

## COMPANIES

## STOCKS

By Tay Peck Gek

# STI dips 0.4% as investors are concerned about war and inflation

SINGAPORE stocks ended lower on Friday (Apr 24) as geopolitics and inflation weigh on market sentiment.

The benchmark Straits Times Index (STI) lost 0.4 per cent or 21.25 points to finish at 4,922.86.

Yangzijiang Shipbuilding led the gainers on Singapore's blue-chip index, rising 3.8 per cent or S\$0.16 to end at S\$4.33.

The worst performer among STI constituents was UOB, falling 2.4 per cent or S\$0.90 ex-dividend to close at S\$36. The bank declared a dividend of S\$0.71 per share for the half-year to December.

Its peers also closed down. DBS lost 0.2 per cent or S\$0.10 to S\$56.90, and OCBC dropped 0.4 per cent or S\$0.09 to S\$21.71.

Within the iEdge Singapore Next 50 Index, precision engineering group UMS Integration was the top gainer as it is riding the artificial intelligence wave, rising 8.1 per cent or S\$0.16 to S\$2.14.

Meanwhile, pawnshop operator ValueMax was the top loser, falling 7.1 per cent or S\$0.08 to end the session at S\$1.04.

## Top gainer

Yangzijiang Shipbuilding

(S\$)

4.60



**S\$4.33**  
(+S\$0.16)  
Apr 24

SOURCE: SGX

## Biggest decliner

UOB

(S\$)

38.50



**S\$36.00**  
(-S\$0.90)  
Apr 24

SOURCE: SGX

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

Across the broader market, gainers beat losers 313 to 281, after 1.9 billion securities worth S\$2.3 billion changed hands.

Over the week, STI was 1.6 per cent lower.

Key regional indices were mixed. Hong Kong's Hang Seng Index gained 0.2 per cent, Japan's Nikkei 225 index rose 1 per cent, South Korea's KOSPI was unchanged and the FTSE

Bursa Malaysia KLCI declined 0.1 per cent.

Private banking and asset management group LGT said Asia-Pacific equities traded without clear direction as investors remained wary despite Israel and Lebanon agreeing at the White House to continue their ceasefire.

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# No prosecution for Seatrium over Brazilian corruption offences

By Tessa Oh

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SEATRIUM will not face criminal prosecution in Singapore over corruption offences in Brazil after the High Court approved a deferred prosecution agreement in which the company will pay a net sum of US\$57 million to local authorities.

A deferred prosecution agreement is a deal in which the prosecution agrees to defer criminal charges against a corporate offender in exchange for its compliance with certain conditions.

In Seatrium's case, those conditions are the payment of a financial penalty and a commitment to overhaul its internal ethics and compliance programmes. Under such an arrangement, the company will not face criminal prosecution so long as it meets all the conditions over the agreed period. Should it breach any of the terms, however, prosecutors can revive proceedings.

In a bourse filing on Friday (Apr 27), the marine offshore engineering company confirmed that the High Court has given its approval, with no change to the terms of the agreement as originally signed with the prosecutor.

Under the agreement, Seatrium is required to pay a total financial penalty of US\$110 million to Singapore authorities. However, because Seatrium has already paid around US\$130 million to Brazilian authorities for the same underlying misconduct, Singapore has agreed to credit up to US\$53 million of that sum against the penalty. The net amount payable to local authorities is therefore US\$57 million, equivalent to about S\$73.3 million.

Seatrium said it had already made the necessary provisions for the payment in its FY2025 financial statements, and that Friday's court approval would therefore have no material impact on the net earnings or net tangible asset per share of the group for the financial year ending Dec 31, 2026.

Shares of Seatrium rose 1.7 per cent or S\$0.04 to S\$2.41 on Friday before the announcement.

## Substantial shareholder/director transactions

For week beginning Apr 20

Stock	Trans Date	Trans Share Type	Trans Share Type	Trader Name	Traded Total '000	Traded Deemed '000	Traded Direct '000	Share Price	Share '000	Share %	Stock	Trans Date	Trans Share Type	Trans Share Type	Trader Name	Traded Total '000	Traded Deemed '000	Traded Direct '000	Share Price	Share '000	Share %	
CapLandAscendas	23-Apr-26	TMRP	S/U/R/O/W	CapitaLand Ascendas REIT Management Limited	84	0	84	2.350	3876	0.07	OKP	21-Apr-26	SSH	S/U	OR KIM PEOW INVESTMENTS PTE. LTD.	49219	0	49219	0.485	344211	64.08	
PanUnited	23-Apr-26	DIR	S/U/R/O/W	CHAN WAN HONG	18	0	18	-	18	NA	OKP	21-Apr-26	SSH	S/U	OR KIM PEOW INVESTMENTS PTE. LTD.	(10900)	0	(10900)	0.735	33331	62.05	
PanUnited	23-Apr-26	DIR	R/O/W	CHAN WAN HONG	18	0	18	-	NA	NA	OKP	21-Apr-26	SSH	S/U	OR KIM PEOW INVESTMENTS PTE. LTD.	(6800)	0	(6800)	0.735	32651	60.78	
PanUnited	23-Apr-26	DIR	S/U/R/O/W	FONG YUE KWONG	18	0	18	-	258	0.04	OKP	21-Apr-26	SSH	S/U	OR KIM PEOW INVESTMENTS PTE. LTD.	(2550)	0	(2550)	0.735	323961	60.31	
PanUnited	23-Apr-26	DIR	R/O/W	FONG YUE KWONG	18	0	18	-	NA	NA	OKP	21-Apr-26	SSH	S/U	OR KIM PEOW INVESTMENTS PTE. LTD.	(10000)	0	(10000)	0.735	313961	58.45	
PanUnited	23-Apr-26	DIR	S/U/R/O/W	SOH EE BENG	18	0	18	-	408	0.06	OKP	21-Apr-26	SSH	S/U	OR KIM PEOW INVESTMENTS PTE. LTD.	(250)	0	(250)	0.735	313711	58.40	
PanUnited	23-Apr-26	DIR	R/O/W	SOH EE BENG	18	0	18	-	NA	NA	OKP	21-Apr-26	SSH	S/U	OR KIM PEOW INVESTMENTS PTE. LTD.	(500)	0	(500)	0.735	313211	58.31	
Wing Tai	23-Apr-26	DIR	S/U	Cheng Wai Keung	73	0	73	0	480890	62.95	OKP	21-Apr-26	SSH	S/U	OR KIM PEOW INVESTMENTS PTE. LTD.	(16000)	0	(16000)	0.735	297211	55.33	
CapLandAscendas	22-Apr-26	TMRP	S/U	CapitaLand Ascendas REIT Management Limited	897	0	897	-	3733	0.07	UOB Kay Hian	21-Apr-26	DIR	S/U	Tang Wei Loke	(33)	0	(33)	3.901	37831	3.88	
Hyphens Pharma	22-Apr-26	DIR	S/U	Lim See Wah	100	0	100	-	147956	47.90	Wing Tai	21-Apr-26	DIR	S/U	Cheng Wai Keung	92	0	92	0	480732	62.93	
JEP	22-Apr-26	DIR	S/U	LIJONG ANDY	588	0	588	-	329893	79.87	A-Sonic Aero	20-Apr-26	SSH	S/U	JANET LC TAN	(0.000)	0	0	-	61613	65.52	
Q&M Dental	22-Apr-26	DIR	S/U	Dr Ng Chin Siau	(27000)	(27000)	0	-	522842	55.21	AsiaMedic	20-Apr-26	DIR	S/U/R/O/W	KWEK ZHI BIN, ARIFIN KOSUMO	4000	0	4000	-	4100	0.36	
Q&M Dental	22-Apr-26	SSH	S/U	Quan Min Holdings Pte. Ltd.	(27000)	0	(27000)	-	516092	54.50	AsiaMedic	20-Apr-26	SSH	S/U	AONG HAO YAO (HONG HAOYAO)	(0.000)	0	0	-	58298	5.08	
Wing Tai	22-Apr-26	DIR	S/U	Cheng Wai Keung	85	85	0	-	480817	62.94	AsiaMedic	20-Apr-26	SSH	S/U	ALINA LIU	(0.000)	0	0	-	358471	31.23	
A-Sonic Aero	21-Apr-26	SSH	S/U	JANET LC TAN	(0.000)	0	0	-	66163	65.53	AsiaMedic	20-Apr-26	SSH	S/U	INTEGRAL LEAD LIMITED	(0.000)	0	0	-	358471	31.23	
Capital World	21-Apr-26	SSH	S/U	Chong Thim Pheng	(55000)	0	(55000)	-	1758499	10.92	AsiaMedic	20-Apr-26	SSH	S/U	ALINA W LIU	(322624)	(322624)	0	-	35847	31.23	
Hyphens Pharma	21-Apr-26	DIR	S/U	Lim See Wah	160	0	160	-	147856	47.87	AsiaMedic	20-Apr-26	SSH	S/U	CAPITAL BLAZE LIMITED	(0.000)	0	0	-	76814	6.69	
METAOPTICS LTD	21-Apr-26	SSH	S/U	Origgin Ventures Pte. Ltd.	(3778)	0	(3778)	-	10958	4.52	AsiaMedic	20-Apr-26	SSH	S/U	YUAN HUIXIAN	(0.000)	0	0	-	76814	6.69	
OCTOPUS	21-Apr-26	SSH	S/U	ELANC INVESTMENT PTE. LTD.	88235	88235	0	-	254462	23.68	CapLand India T	20-Apr-26	SSH	S/U	abrdn Holdings Limited	1650	1650	0	-	75459	5.08	
OCTOPUS	21-Apr-26	SSH	S/U	ELIZA INVESTMENT PTE. LTD.	(88235)	(88235)	0	-	106625	9.92	Digilife Tech	20-Apr-26	SSH	S/U	Dr Bhupendra Kumar Modi ("Dr Modi")	(0.000)	(8)	(8)	-	8023	59.93	
OKP	21-Apr-26	SSH	S/U	CHINA SONANGOL INTERNATIONAL LIMITED	(49219)	(49219)	0	-	26250	4.89	Far East HTrust	20-Apr-26	DIR	S/U	Benedict Leh Song Boon	35	0	35	0.597	162	0.01	
OKP	21-Apr-26	SSH	S/U	CS INTERNATIONAL (S) PRIVATE LIMITED	(49219)	0	(49219)	-	26250	4.89	Far East HTrust	20-Apr-26	DIR	S/U	Quek See Tiat	40	0	40	0.597	56	NA	
OKP	21-Apr-26	SSH	S/U	FUNG YUEN KWAN VERONICA	(49219)	(49219)	0	-	26250	4.89	Far East HTrust	20-Apr-26	DIR	S/U	Vivienne Lim Hui Bian	32	0	32	0.597	223	0.01	
OKP	21-Apr-26	SSH	S/U	Ginko-AGT Global Growth Fund	16000	0	16000	-	34988	6.51	Far East HTrust	20-Apr-26	DIR	S/U	Lee Khia Yee	30	0	30	0.597	173	0.01	
OKP	21-Apr-26	SSH	S/U	LO FONG HUNG	(49219)	(49219)	0	-	26250	4.89	Far East HTrust	20-Apr-26	TMRP	S/U	Celestine Khoo Geok Choo	31	0	31	0.597	162	0.01	
OKP	21-Apr-26	SSH	S/U	NEW BRIGHT INTL DEVT LIMITED	(49219)	(49219)	0	-	26250	4.89	Far East HTrust	20-Apr-26	SSH	S/U	FEO Hospitality Asset Management Pte. Ltd.	(168)	0	(168)	-	159126	7.75	
OKP	21-Apr-26	SSH	S/U	NEWTECH HOLDINGS LIMITED	(49219)	(49219)	0	-	26250	4.89	Food Empire	20-Apr-26	DIR	S/U,OTH	Sudeep Nair	992	992	0	-	72296	13.12	
OKP	21-Apr-26	DIR	S/U	Or Kim Peow	49219	49219	0	-	345536	64.33	GSH	20-Apr-26	DIR	S/U	Gilbert E Guan Hui	(84000)	(84000)	0	0.180	5155	0.21	
OKP	21-Apr-26	DIR	S/U	Or Kim Peow	(10900)	(10900)	0	-	334636	62.30	HPL	20-Apr-26	SSH	S/U	Ong Beng Seng	150	150	0	4.650	317641	59.85	
OKP	21-Apr-26	DIR	S/U	Or Kim Peow	(6800)	(6800)	0	-	327836	61.03	Hyphens Pharma	20-Apr-26	DIR	S/U	Lim See Wah	40	0	40	-	147696	47.82	
OKP	21-Apr-26	DIR	S/U	Or Kim Peow	(2550)	(2550)	0	-	325286	60.56	IHH	20-Apr-26	SSH	S/U	EMPLOYEES PROVIDENT FUND BOARD	838	0	838	-	1179024	13.34	
OKP	21-Apr-26	DIR	S/U	Or Kim Peow	(10000)	(10000)	0	-	315286	58.70	InnoTek	20-Apr-26	DIR	S/U	Lou Yiliang	(6150)	0	(6150)	-	24836	9.64	
OKP	21-Apr-26	DIR	S/U	Or Kim Peow	(250)	(250)	0	-	315036	58.65												
OKP	21-Apr-26	DIR	S/U	Or Kim Peow	(500)	(500)	0	-	314536	58.56												
OKP	21-Apr-26	DIR	S/U	Or Kim Peow	(16000)	(16000)	0	-	298536	55.58												
OKP	21-Apr-26	SSH	S/U	SONANGOL EP	(49219)	(49219)	0	-	26250	4.89												
OKP	21-Apr-26	SSH	S/U	VIRTUAL AIMS LIMITED	(49219)	(49219)	0	-	26250	4.89												

DIR: Director, TM/RP: Trustee-Mgr/Responsible Person, SSH: Substantial Shareholder/Unitholder, COY: Co. Share Buyback, S/U: Ordinary Voting Shares/Units/Stapled Securities, OS/OU: Other Types of Shares/Units/Stapled Securities, R/O/W: Rights/Options/Warrants over Voting, D: Convertible Debentures over Voting Shares/Units/Stapled Securities, R/O (D): Rights/Options over Debentures, C: Contracts under which any person has a right to call for or to make delivery of share, PI: Participatory Interests, PS: Perpetual Securities, OTH: Others

Source: Shareinvestor

## TRADERS' GUIDE

## SGX Mainboard

Transaction date: Apr 24

52-Wk		Company	Last Sale	Vol +/- ('000)	Day		Div C/vr	GrYld %	Net P/E	MCap P/BV \$mil	52-Wk		Company	Last Sale	Vol +/- ('000)	Day		Div C/vr	GrYld %	Net P/E	MCap P/BV \$mil					
High	Low				High	Low					High	Low				High	Low									
119	72	17LIVE GROUP	89	unch	25	89	88.5	-	-	-	1.4	163.9	15.2	15.2	China Yuanbang	15.2	susp	-	15.2	15.2	-	-	-	0.1	10.5	
6.9	6.9	8Telecom	6.9	susp	-	6.9	6.9	-	-	-	-	7.9	7.6	2	ChinaKangdaFood	5.2	-	-	5.2	5.2	-	-	-	0.2	23	
14.4	6.8	A-Smart	11.9	+0.4	7	11.9	11.5	-	-	198.3	1.1	31.9	84.5	51	ChinaSunsine	69cd	+0.5	389	69.5	68	3.4	4.3	8.4	0.8	678.5	
57	19.3	A-Sonic Aero	54.5cd	-1	33	55.5	54	4.1	0.9	14.6	0.9	68.7	25	15.3	Chuan Hup	24.5	+1	753	24.5	24	0.3	4.1	87.5	0.8	266.7	
43	31	ABR	42.5cd	-	-	42.5	42.5	1.4	3.5	23.5	0.9	85.4	1009	470	* CityDev	851cd	-14	1698	869	847	2.4	3.3	12.3	0.8	7738.2	
619	115	AEM SGD	606cd	+99	16130	619	527	-	0.2	112.2	3.9	1938.8	155	73	Civmec	136	unch	41	136	132	3.6	4	11.9	1.6	690.3	
398	100	AEM USD	US392cd	-	-	392	392	-	-	-	-	-	63.5	47.5	Coliwoo Hldgs	47.5	-1	1421	48.5	47.5	-	-	-	-	228.4	
155	122	AIMS APAC Reit	151	-1	241	153	151	1.3	6.4	-	1.2	1235.7	39	9.5	Comba	22	+5	12	23	21	-	-	115.8	1.3	698.5	
6.8	6.8	AMOS Group	6.8	susp	-	6.8	6.8	-	-	-	0.2	14.2	140	96	Combine Will	120	-	-	120	120	5	4.2	4.8	29.7	39.4	
360	360	AMTD IDEA OV	360	-	-	360	360	-	-	-	-	85.9	164	139	ComfortDelGro	151cd	unch	7551	152	150	1.3	5.6	14.2	1.3	3272.8	
16.8	12.2	AP Oil	14cd	-	-	14	14	2.5	3.6	11.2	0.4	23	7.5	7.5	Coolan Grp	7.5	susp	-	7.5	7.5	-	-	-	-	15.9	
79.6	32.5	APAC Realty	61cd	unch	217	61	60.5	0.9	3.4	36.3	1.4	262.9	33	12.1	Cordlife	18	+0.4	0	18	18	-	-	-	0.4	48.2	
39.5	5.6	ASL Marine	37.5	-1	2076	38.5	37	-	-	64.7	3.7	386.8	381	255	Cortina	355	-	-	355	355	2.3	4.5	9.6	1.5	587.8	
10.5	1.4	ASTI	9.6	+0.6	29872	9.9	9	-	-	-	1.8	65.5	13.3	11.2	Cosco Shp	12.2cd	unch	2198	12.2	12	-	-	50.8	0.6	546.4	
22	13	Abundante	17	-	-	17	17	-	-	-	-	23.8	6.4	1.6	Courage Inv	1.7	+0.1	14	1.7	1.6	-	-	-	0.1	18.7	
43	2.3	Acma	30	+1	2	30	29	-	-	20	6.7	15.3	92	54	Creative	76.5	+7	150	77.5	68	-	-	-	-	0.9	53.5
33	19.5	Acro HTrust	US24.5	-0.5	200	25	24.5	1.1	-	15.3	0.3	190.7	142	118	CreditBureauAsia	129cd	+4	206	129	125	2.9	3.1	26.4	5.7	297.2	
12.1	0.8	Addvalue Tech	11.8	unch	65826	11.8	11.2	-	-	-	54.1	434.6	6000	4173	* DBS Grp	5690	-10	5391	5719	5665	1271.1	5.4	14.7	2.3	161979	
49.5	35.5	Alpha Integrated REI	49	+1	290	49	48.5	1.1	5.8	-	1	551.3	482	241	* DFIRG USD	US422	-9	983	432	422	0.4	10.8	24.2	-	5712.4	
12.8	7.1	Amcorp Global	9.9	-	-	9.9	9.9	-	-	-	0.7	44.3	59	48.5	Daiwa Hse Log Tr	49.5	unch	346	50	49.5	1	9.7	-	0.7	338.9	
2.8	0.4	AnAn Intl	2.1	unch	410	2.1	2	-	-	-	0.7	88.9	14	6.6	Darco Water Tech	7.8	-	-	7.8	7.8	-	-	7.3	0.2	7.3	
53	31.5	Anchun Intl	48cd	unch	20	48	48	-	4.6	11	38.8	24.2	2.8	1.7	Dasin Retail Tr	2	susp	-	2	2	-	112	-	-	16.1	
72	10	Ascent Bridge	14.4	-0.1	0	14.4	14.4	-	-	-	0.4	22.7	17.5	10.1	Datapulse Tech	10.6	-	-	10.6	10.6	-	-	5.6	0.4	37.1	
17.9	12.1	Asia Enterprises	14.4cd	-	-	14.4	14.4	0.4	2.1	41.1	0.5	54	12.8	12.8	Debao Property	12.8	susp	-	12.8	12.8	-	-	-	-	0.5	9.6
11	7.9	Asian Pay TV Tr	8.8	unch	674	8.8	8.7	1	11.9	-	0.2	159	11.2	4.9	Del Monte Pac	9.1	+0.3	96	9.1	9	-	-	-	1.5	176.7	
4.9	3.1	Aspen	3.1	unch	12	3.1	3.1	-	-	3.1	0.4	33.6	125	70	Delfi	108cd	-7	1770	114	108	0.5	4	14.3	1.8	660	
14.7	5.7	Aspial Corp	14.2	+0.1	101	14.5	13.8	0.8	2.1	56.8	0.8	343.2	57.5	46	DigiCore Reit USD	US52	+0.5	5616	52	50.5	1	6.9	-	0.6	700.2	
0.9	0.9	AusGroup	0.9	susp	-	0.9	0.9	-	-	-	4.7	27.7	9.6	6	Duty Free Intl	6.9	-	-	6.9	6.9	1.3	2.6	20.9	0.7	119.4	
344	205	Avarga	267	+1	10	267	267	-	-	103.1	6.8	477.1	28	28	EC World Reit	28	susp	-	28	28	1.1	7	-	7	226.8	
2040	1134	AvePoint	1222	-91	260	1262	1222	-	-	56	-	2589.4	292	20	ESR Reit	248	+1	679	249	246	1	8.8	-	1	2002.1	
24.5	14.8	Avi-Tech Hldg	22	-0.5	181	22.5	20	0.9	6.8	13.3	0.8	37.6	13.7	13.7	Eagle HTrust USD	US13.7	susp	-	13.7	13.7	-	18.8	-	0.2	119.6	
1728	1056	Azeus	1200	unch	3	1200	1200	0.8	2.4	42.2	12.9	360	61.5	56	EliteUKREIT	60	unch	74	60	59.5	-	-	-	-	-	-
90	49.5	Aztech Gbl	82.5	+7.5	9210	84.5	75	0.6	18.2	9	1.9	638.4	37	28	EliteUKREIT GBP	UK34.5	unch	73	35	34.5	1	8.8	-	0.9	246.6	
192	66	B&M Hldg	192	-	-	192	192	-	-	-	1.9	16.8	30	19.5	Ellipsiz	25	+0.5	77	25	25	-	4	-	0.4	41.8	
25.5	12.7	BBR	22cd	-	-	22	22	21.8	1.4	3.4	0.6	71.4	39.5	30	Emperador Inc	34.5	-	-	34.5	34.5	-	-	59.5	-	5429.1	
13.6	8.2	BH Global	11.3	-	-	11.3	11.3	1.3	4.4	12.6	0.6	33.9	110	66.5	EnGro	105cd	+4	33	105	101	0.2	2.9	114.1	0.5	124.9	
49	26	BHG Retail Reit	44.5	-	-	44.5	44.5	1.1	1.1	-	0.6	231.2	1.2	0.7	Eneco Energy	0.9	unch	200	0.9	0.9	-	-	-	-	1.1	34.2
478	290	BRC Asia	462cd	-1	35	465	460	4.9	4.3	13.4	2.5	127.5	42.5	27	Envictus	37.5	-	-	37.5	37.5	-	-	-	-	1.7	114.2
60	49	Baker Technology	50.5cd	-	-	50.5	50.5	17.9	4	5.6	0.4	102.5	3.8	2.1	Enviro-Hub	2.5	-	-	2.5	2.5	-	-	-	-	0.7	38.5
72	32	Banyan Tree	62cd	+0.5	93	62	61	3.7	2.1	12.8	0.7	537.9	100	41.5	Ever Glory	94.5cbs	-1	1125	98	93.5	4.6	0.8	27.2	12.9	377.3	
50.5	17.2	Beng Kuang	48cd	+0.5	844	48.5	47.5	-	1.3	8.3	4.6	131.8	1.1	1.1	Ezra	1.1	susp	-	1.1	1.1	-	-	-	-	0.1	32.4
105	81.5	Bonvests	98cd	unch	10	98	98	0.6	-	208.5	0.5	394.1	160	121	F & N	147	unch	29	147	146	1.9	3.7	14.3	0.8	2142.7	
230	103	Boustead	218	-5	256	224	217	3.6	3.4	11.1	1.8	1248.6	7.2	3.6	FSL Trust	4.5	+0.1	202	4.5	4.4	-	-	-	-	1.8	80.3
67.5	50	Brook Crompton	61.5cd	unch	3	61.5	59.5	-	3.3	9.9	0.5	21.8	62.5	54	Far East HTrust	58	-1	666	59	58	0.8	6.4	-	0.7	1189.7	
525	345	Bukit Sembawang	477	-3	50	480	474	2.2	4.2	10.8	0.8	1235	137	99.5	Far East Orchard	130cd	unch	83	130	128	3	3.8	10.7	0.5	628.9	
201	72	Bumitama Agri	191cd	-5	1367	196	189	1.4	4.9	11.8	2.2	3356.9	33.5	12.2	Federal Int	24cd	unch	8	24	24	5.5	2.1	8.7	0.5	33.8	
52	35	Bund Center	48.5cd	-0.5	20	49.5	48	1.3	2.9	27.1	1	368.8	29	23	First Reit	24.5cd	+0.5	1042	24.5	24	1	8.9	-	1	513.3	
88.5	75	CDL HTrust	82	-1	1394	82.5	81	0.9	5.9	-	0.6	1048.4	321	140	First Resources	310cd	-8	2668	321	309	3.5	4.7	10.6	2.4	4910.6	
16.8	7	CDW	9	-	-	9	9	-	457.7	-	0.3	22.8	109	99.5	First Sponsor	102cd	-	-	102	102	-	4.7	-	0.6	1382.6	
2	1.1	CH Offshore	1.4	unch	3563	1.4	1.3	-	-	11.7	0.2	29.6	343	140	Food Empire	313cd	-3	911	317	310	0.9	3.8	19.4	3.6	1725.8	
255	205	CMS	220cd	-5	1	220	220	4	2.4	19.5	0.1	5366.9	247	213	* Frasers Cpt Tr	232cd	+4	5439	232	229	1.1	5.2	22.2	1	4724.8	
7.4	4	CONCORD NE	5.9	+0.9	1752	6.1	5	-	-	-	-	464.8	105	77.5	* Frasers L&C Tr	98.5	unch	14491	99	98	3.1	6	18.1	0.9	3739.1	
2.2	0.9	CSC	1.6	-0.1	19481	1.7	1.6	-	-	-	0.5	57.4	122	80	Frasers Property	117	+1	980	118	114	1.4	3.8	19.8	0.5	4715.6	
142	41	CSE Global	133cd	+1	12600	135	128	1.4	1.8	34	3.7	963.1	272	100	Frencken	266cd	+13	11367	272	255	3.3	1	30.6	2.6	1138.2	
12.7	3.6	Camsing Hc	3.8	-	-	3.8	3.8	-	-	-	-	3.4	13.2	8.4	Fu Yu	11.8	+0.7	68964	13.2	10.9	-	-	-	-	0.7	89.9
291.5	241.6	* CapLandAscendasREI	255	-1	9579	257	255	1	5.9	15.1	1.1	13246.1	80	17.8	Fuxing China	79.5	-	-	79.5	79.5	-	-	107.4	0.1	31.2	
99	84	CapLand Ascott T	90.5	-0.5	4904	91	90	1.1	6.7	-	0.9	3481	9.7	1.8	G Invacom	8.5	-0.1	3430	8.7	8.4	-	-	-	-	0.7	24
82.5	62	CapLand China T	68.5	unch	563	69	68	1	7	-	0.7	1250.9	18	10	GHY Culture	13.2	-0.5	2	13.2	13.2	-	0.8	-	1.4	141.7	

## TRADERS' GUIDE

## SGX Mainboard

Transaction date: Apr 24

52-Wk		Company	Last Sale	Vol +/- ('000)	Day		Div C/vr	GrYld %	Net P/E	MCap \$mil	52-Wk		Company	Last Sale	Vol +/- ('000)	Day		Div C/vr	GrYld %	Net P/E	MCap \$mil		
High	Low				High	Low					High	Low				High	Low						
68.5	34.5	HG Metal	62	unch 121	62	61	-	-	17.2	1.2	173.6	0.9	0.1	MM2 Asia	0.3	susp -	0.3	0.3	-	-	-	0.6	19.9
51	25	HL Global Ent	42.5	-1 1	42.5	42.5	-	-	24.3	0.5	40.9	70.5	35	MSC	US62	+2 68	62	60.5	-	-	-	1.6	520.8
29	19	HPH Trust SGD	26	-0.5 399	26	26	1.3	7.3	-	0.6	-	30.5	21	MTQ	24	+0.5 44	24	24	4.2	4.2	5.7	0.7	54
23	14.3	HPH Trust USD	US20.5	unch 2806	20.5	20	0.5	12.8	-	0.4	1785.8	12	4	MYP	6.3	-0.3 285	6.9	6.3	-	-	-	0.4	100.3
558	358	HPL	473cd	-2 1	473	468	-	0.8	-	1.2	2513	8.9	5.4	ManulifeReit USD	US5.8	+0.4 5928	5.9	5.4	1	37.1	-	0.2	102.8
76.5	65.5	HRnetGroup	76.5cd	+1 192	76.5	76	1.1	5.2	16.9	2	773.7	223	190	* Mapletree Ind Tr	205	-1 6167	206	204	1	6.6	-	1.2	6092.1
60	32	Hafary	48.5	unch 20	49	48.5	2.5	5.7	7	1.4	208.8	137	107	* Mapletree Log Tr	126	unch 10694	126	124	1.1	6.4	-	1	6305.7
41	41	Halcyon Agri	41	susp -	41	41	-	-	-	0.7	654	150	115	* Mapletree PanAsia Co	140	-1 15124	141	139	1	5.7	-	0.8	8819.4
1827	1130	Haw Par Corp	1725cd	-63 368	1788	1722	0.9	8.1	14.4	0.9	4001.5	17.6	4	MarcoPolo Marine	15.8	unch 11603	16.1	15.7	0.6	0.6	22.6	2.8	618
29	22.5	Heeton	27	+0.5 51	27	26	-	1.9	-	0.3	131.7	14.4	10.2	Mermaid Maritime	12.2cd	unch 232	12.3	12.2	-	-	9	0.7	271
51	13	Helens	16.9cd	- -	16.9	16.9	-	-	-	-	213.9	4.8	0.9	Metis Energy	4.4	unch 4006	4.5	4.3	-	-	-	1.7	133.5
13	6.5	Heptamax	9.5	- -	9.5	9.5	-	-	-	9.1	4.7	59.5	35.5	Metro	50	+1.5 50	50	49	0.9	4	27.8	0.3	415.8
77.5	49	Hiap Hoe	70	-0.5 27	71	67.5	-	1.1	50	0.5	335.6	34.5	23	Mewah Intl	30cd	unch 20	30	30	4.7	2.5	8.5	0.4	452.1
4.6	0.6	Hiap Seng Ind	1.9	-0.1 19298	2	1.9	-	-	-	-	85.8	337	152	Micro-Mechanics	324	+9 894	337	313	1	1.9	56.1	9.6	450.5
253	164	Ho Bee Land	217cd	-1 38	218	215	3	2.3	14.4	0.4	1440.9	13.9	10.3	MindChamps	11.5	-0.3 28	11.7	11.5	-	-	-	0.4	27.9
53	37	Hock Lian Seng	40cd	unch 99	40	40	3.5	4.5	6.4	0.7	204.8	370	255	Multi-Chem	370cd	+4 8	370	366	1.7	6.8	10.8	2.2	333.4
0.2	0.1	Hoe Leong	0.1	unch 2000	0.1	0.1	-	-	-	0.6	15.2	4.8	2.1	Mun Siong Engg	2.5	unch 40	2.5	2.5	-	-	-	0.3	14.5
106	71	Hong Fok	104cd	-1 1103	106	103	3.7	1	28.1	0.3	905.4	784	340	NIO Inc. USD OV	US623	-23 384	640	604	-	-	-	-	15260.9
10.3	3.5	Hong Lai Huat	9.3	-0.4 1653	9.6	9.3	-	-	-	0.5	48.2	95.5	70	NSL	89.5	- -	89.5	89.5	-	46.9	-	1.1	334.3
354	104	Hong Leong Asia	314cd	-11 1818	326	313	3	1.6	20.8	2.3	2376.5	107	90	NTT DC REIT USD	US97.5	-0.5 1008	98.5	97.5	-	-	-	-	1004.4
280	246	Hong Leong Fin	262cd	+2 84	262	259	1.6	3.4	18.8	0.6	1180.7	79	31.5	Nam Lee Metal	71.5	-1.5 241	73	70	-	0.3	-	1.1	174.3
912	441	* HongkongLand USD	US766	+6 4878	769	745	2.5	2.5	13.2	53.3	18022.5	165	45	NamCheong	154	+1 1388	154	150	-	-	2.5	3.5	617.7
148	67	Hor Kew	124cd	unch 6	124	123	-	2.4	4.7	0.7	67.8	168	51.5	Nanofilm	154cd	+11 62958	168	144	3.7	0.4	130.5	2.6	1021.7
79.5	65.5	Hotel Grand	78cd	unch 12	79	77	-	1.9	-	45.6	576.8	19.5	8.3	Neratel	17.8	-0.2 129	18	17.8	-	-	-	1.5	64.4
236	169	Hotel Royal	217	+11 81	236	207	2.2	1.2	39.2	0.4	262.5	102	86.5	NetLink NBN Tr	101	unch 5755	101	99.5	1	5.3	-	1.6	3935.9
153	130	Hotung Inv	151	-1 45	152	151	0.7	7	21.9	13.6	191.9	26.5	19.5	New Toyo	21.5cd	+0.5 0	21.5	21.5	1.1	8.4	10.1	0.6	94.5
21	21	Hyflux	21	susp -	21	21	-	-	-	1.6	181.7	25	17	Noel Gifts Intl	17	-3 4	17	17	1.1	70.6	1.3	0.6	17.4
1106	618	IFAST	900cd	-49 5979	945	865	3.9	0.9	27.2	6.9	2744	59	33	Nordic	58.5cd	+2 766	59	56.5	2.5	3	13.3	1.8	234
25	11.5	IFS Capital	21.5cd	+1.5 56	21.5	20.5	1.5	2.3	29.5	0.5	80.8	8.5	8.5	NutryFarm	8.5	susp -	8.5	8.5	-	-	-	-	11.7
307	189	IHH Healthcare	284	-1 15	284	281	2.5	1.2	37.8	2.6	25094.7	2310	1576	* OCBC Bank	2171xd	-9 5846	2182	2154	1.7	4.6	13.3	1.6	98020.5
19.3	10.3	IPC Corp	15.9	- -	15.9	15.9	-	-	2.2	0.3	13.6	144	62	OKP	80.5cd	+2 1390	81.5	78	4.4	3.1	7.3	1.2	434.5
19.7	16.3	IREIT Global EUR	EU16.3	- -	16.3	16.3	-	-	-	-	-	128	93.5	OUE	112cd	+1 46	112	109	-	1.8	-	0.3	1099.4
32	23	IREIT Global SGD	24	+0.5 141	24	23.5	1.1	11.2	-	0.4	371	38	27.5	OUERIT	36.5	-0.5 1787	37	36.5	1	6.1	-	0.7	2017.4
54.5	29.5	ISDN Hldgs	48.5cd	-1.5 4414	50.5	48	2.4	1	25.4	1.1	223	0.7	0.2	Oceanus	0.3	unch 41772	0.3	0.2	-	-	-	1.2	77.6
44.5	29.5	Indofood Agri	42.5cd	unch 77	42.5	39.5	9.1	-	5.3	41.5	615.3	254	50	Oittek	238	-2 1011	241	233	2	0.5	100.4	32.3	1021
116	76	Info-Tech	104cd	-3 984	105	103	-	-	-	-	268.3	111	80.5	Olam Group	103	-1 21150	105	100	2.3	1.9	9.4	0.6	3894.2
94	34.5	InnoTek	89cd	+3 10796	94	86.5	1.3	2.2	35.5	1.2	241.4	19.9	11.8	Ossia Intl	18.7	- -	18.7	18.7	3.7	3.7	7.2	0.9	47.2
3.6	3.6	Interra Resource	3.6	susp -	3.6	3.6	-	-	4.2	1.2	23.6	6.9	1.6	Ouhua Energy	3.2	+1 150	3.2	3.2	-	-	-	0.3	12.3
8.6	1.5	Intl Cement	6.7	+0.1 24431	6.9	6.6	-	-	-	1.6	384.2	20.5	15.8	Overseas Edu	16.6cd	- -	16.6	16.6	1.2	7.2	11.1	0.5	69
42	31	Intraco	38cd	unch 13	38	38	3.7	1.3	20.9	0.7	43.2	12.1	6.6	Oxley	8.3	+0.1 710	8.4	8.1	-	-	-	0.4	358.7
80	44	JB Foods	63.5	-0.5 20	64	63.5	0.7	0.6	80.4	0.7	220.6	196	83.5	PC Partner	192cd	+2 2292	196	190	-	-	15.7	-	744.7
8250	4297	* JMH USD	US7094	-112 284	7259	7093	1.7	2.6	18.8	0.7	21003	56	38.5	PNE Industries	44	+0.5 23	44	42.5	0.3	6.8	48.9	0.5	36.9
2.7	0.7	Jadason	2.3	unch 16093	2.5	2.3	-	-	-	-	24.3	50	33.5	PSC Corporation	47cd	-0.5 109	47	46	2.1	3.8	11.3	0.8	268.4
3630	2360	Jardine C&C	3320cd	-7 207	3356	3320	2.3	4.4	10.3	1.2	13120.6	2.2	2.2	Pacific Andes	2.2	susp -	2.2	2.2	-	-	0.7	0.1	189.7
26.5	16.4	KOREReitUSD	US19.8	+0.3 867	19.9	19.4	-	-	-	0.3	206.8	55.5	36	Pacific Century	52cd	unch 165	52	51	-	6.7	-	260	1610.1
42.5	20	KSH	35.5	+0.5 67	35.5	35	-	4.2	-	0.7	203.7	13.3	3.8	PacificRadiance	9.5cd	-0.2 3704	10	9.4	48.8	0.5	3.9	1.3	139.4
29.5	24	Karin Tech	25	- -	25	25	1	2.7	16.3	0.8	54.1	10.4	4.5	Pan Hong	6.3	+0.1 52	6.3	5.9	-	-	5.6	0.2	32.7
55	6.8	Kencana Agri	54.5cd	-0.5 38	55	54.5	-	-	9.6	2.8	156.4	172	63	PanUnited	161cd	-2 622	163	158	1.6	2.8	22.2	3.9	1129.7
25	7.6	Keong Hong	14.7	unch 1	14.7	14.7	-	-	32	0.6	35.7	19.8	6.3	Parkson Retail	12	unch 272	12.1	11.9	-	-	3.4	2.1	81.3
56.5	39	Kep Infra Tr	53	-1 10595	54	52.5	1.3	7.4	-	4	3358.1	444	392	ParkwayLife Reit	404	-1 713	406	403	1.2	3.8	-	1.6	2634.2
1325	642	* Keppel	1155cd	-7 4350	1164	1153	0.9	4.1	26.6	2	21049.5	4.9	0.4	Pavilion	2.5	unch 100	2.5	2.5	-	-	10.9	0.7	22.8
244	205.2	* Keppel DC Reit	237	-1 14787	240	236	1.1	4.5	12.7	1.4	6230.9	180	95	Penguin Intl	160cd	-2 2	160	160	3.3	3	9.9	1.5	352.2
107.8	83.3	Keppel Reit	89	unch 24089	89	88	1	5.9	24.7	0.7	5349.8	50	20	Pharmesis Intl	35.5	- -	35.5	35.5	-	-	6.9	1	11.3
97.5	82.5	Khong Guan	90	- -	90	90	-	1.1	-	0.4	23.2	348	234	Powermatic Data	331	+7 7	331	329	1.2	3	27.7	1.6	118.5
7.3	3.4	King Wan	5.4	+0.2 0	5.4	5.4	-	-	-	0.6	41.5	24.5	12.9	Prime US REIT USD	US18.1	unch 1202	18.3	17.6	2.9	3.4	-	0.3	260.2
67	35	KingsmenCreative	65cd	unch 25	65	64.5	6.5	3.1	10	1.1	131.3	263	100	PropNex	183cd	+1 873	183	180	1	5.2	19.2	11.7	1354.2
36	19	Koda	33.5	- -	33.5	33.5	-	-	-	0.5	27.9	1510	904	Prudential USD	US1510	- -	1510	1510	-	-	-	-	41190.4
58.5	13.8	Koh Bros	52.5	-2 2600	55	52	-	-	-	0.8	251.8	61.5	28.5	Q&M Dental	60	+1 1749	60.5	59	1.4	1.8	38.7	5.4	588.6
108	45.5	LHN	61	unch 560	61.5	60	4.7	3.3	6.5	1.1	262.6	108	83	QAF Ltd	106cd	unch 55	106	105	1.2	4.7	17.7	1.2	605.5
115	78	LHT	111cd	unch 104	111	111	1.6	16.2	13.6	1.1	59.1	18.4	13.5	Qian Hu	13.5	- -	13.5	13.5	0.8				



TRADERS' GUIDE

SGX ETF

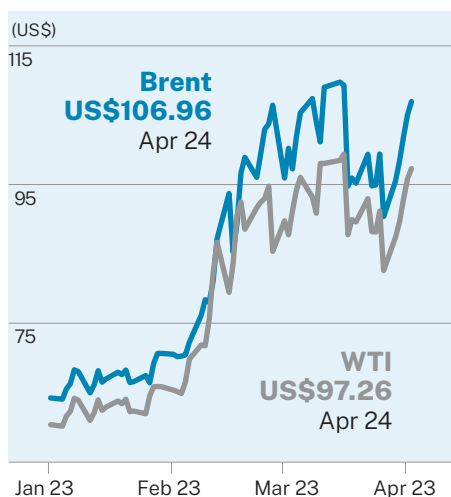
Transaction date: Apr 24

52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Day High	Day Low	Div C'vr	GrYld %	Net P/E	MCap \$mil	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	109.6	ABF SG Bond ETF	113.6	-	545	113.8	113.5	-	-	-	518.6	1011	958	IS Asia BND US	US985	-6	0	985	985	-	-	-	-
103.4	99	Amova SGD IGBond ETF	101.1	+0.1	645	101.1	100.9	-	-	-	83.9	1470	1160	IS INDIA CLIMATE US\$	US1279	-	-	1279	1279	-	-	-	159.9
84.6	57.6	Amova-STC A_REIT US\$	US63.5	-0.1	1	63.5	63.5	-	-	-	-	108.4	74.4	Lion-OCBC Sec HSTECH S\$	78.1	-0.1	3904	78.5	76.4	-	-	-	37.2
85.4	75.4	Amova-STC Asia REIT	81.3	+0.1	1000	81.4	81.1	-	-	-	44.3	84	57.9	Lion-OCBC Sec HSTECH US\$	US60	-1	3	60.6	59.9	-	-	-	-
228.8	114.9	CF VN 30 SC ETF S\$	177.6	-3.7	0	180.4	177.6	-	-	-	-	199.2	165.7	Lion-OSPL China L S\$	189.4	+0.9	10	189.5	187.6	-	-	-	-
146.1	92.5	CF VN 30 SC ETF US\$	US137.7	+2.2	10	137.7	137.7	-	-	-	-	148	117	Lion-OSPL Low Carbon S\$	138.2	-0.2	68	139	137.5	-	-	-	-
280	183.6	CSOP LOW CARBON S\$	253	-1.3	3	254	253	-	-	-	-	89.5	76.2	Lion-Phillip S-REIT	84.9	-	2726	85	84.3	-	-	-	-
202.4	140.9	CSOP LOW CARBON US\$	US199	+0.7	1	199	199	-	-	-	-	156	111	Lion_OSPL APAC Fin S\$	140.7	-0.3	149	140.9	140.2	-	-	-	-
81	69.3	CSOP iEdge SREIT ETF S\$	75.8	-	46	76.2	75.7	-	-	-	88.5	159	121.8	PHIL SING INC	151	-0.1	9	151.5	150.9	-	-	-	-
64860	37400	GLD S\$	55120	-	3	55200	54801	-	-	-	-	95.5	80.4	Phil Ap Div Reit US\$	US88.6	-	-	88.6	88.6	-	-	-	-
51400	28800	GLD US\$	US43140	-60	18	43400	42888	-	-	-	223.6	510.9	384.5	SS SPDR STI ETF	497	-2.8	1830	499.8	495.9	-	-	-	-
1337	1280	ICBC CSOP CGB ETF S\$	1337	+1	0	1337	1337	-	-	-	-	79.6	68.3	UOB AP GRN REIT S\$	72	-	60	72.3	72	-	-	-	60
892	835	IS ASIA HYG S\$	857	+1	11	859	856	-	-	-	-	2296	1680	XT MSCHINA US\$	US1946	-	-	1946	1946	-	-	-	-
689	648	IS ASIA HYG US\$	US669	+1	32	670	668	-	-	-	-												

Commodities

NAME	PRICE/UNIT	3-MONTH %
Gold	US\$4,682.70/oz	-8.0
Silver	US\$74.834/oz	-31.6
Copper	US\$13,356/MT	+1.8
Soybeans	US\$11.748/bu	+7.5
Palm Oil	MYR4,604/MT	+11.0
Coffee	US\$300.70/lb	-8.1
Sugar	US\$14.04/lb	-2.0

Oil (US\$/bbl)



Currencies

Asian currency per USD

CURRENCY	PRICE	5-DAY %	1-MONTH %	YEAR-TO-DATE %
Singapore dollar	1.2779	-0.42	0.07	0.67
China RMB	6.8357	-0.19	0.82	2.23
Offshore RMB	6.8381	-0.20	0.81	2.11
Indian rupee	94.2905	-1.39	-0.57	-4.67
Indonesian rupiah	17,229	-0.27	-2.06	-3.10
Japanese yen	159.75	-0.36	-0.66	-1.93
Korean won	1,483.30	-0.20	0.93	-2.46
Malaysian ringgit	3.9650	-0.32	-0.23	2.35
Philippines peso	60.76	-1.13	-1.35	-3.00
Taiwanese dollar	31.51	0.26	1.49	-0.31
Thai baht	32.44	-1.10	0.19	-2.47
Vietnamese dong	26,340	-0.02	0.05	-0.17

A positive percentage means a stronger Asian currency, and vice versa

Bonds

Asia 10-year bond yields\*

MARKET	(%)	3-MONTH CHANGE (% POINTS)
Singapore	2.101	-0.017
Australia	4.976	0.158
Hong Kong	NA	NA
Indonesia	6.758	0.378
India	6.983	0.320
Japan	2.427	0.179
Malaysia	3.559	0.042
New Zealand	4.688	0.099
Philippines	6.746	NA
South Korea	3.819	0.216
Taiwan	1.49	0.070
Thailand	2.131	0.274

\* Local currency bonds

Compiled from Bloomberg at 5.30pm on Apr 24, 2026

## TRADERS' GUIDE

SGX Catalyst

Transaction date: Apr 24

52-Wk		Company	Last Sale	+/-	Vol ('000)	Day		Div C'vr	GrYld %	Net P/E	P/BV	M\$Cap	52-Wk		Company	Last Sale	+/-	Vol ('000)	Day		Div C'vr	GrYld %	Net P/E	P/BV	M\$Cap		
High	Low					High	Low						High	Low					High	Low							
6.3	3.4	9R	4	-0.2	33	4.2	4	-	-	-	2.9	44.5	7.3	2.1	LY Corp	4.4	-	-	4.4	4.4	-	-	-	0.3	21.5		
1.2	0.2	AJJ Medtech	0.6	unch	1002	0.6	0.6	-	-	-	-	10.3	28	20	Leong Guan Hldgs	21	+0.5	50	21	20.5	-	-	-	-	4.3		
0.1	0.1	AP Strategic	0.1	susp	-	0.1	0.1	-	-	-	1	35	35	6.1	Lincotrade	31	-0.5	3	31	31	1.9	1	23.3	5.1	56.4		
3.4	1.8	Abundance Intl	2.6	unch	0	2.6	2.6	-	-	-	86.7	0.7	50	3.7	1.8	Livingstone	2.7	unch	400	2.7	2.7	-	-	15.9	2.3	17	
5.8	2.9	Accrelist	5	+0.1	69	5	5	-	-	-	-	0.7	16.1	106	30	Lum Chang Creat	98	unch	167	98	95.5	-	-	-	-	308.7	
4.1	2.5	Acesian Partners	2.6	-	-	2.6	2.6	-	-	-	23.6	0.5	13	5.2	1.7	Luminor	5.1	unch	26	5.1	5.1	-	-	-	-	17.1	
3.4	1.6	AcroMeta	2	unch	1103	2	1.9	-	-	-	-	1.3	8	149	21	METAOPTICS LTD	86.5	-3.5	603	92	86	-	-	-	-	209.9	
16.8	7.1	Advanced	11.7	-	-	11.7	11.7	-	-	-	-	0.4	12.1	39	2.3	MSM Intl	38.5	-	-	38.5	38.5	-	-	385	3.9	40.6	
0.9	0.2	AdvancedSystems	0.4	+0.1	22566	0.4	0.3	-	-	-	-	0.8	6.8	6	2	Mary Chia	3.2	-	-	3.2	3.2	-	-	-	-	10.7	
13.5	7.6	Advancer Global	12.1	-	-	12.1	12.1	-	-	-	22.4	0.9	30.5	16.2	2.7	MeGroup	8.8	-	-	8.8	8.8	9.2	2.6	4.2	0.6	10.5	
0.5	0.1	Adventus	0.4	+0.1	1642	0.4	0.4	-	-	-	-	1	13.2	8.4	0.6	MediLifestyle	4.5	-0.2	3830	4.9	4.5	-	-	-	-	17	
39	17	Aedge Group	28	unch	0	28	28	-	-	-	-	2.7	60.5	25.5	19.4	Medinex	23	unch	7	23	22.5	1.2	7.3	18	1.8	30.9	
7.8	7.8	Alita Resources	7.8	susp	-	7.8	7.8	-	-	-	-	0.5	59.4	14.5	10.9	Medtecs Intl	11.8	unch	261	11.9	11.7	-	-	-	0.4	64.8	
16	8.8	Alliance HC	15.3	+0.1	120	15.3	15.2	-	-	-	43.7	1.4	31.8	50	35	MegaChem	43cd	-	-	43	43	5.9	2.3	7.3	1	57.3	
11.2	11.2	Alpha DX	11.2	susp	-	11.2	11.2	-	-	-	0.2	7.3	27.2	2.5	1	Memiontec Hldgs	1.2	+0.1	3784	1.3	1.2	-	-	-	0.6	20.3	
37.5	22	Alpina Holdings	37	-	-	37	37	6.9	0.5	-	-	2.3	68.2	11.7	2	Mencast	10.6	unch	4298	11	10.4	-	-	20	1.5	49.8	
2.8	1.9	Alset	2.3	-	-	2.3	2.3	-	-	-	-	1	80.3	1.6	1.6	Mercurius	1.6	susp	-	1.6	1.6	-	-	-	-	22.3	
3.1	1.5	Amplefield Ltd	2.8	unch	2	2.8	2.5	-	-	-	-	0.5	25.2	1	0.3	Meta Health	0.5	+0.1	601	0.5	0.4	-	-	-	-	6.6	
8	5.2	AnnAik	7.6	unch	2	7.6	7.5	2.4	-	-	10.7	0.3	22.4	5.2	1.6	Metech Intl	3.2	+0.1	0	3.2	3.2	-	-	-	-	6.4	
0.1	0.1	Annica	0.1	unch	500	0.1	0.1	-	-	-	-	25	22.3	0.9	0.3	Miyoshi	0.7	unch	2597	0.8	0.7	-	-	-	0.2	11.8	
28	3	Aoxin Q & M	19.7	+0.3	11565	20.5	19.2	-	-	-	-	2	201.5	101	20.3	MoneyMax Fin	85.5cd	-2.5	1612	88.5	84.5	6.2	1.6	19.8	2.1	801.6	
12	2.1	Asia Vets	8.8	unch	332	8.8	8.8	-	-	-	-	0.8	12.9	15	10.3	Mooreast	10.8	-	-	10.8	10.8	-	-	-	-	1.5	28
3.2	1	AsiaMedic	2.2	-0.1	1200	2.2	2.2	-	-	-	24.4	1.8	25.8	2.3	1.6	Nanyang NewDev	2.2	susp	-	2.2	2.2	-	-	-	-	0.9	11.3
1.8	0.3	AsiaPhos	0.9	+0.1	0	0.9	0.8	-	-	-	9	3.9	13.4	10.8	2.8	Natural Cool	8.3	-1.2	229	9.3	8.3	-	-	13.6	1.2	20.8	
0.5	0.1	Asian Micro	0.3	unch	1031	0.3	0.3	-	-	-	-	3.8	8	2.4	1	Net Pacific Hldgs	1.4	-	-	1.4	1.4	-	-	-	-	0.5	7.4
0.4	0.2	Asiatic	0.4	unch	10	0.4	0.4	-	-	-	13.3	0.7	13	0.5	0.2	New Wave	0.5	+0.1	2111	0.5	0.4	-	-	-	-	0.8	8.6
47	11.7	Aspial Lifestyle	42.5	-1	5061	44	42	2.4	0.9	19	3.3	703.2	5.1	3.5	Nippecraft	3.9	-0.8	6	4	3.9	-	-	20.5	0.3	13.7		
5.5	3	Assurance HC	4	-	-	4	4	-	-	-	-	1.5	9.7	8.8	0.9	NOONTalk Media	6.5	+1.2	25	6.5	4.2	-	-	-	25	12.9	
7	3.1	Astaka	4	-	-	4	4	-	-	-	-	3.6	74.7	7.1	3	OCTOPUS	6	unch	887	6	5.8	-	-	-	-	9.5	96.6
17	5.1	Atlantic Nav	11.5	+0.1	200	11.8	11.5	0.9	-	0.8	-	1.3	60.2	8.8	2.8	OIO	4.5	-	-	4.5	4.5	-	-	-	-	9.9	
50	23.5	Attika Grp	42.5	-	-	42.5	42.5	2.8	1.7	20.5	5.6	57.8	14	9.8	OTS Holdings	12	-	-	12	12	-	-	-	-	0.9	25.7	
33.5	23	Audience	26	+1.5	12	26	24.5	1.7	5.8	9.9	2	60.5	3.3	2.1	OUE Healthcare	2.8	unch	305	2.9	2.8	-	-	-	-	0.4	124.4	
0.3	0.1	Autagco	0.2	unch	11248	0.2	0.1	-	-	-	-	2.5	5.5	6	2.1	Ocean Sky Intl	3.8	-0.1	50	3.9	3.8	-	-	-	-	0.4	16.4
1.6	0.9	B Wilshire	1	unch	64	1	1	-	-	-	-	14.8	0.9	0.4	OceanScape Intl	0.7	susp	-	0.7	0.7	-	-	-	-	-	3.3	
0.3	0.1	BACUI TECH	0.1	-	-	0.1	0.1	-	-	-	3.3	0.6	4.5	130	8.6	Old Chang Kee	118	-1	10	119	117	4	1.7	14.8	2.7	143.2	
0.3	0.3	BlackGoldNatural	0.3	susp	-	0.3	0.3	-	-	-	-	-	3.2	12.1	9.6	Olive Tree	12	unch	0	12	12	-	-	-	-	1.4	13.9
3.5	3.5	Boldtek	3.5	susp	-	3.5	3.5	-	-	-	-	-	12.4	45	13	OneApex	29.5	-	-	29.5	29.5	-	-	-	-	2.8	24.9
4.9	2	Bromat	2	-	-	2	2	-	-	-	-	-	9.1	6.7	1.3	OxPay Financial	4.5	-0.1	1060	4.5	3.5	-	-	-	-	9.8	18.4
8.7	3.2	CFM Hldgs	5.1	+0.1	5	5.1	5	7.2	-	5.7	0.5	10.3	20	3.1	Pasture Holdings	7.6	-	-	7.6	7.6	-	-	13.3	1.5	10		
212	39	CNMIC Goldmine	134	-2	3802	138	133	3	0.7	40.6	8.4	546.3	0.2	0.1	Polaris	0.1	-	-	0.1	0.1	-	-	-	-	3.8	17.1	
0.7	0.1	CapAllianz	0.2	unch	1689	0.2	0.1	-	-	-	-	0.4	24.9	4.7	1.8	Pollux Prop	3.4	-0.1	699	3.4	3.4	-	-	340	0.5	93.8	
0.4	0.1	Capital World	0.1	unch	26500	0.1	0.1	-	-	-	-	0.3	16.1	3.7	2.4	Progen	2.9	unch	2953	3.1	2.9	-	-	-	-	0.4	15.3
2.9	1.4	ChinaKundaTech	1.9	+0.3	4382	1.9	1.7	-	-	-	-	5.8	7.8	13.9	6	ProsperCap	7.6	-	-	7.6	7.6	-	-	-	-	0.5	122.1
50	37	Choo Chiang	45	unch	60	45	45	-	-	-	-	1.3	93.6	8.5	1.1	ProsperaGlobal	3.2	+0.1	362	3.2	3.1	-	-	-	-	8	13.7
0.5	0.1	Clearbridge	0.1	-0.1	6193	0.1	0.1	-	-	-	-	0.2	4.3	0.2	0.1	Quantum Health	0.1	unch	151	0.1	0.1	-	-	-	-	-	12.6
37	18.3	Dezign Format	19.9	unch	18	20	19.9	-	-	-	-	-	6.5	27.5	10.3	Reclaims Global	22	unch	402	23	21.5	-	-	28.9	0.9	99.7	
117	50	Digilife Tech	91.5	-	-	91.5	91.5	-	-	-	-	0.5	13.1	25	19	ResourcesGbl	22.5	-	-	22.5	22.5	2.9	3.2	10.7	1.7	112.5	
0.2	0.1	Disa	0.1	unch	15160	0.1	0.1	-	-	-	-	50	18.7	14.2	0.1	Rich Capital	13.5	+1	777	13.5	12.5	-	-	-	-	450	991.3
9.2	1.9	EFH Ltd	5.5	-0.3	2127	5.7	5.4	-	-	-	-	91.7	97.4	8.9	2.6	SAM Holdings	4.6	-0.1	893	4.8	4.5	-	-	-	-	0.7	56.6
6.8	3	ES Grp	4.3	-0.6	89	4.3	4.3	-	-	2.5	0.3	6.1	8	8	SDAI	8	susp	-	8	8	-	-	-	-	-	34	
4.5	2.5	ETC Singapore	2.8	-0.1	4037	3	2.8	-	-	-	-	6.5	54.6	15.2	10.4	ST Group Food	12.9	-	-	12.9	12.9	0.7	3.9	41.6	1.7	32.9	
2.7	1.5	EcoWise	2	unch	2146	2	1.9	-	-	-	-	1.2	23.1	13.2	6.3	Samurai 2K	13	-	-	13	13	-	-	-	118.2	2	47.4
0.9	0.3	Edition	0.5	unch	26999	0.5	0.5	-	-	-	-	-	12.6	36.5	8.4	Sanli Env	19.6	-0.9	6234	21	19.6	2.9	1.7	-	1.6	66.7	
5.1	1.9	Eindec	4.7	unch	0	4.7	4.7	-	-	-	-	0.7	6.7	15	2.8	Santak	9	-	-	9	9	-	-	-	-	1.1	9.7
15	2.1	EuroSports Gbl	2.8	+0.3	937	2.9	2.5	-	-	-	-	2.6	7.4	9.4	5	Secura	7.7	unch	15	7.7	7.7	6.1	1.8	9.3	0.7	30.8	
1.5	0.7	FJ Benjamin	0.9	-	-	0.9	0.9	-	-	-	-	0.3	10.7	2.2	2.2	Sen Yue	2.2	susp	-	2.2	2.2	-	-	-	4.8	3	21.7
12.9	5.1	Far East	9.9	-	-	9.9	9.9	-	-	1.8	3.6	0.3	11.7	20.5	9.5	Serial Achieva	14.3	unch	17	14.3	14	-	-	-	-	4.1	25.8
6.4	1.4	Figtree	3.1	-	-	3.1	3.1	-	-	-	-	0.5	11.1	5	1.4	Sevens Atelier	2.2	+0.3	84	2.5	2	-	-	-	15.7	0.7	4.7
24	13	FoodInnovators	22	-	-	22	22	-	-	-	-	-	24.9	8	0.3	Shanaya	4.1	unch	17	4.6	4.1	-	-	-	-	2.1	9.4
33	19	FortressMinerals	25	-	-	25	25	4.3	2.4	9.7	1.3	130.8	22.5	14.3	Sheffield Green	16.1	-	-	16.1								