+1	144	161	158	-	-	-	-	-
260	219	Stoneweg EUTrust SGD	235	-1	3	235	235	1	-	11.7	0.8	1318.6
44.5	33	Straco	34.5	+1	43	34.5	33	1	4.3	16.4	1.1	299.8
190	149	Straits Trading	160	unch	14	162	160	-	5	-	0.6	829.5
3.4	1.7	SunMoon Food	2.1	-	-	2.1	2.1	-	-	-	2.8	19.1
67.5	23	Sunpower	51	+0.5	579	51.5	50.5	-	-	9.2	0.7	418.9
92	15.3	Sunright	52	-2.5	0	54.5	52	-	-	-	0.9	63.9
53.5	8.4	Suntar Eco-City	10	-	-	10	10	-	-	3.9	0.3	6.3
155	114	Suntec Reit	151	-3	8213	153	150	1.1	4.7	-	0.7	4467.5
12.5	7.1	TA	7.9	-0.9	0	7.9	7.9	-	-	2.8	0.5	56.3
30	18.9	TIH	20	-	-	20	20	7.3	5	2.7	0.4	48.3
375	248	TJ DaRenTang USD	US275	-12	384	289	273	-	-	-	2.3	550
44.5	34	TSH Resources	39.5	-	-	39.5	39.5	5.8	4	9	0.8	545.2
69	46	Tai Sin Electric	53.5	+1	30	53.5	53	2.4	3	9.5	1.1	247.7
166	84	Tat Seng Pkg	102	-2	2	102	102	2	5.9	8.5	0.8	160.3
28.5	5	TeleChoice Intl	23.5	-0.5	8	23.5	23.5	-	0.6	25.5	3	112.2
50	41	* ThaiBev	45	-0.5	8907	45.5	45	2.2	1.7	11	2	11309.3
210	131	Thakral	177	unch	15	177	176	20.9	3.7	1.3	0.7	274.5
0.8	0.2	The Place Hldg	0.3	unch	17	0.4	0.3	-	-	-	0.2	17.6
282	189	TheHourGlass	276cd	+2	301	279	270	4.7	2.2	9.9	1.7	1770.8
6.8	4.5	Thomson Medical	5.3	unch	206	5.3	5.3	-	-	-	2.6	1903.8
13.8	7	Tiong Seng	7	-	-	7	7	-	-	10.8	0.4	33.6
113	74	Tiong Woon	104	-1	30	105	104	5.5	1.7	12.5	0.7	241.5
28.5	17.2	Top Glove	20.5	-0.5	1609	20.5	20.5	2.9	0.7	47.7	1.1	1768.9
15	6	Travelite	10.9	-	-	10.9	10.9	-	-	2.5	0.4	10.3
30.5	6.2	Trek 2000 Intl	24	-0.5	4	24	23.5	-	-	126.3	1.9	79.9
37.5	27	Tuan Sing	30	-0.5	299	30.5	30	3.7	2.3	11.6	0.3	385.3
35	27.5	Tye Soon	28	unch	32	28	27.5	3.8	6.8	5.8	0.4	24.4
85.5	76	UIBREIT	85	+0.5	5145	85.5	84	-	-	-	-	1161

SGX MAINBOARD

Transaction date: Jul 23

52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Day High	Day Low	Div C'vr	GrYld %	Net P/E	P/BV	MCap $mil
184	156	ULTRAGREEN AI SGD	157	-2	60	158	157	-	-	-	-	-
186	118	ULTRAGREEN AI USD	US121	-1	449	123	120	2.2	15.6	6.4	4.3	1334.8
315	103.2	UMS	252	-1	7793	258	249	1.2	0.8	43.1	4.2	2447.3
68.5	47.5	UOA	61	+8.5	31	66	57.5	3.9	2.2	11.7	0.6	921.3
4515	3325	* UOB	4300	-4	2872	4328	4269	1.2	3.6	15.6	1.5	72494.7
444	214	UOB Kay Hian	417	-3	272	420	410	2	2.9	16.6	1.8	4048.3
879	749	UOI	870	-9	0	870	870	2	3	16.5	1	532
1148	684	* UOL	970	-2	717	979	964	2.3	2.6	17	0.7	8227.1
4.2	4.2	USP Group	4.2	susp	-	4.2	4.2	-	-	-	0.1	4.1
97	77.5	Uni-Asia Grp	91.5	-0.5	6	92	91.5	-	3.3	-	0.5	71.9
55.5	30	Union Gas	40	-0.5	20	40.5	40	2.7	4	10.2	1.6	127.1
66.5	47.5	UnionSteel	47.5	-	-	47.5	47.5	8.3	2.7	4.4	0.6	56.1
57	46.5	UtdHampshReitUSD	US52	unch	1109	52	51.5	1	8.4	-	0.7	316.3
134	66	ValueMax	100	+1	734	101	97.5	5.3	3.9	9	1.6	947.7
121	75.5	Valuetronics	111cd	unch	530	113	110	0.8	5.8	23	1.8	479
1875	1226	* Venture Corp	1638	-13	639	1652	1626	1	4.9	20.8	1.7	4781.1
21.5	11.2	Vibrant Group	12.9	-0.2	13	14	12.9	0.4	1.6	143.3	0.4	90
5.6	1.8	VibroPower	5.3	-	-	5.3	5.3	-	-	22.1	0.7	4
187	153	Vicom	182	+2	24	182	180	2	4.6	15.2	4	645.3

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
10.1	7.3	Vicplas Intl	7.7	-	-	7.7	7.7	1.8	5.8	9.3	0.5	39.4
94	62.5	Wee Hur	67	unch	720	67	66	0.9	1.5	9	0.9	627.1
121	69.5	Willas-Array	108	unch	2	108	108	-	-	-	1.1	88.9
402	278	* Wilmar Intl	386	-4	3771	392	384	2.6	3.6	13.3	0.9	24717.1
176	134	Wing Tai	160	unch	172	160	159	-	1.9	-	0.4	1270.4
18.6	11.9	World Precision	12	-	-	12	12	-	-	36.4	0.3	48
255	98.5	XMH	225	-3	4	225	225	2.9	3.6	9.7	3	258.7
45	35.5	YHI Intl	37.5	-	-	37.5	37.5	1	535.8	11.4	0.4	109.6
124	20	YZJ Fin Hldg	22	unch	1709	22	21.5	-	-	-	0.4	868.7
72	50.5	YZJ Maritime	61	unch	3630	61	59.5	-	-	-	-	2122.8
462	248	* YZJ Shipbldg SGD	403	+9	21014	403	387	2	5	10	2.7	15995.5
12.3	8.2	Yamada Green Res	9.2	-	-	9.2	9.2	-	-	-	0.3	16.3
82.5	56	Yanlord Land	67	+1	880	67	65.5	2.6	1.5	26.3	0.2	1297.5
64.5	56.5	Yeo Hiap Seng	58	+1.5	33	58	56.5	1.7	3.4	17.2	0.6	358.9
3.4	1.7	Ying Li Intl	1.8	-	-	1.8	1.8	-	-	-	0.1	45.9
9.7	7.2	Yoma Strategic	7.9	+0.1	92	7.9	7.8	-	-	21.9	0.4	189.8
76.5	46	Yongmao	72cd	-	-	72	72	9	1.4	8	0.4	63.9
67.5	39.5	Zheneng Jinjiang	57	unch	10	57	57	-	6.5	6.2	0.5	828.8
57	8	Zhongmin Baihui	39	-	-	39	39	2.3	2.6	16.8	2	76.6

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
6.3	2.9	9R	3.5	+0.1	330	3.5	3.3	-	-	-	2.6	39
1.2	0.2	AJJ Medtech	0.5	unch	2200	0.5	0.4	-	-	-	-	8.7
0.1	0.1	AP Strategic	0.1	susp	-	0.1	0.1	-	-	-	1	35
3.4	1.9	Abundance Intl	2.5	-	-	2.5	2.5	-	-	83.3	0.6	48.1
7	3.1	Accrelist	6.6	+0.2	130	6.6	6.1	-	-	-	0.9	21.2
4	2.1	Acesian Partners	2.1	unch	160	2.1	2.1	-	-	19.1	0.4	10.5
3.4	1.4	AcroMeta	1.5	unch	13	1.5	1.5	-	-	-	1.6	7.6
16.8	7.6	Advanced	13.6	-	-	13.6	13.6	-	-	-	0.5	14.1
0.9	0.2	AdvancedSystems	0.3	unch	643	0.3	0.3	-	-	-	0.6	5.1
15	7.3	Advancer Global	9.7	-	-	9.7	9.7	-	-	18	0.8	24.5
0.5	0.2	Adventus	0.3	-	-	0.3	0.3	-	-	-	0.8	9.9
39	17	Aedge Group	23	unch	20	23	23	-	-	-	2.3	49.7
16.4	8.8	Alliance HC	16	-	-	16	16	-	-	45.7	1.4	33.3
37.5	27.5	Alpina Holdings	37	-	-	37	37	6.9	0.5	-	2.3	68.2
2.8	1.4	Alset	1.6	-0.1	45	1.6	1.6	-	-	-	0.7	55.9
3.1	1.9	Amplefield Ltd	2	-	-	2	2	-	-	-	0.3	18
8	5.2	AnnAik	6.3	-	-	6.3	6.3	2.4	-	8.9	0.3	18.5
5.2	0.1	Annica	1.8	-0.1	2505	1.9	1.8	-	-	-	450	5.9
32.5	3.3	Aoxin Q & M	26	+1	896	26	24.5	-	-	108.3	4.2	300.8
12	2.4	Asia Vets	6.5	-	-	6.5	6.5	-	-	-	0.6	9.5
3.2	1.3	AsiaMedic	2.1	unch	20	2.2	2.1	-	-	23.3	1.7	24.6
1.8	0.5	AsiaPhos	1	-	-	1	1	-	-	10	4.3	14.8
0.5	0.2	Asian Micro	0.4	unch	5	0.4	0.4	-	-	-	5	10.7
0.4	0.2	Asiatic	0.2	-	-	0.2	0.2	-	-	6.7	0.3	6.5
7.6	3	Assurance HC	5	-	-	5	5	-	-	-	1.9	12.1
7	2.5	Astaka	2.6	-	-	2.6	2.6	-	-	-	2.3	48.6
17	6.4	Atlantic Nav	11.4	-	-	11.4	11.4	0.9	-	0.8	1.3	59.7
25.5	12.3	Attika Grp	19	-	-	19	19	2.8	3.9	18.3	2.5	51.7
32	23	Audience	23.5	unch	123	23.5	23	1.7	6.4	8.9	1.8	54.9
0.5	0.2	Autagco	0.3	-0.1	4223	0.4	0.3	-	-	-	3.8	7.2
1.6	0.5	B Wilshire	0.6	unch	415	0.6	0.5	-	-	-	-	8.9
0.3	0.1	BACUI TECH	0.1	-	-	0.1	0.1	-	-	3.3	0.6	4.5
4.9	1.6	Bromat	3.6	+0.2	3	3.6	3.6	-	-	-	-	16.3
8.7	3.2	CFM Hldgs	4.5	-0.3	87	4.5	4.5	7.2	-	5.1	0.4	9.1
212	47.5	CNMC Goldmine	130	unch	2014	132	129	5.4	2.7	9.8	5.1	530
0.4	0.1	CapAllianz	0.2	+0.1	3635	0.2	0.1	-	-	-	0.4	24.9
0.2	0.1	Capital World	0.1	-	-	0.1	0.1	-	-	-	0.3	16.1
2.9	1.4	ChinaKundaTech	1.7	+0.1	210	1.7	1.7	-	-	-	5.2	7
0.5	0.1	Clearbridge	0.2	unch	80	0.2	0.2	-	-	-	0.4	12.9
37	17	Dezign Format	19.3	-	-	19.3	19.3	-	-	-	-	6.3
117	50	Digilife Tech	68.5	-	-	68.5	68.5	-	-	-	0.3	9.8
0.2	0.1	Disa	0.1	-	-	0.1	0.1	-	-	-	50	18.7
9.2	2.1	EFH Ltd	4.2	+0.3	0	4.2	4.2	-	-	-	70	74.4
7.1	3.4	ES Grp	6	-	-	6	6	-	-	3.5	0.4	8.5
12.1	10	EVO	12	-	-	12	12	-	-	-	1.4	13.9
2.8	1.2	EcoWise	1.4	+0.1	478	1.4	1.4	-	-	-	0.8	16.2
0.9	0.3	Edition	0.5	-	-	0.5	0.5	-	-	-	-	12.6
5.1	2.4	Eindec	3	-	-	3	3	-	-	-	0.5	4.3
12	2.1	EuroSports Gbl	4.6	+1	390	4.6	3.5	-	-	-	4.2	13.4
1.5	0.6	FJ Benjamin	0.7	-	-	0.7	0.7	-	-	-	0.3	8.6
12.9	7.2	Far East	11.8	-	-	11.8	11.8	-	1.5	4.3	0.3	14
6.4	1.8	Figtree	3.2	-	-	3.2	3.2	-	-	-	0.5	11.5
24	13.3	FoodInnovators	13.3	-1.5	22	13.5	13.3	-	-	-	-	15
33	20	FortressMinerals	24.5cd	unch	1	24.5	24	4.3	2.4	9.5	1.3	128.2
88	49	Fuji Offset	67	-	-	67	67	3.9	0.7	34.7	1	40.1
0.7	0.3	GCCP	0.4	-	-	0.4	0.4	-	-	-	0.4	6.2
9.8	5	GDS Global	5.7	unch	156	5.7	5.7	-	-	-	1	26.8
11.2	7.2	GKE	7.5	unch	200	7.5	7.3	2.8	2.7	13.4	0.6	66.2
1.8	0.8	GSS Energy	1.5	-	-	1.5	1.5	-	-	-	0.6	20.1
18.5	11.1	Goodwill	14.9	-0.1	500	14.9	14.9	-	5	12.2	-	59.6
1.7	0.7	H2G Green	1	+0.1	3530	1	0.9	-	-	-	0.5	37.9
40	32	HC Surgical	39.5	-	-	39.5	39.5	1.8	3.5	15.6	3.5	61.7
3	1.4	HGH	1.7	+0.1	603	1.7	1.6	-	-	-	0.7	30.3
0.8	0.1	HS Optimus	0.6	-0.1	3	0.6	0.6	-	-	-	0.6	34.6
1.1	1.1	Hatten Land	1.1ce	susp	-	1.1	1.1	-	-	-	2.9	20.6
8.4	2.5	HealthBank	4.2	-	-	4.2	4.2	-	-	-	1.3	5.3
4.6	1.8	Heatec Jietong	3.8	-	-	3.8	3.8	-	-	95	0.6	7.8
15	15	Hengyang Petro	15	susp	-	15	15	-	-	375	0.3	30.5
14.1	8.8	Hiap Tong	10.5cd	-0.2	82	11	10.5	-	1	8	0.3	33.3
7.4	4.7	Hosen	6.5	unch	0	6.5	6.5	3	3.1	10.7	0.6	23.2
93.5	34	Huationg Global	75.5	+2.5	67	76	74.5	8.4	1.5	8.2	1.2	142.7
39.5	29	Hyphens Pharma	35	unch	20	35	35	2.2	4.3	10.6	1.5	108.2
5.3	1.1	IPS Securex	2.6	unch	45	2.6	2.6	-	-	130	2	12.6
37.5	28.5	ISEC	29.5	-2.5	0	31	29.5	2.2	3.4	13.2	1.8	169.8
10.4	7	ISOTeam	7.4	unch	500	7.4	7.4	-	1.1	8.1	1.2	85.1
46	1.8	IX Biopharma	39.5	-0.5	5084	40.5	38.5	-	-	-	98.8	452.9
48.5	38	Infinity Dev	41.5	-	-	41.5	41.5	-	-	-	-	131.5
84.5	23.5	JEP	58	+1	25	58.5	55.5	-	-	71.6	2.9	240.1
19.4	10	Japan Foods	11.2	-	-	11.2	11.2	-	-	-	0.9	19.5
18	12	Jason Marine	17cd	-	-	17	17	0.4	1.5	188.9	0.8	18
30	7	Jawala	28	-	-	28	28	-	-	147.4	2.3	33.2
3.2	1.8	Jiutian Chemical	2.1	unch	316	2.1	2.1	-	-	-	0.4	41.8
0.5	0.1	Joyas Intl	0.2	-	-	0.2	0.2	-	-	-	2.6	4.4
3.2	1.9	Jubilee Ind	2	unch	95	2	2	-	-	-	0.3	6.8
34	26	Jumbo	27.5	-	-	27.5	27.5	2.3	3.6	12	2.9	177
27.5	17	KIN	17.5	-0.5	19	17.5	17	-	-	-	-	34.1
6.6	3.5	KOP	4.5	-	-	4.5	4.5	-	-	-	0.7	49.9
8	2.7	KTMG	2.7	-	-	2.7	2.7	-	-	-	0.3	4.6
5.2	1.9	Katrina	2.5	-	-	2.5	2.5	-	-	2.6	-	12.1
15.2	5.8	Khen Energy	8.3	+0.4	0	8.3	8.1	-	-	0.2	1.3	22.6
9.9	7.2	Kim Heng	7.8	-0.2	100	7.8	7.8	0.2	-	195	0.9	55.4
44	35	Kimly	39.5	+0.5	92	40	39	1.3	2.5	14.7	2.6	493.8
18.2	6.6	Koh Eco	14.2	+0.2	14897	14.5	14.1	-	0.2	59.2	3.6	400.2
17.1	8.9	Kori	17	-	-	17	17	-	-	23.6	0.3	16.9
8.3	3.5	Koyo Intl	6.6	-	-	6.6	6.6	-	-	220	0.6	12.9
45	28.5	LMS	40	-2	43	42	40	1.4	2.8	28	424.3	54.9
9.8	6.1	LS 2 Holdings	7.5	-	-	7.5	7.5	-	-	5.3	0.7	13.9

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
7.3	0.1	LY Corp	3.9	-	-	3.9	3.9	-	-	-	0.3	19.1
28	19	Leong Guan Hldgs	22	-0.5	0	22.5	22	-	-	-	-	4.5
35	6.2	Lincotrade	32	unch	160	32.5	31.5	1.9	1	24.1	5.3	58.2
3.7	2	Livingstone	2.6	unch	0	2.6	2.6	-	-	15.3	2.2	16.4
7.8	1.7	Luminor	3.6	-	-	3.6	3.6	-	-	-	0.3	12.1
149	21	METAOPTICS LTD	59	-5.5	400	66	58	-	-	-	0.1	143.2
39	9.4	MSM Intl	20	-	-	20	20	-	-	200	2	21.1
6	1.7	Mary Chia	1.7	-0.1	135	1.8	1.7	-	-	-	-	5.7
16.2	2.7	MeGroup	6	-	-	6	6	9.2	3.8	2.8	0.4	7.2
6.9	0.7	MediLifestyle	5.8	+0.5	10990	5.9	5.3	-	-	-	-	32.9
25.5	20	Medinex	22.5cd	+0.5	8	23	22.5	1.2	7.5	17.6	1.7	30.3
14.7	10.9	Medtecs Intl	11.7	+0.2	2809	11.8	11.5	-	-	-	0.4	64.3
50	40	MegaChem	49	-	-	49	49	5.9	2	8.3	1.1	65.3
1.7	0.7	Memiontec Hldgs	0.7	-	-	0.7	0.7	-	-	-	0.4	11.9
12.6	2.6	Mencast	8.7	+0.1	166	8.8	8.7	-	-	16.4	1.2	41.1
1	0.3	Meta Health	0.3	-	-	0.3	0.3	-	-	-	-	4
5.2	2.2	Metech Intl	4.8	-	-	4.8	4.8	-	-	-	-	12.6
1.1	0.4	Miyoshi	0.5	unch	62	0.5	0.5	-	-	-	0.1	8.4
18.2	10.4	Mooreast	13.3	unch	77	13.5	13.3	-	-	-	1.8	40.4
2.2	2.2	Nanyang NewDev	2.2	susp	-	2.2	2.2	-	-	-	0.9	11.3
10.8	3.7	Natural Cool	7.8	-	-	7.8	7.8	-	-	12.8	1.1	19.5
2.4	1.3	Net Pacific Hldgs	1.3	-	-	1.3	1.3	-	-	-	0.5	6.8
0.6	0.3	New Wave	0.4	-	-	0.4	0.4	-	-	-	0.6	6.9
5.1	2.9	Nippecraft	3.5	unch	153	3.5	3	-	-	18.4	0.3	12.3
7.8	0.9	NoonTalk Media	6.1	-	-	6.1	6.1	-	-	-	23.5	12.1
7.1	3	OCTOPUS	4.8	+0.1	5	4.8	4.8	-	-	-	7.6	80.8
8.8	2.2	OIO	2.4	-	-	2.4	2.4	-	-	-	-	5.3
14.9	9.8	OTS Holdings	13.7	+0.1	209	14	13.5	-	-	-	1.1	29.3
4.8	2.3	OUE Healthcare	3.2	unch	2455	3.3	3.1	-	-	-	0.5	142.2
6	2.4	Ocean Sky Intl	3.5	-	-	3.5	3.5	-	-	-	0.4	15.1
0.9	0.6	OceanScape Intl	0.7	susp	-	0.7	0.7	-	-	-	-	3.3
130	105	Old Chang Kee	119cd	+1	9	119	119	4	1.7	14.9	2.7	144.4
45	13	OneApex	25	-4.5	7	26.5	25	-	-	-	2.4	21.1
6.7	3.1	OxPay Financial	3.6	-	-	3.6	3.6	-	-	-	7.8	15.8
20	3.1	Pasture Holdings	7.5	unch	1	7.5	7.5	-	-	13.2	1.5	9.9
0.2	0.1	Polaris	0.1	-	-	0.1	0.1	-	-	-	3.8	17.1
21.5	4.6	Polaris E&M	11.5	-	-	11.5	11.5	-	-	3.8	7.1	2.2
4.7	2	Pollux Prop	2.6	-0.1	50	2.6	2.6	-	-	260	0.3	71.7
3.7	2.4	Progen	2.5	-	-	2.5	2.5	-	-	-	0.4	13.2
9.9	5.5	ProsperCap	5.5	-	-	5.5	5.5	-	-	-	0.4	88.3
8.5	1.2	ProsperaGlobal	1.4	-0.1	602	1.4	1.4	-	-	-	3.5	6
0.2	0.1	Quantum Health	0.1	unch	80	0.1	0.1	-	-	-	-	12.6
27.5	14	Reclaims Global	21	-0.5	2437	21	20	-	-	27.6	0.9	95.1
25	19	ResourcesGbl	22.5	+0.5	47	22.5	22.5	2.9	3.2	10.7	1.7	112.5
14.2	0.1	Rich Capital	7	unch	6	7	7	-	-	-	1.4	515.2
8.3	2.4	SAM Holdings	2.8	unch	361	2.9	2.8	-	-	-	0.5	48.3
15.2	10	ST Group Food	12	-	-	12	12	0.7	4.2	38.7	1.6	30.6
14.2	8	Samurai 2K	10	-3	1	10	10	-	-	90.9	1.5	36.4
36.5	14.9	Sanli Env	15.4	-0.5	91	15.8	15.4	2.9	2.1	-	1.3	52.4
15	1.8	Santak	1.8	-	-	1.8	1.8	-	-	-	0.2	1.9
9.4	6.5	Secura	7.4	+0.4	150	7.4	7	6.1	1.9	8.9	0.6	29.6
20.5	9.5	Serial Achieva	11.6	-	-	11.6	11.6	-	-	-	3.3	23.4
5	1.7	Sevens Atelier	1.7	-	-	1.7	1.7	-	-	12.1	0.5	3.7
7.5	2.7	Shanaya	3.7	-	-	3.7	3.7	-	-	-	1.9	8.5
22	14.3	Sheffield Green	15	-2	1	15	15	*	4.7	125	2.8	27.9
7.2	4.8	Shopper360	6.2	+0.2	30	7.2	6.2	-	-	8.4	0.3	7.1
64.5	36	Sim Leisure	40.5	unch	0	40.5	40.5	1.4	2.2	9.6	1.9	67
16	6	Sing Paincare	6.2	-	-	6.2	6.2	-	-	5.4	0.5	11.1
3	0.6	Sitra	2.6	+0.1	141	2.6	2.4	-	-	-	5	38.6
44.5	20	Skylink	21.5	unch	27	21.5	21	-	-	-	-	56.8
38	20	Soon Lian	20	unch	194	20	20	17.8	1.5	3.7	0.5	21.6
58.5	39	SouthernAlliance	40.5	-1.5	140	42	40.5	-	-	-	2	198
4	2	Sunrise Shares	2.8	-	-	2.8	2.8	-	-	-	2.1	9.2
33.5	21.5	TAP	22.5	unch	173	23	22.5	-	-	-	-	86.2
4.7	1.4	TC Auto	1.4	unch	500	1.4	1.4	-	-	-	47	8.3
-	-	TC Auto R	-	-	-	-	-	-	-	-	-	-
-	-	TC Auto R1	-	-	-	-	-	-	-	-	-	-
20.5	10.1	TSH	16	-	-	16	16	-	-	8.3	0.8	7.1
23	11.9	Taka Jewellery	19.4	-0.6	87	19.5	19.1	10.3	0.9	10.5	0.8	109.7
8	3.3	Teho Intl	6.2	-	-	6.2	6.2	3.8	1.6	16.3	0.6	14.6
30.5	18.8	Toku Ltd	19.7	-0.1	160	19.8	19.6	-	-	-	-	112.3
3.4	1.8	Totm Tech	2.4	+0.1	0	2.4	2.4	-	-	-	0.6	41.7
8.4	2.9	Trendlines	5.7	-0.1	264	5.7	5.6	-	-	-	0.7	83.2
13.1	2.3	TrickleStar	8.5	+0.3	320	8.5	8.1	-	-	-	1.2	20.2
1.3	0.6	Tritech	0.7	unch	1950	0.7	0.6	-	-	-	3.5	13.2
10.2	4.3	Tung Lok Rest	5.4	-	-	5.4	5.4	-	14.3	3.5	1.2	14.8
11.1	7.2	UGHealthcare	8	-0.1	78	8	7.6	-	-	-	0.3	49.9
9.5	2.1	UnUsUaL	2.3	-	-	2.3	2.3	-	-	12.8	0.4	23.7
18.9	10	UpHealth Grp	15.1	-	-	15.1	15.1	-	-	-	0.4	22.7
0.4	0.1	VCPlus	0.2	-	-	0.2	0.2	-	-	-	10	12
13.2	3.8	Vallianz	5.1	+0.2	2	5.1	5.1	-	-	2.2	0.4	62
7.4	2.2	Versalink	2.5	-	-	2.5	2.5	-	-	-	0.6	3.4
50	17.7	Vins Holdings	23	-	-	23	23	-	-	-	-	30.2
2.5	0.9	Vividthree	0.9	-	-	0.9	0.9	-	-	-	0.3	5.4
2.2	0.6	Wilton Resources	1.3	unch	15	1.3	1.3	-	-	-	1.2	34.1
27.5	19.6	Winking Studios	19.6	-0.4	3	19.6	19.6	6.8	0.1	98	1.3	86.6
26.5	16	Wong Fong Ind	19.9	+0.1	1	20	19.9	1.5	5	12.9	0.8	46.8
1.1	0.6	Y Ventures	0.6	-	-	0.6	0.6	-	-	-	1.2	3
17.7	10	YKGI	13.8	-	-	13.8	13.8	1.8	2.6	12.3	-	58.7
5	2.8	Zhongxin Fruit	3.2	-	-	3.2	3.2	-	-	80	1.1	33.8
8.9	2.9	Zico Hldgs	5	-	-	5	5	-	-	-	0.8	20.6
3.9	2.9	Zixin	3.2	unch	1705	3.2	3.1	-	-	17.8	0.5	65.8
51.5	13.9	iWOW Tech	33	unch	0	33	33	3.8	-	31.1	4.1	94.8

SUSPENDED OR INACTIVE

MAINBOARD

8Telecom 6.9, **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, **Halcyon Agri** 41, **Hyflux** 21, **Lorenzo Intl** 1.6, **NutryFarm** 8.5, **Pacific Andes** 2.2, **Raffles Infrastructu** 3.5, **Regal Intl** 11.5, **Sino Grandness** 2, **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** 1.7, **Incredible** 0.2, **Mercurius** 1.6, **SDAI** 8, **Shen Yao** 0.2, **SingaporeKitchen** 5.9,**SinoCloud** 1.3

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 $mil
116.9	110.7	ABF SG Bond ETF	110.9	-0.7	1407	111.6	110.9	-	-	-	506.2
103.4	99.9	Amova SGD IGBond ETF	100.5	-	1249	100.5	100.4	-	-	-	83.4
84.6	60	Amova-STC A_REIT US$	US62.2	+0.3	640	62.2	62.1	-	-	-	-
85.4	77.5	Amova-STC Asia REIT	79.8	-	425	79.9	79.7	-	-	-	43.4
228.8	144.8	CF VN 30 SC ETF SG$	155	-2.4	3	155	155	-	-	-	-
146.1	113.2	CF VN 30 SC ETF US$	US123.1	-	-	123.1	123.1	-	-	-	-
292.5	188.7	CSOP LOW CARBON S$	275.9	-1	17	276.1	274.9	-	-	-	-
225.2	158.2	CSOP LOW CARBON US$	US205.5	-	-	205.5	205.5	-	-	-	-
81	71.4	CSOP iEdge SREIT ETF S$	73.8	+0.1	419	73.8	73.4	-	-	-	86.2
64860	39190	GLD SG$	48500	-250	4	49000	48410	-	-	-	-
51400	30260	GLD US$	US37594	-231	34	37945	37535	-	-	-	194.8
1363	1280	ICBC CSOP CGB ETF S$	1352	+2	9	1354	1352	-	-	-	-
892	835	IS ASIA HYG S$D	865	-1	9	866	864	-	-	-	-
689	650	IS ASIA HYG US$	US670	+1	321	670	667	-	-	-	-

52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Day High	Day Low	Div C'vr	GrYld %	Net P/E	MCap $mil
1011	968	IS Asia BND US	US977	-1	1	978	977	-	-	-	-
1458	1160	IS INDIA CLIMATE US$	US1245	-	-	1245	1245	-	-	-	155.6
108.4	68.7	Lion-OCBC Sec HSTECH S$	75.8	-0.2	8494	76	74.6	-	-	-	36.1
84	53.1	Lion-OCBC Sec HSTECH US$	US58.4	-0.4	0	58.4	58.4	-	-	-	-
199.2	171	Lion-OSPL China L S$	183.5	+1.4	19	183.5	181.9	-	-	-	-
148	125.9	Lion-OSPL Low Carbon S$	144.2	-0.2	48	145.6	143.5	-	-	-	-
89.5	79.3	Lion-Phillip S-REIT	84.5cd	+0.1	1304	84.5	84.1	-	-	-	-
156	117	Lion_OSPL APAC Fin S$	153.7	+1.3	273	154	152.9	-	-	-	-
159.6	132.5	PHIL SING INC	157.8	+1.8	1	157.8	157.8	-	-	-	-
95.5	78	Phil Ap Div Reit US$	US87.6	-0.8	0	87.6	87.6	-	-	-	-
569.2	423	SS SPDR STI ETF	567	-0.5	825	569.2	565	-	-	-	-
79.6	68.3	UOB AP GRN REIT S$	71.6	-	3	71.8	71.6	-	-	-	59.7
2296	1680	XT MSCHINA US$	US1821	+6	0	1821	1805	-	-	-	-