

**GAINERS**

	CLOSE	UP	%	BY CENTS
SPDR S&P500 US\$	71369	533.5	0.6	71599/54798
AEM SGD	675	69.0	11.4	690/115
JMH USD	7145	64.9	0.7	8250/4304
GLD US\$	43180	50.9	0.1	51400/28800
AvePoint	1265	43.0	3.5	2040/1134

	CLOSE	% UP	BY PERCENTAGE
Disa	0.2	100.0	0.1
Salt Investments	0.3	50.0	0.1
VCPlus	0.3	50.0	0.1
Addvalue Tech	16.1	36.4	4.3
Sunny SxLongSG280316	146.5	30.8	34.5

**LOSERS**

	CLOSE	DOWN	%	BY CENTS
SS SPDR DJIA USD	49031	-476.2	-0.8	50384/40415
GLD S\$S	55040	-80.0	-0.1	64860/37400
XT Vietnam US\$	4174	-77.7	-1.4	4419/2507
Keppel	1095	-60.0	-5.2	1325/642
Keppel SxLongSG27070	296	-44.0	-12.9	796/77

	CLOSE	% DOWN	BY PERCENTAGE
KeppelMBeCW260630	4.1	-37.9	-2.5
Jawala	7.7	-28.0	-3.0
Pacific RadianceW270	5.2	-26.8	-1.9
GCCP	0.5	-16.7	-0.1
OCBC BK MB eCW260930	4.2	-16.0	-0.8

**UNUSUAL ACTIVITY**

	VOL	CLOSES	CHANGE	+/-
DISA	55,182.3	0.002	+0.001	+100.00
Qian Hu	300.0	0.150	+0.015	+11.11
Ellipsis	1,173.6	0.275	+0.025	+10.00
Sunlight	3,339.0	0.785	+0.150	+23.62
Salt Investments	53,190.5	0.003	+0.001	+50.00
Addvalue Tech	388,241.2	0.161	+0.043	+36.44
JEP	2,656.1	0.460	+0.060	+15.00
MDR Limited	20,661.7	0.051	+0.004	+8.51
Helens	10.2	0.160	-0.009	-5.33
VCPlus	1,182.0	0.003	+0.001	+50.00

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, dragged by banks; STI slips 0.6%

Across the broader market, losers outpace gainers 341 to 265 after two billion securities change hands. **BY RENALD YEO**

SINGAPORE stocks fell on Monday (Apr 27), weighed down by the trio of local lenders, which all closed lower.

The benchmark Straits Times Index (STI) shed 0.6 per cent or 30.13 points to 4,892.73.

Hongkong Land led the gainers on the blue-chip barometer, rising 2.4 per cent or US\$0.18 to US\$7.84.

The index's worst performer was

Keppel, which dropped 5.2 per cent or S\$0.60 to S\$10.95 as it traded ex-dividend. All three local banks ended the day in negative territory. DBS lost 0.2 per cent or S\$0.11 to S\$56.79; OCBC was down 0.5 per cent or S\$0.11 to S\$21.60; and UOB dropped 0.3 per cent or S\$0.10 to S\$35.90.

Across the broader market, losers outpaced gainers 341 to 265 after two

billion securities worth S\$1.9 billion changed hands.

Over on the iEdge Singapore Next 50 Index, Yanlord Land was the top gainer, rising 6 per cent or S\$0.04 to S\$0.71. China Aviation Oil was the index's biggest decliner, falling 3.6 per cent or S\$0.08 to S\$2.15.

Regional markets were mixed. Japan's Nikkei 225 rose 1.4 per cent, and South Korea's Kospi gained 2.2 per cent. Meanwhile, Hong Kong's Hang Seng Index and the FTSE Bursa Malaysia KLCI each edged down 0.2 per cent.

Fresh March industrial production data showed that Singapore's factory output rose 10.1 per cent year on year, beating a Bloomberg consensus forecast of 6 per cent.

OCBC chief economist Selena Ling

## Top gainer

Hongkong Land



## Biggest decliner

Keppel



**OCBC chief economist Selena Ling said that the "prolonged US-Iran war and the broadening of the oil supply shock to other sectors like global petrochemicals, airlines and logistics (are) beginning to take a toll on real economic activities".**

said that while the latest print showed that output "remains resilient", the "prolonged US-Iran war and the broadening of the oil supply shock to other sectors like global petrochemicals,

airlines and logistics (are) beginning to take a toll on real economic activities".

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## STI STOCKS

Stock name	Close	Change	Day high/low	52w high	52w low	PE	Div yield	Mcap
CapLand Ascendas REI	254	-1	257/253	291.5	241.6	15	5.9	13194.1
CapLand IntCom T	241 xd	-7	245/240	257	202	19.1	4.8	19286.7
CapitaLandInvest	283 cd	-2	285/281	318	248	97.6	4.2	14725.1
CityDev	844 cd	-7	862/840	1009	470	12.2	3.3	7674.5
DBS Grp	5679	-11	5714/5672	6000	4195	14.6	5.4	161666.2
DFIRG USD	US426	+4	430/416	482	241	24.5	10.7	5766.6
Frasers Cpt Tr	233 cd	+1	233/230	247	213	22.3	5.2	4745.1
Frasers L&C Tr	98.5	unch	99.5/97.5	105	77.5	18.1	6	3739.1
Genting Sing	71 cd	+0.5	71.5/70.5	81	66	22	5.6	8723.4
HongkongLand USD	US784	+18	785/746	912	456	13.6	2.5	18446
JMH USD	US7145	+51	7226/7025	8250	4304	18.9	2.6	21154
Keppel	1095 xd	-60	1127/1094	1325	642	25.2	4.3	19956
Keppel DC Reit	237	unch	240/236	244	205.2	12.7	4.5	6230.9
Mapletree Ind Tr	205	unch	207/204	223	190	-	6.6	6092.1
Mapletree Log Tr	125	-1	126/124	137	107	-	6.4	6255.7
Mapletree PanAsia Co	140	unch	141/139	150	115	-	5.7	8819.4
OCBC Bank	2160	-11	2175/2151	2310	1580	13.3	4.6	97523.9
SATS	335	-4	339/333	400	276	20.4	1.6	5006.4
SGX	2164	-9	2195/2153	2195	1358	35.7	1.7	23190.3
SIA	637	-2	641/635	763	623	7.1	6.3	20108.1
ST Engineering	1075 cd	-27	1107/1075	1163	703	72.4	2.1	33565.8
Seatrium Ltd	234 cd	-7	244/233	251	189	24.5	-	7983.7
Sembcorp Ind	673 cd	-8	684/669	793	560	12.2	3.7	12041.9
Singtel	461	-2	464/454	527	367	18.9	3.7	76132.7
ThaiBev	42.5	+0.5	43/42	52	41	10.4	1.8	10681
UOB	3590 xd	-10	3597/3580	3950	3325	13	4.3	60524.6
UOL	1052 cd	-15	1082/1052	1148	561	18.5	2.4	8918.2
Venture Corp	1625 cd	-6	1649/1623	1698	1088	20.6	4.9	4742.9
Wilmar Intl	388 cd	unch	389/384	402	278	13.4	3.6	24845.2
YZJ Shipbldg SGD	425 cd	-8	436/423	462	201	10.5	4.7	16868.7

## Most Active

	VOLUME
Addvalue Tech	388,241,200
Disa	55,182,300
Salt Investments	53,190,500
Singtel	39,353,100
Nanofilm	35,145,700
Market volume	1,755,356,000

	VALUE (S)
Singtel	180,424,716
DBS Grp	142,171,370
OCBC Bank	100,626,702
Keppel	86,147,981
AEM SGD	77,584,769
Market value	1,822,938,000

## OTHER SINGAPORE INDICES

	Apr 27	VALUE	CHANGE
BT OB/OS	178.00	-24.00	
BT CADI	-113808.00	-69.00	
BT 10-day MA	-113744.00	+18.00	
FTSE ST Mid Cap	761.64	-3.85	
FTSE ST Small Cap	334.18	+0.78	
FTSE ST All Share	1118.48	-6.22	
FTSE ST China	293.26	-1.63	
FTSE ST Catalyst	218.13	+0.60	
FTSE ST Maritime	237.71	-	
SIMSCI Futures	442.65	-0.35	
TR/SGX SFI	162.33	-0.14	

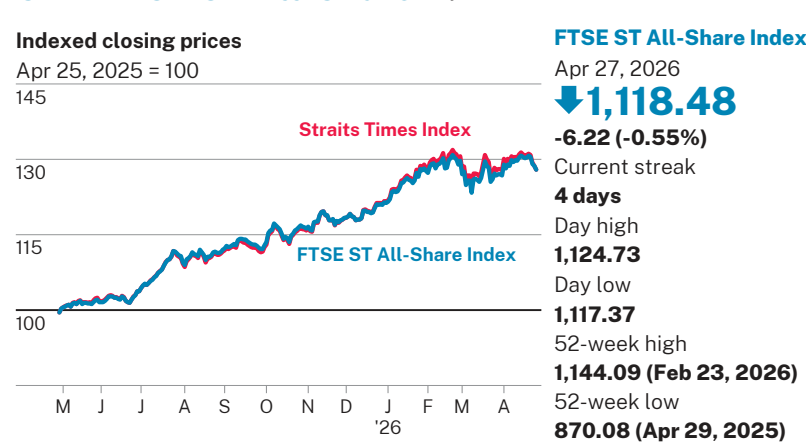
Source for FTSE ST Indices: Interactive Data

## SGX ETFs

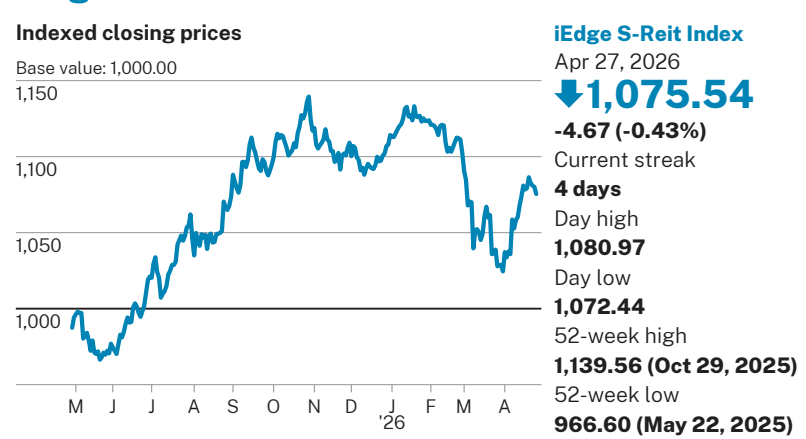
## Most Active

Fund	Last sale	+/-	(000)	Day high/low	52w high/low	Buy/Sell	Mcap
ABF SG Bond ETF	113.8	+0.2	3274	114/113.7	116.9/109.6	113.8/114	519.5
Lion-OCBC Sec HSTECH S\$	78.7	+0.6	2195	79.2/78.1	108.4/74.4	78.6/78.7	37.5
Lion-Phillip S-REIT	84.6	-0.3	1680	85/84.3	89.5/76.2	84.5/84.8	-
SS SPDR STI ETF	495.1	-1.9	1091	498.9/494.9	510.9/385	495.1/495.7	-
Amova SGD IG Bond ETF	101.1	-	985	101.1/101	103.4/99.1	101/101.1	83.9
Amova-STC Asia REIT	81.2	-0.1	569	81.4/81.1	85.4/75.4	81.1/81.3	44.2
IS ASIA HYG US\$	US669	-	329	671/669	689/648	669/671	-
CSOP iEdge SREIT ETF S\$	75.8	-	194	76/75.6	81/69.3	75.6/76	88.5
Lion_OSPL APAC Fin S\$	140.2	-0.5	147	141/140	156/111.8	140/140.2	-
Lion SG Phy Gold S\$	644.9	+0.3	120	649.9/644.8	667.8/606.4	644.6/645	-

## STI / FTSE ST All-Share Daily



## iEdge S-Reit Index Daily



## SECURITIES TRADING SCOREBOARD

	MAIN			CATL			TOTAL		
	Up	Down	Unch	Up	Down	Unch	Up	Down	Unch
Multi Ind	3	8	1	0	0	1	3	8	2
Manufacturing	19	28	17	15	9	13	34	37	30
Commerce	12	15	5	3	2	10	15	17	15
Tpt/Stor/Comms	4	10	11	1	2	1	5	12	12
Finance	4	15	4	3	1	0	7	16	4
Construction	4	12	2	1	1	1	5	13	3
Properties	9	18	10	1	1	2	10	19	12
Hotels/Rsts	1	5	3	1	1	1	2	6	4
Services	14	27	10	14	17	14	28	44	24
Elect/Gas/Water	1	0	0	0	0	0	1	0	0
Agriculture	3	2	0	0	1	0	3	3	0
Mining/Quarry	0	2	0	2	5	2	2	7	2
BLW	94	135	11	0	1	1	94	136	12
REIT	8	10	10	0	0	0	8	10	10
TOTAL	176	287	84	41	41	46	217	328	130
GLOBALQUOTE	0	0	0	0	0	0	0	0	0

Active counters with no volume for today are not included.

## SECURITIES TRADING TURNOVER

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CURRENCIES

# Greenback dips as traders eye US-Iran talks

THE US dollar fell slightly on Monday (Apr 27) as wavering hopes of a deal to end the Middle East war left investors on edge ahead of a slate of central bank meetings later this week.

The Japanese yen was pinned just beneath the crucial 160 level ahead of the Bank of Japan's (BOJ) policy decision later in the week. Sentiment got a lift overnight after Axios reported, citing sources, that Iran gave the US a new proposal through Pakistani mediators on reopening the waterway and ending the war, with nuclear negotiations postponed for a later stage.

Some analysts have argued that a potential nuclear deal remains the main sticking point, as any agreement that leaves Iran's nuclear programme largely unchanged could be politically damaging for

the US president at home.

"Given the experience about two weeks ago, when similar hopes (of reopening of the Strait of Hormuz) had already surfaced but were dashed again within 24 hours, market euphoria is likely to be much more muted this time," said Thu Lan Nguyen, head of forex commodity research at Commerzbank.

The Strait of Hormuz normally carries a fifth of global oil and gas shipments.

The dollar benefited in March from safe-haven flows as the war erupted but shed most of those gains on hopes of a peace deal this month.

It has steadied in recent days after US-Iran talks stalled.

"There is another aspect of the negotiations that matters: Iran is pressing for economic sanctions to



be lifted," Commerzbank's Nguyen added.

Brent crude futures were up 1 per cent at US\$106.40 a barrel. The dollar index, which measures the US currency against six major peers, was at 98.32, down 0.3 per cent on day.

The Federal Reserve is widely expected to hold rates steady this week.

"The Fed may be inclined to warn of the need for rates to stay unchanged for longer," said Chris Turner, head of forex research at ING, arguing that could be mild

The BOJ is expected to keep interest rates steady on Tuesday but signal its readiness to hike as soon as June. PHOTO: REUTERS

positive for the dollar.

The euro rallied from US\$1.15 to around US\$1.18 after the ceasefire announcement in early April. The US is less exposed to the adverse impact of surging oil prices than the euro area and Japan, which are both heavily dependent on oil imports.

While markets believe the central bank is inclined toward a more hawkish stance to address the energy shock, they expect policymakers to leave rates on hold at this week's meeting. The single currency was up 0.15 per cent at US\$1.1741.

The BOJ is also expected to keep

interest rates steady on Tuesday but signal its readiness to hike as soon as June.

Unlike last year when higher US tariffs forced a pause in its rate-hike cycle, the BOJ will stress its resolve to keep raising rates as the energy shock risks fuelling broad-based inflation, sources familiar with its thinking told Reuters.

The Japanese yen rose 0.1 per cent to 159.17 per US dollar, just shy of the crucial 160 level that traders worry could prompt intervention by Tokyo in the currency markets.

Analysts said that any dovish signals from BOJ governor Kazuo Ueda during the press conference could weaken the yen further and prompt Japanese authorities to intervene in support of the currency.

REUTERS

FOREX RATES

INTERBANK CROSS RATES

	AS	CS	Rmb	Euro	HKS	Ind Rs	Rupiah	Yen	Won	MS	NZS	Pak Rs	Peso	SS	Rand	Sfr	NTS	Baht	Pound	US\$
Australia	-	0.979	4.899	0.611	5.625	67.626	123.381	1.143	10.555	2.838	1.217	200.055	43.588	0.914	11.843	0.563	22.571	23.180	0.530	0.718
Canada	1.022	-	5.005	0.624	5.747	69.099	126.068	1.168	10.785	2.900	1.243	204.411	44.537	0.934	12.101	0.576	23.063	23.685	0.541	0.733
China	0.204	0.200	-	0.125	1.148	13.805	25.186	0.233	2.155	0.579	0.248	40.838	8.898	0.187	2.417	0.115	4.608	4.732	0.108	0.147
Euro	1.636	1.601	8.016	-	9.204	110.657	201.888	1.870	17.271	4.644	1.991	327.349	71.323	1.496	19.378	0.922	36.933	37.929	0.867	1.174
Hong Kong	0.178	0.174	0.871	0.109	-	12.023	21.935	0.203	1.876	0.505	0.216	35.566	7.749	0.163	2.105	0.100	4.013	4.121	0.094	0.128
India	0.015	0.014	0.072	0.009	0.083	-	1.824	0.017	0.156	0.042	0.018	2.958	0.645	0.014	0.175	0.008	0.334	0.343	0.008	0.011
Indonesia	0.008	0.008	0.040	0.005	0.046	0.548	-	0.009	0.086	0.023	0.010	1.621	0.353	0.007	0.096	0.005	0.183	0.188	0.004	0.006
Japan	0.875	0.856	4.286	0.535	4.922	59.170	107.954	-	9.235	2.483	1.065	175.040	38.138	0.800	10.362	0.493	19.749	20.281	0.464	0.628
Korea	0.095	0.093	0.464	0.058	0.533	6.407	11.690	0.108	-	0.269	0.115	18.954	4.130	0.087	1.122	0.053	2.138	2.196	0.050	0.068
Malaysia	0.352	0.345	1.726	0.215	1.982	23.829	43.475	0.403	3.719	-	0.429	70.492	15.359	0.322	4.173	0.198	7.953	8.168	0.187	0.253
New Zealand	0.822	0.804	4.026	0.502	4.623	55.576	101.395	0.939	8.674	2.332	-	164.406	35.821	0.751	9.732	0.463	18.549	19.049	0.435	0.590
Pakistan	0.005	0.005	0.024	0.003	0.028	0.338	0.617	0.006	0.053	0.014	0.006	-	0.218	0.005	0.059	0.003	0.113	0.116	0.003	0.004
Philippines	0.023	0.022	0.112	0.014	0.129	1.551	2.831	0.026	0.242	0.065	0.028	4.590	-	0.021	0.272	0.013	0.518	0.532	0.012	0.016
Singapore	1.094	1.071	5.359	0.669	6.153	73.979	134.972	1.250	11.546	3.105	1.331	218.848	47.683	-	12.955	0.616	24.691	25.357	0.580	0.785
South Africa	0.084	0.083	0.414	0.052	0.475	5.710	10.418	0.097	0.891	0.240	0.103	16.893	3.681	0.077	-	0.048	1.906	1.957	0.045	0.061
Switzerland	1.775	1.738	8.697	1.085	9.986	120.064	219.051	2.029	18.739	5.039	2.160	355.177	77.386	1.623	21.025	-	40.073	41.153	0.941	1.274
Taiwan	0.044	0.043	0.217	0.027	0.249	2.996	5.466	0.051	0.468	0.126	0.054	8.863	1.931	0.040	0.525	0.025	-	1.027	0.023	0.032
Thailand	0.043	0.042	0.211	0.026	0.243	2.917	5.323	0.049	0.455	0.122	0.052	8.631	1.880	0.039	0.511	0.024	0.974	-	0.023	0.031
United Kingdom	1.887	1.847	9.245	1.153	10.615	127.626	232.847	2.157	19.919	5.356	2.296	377.547	82.260	1.725	22.350	1.063	42.597	43.745	-	1.355
United States	1.393	1.364	6.825	0.851	7.837	94.220	171.900	1.592	14.706	3.954	1.695	278.725	60.729	1.274	16.500	0.785	31.447	32.295	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.

US\$/S\$ FORWARD RATES

	Bid	Offer
1-month	1.2706	1.2713
2-months	1.2679	1.2685
3-months	1.2651	1.2660
6-months	1.2571	1.2579

Source: OCBC

EQUITY BONDS WARRANTS FUTURES

SGX DERIVATIVES TRADING

	OPEN	HIGH	LOW	SETT	VOL	OPINT
<b>SGX MSCI Singapore Index Futures</b>						
Apr26	442.60	445.30	440.50	442.65	134050	118850
May26	440.35	443.15	438.30	440.75	132156	114480
<b>SGX FTSE China A50 Index Futures</b>						
Apr26	15608.00	15666.00	15482.00	15526.00	796488	606728
May26	15582.00	15645.00	15455.00	15509.00	649441	336866
<b>SGX FTSE China H50 Index Futures</b>						
Apr26	16822.50	16935.00	16745.00	16775.00	4662	2155
May26	16757.50	16872.50	16717.50	16710.00	2604	1319
<b>SGX FTSE Taiwan Index Futures</b>						
Apr26	3229.00	3304.75	3221.25	3259.25	131766	76058
May26	3255.00	3325.00	3240.75	3270.25	95160	39931
<b>SGX FTSE Indonesia Index Futures</b>						
Apr26	2563.000	2563.000	2540.000	2544.000	138	352
May26	2510.000	2520.000	2510.000	2538.000	103	1353
<b>SGX FTSE Blossom Japan Index Futures</b>						
Jun26	313.4750	313.4750	313.4750	313.9000	3	1143
Sep26	-	-	-	314.1750	0	377
<b>SGX Nikkei 225 Index Futures</b>						
Jun26	59760.00	60975.00	59415.00	60250.00	22329	61013
Sep26	59700.00	60280.00	59700.00	60350.00	11	201
<b>SEA ADR Futures</b>						
Apr26	85.00	85.00	85.00	-	5	26
May26	-	-	-	-	0	0
<b>GRAB Futures</b>						
Apr26	-	-	-	-	0	8
May26	-	-	-	-	0	0
<b>TSMC ADR Futures</b>						
Apr26	-	-	-	-	0	130
May26	-	-	-	-	0	0
<b>SGX Mini 10-Year Japanese Government Bond Futures</b>						
Jun26	129.990	130.100	129.650	129.670	2235	9271
Sep26	-	-	-	129.720	0	0
<b>SGX USD/CNH (Full-Sized) Futures</b>						
May26	6.8271	6.8282	6.8108	6.8129	29012	25209
Jun26	6.8143	6.8145	6.7974	6.7994	126212	163647
<b>SGX INR/USD Futures</b>						
Apr26	106.110	106.370	105.410	-	154719	112767
May26	105.770	106.250	105.040	-	137659	166684
<b>SGX KRW/USD (Mini) Futures</b>						
May26	.6768	.6809	.6753	-	36343	18362
Jun26	.6774	.6815	.6759	-	23455	1233
<b>SGX THB/USD Futures</b>						
Apr26	30.895	30.975	30.870	30.920	107	223
May26	30.900	30.990	30.900	30.920	92	364
<b>SGX USD/SGD (Full-Sized) Futures</b>						
May26	-	-	-	-	0	117
Jun26	-	-	-	-	0	54
<b>SGX TSI Iron Ore CFR China (62% Fe Fines) Index Futures</b>						
Apr26	107.25	107.30	107.05	-	9905	317097
May26	106.85	107.30	106.00	-	111485	541636
<b>SGX Mysteel Shanghai Rebar (USD) Futures</b>						
Apr26	-	-	-	-	0	0
May26	-	-	-	-	0	0
<b>SGX SICOM TSR20 Rubber Futures</b>						
May26	209.7	213.0	209.5	212.7	553	1315
Jun26	209.1	210.7	207.0	210.2	2270	9573
<b>SGX-NZX Global Whole Milk Powder Futures</b>						
May26	-	-	-	-	0	4974
Jun26	-	-	-	-	0	5616
<b>SGX-NZX Global Skim Milk Powder Futures</b>						
May26	-	-	-	-	0	5914
Jun26	-	-	-	-	0	7068

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

PALM OIL

Delivery Month	Opening	Sett Price	High	Low	Vol Done	Open Position
May 26	4516	4517.0	4516.0	4463.0	1109	8798
Jun 26	4587	4565.0	4587.0	4502.0	5333	38154
Jul 26	4620	4597.0	4620.0	4531.0	23552	80191
Aug 26	4640	4617.0	4640.0	4557.0	8068	48979

Source: Bursa Malaysia

BONDS, WARRANTS, PREFERENCE SHARES

Most active

Company	Last Sale	+/-	Vol (000)	Conv Ratio	Exer Price	Prem Disc %	Gear-ing	Expiry Mths
CLIFE 5xShortUB270230	2.8	0.5	1500	-	-	-	-	-
STENG MBeCW260930	4.5	-0.7	1400	0.0	0	-	-	2
SGX MB eCW260929	8.9	-0.4	1300	-	-	-	-	-
DBS MB ePW260930	8.5	0.2	1200	-	-	-	-	-
DBS 5xShortSG261217	5.5	0.1						

## SGX MAINBOARD

															Transaction date: Apr 27											
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	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	85.5	-3.5	50	89	82.5	-	-	-	1.3	157.5	8.6	1.5	Intl Cement	6.6	-0.1	25424	6.8	6.5	-	-	-	1.6	378.5	
14.4	6.8	A-Smart	11.1	-0.8	64	11.5	11.1	-	-	185	-	1	41	31	Intraco	38cd	unch	0	38	38	3.7	1.3	20.9	0.7	43.2	
57	19.3	A-Sonic Aero	53cd	-1.5	15	54.5	53	4.1	0.9	14.2	0.9	66.8	80	44	JB Foods	+1.5	3	65	65	65	0.7	0.6	82.3	0.7	225.8	
43	31	ABR	42.5cd	-	-	42.5	42.5	1.4	3.5	23.5	0.9	85.4	8250	4304	* JMH USD	US7145	+51	340	7226	7025	1.7	2.6	18.9	0.7	2115.4	
690	115	AEM SGD	675cd	+69	11614	690	633	-	0.2	125	4.3	2159.5	2.7	0.7	Jadason	2.6	+0.3	27182	2.7	2.4	-	-	-	0.1	27.5	
409	100	AEM USD	US409cd	-	-	409	409	-	-	-	-	-	3630	2360	Jardine C&C	3305cd	-15	132	3346	3302	2.3	4.4	10.2	1.2	13061.4	
155	122	AIMS APAC Reit	151	unch	1395	152	150	1.3	6.4	-	1.2	1235.7	26.5	16.4	KOREITUSD	US19.8	unch	561	19.9	19.3	-	-	-	0.3	206.8	
6.8	6.8	AIMOS Group	6.8	unch	-	6.8	6.8	-	-	-	0.2	14.2	42.5	20	KSH	34.5	-1	207	35.5	34.5	-	4.3	-	0.7	197.9	
360	360	AMTD IDEA OV	360	-	-	360	360	-	-	-	-	85.9	29.5	24	Karin Tech	25	-	25	25	25	1	2.7	16.3	0.8	54.1	
16.8	12.2	AP Oil	14cd	-	-	14	14	2.5	3.6	11.2	0.4	2.3	55	6.8	Kencana Agri	54.5cd	-	-	54.5	54.5	-	-	-	9.6	2.8	156.4
79.6	32.5	APAC Realty	60.5cd	-0.5	290	61	60.5	0.9	3.5	36	1.4	260.8	25	7.6	Keong Hong	14.7	-	-	14.7	14.7	-	-	-	32	0.6	35.7
39.5	5.6	ASL Marine	36.5	-1	961	38	36.5	-	-	62.9	3.6	376.5	56.5	39	Keppel	53.5	+0.5	7042	53.5	52.5	1.3	7.4	-	4.1	3389.8	
10.5	1.4	ASTI	17	-0.5	17990	9.7	8.9	-	-	-	1.7	62.1	1325	642	* Keppel DC Reit	1095xd	-60	7802	1127	1094	0.9	4.3	25.2	1.9	1995.6	
22	13	Abundante	26.5	-3.5	10	26.5	25	-	-	17.7	5.9	13.5	244	205.2	Keppel Reit	237	unch	9512	240	236	1.1	4.5	12.7	1.4	6230.9	
43	2.3	Acma	16.1	+4.3	388241	16.2	13.2	1.1	-	14.7	73.9	593	107.8	83.3	Khong Guan	88.5	-1.5	0	89	88.5	-	1.1	-	0.4	22.8	
16.2	0.8	AddValue Tech	48.5	-0.5	43	48.5	48.5	1.1	5.9	-	-	545.7	97.5	82.5	King Wan	5.2	-0.2	0	5.2	5.2	-	-	-	0.6	40	
49.5	35.5	Alpha Integrated REI	48.5	-0.5	43	48.5	48.5	1.1	5.9	-	-	545.7	67	35	KingsmenCreative	63.5cd	-1.5	47	65	63.5	6.5	3.1	9.8	1.1	128.2	
128	7.1	Amcorp Global	9.9	unch	6	9.9	9.9	-	-	-	0.7	44.3	36	19	Koda	33.5	-	-	33.5	33.5	-	-	-	0.5	27.9	
2.8	0.4	AnAn Intl	2.1	unch	3319	2.2	2	-	-	-	0.7	88.9	58.5	13.8	Koh Bros	48.5	-4	3711	53	48	-	-	-	0.8	232.6	
53	31.5	Anchun Intl	48cd	unch	20	48	48	-	-	4.6	11	38.8	108	45.5	LHN	60.5	-0.5	227	61	60.5	4.7	3.3	6.5	1.1	260.5	
72	10	Ascent Bridge	14.4	-	-	14.4	14.4	-	-	-	0.4	22.7	115	78	LHT	111cd	unch	96	111	110	1.6	16.2	13.6	1.1	59.1	
17.9	12.1	Asia Enterprises	14.4cd	-	-	14.4	14.4	0.4	2.1	41.1	0.5	5.4	2.8	0.6	Landmark REIT	0.7	+0.1	3287	0.7	0.6	-	-	-	0.1	116.9	
11	7.9	Asian Pay TV Tr	8.7	-0.1	260	8.8	8.7	1	12.1	-	0.2	157.2	0.4	0.1	Le Tree Holdings	0.4	unch	50	0.4	0.4	-	-	-	-	38.5	
4.9	3.1	Aspen	3.1	unch	60	3.1	3.1	-	-	-	3.1	0.4	5.4	0.8	Leader Env	13	-0.1	1687	1.4	1.3	-	-	-	4.9	25.9	
14.7	5.7	Aspial Corp	13.5cd	-0.7	717	14.3	13	0.8	2.2	5.4	0.7	326.3	65.8	46.4	Leandlease Reit	57	+0.5	7151	57.5	56.5	0.9	6.3	-	0.8	2206	
344	205	Awarga	267	unch	21	267	266	-	-	103.1	6.8	477.1	13.2	5.6	Ley Cheon	10.5	-0.2	921	10.8	10.4	-	-	-	2.6	14.4	
2040	1134	AvePoint	1265	+43	228	1265	1254	-	-	57.9	-	2680.5	44.5	19.5	Lion Asiapac	25.5	-	-	25.5	25.5	-	-	-	13.6	0.3	20.7
24.5	17	Avi-Tech Hldg	22	unch	260	22.5	21.5	0.9	6.8	13.3	0.8	37.6	73.5	29	Lum Chang	61.5	unch	48	61.5	60.5	1.3	2.4	31.4	1.4	236.8	
1728	1056	Azeus	1171	-29	0	1171	1171	0.8	2.4	41.1	12.6	351.3	83	34	Luxking	56	-	-	56	56	-	-	-	373.3	0.3	7.1
90	49.5	Aztech Gbl	85.5	+3	9210	89.5	83	0.6	17.5	9.4	-	19	7.5	2.3	MDR	5.1	+0.4	20661	5.7	4.7	1.3	4.5	10	0.3	122.9	
192	66	B&M Hldg	192	-	-	192	192	-	-	-	-	19	1.8	0.6	MDR Ltd R	1.1	-	15427	1.8	0.6	-	-	-	-	-	-
25.5	12.7	BBR	20.5cd	-1.5	181	21	20.5	21.8	1.5	3.1	0.5	66.6	1.6	0.8	MDR Ltd R1	1.1	-	443	1.6	0.8	-	-	-	-	-	
13.6	8.2	BH Global	11.3	-	-	11.3	11.3	1.3	4.4	12.6	0.6	33.9	6.1	1.1	MFG Integration	2.7	unch	4	2.7	2.7	-	-	-	1	6.5	
49	26	BHG Retail Reit	44.5	-	-	44.5	44.5	1.1	1.1	-	0.6	231.2	0.9	0.1	MM2 Asia	0.3	susp	-	0.3	0.3	-	-	-	0.6	19.9	
478	290	BRC Asia	463cd	+1	36	464	460	4.9	4.3	13.5	2.5	1277.8	70.5	35.3	MSC	US61.5	-0.5	55	62.5	61.5	-	-	-	1.6	516.6	
60	49	Baker Technology	50.5cd	-	-	50.5	50.5	17.9	4	5.6	0.4	102.5	30.5	21	MTQ	23.5	-0.5	62	24	23	4.2	4.3	5.6	0.7	52.9	
72	32	Banyan Tree	61.5cd	-0.5	42	62	61	3.7	2.1	12.7	0.7	533.6	12	4	MYP	6.5	+0.2	494	6.5	6.5	-	-	-	0.4	103.5	
50.5	17.2	Beng Kuang	49cd	+1	1984	49.5	48	-	-	1.2	8.5	4.6	8.9	5.4	ManulifeReit USD	US5.5	-0.3	1628	5.6	5.5	1	39.1	-	0.2	97.5	
105	81.5	Bonvests	98cd	-	-	98	98	0.6	-	208.5	0.5	394.1	223	190	* Mapletree Ind Tr	205	unch	6816	207	204	1	6.6	-	1.2	6092.1	
237	103	Boustead	223	+5	1299	237	222	3.6	3.4	11.4	1.9	1277.3	137	107	* Mapletree Log Tr	125	-1	10765	126	124	1.1	6.4	-	1	6255.7	
67.5	50	Brook Crompton	61.5cd	unch	6	61.5	60.5	-	-	3.3	9.9	0.5	150	115	* Mapletree PanAsia Co	140	unch	11517	141	139	1	5.7	-	0.8	8819.4	
525	345	Bukit Sembawang	472	-5	35	475	470	2.2	4.2	10.7	0.8	1222	17.6	4	* Mapletree REIT	15.9	+0.1	10035	16	15.8	0.6	0.6	22.7	2.8	621.9	
201	72	Bumitama Agri	192cd	+1	2372	193	186	1.4	4.9	11.9	2.2	3374.5	14.4	10.2	Mermaid Maritime	12cd	-0.2	416	12.2	11.9	-	-	-	8.8	0.7	266.5
52	35.5	Bund Center	49cd	+0.5	6	49	48	1.3	2.9	27.4	1	372.6	4.8	0.9	Metis Energy	4.4	unch	4090	4.6	4.4	-	-	-	-	1.7	133.5
88.5	75	CDL HTRust	81.5	-0.5	637	82	81	0.9	5.9	-	0.6	1042	59.5	35.5	Metro	49.5	-0.5	81	49.5	48.5	0.9	4	27.5	0.3	411.6	
16.8	7	CDW	9	-	-	9	9	-	-	457.7	-	0.3	34.5	23	Mewah Intl	30cd	unch	6	30	30	4.7	2.5	8.5	0.4	452.1	
2	1.1	CH Offshore	1.4	unch	500	1.4	1.4	-	-	11.7	0.2	29.6	337	154	Micro-Mechanics	329	+5	399	334	325	1	1.8	56.9	9.7	457.4	
255	205	CMS	215cd	-5	2	215	215	4	2.5	19	0.1	5244.9	13.9	10.3	MindChamps	11.5	-	-	11.5	11.5	-	-	-	0.4	27.9	
7.4	4	CONCORD NE	6.2	+0.3	2432	6.4	6	-	-	-	-	488.4	381	255	Multi-Chem	380cd	+10	39	381	371	1.7	6.7	11.1	2.2	342.4	
2.2	0.9	CSC	1.7	+0.1	1921	1.7	1.6	-	-	-	0.6	61	4.8	2.1	Mun Siong Engg	2.6	+0.1	130	2.6	2.5	-	-	-	0.3	15.1	
142	41.5	CSE Global	136cd	+3	11970	137	132	1.4	1.8	34.8	3.8	984.8	784	340	NIO Inc. USD OV	US63.5	+12	161	647	624	-	-	-	-	-	15554.9
12.7	3.6	Camsing Hc	3.8	-	-	3.8	3.8	-	-	-	-	3.4	95.5	70	NLS	89.5	-	-	89.5	89.5	-	-	-	-	1.1	334.3
291.5	241.6	* CapLand Ascendas REI	254	-1	13648	257	253	1	5.9	15	1.1	13194.1	107	90	NTT DC REIT USD	US98.5	+1	1603	98.5	97.5	-	-	-	-	-	1014.7
99	84.5	CapLand Ascott T	90	-0.5	2349	91	90	1.1	6.8	-	0.9	3461.7	79	33.5	Nam Lee Metal	71.5	unch	56	72	71	-	0.3	-	1.1	174.3	
82.5	62	CapLand China T	68	-0.5	1234	68.5	68	1	7.1	-	0.7	1241.8	165	45	NamCheong	152	-2	1140	154	151	-	-	-	2.5	3.4	609.7
132	93.5	CapLand India T	105	+1	4079	105	103	1.1	7.5	-	0.8	1577.5	168	51.5	Namfilm	138cd	-16	35145	164	136	3.7	0.5	116.9	2.3	915.6	
257	202	* CapLand IntCom T	241xd	-7	24139	245	240	1.7	4.8	19.1	1.1	19286.7	19.5	8.3	Neratel	17.9	+0.1	198	18	17.9	-	-	-	1.5	64.8	
318	248	* CapitalandInvest	283cd	-2	7161	285	281	0.2	4.2	97.6	1.1	14725.1	102	86.5	NetLink NBN Tr	101	unch	5172	101							

SGX MAINBOARD

											Transaction date: Apr 27															
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	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	
830	749	UOI	830cd	-	-	830	830	2.1	2.8	17	1.1	507.6	402	278	* Wilmar Intl	388cd	unch	4932	389	384	2.6	3.6	13.4	0.9	24845.2	
1148	561	* UOL	1052cd	-15	1713	1082	1052	2.3	2.4	18.5	0.8	8918.2	176	116	Wing Tai	161	unch	56	162	160	-	1.9	-	-	0.4	1278.3
4.2	4.2	USP Group	4.2	susp	-	4.2	4.2	-	-	-	0.1	4.1	21	13	World Precision	14.7	-	-	14.7	14.7	-	-	44.5	0.3	58.8	
94	77	Uni-Asia Grp	92.5cd	unch	5	92.5	92	-	3.2	-	0.5	72.7	224	68.5	XMH	224	+9	18	224	212	3.3	1.6	19.6	4.2	257.5	
55.5	30	Union Gas	45	-2	522	47	44.5	2.7	3.6	11.5	1.8	143	47.5	35.5	YHI Intl	39cd	-1.5	41	40.5	39	1	515.2	11.9	0.4	114	
69	47.5	UnionSteel	49.5	-	-	49.5	49.5	8.3	2.6	4.6	0.6	58.5	124	23.5	YZJ Fin Hldg	27	unch	7627	27.5	26.5	2.5	12.8	3.1	0.2	1066.1	
57	43.5	UtdHampshReitUSD	US52.5	unch	119	53	52	1.1	7.7	-	0.7	319.3	72	50.5	YZJ Maritime	66cd	-1.5	6984	67.5	66	-	-	-	-	2296.8	
134	50.5	ValueMax	107cd	+3	119	107	104	3.6	2.5	11.9	1.8	1013.7	462	20.1	* YZJ Shipblgdg SGD	425cd	-8	15032	436	423	2	4.7	10.5	2.8	16868.7	
113	63.5	Valuetronics	107	-5	1013	112	107	1.6	4	16	1.8	461.7	16	8.2	Yamada Green Res	10.5	-0.5	0	10.5	10.5	-	-	-	-	0.4	18.6
1698	1088	* Venture Corp	1625cd	-6	634	1649	1623	1	4.9	20.6	1.7	4742.9	82.5	45	Yanlord Land	71cd	+4	12604	73.5	66	2.6	1.4	27.8	0.2	1375	
21.5	7.4	Vibrant Group	14.2	unch	59	14.2	14	0.4	1.4	157.8	0.4	99.1	63.5	53.5	Yeo Hiap Seng	60.5	+0.5	13	60.5	60	0.6	3.3	54.5	0.6	372.9	
5.6	1.6	VibroPower	4	-	-	4	4	-	-	16.7	0.5	3	3.4	2.1	Ying Li Intl	2.8	+0.3	3458	2.9	2.7	-	-	-	0.2	71.5	
187	133	Vicom	184cd	-2	82	186	184	1.5	3.2	22.3	4.6	652.4	9.8	6.8	Yoma Strategic	8.1	-0.1	1751	8.3	8	-	-	30	0.4	194.6	
10.1	7.2	Vicplas Intl	8.5	-	-	8.5	8.5	1.8	5.3	10.2	0.6	43.5	76.5	46	Yongmao	74.5	-	-	74.5	74.5	9	1.3	8.2	0.4	66.1	
94	40	Wee Hur	72.5cd	-1	2054	74	72	9.8	1.4	12.3	1	678.5	67.5	39.5	Zheneng Jinjiang	59	unch	13	59	59	-	3.9	7.4	0.6	857.9	
120	33	Willas-Array	88	-	-	88	88	-	-	-	0.9	72.4	61	8	Zhongmin Baihui	43.5	-0.5	0	43.5	43.5	2.3	2.3	18.8	2.2	85.4	

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	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	3.4	9R	4	unch	31	4.2	4	-	-	-	2.9	44.5	9.8	5.6	LS 2 Holdings	8.2	+0.2	123	8.4	8	-	-	5.8	0.7	15.2	
1.2	0.2	AJJ Medtech	0.6	unch	3690	0.6	0.5	-	-	-	-	10.3	7.3	2.1	LY Corp	4.4	-	-	4.4	4.4	-	-	-	-	0.3	21.5
0.1	0.1	AP Strategic	0.1	susp	0	0.1	0.1	-	-	-	-	38	28	20	Leong Guan Hldgs	21	unch	131	21	20.5	-	-	-	-	4.3	
3.4	1.8	Abundance Intl	2.6cd	unch	0	2.6	2.4	-	-	86.7	0.7	50	35	6.1	Lincotrade	30.5	-0.5	87	31	30.5	1.9	1	22.9	5	55.5	
5.8	2.9	Accrest	5	-	-	5	5	-	-	-	0.7	16.1	3.7	1.8	Livingstone	2.7	unch	1	2.7	2.7	-	-	15.9	2.3	17	
4.1	2.5	Acesian Partners	2.5	-0.1	10	2.5	2.5	-	-	22.7	0.5	12.5	106	30	Lum Chang Creat	102	+4	201	102	98	-	-	-	-	321.3	
3.4	1.6	AcroMeta	2.1	+0.1	4667	2.1	2	-	-	-	1.4	8.3	5.2	1.7	Luminor	5.2	+0.1	229	5.2	5.1	-	-	-	0.5	17.4	
16.8	7.1	Advanced	11.7	-	-	11.7	11.7	-	-	-	0.4	12.1	14.5	21	METAOPTICS LTD	88.5	+2	388	92	85.5	-	-	-	-	214.7	
0.9	0.2	AdvancedSystems	0.4	unch	2805	0.4	0.4	-	-	-	0.8	6.8	39	2.3	MSM Intl	38.5	-	-	38.5	38.5	-	-	385	3.9	40.6	
13.5	7.6	Advancer Global	13.5	+1.4	1	13.5	13.5	-	-	25	1.1	34.1	6	2	Mary Chia	3.2	-	-	3.2	3.2	-	-	-	-	10.7	
0.5	0.1	Adventus	0.4	-	-	0.4	0.4	-	-	-	-	13.2	16.2	2.7	MeGroup	10.2	+1.4	66	10.2	9	9.2	2.3	4.8	0.7	12.2	
39	17	Aedge Group	28	-	-	28	28	-	-	-	2.7	60.5	8.4	0.6	MediLifestyle	4.5	unch	2128	4.7	4.4	-	-	-	-	17	
16	8.8	Alliance HC	15.4	+0.1	70	15.4	15.4	4.4	0.5	44	1.4	32	25.5	19.4	Medinex	23	unch	226	23	23	1.2	7.3	18	1.8	30.9	
37.5	22	Alpina Holdings	37	-	-	37	37	6.9	0.5	-	2.3	68.2	14.5	10.9	Meditecs Intl	11.9	+0.1	1017	12	11.8	-	-	-	0.4	65.4	
2.8	1.9	Alset	2.3	-	-	2.3	2.3	-	-	-	1	80.3	50	35	MegaChem	43cd	-	-	43	43	5.9	2.3	7.3	1	57.3	
3.1	1.5	Amplefield Ltd	2.8	unch	0	2.8	2.8	-	-	-	0.5	25.2	2.4	1	Memiontec Hldgs	1.1	-0.1	1350	1.1	1.1	-	-	-	0.6	18.6	
8	5.2	AnnAik	7.6cd	unch	10	7.6	7.1	2.4	-	10.7	0.3	22.4	11.7	2	Mencast	10.1	-0.5	2293	10.8	10.1	-	-	19.1	1.4	47.5	
0.1	0.1	Annica	0.1	-	-	0.1	0.1	-	-	-	25	22.3	1	0.3	Meta Health	0.5	unch	3	0.5	0.5	-	-	-	-	6.6	
28	3	Aoxin Q & M	19.3	-0.4	8006	19.9	19.2	-	-	-	2	197.4	5.2	1.6	Metech Intl	3.2	-	-	3.2	3.2	-	-	-	-	6.4	
12	2.1	Asia Vets	8.8	-	-	8.8	8.8	-	-	-	0.8	12.9	0.9	0.3	Miyoshi	0.7	unch	723	0.8	0.7	-	-	-	0.2	11.8	
3.2	1	AsiaMedic	2.2	unch	3827	2.3	2.2	-	-	24.4	1.8	25.8	101	20.3	MoneyMax Fin	88cd	+2.5	940	91	86	6.2	1.6	20.4	2.1	825	
1.8	0.3	AsiaPhos	0.8	-0.1	422	0.9	0.8	-	-	8	3.5	11.9	15	10.3	Mooreast	11.5	+0.7	1663	12.1	11.4	-	-	-	1.6	29.8	
0.5	0.1	Asian Micro	0.3	unch	5560	0.3	0.3	-	-	-	3.8	8	2.3	1.6	Nanyang NewDev	2.2	susp	-	2.2	2.2	-	-	-	-	0.9	11.3
0.4	0.2	Asiatic	0.4	-	-	0.4	0.4	-	-	13.3	0.7	13	10.8	2.8	Natural Cool	8.9	+0.6	380	8.9	8	-	-	14.6	1.3	22.3	
47	11.7	Aspial Lifestyle	43.5	+1	992	43.5	41.5	2.4	0.9	19.4	3.4	719.8	2.4	1	Net Pacific Hldgs	1.5	+0.1	164	1.5	1.4	-	-	-	0.5	7.9	
5.5	3	Assurance HC	4.2	+0.2	0	4.2	4.2	-	-	-	1.6	19.2	0.5	0.2	NetWave	0.5	-	-	0.5	0.5	-	-	-	0.8	8.6	
7	3.1	Astaka	4	-	-	4	4	-	-	-	3.6	74.7	5.1	3.5	Nippecraft	4.7	+0.8	0	4.7	4.7	-	-	24.7	0.4	16.5	
17	5.1	Atlantic Nav	11.5	unch	1	11.5	11.5	0.9	-	0.8	1.3	60.2	8.8	0.9	NoonTalk Media	6.5	-	-	6.5	6.5	-	-	-	25	12.9	
50	23.5	Attika Grp	43	+0.5	30	43	42.5	2.8	1.7	20.8	5.7	58.5	7.1	3	OCTOPUS	5.9	-0.1	1793	6	5.9	-	-	-	9.4	95	
33.5	23	Audience	25.5	-0.5	17	25.5	25.5	1.7	5.9	9.7	2	59.3	8.8	2.8	OIO	4.5	-	-	4.5	4.5	-	-	-	-	9.9	
0.3	0.1	Autago	0.2	unch	500	0.2	0.2	-	-	-	2.5	5.5	14	9.8	OTS Holdings	12	-	-	12	12	-	-	-	0.9	25.7	
1.6	0.9	B Wilshire	1.1	+0.1	2207	1.1	1	-	-	-	-	16.3	3.3	2.1	OUE Healthcare	2.8	-	-	2.8	2.8	-	-	-	0.4	124.4	
0.3	0.1	BACUI TECH	0.1	-	-	0.1	0.1	-	-	3.3	0.6	4.5	6	2.1	Ocean Sky Intl	3.8	-	-	3.8	3.8	-	-	-	0.4	16.4	
4.9	2	Bromat	2	-	-	2	2	-	-	-	-	9.1	0.9	0.4	OceanScape Intl	0.7	susp	-	0.7	0.7	-	-	-	-	3.3	
8.7	3.2	CFM Hldgs	5.2	+0.1	95	5.2	5.1	7.2	-	5.8	0.5	10.5	130	86	Old Chang Kee	118	unch	10	118	118	4	1.7	14.8	2.7	143.2	
212	39	CNNIC Goldmine	133	-1	16																					