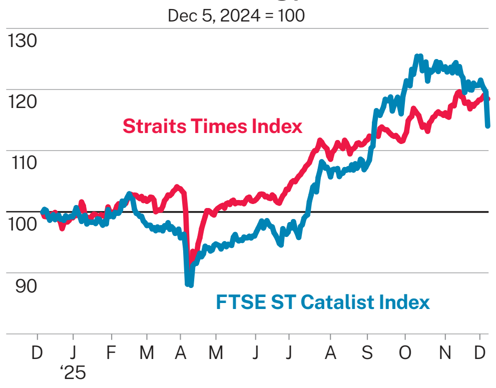
STI / Catalist

Weekly

Straits Times Index
Dec 5, 2025
4,531.36 ↑
+7.40 (+0.16%)
Current streak
2 days
Week high
4,554.52
Week low
4,526.22
52-week high
4,575.91 (Nov 13, 2025)
52-week low
3,393.69 (Apr 9, 2025)

Indexed closing prices
Dec 5, 2024 = 100



FTSE ST Catalist Index
Dec 5, 2025
↓ **185.49**
-10.88 (-5.54%)
Current streak
4 days
Week high
197.71
Week low
185.49
52-week high
204.11 (Oct 13, 2025)
52-week low
143.13 (Apr 9, 2025)

GAINERS

BY CENTS

	CLOSE	UP	%	52w high/low
GLD US$	38860	725.1	1.5	42690/23979
GLD SG$	50310	510.0	1.0	52056/32390
JMH USD	6841	363.8	4.3	7120/3601
SPDR S&P500 US$	68714	278.4	0.3	69000/48182
XT Vietnam US$	3984	146.3	2.9	4181/2154

BY PERCENTAGE

	CLOSE	%	UP	52w high/low
Quantum Health	0.2	100.0	0.1	0.3/0.1
METAOPTICS LTD	126	76.2	54.5	149/21
Aoxin Q & M	6.6	65.0	2.6	9.4/2.6
Adventus	0.3	50.0	0.1	0.5/0.1
HS Optimus	0.3	50.0	0.1	0.4/0.1

LOSERS

BY CENTS

	CLOSE	DOWN	%	52w high/low
SPDR DJIA US$	47402	-616.3	-1.0	47878/36900
NIO Inc. USD OV	514	-57.0	-7.9	784/309
XT MSINDO US$	1360	-45.3	-2.5	1499/1100
Azeus	1155	-44.0	-3.7	1728/1003
IS INDIA CLIMATE S$D	1839	-23.0	-1.2	1953/1660

BY PERCENTAGE

	CLOSE	%	DOWN	52w high/low
SGX MB ePW251230	0.2	-77.8	-0.7	5.8/0.2
AdvancedSys W261224	0.1	-50.0	-0.1	1.3/0.1
Clearbridge	0.1	-50.0	-0.1	0.7/0.1
Hoe Leong	0.1	-50.0	-0.1	0.3/0.1
STEng MBeCW251229	2.6	-40.9	-1.8	13.4/2.5

UNUSUAL ACTIVITY

	VOL	CLOSE($)	CHANGE	+/-
ChinaKangdaFood	30.1	0.051	-0.025	-32.89
Pharmesis Intl	11.0	0.380	-0.015	-3.80
Gallant Venture	19,146.1	0.085	+0.009	+11.84
NoonTalk Media	29.9	0.069	+0.014	+25.45
EuroSports Gbl	3,886.3	0.043	+0.003	+7.50
Sheffield Green	99.9	0.185	+0.005	+2.78
MegaChem	36.1	0.450	+0.040	+9.76
Soup Holdings	196.5	0.083	+0.008	+10.67
VibroPower	57.0	0.049	+0.004	+8.89
HPH Trust USD	18,959.0	0.200	-0.015	-6.98

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

REIT WATCH

S-Reits set for best year since 2019 with YTD total returns of 14.7%

By Raphael Lim

SINGAPORE-listed real estate investment trusts, or S-Reits, are set to deliver their best yearly performance in six years, as prices rebound amid stable operating performances and a more supportive interest rate environment.

As at Friday (Dec 5), the iEdge S-Reit Index had risen 9.3 per cent in the year to date, with dividend distributions taking total returns up to 14.7 per cent. This marked the strongest annual performance since 2019, when the index gained 19.6 per cent and logged total returns of 27.5 per cent.

Of the 33 iEdge S-Reit Index constituents, 29 posted positive total returns in the year to date. The top 10 performers delivered total returns above 20 per cent.

The outperformers include diversified S-Reits such as CapitaLand Integrated Commercial Trust, OUE Reit, Mapletree Pan Asia Commercial Trust (MPACT) and Suntec Reit. For the most part, S-Reits reported stable operating performances in their latest third-quarter results, with counters across various sub-segments such as retail, industrial and office space showing stable occupancy and positive rental reversions.

UOB Kay Hian analyst Jonathan Koh said in a Nov 27 report that most of the S-Reits covered by the brokerage delivered Q3 results that met or exceeded expectations. The sector also benefited from improvements in interest rates.

The US Federal Reserve reduced interest rates twice this year, by 25 basis points (bps) each in September and October, building on its three cuts in 2024. Current expectations are for the Fed to reduce rates once more this month, with the CME FedWatch tool indicating an 87 per cent probability of a 25 bp cut at the Dec 10 meeting.

In Singapore, borrowing costs have already decreased this year, with the three-month compounded Singapore Overnight Rate Average falling from 3.02 per cent on Jan 2 to 1.25 per cent on Dec 4. S-Reits also reported lower costs of debt in their latest results.

For example, MPACT's finance expenses improved 16.4 per cent year on year in Q2 due to favourable interest rate conditions and proactive debt reduction.

Similarly, OUE Reit reported a 19.7 per cent decline in finance costs to S$21.6 million in Q3 amid declining interest rates and active capital management.

Gerald Wong, founder of investment advisory platform Beansprout, noted in a report last month that the latest results continue to demonstrate how falling interest rates visibly improved S-Reits' performance.

"A number of S-Reits reported lower average debt costs and showed how a 25 bp or 50 bp decline in rates could translate into higher distributable income," he said. "The ability to issue long-dated debt at tighter spreads signalled that capital market conditions have improved, supporting stronger earnings sustainability heading into 2026."

He also pointed out that S-Reits have been more active in acquisitions and divestments in recent months.

"Within the sector, we favour Reits that can sustain and grow distributions through active portfolio management, such as asset enhancements, selective acquisitions or rental reversion opportunities," he said. Beansprout's picks among the mid-cap Reits include Elite UK Reit, CapitaLand India Trust and Digital Core Reit.

While S-Reits' unit prices have rebounded this year, some analysts noted that their performance lagged that of the broader Singapore market – indices such as the Straits Times Index delivered total returns exceeding 25 per cent over the same period.

UOB Kay Hian's Koh said: "S-Reits have largely lagged recovery in the broader market, despite support from lower domestic interest rates. Thus, they are likely to gradually catch up with the broader market, but are unlikely to lead the decline during a correction."

He maintained an "overweight" call on the sector, noting that S-Reits have stable cash flows due to long lease tenures, providing income stability despite uncertainty in the macro environment. SGX RESEARCH

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

Top iEdge S-Reit performers in 2025 YTD

NAME	MARKET CAP (S$B)	TOTAL RETURNS (%)	DIVIDEND YIELD (%)	PB RATIO
OUE Reit	1.9	32.1	6.0	0.6
Acrophyte Hospitality Trust (USD)	US$0.1	31.8	5.1	0.4
Keppel Reit	4.2	29.3	6.8	0.8
CapitaLand Integrated Commercial Trust	17.5	26.6	4.4	1.1
Mapletree Pan Asia Commercial Trust	7.6	25.7	5.5	0.8

SOURCE: BLOOMBERG, SGX STOCK SCREENER GRAPHIC: TEOH YI CHIE, BT

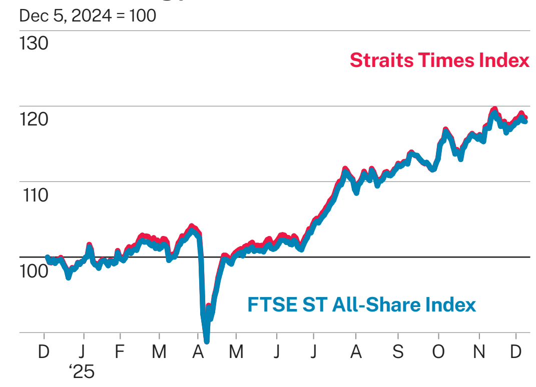
STI STOCKS

Stock name	Close	Change	Wk high/low	52w high	52w low	PE	Div yield	Mcap
CapLand Ascendas REI	277	-4	284/277	290	240	-	5.5	12965.7
CapLand IntCom T	233	-2	236/231	244	190	-	4.7	18613.5
CapitaLandInvest	261	-4	268/259	287	237	27.5	4.6	13580.4
CityDev	728	+5	743/717	754	432	34.2	1.4	6619.7
DBS Grp	5416	-4	5461/5390	5559	3630	13.6	4.1	153845
DFIRG USD	US410	+66	422/344	422	202	-	1.9	5550
Frasers Cpt Tr	226	-2	231/226	247	203	-	5.3	4599.1
Frasers L&C Tr	98	unch	99/97.5	99	75.5	-	6.9	3714.9
Genting Sing	73.5	-2.5	76.5/73.5	80	66	15.3	5.4	9030.5
HongkongLand USD	US668	+33	672/634	745	381	-	2.5	15716.7
JMH USD	US6841	+281	6848/6568	7120	3601	-	2.4	20251.5
Keppel	1023	-1	1038/1013	1038	561	19.8	3.3	18643.8
Keppel DC Reit	225	-6	232/223	244	183.3	-	4.2	5901.4
Mapletree Ind Tr	203	-3	207/201	230	183	-	6.7	6031
Mapletree Log Tr	129	-3	133/128	137	103	-	7	6445.1
Mapletree PanAsia Co	143	-3	146/142	150	109	-	6.2	9003.8
OCBC Bank	1892	+42	1900/1855	1900	1435	11.3	5.3	85422.6
SATS	343	+3	343/337	381	242	90.3	0.4	5125.9
SGX	1678	-8	1698/1665	1789	1150	30	2.1	17982.2
SIA	633 xd	-16	651/632	763	590	7.1	6.3	19981.8
ST Engineering	817	-13	835/810	907	447	36.3	2.1	25510
Seatrium Ltd	212	-3	216/210	260	162	46	0.7	7233.1
Sembcorp Ind	599	-14	616/592	793	521	10.6	3.8	10717.9
Singtel	458	-15	475/454	492	301	95	3.3	75637.2
ThaiBev	46.5 cd	unch	46.5/46	58	43.5	11.4	4.8	11685.7
UOB	3452	+54	3465/3411	3920	2900	9.7	5.2	58198.1
UOL	863	+21	875/837	884	501	20.4	2.1	7306.5
Venture Corp	1490	-4	1504/1482	1515	1017	17.7	5	4348.9
Wilmar Intl	306	-18	328/303	338	278	12	5.2	19594.4
YZJ Shipbldg SGD	343	+8	348/328	358	180	11	3.5	13614

STI / FTSE ST All-Share

Weekly

Indexed closing prices
Dec 5, 2024 = 100

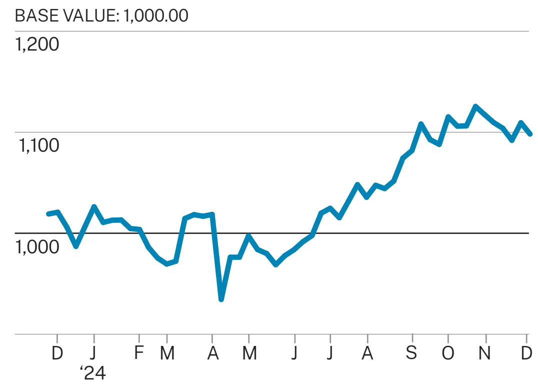


FTSE ST All-Share Index
Dec 5, 2025
↑ **1,036.07**
+1.24 (+0.12%)
Current streak
2 days
Week high
1,041.23
Week low
1,034.95
52-week high
1,046.47 (Nov 13, 2025)
52-week low
779.61 (Apr 9, 2025)

iEdge S-Reit Index

Weekly

Indexed closing prices
BASE VALUE: 1,000.00



iEdge S-Reit Index
Dec 5, 2025
↓ **1,097.84**
-11.23 (-1.01%)
Current streak
3 days
Week high
1,107.67
Week low
1,098.55
52-week high
1,139.56 (Oct 29, 2025)
52-week low
908.54 (Apr 9, 2025)

GOVERNMENT SECURITIES

GOVERNMENT BONDS *Dec 5*

Period	Issue code	Coupon rate (%)	Maturity	Close Bid	Day's High	Day's Low
2-Year	N522100N	2.875%	01-Sep-27	1.41	0.00	0.00
5-Year	NZ10100F	2.875%	01-Sep-30	1.75	0.00	0.00
10-Year	NZ16100X	2.250%	01-Aug-36	2.14	101.10	101.10
15-Year	NY25200N	2.250%	01-Jul-40	2.16	0.00	0.00
20-Year	NA16100H	2.750%	01-Mar-46	2.17	0.00	0.00
30-Year	NA24300E	3.250%	01-Jun-54	2.22	0.00	0.00

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

PRIME LENDING RATES

Dec 5

BANKS	%
Agricultural Bank Of China	**5.5**
Bangkok Bank Public Co. Ltd	**6**
Bank of China Limited	**5.5**
Bank of Communications	**5.5**
Bank of East Asia	**5.75**
Bank of Singapore	**5.5**
Bank of Taiwan	**6**
Banque Internationale a Luxembourg	**6**
BNP Paribas	**6**
Cathay United Bank	**5.5**
Chang Hwa Commercial Bank	**5.5**
CIMB Bank Berhad	**5.5**
Citibank NA	**5.5**
Deutsche Bank AG	**5.5**
DBS Bank	**4.25**
First Commercial Bank	**5.75**
Habib Bank	**6**
HL Bank	**5.75**
HSBC	**5.5**
Hua Nan Comm Bank	**5.5**
Indian Bank	**6**
Indian Overseas Bank	**5.5**
Industrial & Commercial Bank of China	**5**
Korea Exchange Bank	**5.75**
Landesbank Baden-Wuerttemberg	**5.33**
Maybank	**5.25**
Mizuho Bank Ltd	**6**
MUFG Bank	**6**
Natixis	**6**
Nordea Bank Finland PLC	**6**
OCBC Bank	**5**
PT Bank Negara Indonesia (Persero) TBK	**6**
PT Bank Mandiri (Persero) TBK	**6**
Raiffeisen Bank International AG	**6**
RHB Bank Berhad	**5.7**
State Bank of India	**6**
Standard Chartered Bank	**5.75**
Sumitomo Mitsui Bk Corp	**6**
Sumitomo Mitsui Trust Bank Limited Singapore Branch	**6**
Svenska Handelsbanken	**6**
The Shanghai Com & Savings Bank, Ltd	**6**
UCO Bank	**6**
United Overseas Bank Ltd	**4.25**

Source: The Association of Banks in Singapore

FINANCE COMPANIES

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

Most Active

	VOLUME
CapAllianz	787,619,500
MarcoPolo Marine	312,185,100
Genting Sing	240,413,700
Hoe Leong	188,628,000
Disa	148,395,400
Market volume	5,868,412,000

	VALUE ($)
DBS Grp	822,714,222
Singtel	496,973,946
OCBC Bank	409,843,504
UOB	399,540,018
YZJ Shipbldg SGD	245,115,376
Market value	6,247,853,000

OTHER SINGAPORE INDICES

	Dec 5 CLOSE	VALUE +/-
BT OB/OS	83.00	+252.00
BT CADI	-114022.00	+23.00
BT 10-day MA	-114021.00	+9.00
FTSE ST Mid Cap	737.92	-0.48
FTSE ST Small Cap	288.71	+1.24
FTSE ST All Share	1036.07	-0.65
FTSE ST China	263.86	+0.59
FTSE ST Catalist	185.49	-9.07
FTSE ST Maritime	237.71	-
SIMSCI Futures	442.10	-0.55
TR/SGX SFI	161.28	+0.40

Source for FTSE ST Indices: Interactive Data

SECURITIES TRADING SCOREBOARD

	MAIN Up	MAIN Down	MAIN Unch	CATL Up	CATL Down	CATL Unch	TOTAL Up	TOTAL Down	TOTAL Unch
Multi Ind	3	6	3	1	0	0	4	6	3
Manufacturing	35	30	14	10	15	22	45	45	36
Commerce	14	16	9	8	6	5	22	22	14
Tpt/Stor/Comms	6	15	5	3	2	3	9	17	8
Finance	11	10	4	3	1	1	14	11	5
Construction	8	5	3	2	5	2	10	10	5
Properties	20	15	7	1	1	1	21	16	8
Hotels/Rsts	6	4	3	3	2	2	9	6	5
Services	19	26	12	21	24	9	40	50	21
Elect/Gas/Water	0	0	1	0	0	0	0	0	1
Agriculture	4	3	0	0	1	1	4	4	1
Mining/Quarry	0	2	0	3	6	0	3	8	0
BLW	150	154	17	0	2	2	150	156	19
REIT	7	9	10	0	0	0	7	9	10
TOTAL	283	295	88	55	65	48	338	360	136
GLOBALQUOTE	0	0	0	0	0	0	1	0	0

Active counters with no volume for today are not included.

SECURITIES TRADING TURNOVER

	VOLUME ('000) MAIN	VOLUME ('000) CATL	VOLUME ('000) TOTAL	VALUE ('000) MAIN	VALUE ('000) CATL	VALUE ('000) TOTAL
Multi Ind	113,400	47,188	160,588	485,360	3,106	488,466
Manufacturing	372,295	434,069	806,364	618,298	26,576	644,874
Commerce	350,898	947,606	1,298,504	268,541	3,581	272,122
Tpt/Stor/Comms	570,081	5,334	575,415	775,580	625	776,205
Finance	295,851	9,019	304,870	2,080,909	1,157	2,082,066
Construction	286,047	22,326	308,373	45,322	2,671	47,993
Properties	246,313	2,189	248,502	533,999	45	534,044
Hotels/Rsts	9,024	1,941	10,965	13,190	484	13,674
Services	697,528	350,819	1,048,347	468,520	18,304	486,824
Elect/Gas/Water	19,284	-	19,284	9,031	-	9,031
Agriculture	41,528	2	41,530	45,015	-	45,015
Mining/Quarry	59,502	40,770	100,272	11,374	26,257	37,631
BLW	451,390	951	452,341	111,317	24	111,341
REIT	493,057	-	493,057	698,567	-	698,567
TOTAL	4,006,198	1,862,214	5,868,412	6,165,023	82,830	6,247,853
GLOBALQUOTE	-	-	385	-	-	119

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

SGX ETFs

Most Active

Fund	Last sale	+/-	('000)	Wk high/low	52w high/low	Buy/Sell	Mcap
Amova-STC Asia REIT	82.5cd	-0.8	13924	83.5/82.4	85.4/70.1	82.5/82.7	44.9
Lion-Phillip S-REIT	86.5	-1	11575	87.8/86.2	89.5/71	86.3/86.5	-
Lion-OCBC Sec HSTECH S$	92.2	+0.9	8764	92.7/89.7	108.4/71.3	92/92.2	43.9
STI ETF	460.7	-1.3	7562	466.5/460.3	475/339.3	460.7/461.7	-
Amova SGD IGBond ETF	102.6cd	-0.1	7453	102.8/102.4	103.4/97.2	102.5/102.6	85.1
ABF SG Bond ETF	114.2cd	-0.3	3074	114.5/113.9	116.9/105.2	114.1/114.2	521.3
IS ASIA HYG US$	US666	-12	2136	668/664	689/628	665/666	-
CSOP iEdge SREIT ETF S$	78	-1.2	1810	79.5/77.9	81/64.4	77.9/78.2	91.1
Lion_OSPL APAC Fin S$	129.3	+1.6	842	130/127.7	130.7/98.6	129.3/129.4	-
Lion-OSPL Low Carbon S$	137.1	-0.3	757	139.8/136.6	140.5/103.7	137/137.1	-

COMPANY MEETINGS

COMPANY	MEETING	PLACE	DATE	TIME
Lippo Malls Tr	E	VILLAGE HOTEL CHANGI, BASEMENT 1, SQUARE BALLROOM, 1 NETHERAVON ROAD, SINGAPORE 508502	08-Dec	10.00am
Jadason	E	ROOM 304, LEVEL 3, SUNTEC SINGAPORE INTERNATIONAL CONVENTION & EXHIBITION CENTRE, 1 RAFFLES BOULEVARD, SUNTEC CITY, SINGAPORE 039593	09-Dec	2.00pm
TJ DaRenTang USD	E	NTUC CENTRE, 1 MARINA BOULEVARD, LEVEL 7, ROOM 701, SINGAPORE 018989 FOR HOLDERS OF THE S-SHARES (S-SHARE SHAREHOLDERS) IN SINGAPORE	15-Dec	2.00pm
AdvancedSystems	A	16 KALLANG PLACE, #03-02, SINGAPORE 339156	16-Dec	9.30am
ManulifeReit USD	E	STEPHEN RIADY AUDITORIUM @ NTUC, NTUC CENTRE, LEVEL 7, ONE MARINA BOULEVARD, SINGAPORE 018989	16-Dec	2.00pm

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

CURRENCIES

Greenback slips as traders eye Fed meeting

THE US dollar slipped last Friday (Dec 5) but held within recent ranges against major currencies as traders awaited this week's US Federal Reserve meeting, where policymakers are widely expected to cut interest rates.

The US dollar index, which measures the currency against six peers, was down 0.1 per cent at 98.994, not far from Thursday's five-week low of 98.765.

For the week, the index was down 0.5 per cent.

The euro was about flat at US$1.16433, close to its three-week high of US$1.1681.

Sterling, too, was mostly unchanged at US$1.3329. On Thursday, it hit a six-week peak of US$1.3385.

Traders are pricing in a nearly 90 per cent chance of a rate cut when Fed officials meet from Dec 9 to 10 – and potentially two more reductions next year, LSEG data showed.

Morgan Stanley said last Friday that it expected the Fed to deliver a quarter-percentage-point rate cut this month, joining peers JPMorgan and Bank of America Global Research, following dovish remarks from central bank policymakers. All three brokerages previously expected the Fed to hold rates steady.

"The US dollar also continues to look overvalued relative to major peers, with the softer tone therefore fully justified," said Antonio Ruggiero, foreign exchange and macro strategist at Convera.

Data released last week showed that improved US consumer sentiment in early December did little to boost the American currency.

Investors are also weighing the prospect of White House economic adviser Kevin Hassett taking over as Fed chair after Jerome Powell's term ends in May. Hassett is expected to push for more rate cuts.

Investors are also weighing the prospect of White House economic adviser Kevin Hassett becoming Fed chair in May. He is expected to push for more rate cuts. PHOTO: AFP

Chris Turner, global head of markets at ING, said that the US dollar "remains slightly offered on the view that the Fed will cut rates (this) week, and that the arrival of (Hassett) as Fed chair will somehow make the Fed more dovish".

The yen, which in recent sessions has been supported by expectations that the Bank of Japan (BOJ) will raise rates this month, edged up last Friday by 0.1 per cent to 155.295 per US dollar.

BOJ officials are ready to raise rates on Dec 19 in the absence of any major economic shocks, Bloomberg reported on Friday. This was a day after Reuters reported three sources as saying a hike this month was likely.

Noting that the yen is "the funding currency of choice in the carry trade", Convera's Ruggiero said "some unwinding in light of higher (yen) rates is poised to boost" the Japanese currency.

A parade of central bank policy decisions is expected this week, with the Reserve Bank of Australia's coming on Tuesday, the Bank of Canada's on Wednesday, and the Swiss National Bank's on Thursday, in addition to the Fed's statement on Wednesday.

This continues next week, when the BOJ, European Central Bank, Bank of England and Sweden's Riksbank release their decisions.

In cryptocurrencies, Bitcoin fell on Friday for the second straight day, slipping 3 per cent to US$89,701. REUTERS

INTERBANK CURRENCY RATES

Dec 5

Currencies	Against S$ Bid	Against S$ Offer	Against US$ Bid	Against US$ Offer
S$/US$ to one unit of foreign currency:				
Australian dollar	0.8578	0.8584	0.6625	0.6627
Canadian dollar	0.9282	0.9287	0.7169	0.7169
Euro	1.5100	1.5108	1.1662	1.1664
NZ dollar	0.7479	0.7483	0.5776	0.5777
Sterling pound	1.7283	1.7295	1.3348	1.3352
US dollar	1.2948	1.2953	-	-
S$/US$ to 100 units of foreign currency:				
Chinese renminbi	18.3158	18.3247	14.1457	14.1471
Danish kroner	20.2177	20.2286	15.6145	15.6169
Hong Kong dollar	16.63	16.64	12.8467	12.8470
Indian rupee	1.44	1.44	1.1105	1.1106
Indonesia rupiah	0.0078	0.0078	0.0060	0.0060
Japanese yen	0.8374	0.8378	0.6467	0.6468
Korean won	0.0881	0.0881	0.0680	0.0680
Malaysian ringgit	31.53	31.57	24.3487	24.3724
New Taiwan dollar	4.1430	4.1485	3.1997	3.2028
Norwegian krone	12.8204	12.8278	9.9015	9.9033
Philippine peso	2.1963	2.1988	1.6963	1.6975
Saudi riyal	34.4995	34.5183	26.6446	26.6489
Swedish krona	13.7531	13.7609	10.6218	10.6237
Swiss franc	161.2453	161.3679	124.5330	124.5795
Thai baht	4.0615	4.0656	3.1368	3.1387

Source: OCBC

US$/S$ FORWARD RATES

Dec 5

	S$ Bid	S$ Offer
1-month	1.2918	1.2924
2-months	1.2890	1.2896
3-months	1.2865	1.2871
6-months	1.2789	1.2795

Source: OCBC

AGRI METALS ENERGY

COMMODITY FUTURES

Dec 4

	Price	Net Change	% Change
Agricultural			**Dec 4**
CBOT Soybeans (US cents/bu)	1119.50	3.75	0.31
CBOT Soybean Oil (US cents/lb)	51.79	0.12	0.23
CBOT Wheat (US cents/bu)	540.25	2.00	0.38
London Cocoa (£/tonne)	3959.00	-49.00	-1.22
London Coffee (US$/tonne)	4232.00	20.00	0.47
London White Sugar (US$/tonne)	425.20	-1.00	-0.23
Metals			**Dec 4**
COMEX - Gold (US$/100 oz)	4243.00	10.50	0.25
COMEX - Silver (US$/troy oz)	57.49	-1.13	-1.93
LME 3-Mths Contracts (US$/MT)			
Aluminium, 99.7% purity	2904.00	7.00	0.24
Copper, Grade A	11450.00	-37.50	-0.33
Lead	2014.00	15.00	0.75
Nickel	14897.00	24.00	0.16
Tin	40378.00	-402.00	-0.99
Zinc. Sp High Grade	3090.50	25.50	0.83
Energy and Oil			**Dec 4**
Crude Oil - Brent/blend	63.26	0.59	0.94
Crude Oil - WTI	59.67	0.72	1.22
Crude Oil - Dubai	0.00	0.00	0.00
Crude Oil - Tapis Blend (FOB Kerteh, cargo spot)	66.21	-0.19	-0.29
Crude Oil- Minas (FOB Indonesia, cargo spot)	63.05	-0.19	-0.30
Naphtha (FOB Singapore spot)	59.92	-0.26	-0.44
Jet Kerosene (FOB Singapore, spot price index)	87.56	-0.17	-0.19
Opec Oil Basket Price	63.17	-0.27	-0.43
Naphtha (CFR Japan, cargo spot, USD/MT)	560.00	-2.00	-0.36
Gas Oil EEC (active contract, USD/MT)	666.00	1.50	0.23

Source: Bloomberg

FOREX RATES

INTERBANK CROSS RATES

Dec 5

	A$	C$	Rmb	Euro	HK$	Ind Rs	Rupiah	Yen	Won	M$	NZ$	Pak Rs	Peso	S$	Rand	Sfr	NT$	Baht	Pound	US$
Australia	-	0.924	4.684	0.568	5.158	59.664	110.257	1.024	9.739	2.720	1.147	185.760	39.048	0.858	11.224	0.532	20.698	21.117	0.496	0.663
Canada	1.082	-	5.068	0.615	5.581	64.556	119.296	1.108	10.537	2.943	1.241	200.989	42.249	0.928	12.144	0.576	22.395	22.848	0.537	0.717
China	0.213	0.197	-	0.121	1.101	12.738	23.540	0.219	2.079	0.581	0.245	39.659	8.337	0.183	2.396	0.114	4.419	4.508	0.106	0.141
Euro	1.760	1.627	8.245	-	9.078	105.020	194.072	1.803	17.142	4.788	2.019	326.972	68.732	1.510	19.756	0.936	36.433	37.170	0.874	1.166
Hong Kong	0.194	0.179	0.908	0.110	-	11.568	21.377	0.199	1.888	0.527	0.222	36.016	7.571	0.166	2.176	0.103	4.013	4.094	0.096	0.128
India	0.017	0.015	0.079	0.010	0.086	-	1.848	0.017	0.163	0.046	0.019	3.113	0.654	0.014	0.188	0.009	0.347	0.354	0.008	0.011
Indonesia	0.009	0.008	0.042	0.005	0.047	0.541	-	0.009	0.088	0.025	0.010	1.685	0.354	0.008	0.102	0.005	0.188	0.192	0.005	0.006
Japan	0.976	0.902	4.572	0.555	5.034	58.239	107.622	-	9.506	2.655	1.120	181.321	38.115	0.838	10.956	0.519	20.204	20.612	0.484	0.647
Korea	0.103	0.095	0.481	0.058	0.530	6.127	11.322	0.105	-	0.279	0.118	19.075	4.010	0.088	1.153	0.055	2.125	2.168	0.051	0.068
Malaysia	0.368	0.340	1.722	0.209	1.896	21.936	40.536	0.377	3.580	-	0.422	68.295	14.356	0.315	4.126	0.196	7.610	7.764	0.182	0.244
New Zealand	0.872	0.806	4.083	0.495	4.496	52.015	96.121	0.893	8.490	2.371	-	161.944	34.042	0.748	9.785	0.464	18.045	18.410	0.433	0.578
Pakistan	0.005	0.005	0.025	0.003	0.028	0.321	0.594	0.006	0.052	0.015	0.006	-	0.210	0.005	0.060	0.003	0.111	0.114	0.003	0.004
Philippines	0.026	0.024	0.120	0.015	0.132	1.528	2.824	0.026	0.249	0.070	0.029	4.757	-	0.022	0.287	0.014	0.530	0.541	0.013	0.017
Singapore	1.165	1.077	5.458	0.662	6.011	69.531	128.489	1.194	11.349	3.170	1.337	216.478	45.505	-	13.080	0.620	24.121	24.609	0.578	0.772
South Africa	0.089	0.082	0.417	0.051	0.460	5.316	9.823	0.091	0.868	0.242	0.102	16.550	3.479	0.076	-	0.047	1.844	1.881	0.044	0.059
Switzerland	1.880	1.737	8.805	1.068	9.695	112.157	207.262	1.926	18.307	5.113	2.156	349.193	73.403	1.613	21.099	-	38.909	39.696	0.933	1.246
Taiwan	0.048	0.045	0.226	0.027	0.249	2.883	5.327	0.049	0.471	0.131	0.055	8.975	1.887	0.041	0.542	0.026	-	1.020	0.024	0.032
Thailand	0.047	0.044	0.222	0.027	0.244	2.825	5.221	0.049	0.461	0.129	0.054	8.797	1.849	0.041	0.532	0.025	0.980	-	0.024	0.031
UK	2.015	1.862	9.437	1.145	10.392	120.211	222.144	2.064	19.621	5.480	2.311	374.267	78.674	1.729	22.614	1.072	41.703	42.546	-	1.335
United States	1.509	1.395	7.069	0.857	7.784	90.046	166.400	1.546	14.698	4.105	1.731	280.350	58.932	1.295	16.939	0.803	31.238	31.870	0.749	-

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.

PALM OIL

Dec 5

KLCE Palm Futures (RM/MT)

Delivery Month	Opening	Sett Price	High	Low	Vol Done	Open Position
Dec 25	4076	4065.0	4119.0	4076.0	95	2068
Jan 26	4089	4090.0	4139.0	4087.0	4778	31397
Feb 26	4104	4105.0	4157.0	4100.0	21211	81090
Mar 26	4118	4119.0	4171.0	4114.0	5591	45944

Source: Bursa Malaysia

EQUITY BONDS WARRANTS FUTURES

SGX DERIVATIVES TRADING

Dec 5

	OPEN	HIGH	LOW	SETT	VOL	OP/INT
SGX MSCI Singapore Index Futures						
Dec25	442.30	443.65	440.55	442.10	14635	212784
Jan26	-	-	-	442.55	0	1
SGX FTSE China A50 Index Futures						
Dec25	15092.00	15259.00	15056.00	15186.00	227865	1041160
Jan26	15051.00	15205.00	15009.00	15143.00	4238	6590
SGX FTSE China H50 Index Futures						
Dec25	17752.50	18020.00	17655.00	17990.00	5099	3256
Jan26	-	-	-	18012.50	0	294
SGX FTSE Taiwan Index Futures						
Dec25	2285.00	2301.75	2276.00	2301.50	30958	104717
Jan26	-	-	-	2303.00	1	7
SGX FTSE Indonesia Index Futures						
Dec25	3159.000	3174.000	3154.000	3167.000	1369	1893
Jan26	-	-	-	3180.000	0	290
SGX FTSE Blossom Japan Index Futures						
Dec25	-	-	-	279.4500	0	1484
Mar26	-	-	-	279.5250	0	397
SGX Nikkei 225 Index Futures						
Dec25	50980.00	50985.00	50225.00	50440.00	26828	75314
Mar26	50985.00	51020.00	50265.00	50460.00	3718	2881
SEA ADR Futures						
Dec25	136.00	136.30	136.00	-	15	146
Jan26	-	-	-	-	0	0
GRAB Futures						
Dec25	-	-	-	-	0	96
Jan26	-	-	-	-	0	0
TSMC ADR Futures						
Dec25	295.00	295.40	294.80	-	620	0
Jan26	-	-	-	-	0	0
SGX Mini 10-Year Japanese Government Bond Futures						
Dec25	134.120	134.250	133.900	134.000	2140	9831
Mar26	133.530	133.540	133.190	133.360	1100	773
SGX USD/CNH (Full-Sized) Futures						
Dec25	7.0608	7.0682	7.0589	7.0636	98500	97255
Jan26	7.0454	7.0527	7.0430	7.0476	39252	23274
SGX INR/USD Futures						
Dec25	111.080	111.300	110.840	-	116822	152622
Jan26	110.780	111.000	110.550	-	35180	35432
SGX KRW/USD (Mini) Futures						
Dec25	.6799	.6814	.6781	-	15919	17706
Jan26	.6813	.6824	.6793	-	12033	2884
SGX THB/USD Futures						
Dec25	31.230	31.395	31.225	31.405	28	198
Jan26	31.250	31.250	31.250	31.470	1	13
SGX USD/SGD (Full-Sized) Futures						
Dec25	1.29525	1.29525	1.29420	-	3	161
Jan26	-	-	-	-	0	35
SGX TSI Iron Ore CFR China (62% Fe Fines) Index Futures						
Dec25	107.80	108.05	106.70	-	32345	540467
Jan26	104.20	104.45	102.85	-	89300	637430
SGX Mysteel Shanghai Rebar (USD) Futures						
Dec25	-	-	-	-	0	480
Jan26	-	-	-	-	0	240
SGX SICOM TSR20 Rubber Futures						
Jan26	171.1	171.7	170.0	171.5	812	6289
Feb26	169.9	171.2	169.5	170.8	1998	14390
SGX-NZX Global Whole Milk Powder Futures						
Dec25	3270.0	3270.0	3270.0	3270.0	2	8157
Jan26	3210.0	3210.0	3205.0	3210.0	321	8725
SGX-NZX Global Skim Milk Powder Futures						
Dec25	-	-	-	2500.0	0	4723
Jan26	2490.0	2490.0	2490.0	2490.0	246	6624

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

BONDS, WARRANTS, PREFERENCE SHARES

Most active

Dec 5

Company	Last Sale	+or-	Wk Vol ('000)	Conv Ratio	Exer Price	Prem Disc %	Gear-ing	Expiry Mths Left
NIO MBeCW260520	4.1	-1.5	6854	-	-	-	-	-
SGX MB eCW260630	5.5	-0.4	5811	0.0	0	-	-	6
DBS MB eCW260330	5.3	-0.4	5322	0.0	0	-	-	3
DBS 5xShortSG261217	9.2	unch	5312	-	-	-	-	-
UOB MB ePW260130	4.1	-0.9	4210	0.0	0	-	-	1
OCBC Bk MB eCW260630	4.4	0.4	3405	0.0	0	-	-	3
YangzijiMBeCW260227	1.8	0.2	2957	-	-	-	-	-
CityDev MBeCW260330	3.3	unch	2851	0.0	0	-	-	3
CityDev MBePW260330	2.1	-0.2	2350	0.0	0	-	-	3
SembInd MBeCW260330	2	-0.5	2310	-	-	-	-	-
UOB MB eCW260330	4.3	0.3	2200	0.0	0	-	-	3
STEng MBeCW260630	2.5	-0.4	2130	0.0	0	-	-	6
CityDev MBeCW260630	3.8	-	2009	-	-	-	-	-
DBS MB ePW260316	4.1	-0.3	1821	0.0	0	-	-	3
Seatrium MB eCW260330	1.4	-0.1	1663	-	-	-	-	-
SGX MB ePW260330	8.1	0.1	1550	0.0	0	-	-	3
DBS MB ePW260313	10.8	unch	1401	0.0	0	-	-	3
Sembcorp 5xLongSG270623	14.4	-2.4	1365	-	-	-	-	-
SembInd MBeCW260630	3.4	-	1280	-	-	-	-	-
OCBC Bk MB ePW260630	4.1	-0.5	1103	0.0	0	-	-	3

MSCI INDICES

Dec 4	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	3424.4	0.2	16.5	0.3	12.9	0.2	19.0
EAFE PRELIMINARY	1749.7	0.8	15.9	1.0	19.4	1.0	25.8
EUROPE PRELIMINARY	2315.9	0.4	15.1	0.6	21.8	0.5	28.4
AUSTRALIA	1666.8	0.6	2.0	1.0	3.5	1.0	9.0
AUSTRIA PRELIMINARY	1051.7	0.8	44.8	1.0	54.9	0.9	63.3
BELGIUM PRELIMINARY	1237.6	-0.1	18.6	0.1	26.9	0.0	33.7
CANADA PRELIMINARY	4032.2	1.0	26.6	1.2	24.0	1.1	30.6
DENMARK PRELIMINARY	12968.	0.9	-28.2	1.1	-23.3	1.0	-19.2
FINLAND PRELIMINARY	852.6	0.5	29.4	0.6	38.4	0.6	45.9
FRANCE PRELIMINARY	2868.5	0.4	9.8	0.5	17.4	0.5	23.7
GERMANY PRELIMINARY	1389.4	0.9	14.8	1.1	22.8	1.0	29.4
GREECE PRELIMINARY	111.2	0.3	55.2	0.5	66.0	0.4	74.9
INDIA	3055.1	0.2	7.4	0.5	-3.0	0.4	2.2
INDONESIA	6500.2	0.3	-1.9	0.2	-10.0	0.1	-5.2
IRELAND PRELIMINARY	423.5	-0.1	30.7	0.0	39.9	0.0	47.4
ISRAEL PRELIMINARY	426.2	1.5	19.4	1.4	21.1	1.4	27.6
ITALY PRELIMINARY	1400.1	0.3	28.1	0.4	37.0	0.4	44.4
JAPAN	2088.4	2.1	21.9	2.6	17.5	2.5	23.9
KOREA	1287.3	-0.1	79.5	-0.4	70.2	-0.5	79.4
MALAYSIA	506.3	-0.2	-2.7	0.1	0.4	0.1	5.8
NETHERLANDS PRELIMINARY	3347.8	-0.3	20.2	-0.1	27.8	-0.2	34.7
NEW ZEALAND	164.2	-0.7	-4.2	-0.5	-6.3	-0.5	-1.3
NORWAY PRELIMINARY	3904.9	0.4	10.3	0.3	17.9	0.2	24.3
PAKISTAN	533.0	0.0	36.0	0.0	28.1	0.0	35.0
PHILIPPINES	1104.1	-0.1	-4.1	-0.2	-10.8	-0.3	-6.0
PORTUGAL PRELIMINARY	102.8	0.5	19.5	0.6	27.9	0.6	34.8
SPAIN PRELIMINARY	1751.9	1.0	51.2	1.2	61.7	1.1	70.4
SWEDEN PRELIMINARY	21684.	1.2	11.9	1.1	22.0	1.0	28.6
SWITZERLAND PRELIMINARY	1659.4	0.3	11.3	0.3	19.4	0.3	25.9
TAIWAN	1200.9	-0.1	24.2	-0.1	23.3	-0.1	29.9
THAILAND	447.2	0.0	-3.9	-0.3	-3.0	-0.4	2.2
UK PRELIMINARY	2769.5	0.2	18.8	0.5	20.3	0.5	26.8
USA PRELIMINARY	6541.3	0.0	16.5	0.0	10.5	0.0	16.5
EM FAR EAST PRELIMINARY	1061.4	0.2	32.9	0.2	27.9	0.1	34.8
HONG KONG PRELIMINARY	15035.	0.0	30.5	0.1	23.6	0.0	30.2
PACIFIC PRELIMINARY	1686.5	1.5	17.7	1.9	14.8	1.9	20.9
FAR EAST PRELIMINARY	2128.7	1.8	22.3	2.2	18.0	2.1	24.4

Source: MSCI

INSIDE INSIGHTS

Q&M Dental, Frencken directors add to stakes

By Geoff Howie

FOR the five trading sessions from Nov 28 to Dec 4, institutions were net sellers of Singapore stocks, with net institutional outflow of S$78 million. This extended the S$552 million net outflow in the previous week.

Institutional flows

Stocks that had the highest net institutional outflow over the five sessions included DBS, Sembcorp Industries, Singapore Airlines, CapitaLand Integrated Commercial Trust, CapitaLand Investment, ST Engineering, CapitaLand Ascendas Real Estate Investment Trust (Reit), Mapletree Logistics Trust, Jardine Matheson, as well as Keppel DC Reit.

Meanwhile, OCBC, Yangzijiang Shipbuilding, Wilmar International, Frasers Centrepoint Trust, Hongkong Land, UOB, Genting Singapore, DFI Retail Group, Seatrium and Yangzijiang Maritime led the net institutional inflow over the five sessions.

Share buybacks

For the five sessions to Dec 4 inclusive, 19 primary-listed companies conducted buybacks with a total consideration of S$61.2 million. Singtel again led the consideration tally, buying back 9,072,500 of its shares at an average price of S$4.72 apiece.

From Nov 12 to Dec 4, the telco repurchased 25,888,500 shares with a consideration of S$123 million, each share priced at S$4.75 on average. Filings indicated that the buybacks were pursuant to Singtel's 2012 performance share plan, rather than its value realisation share buyback (VRSB) strategy for active capital management announced in May.

Singtel's earlier rounds of buybacks included 12,284,949 shares repurchased in December 2024; 7,903,405 shares in November 2023; and 2,906,612 shares in May 2023. The company's VRSB programme authorises up to S$2 billion in share repurchases over a period of three years.

It is separate from periodic buybacks for employee share plans, of which the repurchased shares are not cancelled.

Singtel said that under the VRSB scheme, shares will be bought back from the open market – subject to prevailing market conditions – and subsequently cancelled.

The cancellations are intended to deliver sustained uplifts in earnings per share and dividends per share, underscoring the company's commitment to driving long-term returns on capital.

Under the telco's Singtel28 strategy, the VRSB programme complements a S$5 billion variable return dividend and an additional S$2 billion earmarked for growth opportunities. Funding for the VRSB scheme will come primarily from excess capital, supported by an accelerated pace and magnitude of asset recycling.

Director transactions

Over the five trading sessions, more than 80 director interests and substantial shareholdings were filed. Across close to 40 primary-listed stocks, directors or chief executive officers reported 12 acquisitions and three disposals, while substantial shareholders recorded eight acquisitions and seven disposals.

Q&M Dental Group

Between Nov 28 and Dec 4, investment holding company Quan Min acquired 2,783,100 shares of Q&M Dental Group. This increased the total interest of Q&M group CEO and non-independent executive director Dr Ng Chin Siau to 56.12 per cent from 55.82 per cent. The shares were acquired at an average price of S$0.515 apiece.

Zhongmin Baihui Retail Group

On Dec 1, executive director and CEO Chen Kaitong acquired 800,000 shares at an average price of S$0.45 per share. This increased his direct interest to 22.02 per cent from 21.6 per cent.

Chen is a founding member of Zhongmin Baihui Retail Group (ZMBH) and has served as director and CEO since December 2008. He also holds directorships across various companies in the group.

With more than 30 years of retail experience in China, he has been pivotal in shaping ZMBH's growth, strategy and operations.

He oversees corporate planning, business development and key daily functions. Notably, he played a leading role in establishing the group's first modern department store in Anxi. For his contributions, he has also earned numerous industry awards.

ZMBH operates department stores, supermarkets and large-scale malls across China, with a strong presence in Fujian and flagship projects in Hunan and Jiangsu. Its retail spaces serve China's growing middle-income consumers with curated international and domestic brands.

For its 2025 financial year ended June, ZMBH posted a 79.6 per cent year-on-year surge in profit after tax to 42.8 million yuan (S$7.8 million). This was driven by strong outlet mall earnings and a return to profitability for its Fujian stores, prompting the board to propose a dividend per share of S$0.01.

This was the group's strongest profit after tax since FY2020, when it recorded 55.2 million yuan.

Its outlet segment also delivered a robust performance in FY2025. In terms of profit after tax, Changsha Sasseur Outlets contributed 31.4 million yuan and Wuxi Yueshang Outlets turned profitable with four million yuan, supported by high occupancy and robust tenant sales.

In October, ZMBH said that it was expanding its large-mall portfolio with a 52,000-square-metre (sq m) project in Shanxi, slated to open in 2026. This would bring its total managed gross floor area in large malls above 700,000 sq m.

The group remains focused on selective mall projects and operational efficiency in its Fujian stores to drive sustainable growth in China's competitive retail landscape. ZMBH listed on the Singapore Exchange's (SGX) Catalist board in January 2011, and transferred to the mainboard in September 2013.

Frencken Group

On Dec 4, Frencken Group chairman and non-executive non-independent director Gooi Soon Chai acquired 200,000 shares at S$1.38 apiece. This increased his total interest to 23.79 per cent from 23.75 per cent.

In a business update on Nov 17, the technology solutions provider highlighted that its revenue for the third quarter ended Sep 30 rose 6.5 per cent year on year to S$211.5 million.

This was driven by its mechatronics unit, as well as stable sales from its integrated manufacturing solutions division.

Its Q3 FY2025 gross margin improved to 14.8 per cent, from 14 per cent previously, due to a favourable sales mix.

This led to profit after tax and minority interests for the period growing 7.5 per cent to S$9.9 million, from S$9.2 million in Q3 FY2024.

Accrelist

Over the five trading sessions, Accrelist executive chairman and managing director Terence Tea acquired 2,177,800 shares at S$0.044 apiece. With a consideration of S$96,349, this increased his direct interest to 28.91 per cent from 28.23 per cent.

When the Catalist-listed company on Nov 14 reported results for its first half ended Sep 30, Dr Tea's stake stood at 27.9 per cent.

Accrelist posted S$7.4 million in revenue for H1 FY2026, down S$1.8 million year on year, due mainly to its disposal of subsidiary MBU-WTE.

Meanwhile, revenue for the Accrelist Medical Aesthetics group of companies held steady in H1 FY2026 at S$7.1 million, with gross profit rising 42 per cent to S$3.3 million. This was on margins improving to 46.5 per cent – from 32.6 per cent – through strict cost controls.

Other business segments experienced 86.7 per cent growth in revenue to S$300,000, lifting overall gross profit for the group to S$3.5 million. This narrowed Accrelist's net loss to S$700,000 in H1 FY2026, from S$1.1 million in the year-ago period.

The group is expanding its medical aesthetics presence through AM Aesthetics clinics in Singapore and Malaysia, as well as AM Skincare, which develops and sells clinical skincare products.

It also holds a 52.5 per cent stake in Jubilee Industries, a provider of precision plastic injection moulding and tooling services for automotive, medical and consumer sectors, with production facilities in Indonesia.

MetaOptics

On Dec 1, MetaOptics announced plans to raise S$4.85 million through a placement of 6.69 million new shares priced at S$0.7255 each.

The funds are intended to strengthen the company's balance sheet and expand its capital base to support a growing pipeline of global orders.

The secondary fundraising follows its Catalist initial public offering in September, which raised S$6 million through 30 million shares priced at S$0.20 apiece.

The company said that the proceeds from the proposed share placement will reinforce its supply chain readiness and accelerate scaling of its glass-based metalens solutions.

It noted that demand is rising across consumer devices, automotive systems and industrial applications. Prospective investors include new participants and existing shareholders who have tracked MetaOptics since its listing.

The company builds flat, glass-based metalenses using the same processes as semiconductor chips. Their applications include non-contact fingerprint scanners, optical artificial intelligence chips and flat, glass-based computational cameras.

At its trading debut, MetaOptics was valued at S$47 million; its market capitalisation has since jumped to S$290 million.

In October, it won the Startup Innovation Award at the 2025 Taiwan Weeks Asia Innovation Cup Demo Day in Taipei, in recognition of its pioneering metalens technology and cross-border growth potential.

Executive chairman Mark Thng said that MetaOptics is gaining strong commercial momentum, as metalens technology adoption is picking up across multiple high-growth markets.

He added that the capital injection from the placement strengthens the company's ability to serve its customers, execute delivery commitments and advance its product road map.

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

Share buybacks by primary-listed companies

Nov 28 to Dec 4*

	NUMBER OF SHARES/ UNITS PURCHASED	BUYBACK CONSIDERATION (S$)	AVG PRICE PAID PER SHARE (S$)
Singtel	9,072,500	42,793,305	4.72
UOB	176,000	5,995,473	34.07
ST Engineering	500,000	4,129,044	8.26
Raffles Medical Group	2,932,000	2,889,171	0.99
Keppel	250,000	2,564,505	10.26
Sats	312,000	1,060,260	3.40
AEM	250,000	418,593	1.67
17Live Group	300,000	328,648	1.10
Fraser and Neave	147,500	218,020	1.48
Hong Fok	242,400	190,886	0.79
Zheneng Jinjiang Environment	301,600	136,796	0.45
Anchun International	329,100	136,267	0.41
Hong Lai Huat Group	2,200,000	125,598	0.06
The Hour Glass	50,300	112,435	2.24
Intraco	76,400	28,694	0.38
A-Sonic Aerospace	50,000	17,938	0.36
Sarine Technologies	40,000	10,931	0.27
GHY Culture & Media	39,600	6,049	0.15
Trek 2000 International	29,100	2,786	0.10
Total	**17,298,500**	**61,165,400**	

*Via market acquisitions

SOURCE: SGX GRAPHIC: MARIO MONREAL, BT

DIVIDENDS ANNOUNCED

	Payment (cts)	Ex date	Rec date	Pay date
ABF SG BOND ETF	1.33	02-Jan	05-Jan	15-Jan
AIMS APAC Reit	0.442	13-Nov	14-Nov	24-Dec
AIMS APAC Reit	1.998	13-Nov	14-Nov	24-Dec
Airports TH TH SDR1to1 ^^	72.171	11-Dec	12-Dec	11-Feb
Amova SGD IGBond ETF	1.6	02-Jan	05-Jan	15-Jan
Amova STI ETF S$D	9.32	02-Jan	05-Jan	15-Jan
Amova-ICBCSG CNB S$	1	02-Jan	05-Jan	15-Jan
Amova-STC Asia REIT	1.05	02-Jan	05-Jan	04-Feb
Amova-STC A_REIT US$	1.05	02-Jan	05-Jan	04-Feb
Bank of CN HK SDR 1to1 *	9.748	02-Dec	03-Dec	28-Jan
BBCA ID SDR 1to2	8712	03-Dec	04-Dec	26-Dec
Coliwoo Hldgs	2	05-Feb	06-Feb	23-Feb
F & N	4	30-Jan	02-Feb	11-Feb
First Reit	0.03	05-Nov	06-Nov	18-Dec
First Reit	0.04	05-Nov	06-Nov	18-Dec
First Reit	0.45	05-Nov	06-Nov	18-Dec
Frasers L&C Tr	0.26	18-Nov	19-Nov	23-Dec
Frasers L&C Tr	0.34	18-Nov	19-Nov	23-Dec
Frasers L&C Tr	2.11	18-Nov	19-Nov	23-Dec
Frasers L&C Tr	0.24	18-Nov	19-Nov	23-Dec
Frasers L&I Tr AUD	0.24	18-Nov	19-Nov	23-Dec
Frasers L&I Tr AUD	2.11	18-Nov	19-Nov	23-Dec
Frasers Property	4.5	30-Jan	02-Feb	11-Feb
GP Industries	1.75	09-Dec	10-Dec	17-Dec
GRC	0.13	11-Dec	12-Dec	26-Dec
Hiap Seng Ind	0.01	21-Nov	24-Nov	08-Dec
HSBC HK SDR 5to1 #	1.98	06-Nov	07-Nov	23-Dec
IS ASIA BND S$D #	11	01-Dec	02-Dec	30-Dec
IS ASIA BND US$ #	11	01-Dec	02-Dec	30-Dec
IS ASIA HYG S$D #	13	01-Dec	02-Dec	30-Dec
IS ASIA HYG US$ #	13	01-Dec	02-Dec	30-Dec
JB Foods	0.2	20-Nov	21-Nov	05-Dec
JB Foods	2.8	20-Nov	21-Nov	05-Dec
Khong Guan	1	03-Dec	04-Dec	12-Dec
Kimly	1	04-Feb	05-Feb	13-Feb
KSH	0.5	01-Dec	02-Dec	09-Dec
Laopu Gld HK SDR 50to1 @	21.04	20-Nov	21-Nov	20-Jan
Lendlease Reit	0.017	12-Nov	13-Nov	18-Dec
Lendlease Reit	1.3	12-Nov	13-Nov	18-Dec
Lendlease Reit	1.314	12-Nov	13-Nov	18-Dec
LHN	1	23-Feb	24-Feb	06-Mar
LHN	2	23-Feb	24-Feb	10-Apr
Mapletree Ind Tr	2.34	05-Nov	06-Nov	10-Dec
Mapletree Ind Tr	0.23	05-Nov	06-Nov	10-Dec
Mapletree Ind Tr	0.61	05-Nov	06-Nov	10-Dec
Mapletree Log Tr	0.555	04-Nov	05-Nov	16-Dec
Mapletree Log Tr	0.637	04-Nov	05-Nov	16-Dec
Mapletree Log Tr	0.623	04-Nov	05-Nov	16-Dec
Medinex	0.84	17-Dec	18-Dec	30-Dec
MeGroup &&	0.3	27-Nov	28-Nov	15-Dec
Old Chang Kee	1	01-Dec	02-Dec	19-Dec
PNE Industries	2	26-Jan	27-Jan	13-Feb
Riverstone &&	2.5	21-Nov	24-Nov	05-Dec
Samurai 2K	0.175	27-Nov	28-Nov	08-Dec
SATS	2	20-Nov	21-Nov	05-Dec
SIA	3	05-Dec	08-Dec	23-Dec
SIA	5	05-Dec	08-Dec	23-Dec
SingPost	0.08	21-Nov	24-Nov	05-Dec
Singtel	8.2	20-Nov	21-Nov	09-Dec
Singtel 10	8.2	20-Nov	21-Nov	09-Dec
SPDR DJIA US$ #	57.588	20-Nov	21-Nov	15-Dec
SPDR DJIA US$NA NA	NA NA	18-Dec	19-Dec	12-Jan
SPDR S&P500 US$NA NA	NA NA	18-Dec	19-Dec	30-Jan
ST Engineering	4	21-Nov	24-Nov	05-Dec
Sunright	0.2	25-Nov	26-Nov	11-Dec
ThaiBev ^^	47	05-Feb	06-Feb	27-Feb
TheHourGlass	2	26-Nov	27-Nov	08-Dec
Top Glove &&	0.48	24-Nov	25-Nov	15-Dec
UMS	1	01-Dec	02-Dec	17-Dec
Valuetronics @	4	24-Nov	25-Nov	05-Dec
Valuetronics @	4	24-Nov	25-Nov	05-Dec
Yamada Green Res *	0.57	04-Nov	05-Nov	22-Dec

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

BROKERS' RECOMMENDATIONS

Source: Factset

Company name	Consensus recommendation This wk	Consensus recommendation Last mth	No. of estimates	Forecast EPS ($)	Forecast PE (times)	Mean target ($)	Fri's (price) ($)
AIMS APAC Reit	1.17	1.17	3	0.12	12.49	1.52	1.46
CapLand Ascendas Reit	1.11	1.11	11	0.15	18.68	3.26	2.77
CapLand Ascott Trt	1.62	1.62	6	0.05	20.12	1.07	0.94
CapLand China Trt	1.75	1.75	3	0.04	19.14	0.80	0.79
CapLand India Trt	1.17	1.17	2	0.11	10.43	1.42	1.19
CapLand IntCom Trt	1.25	1.25	11	0.11	20.66	2.59	2.33
CDL Hospitality Trt	2.27	2.20	9	0.03	27.65	0.79	0.84
Centurion Corp	1.00	1.00	4	0.13	10.31	1.77	1.32
City Developments	1.58	1.58	8	0.26	28.52	8.28	7.28
ComfortDelgro Corp	1.19	1.19	8	0.11	13.65	1.73	1.44
CSE Global	1.40	1.40	5	0.05	18.47	1.10	0.94
DBS Group Hldgs	1.68	1.68	15	3.96	13.66	57.38	54.16
Delfi Ltd	2.00	2.00	2	0.06	13.83	0.80	0.82
ESR REIT	1.17	1.17	3	0.17	16.31	3.18	2.78
Far East Hospitality Trt	1.50	1.50	3	0.03	21.51	0.70	0.61
Frasers Centrepoint Trt	1.27	1.27	12	0.12	19.16	2.64	2.26
Frasers Property	1.25	1.50	2	0.03	35.23	1.33	1.10
Genting S'pore	1.50	1.50	11	0.04	17.01	0.89	0.73
Golden Agri Resources	2.00	2.00	1	0.04	7.21	0.29	0.28
Ho Bee Land	-	-	1	0.16	13.63	2.82	2.14
Hutchison Port Hldg Trt	2.50	2.50	2	0.01	21.14	0.18	0.20
IFAST Corporation	1.07	1.07	7	0.33	27.77	11.47	9.18
Indofood Agri Resources	1.00	1.00	1	0.07	5.37	0.47	0.38
Jardine Cycle & Carriage	1.50	1.50	2	3.27	10.41	33.82	34.05
Keppel DC Reit	1.25	1.25	11	0.11	20.77	2.62	2.25
Keppel	1.21	1.21	10	0.49	20.90	11.56	10.23
Keppel Reit	1.60	1.60	12	0.04	24.55	1.07	1.04
Mapletree Industrial Trt	1.87	1.87	13	0.12	16.36	2.18	2.03
Mapletree Logistic Trt	1.58	1.58	10	0.06	21.95	1.44	1.29
Mapletree PanAsia Com Trt	1.43	1.43	13	0.08	18.84	1.56	1.43
OUE Commercial Reit	1.12	1.12	3	0.02	18.55	0.38	0.35
Oversea-Chinese Banking Corp	1.56	1.56	15	1.64	11.55	19.34	18.92
Pacific Radiance	1.00	1.00	1	0.01	8.15	0.14	0.10
Parkway Life Reit	1.10	1.10	4	0.17	23.79	5.00	4.04
Raffles Medical Group	1.25	1.25	1	0.04	24.50	1.24	0.98
Riverstone Hldgs	1.50	1.50	4	0.04	19.55	0.92	0.85
SATS	1.43	1.43	6	0.19	17.91	4.07	3.43
Seatrium Ltd	1.10	1.10	4	0.09	23.74	2.87	2.12
Sembcorp Industries	1.36	1.31	7	0.56	10.68	7.35	5.99
Sheng Siong Group	1.44	1.38	8	0.10	26.61	2.51	2.66
SIA Engineering Co	1.25	1.25	4	0.16	22.32	4.01	3.51
S'pore Airlines	2.42	2.42	10	0.31	20.69	6.19	6.33
S'pore Exchange	1.95	2.00	9	0.65	26.01	16.58	16.78
S'pore Post	2.00	2.00	1	0.01	41.50	0.43	0.41
S'pore Technologies Engg	1.63	1.63	11	0.27	29.78	8.99	8.17
Singtel	1.26	1.26	13	0.17	26.50	5.21	4.58
Starhill Global Reit	1.67	1.67	1	0.05	12.39	1.00	0.57
StarHub	1.80	1.80	7	0.07	17.36	1.17	1.14
Suntec Reit	1.71	1.80	9	0.06	23.40	1.40	1.38
UMS Hldgs	1.08	1.08	6	0.06	22.13	1.78	1.36
UOL Group	1.43	1.43	5	0.44	19.41	9.39	8.63
United Overseas Bank	1.75	1.75	14	2.85	12.13	35.79	34.52
Venture Corp	1.70	1.78	9	0.79	18.77	14.51	14.90
Wilmar Intl	1.91	1.91	9	0.22	14.22	3.19	3.06

LEGEND for consensus recommendation:
Less than 1.25 ...... **Buy**
Less than 1.75 ...... **Overweight**
Less than 2.25 ...... **Hold**
Less than 2.75 ...... **Underweight**
Less than equal to 3 ...... **Sell**

SGX MAINBOARD

Transaction date: Dec 5

52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Week High	Week Low	Div C'vr	GrYld %	Net P/E	P/BV	MCap $mil
119	62.5	17LIVE GROUP	108	-2	342	110	107	-	-	-	1.7	198.6
14.4	6.8	A-Smart	11.2	+0.5	9	13	10.7	-	-	186.7	1	30.1
37	19.3	A-Sonic Aero	36.5	+1.5	184	36.5	34.5	4.1	1.4	9.8	0.6	46
43.5	31	ABR	40.5	unch	24	41.5	40.5	1.4	3.7	22.4	0.9	81.4
204	100	AEM SGD	167	-2	6782	171	166	-	-	45.4	1.1	532.5
112	89.5	AEM USD	US100	-	-	-	-	-	-	-	-	-
11	5	AF Global	11	+0.1	427	11	10.9	-	13.6	-	0.8	116.4
147	116	AIMS APAC Reit	146	unch	5900	147	144	1.3	6.6	-	1.2	1192.7
6.8	6.7	AMOS Group	6.8	susp	-	-	-	-	-	-	0.2	14.2
-	-	AMTD IDEA OV	360	-	-	-	-	-	-	-	-	85.9
15	11.6	AP Oil	13.7	-0.2	480	14	13.7	2.5	3.6	11	0.4	22.5
79.6	30.4	APAC Realty	58.5	+0.5	413	61	57.5	0.9	3.6	34.8	1.3	252.2
28.5	5.3	ASL Marine	26	+0.5	16068	28.5	25	-	-	44.8	2.6	268.2
22	13	Abundante	16	-	-	-	-	-	-	-	-	22.4
8.2	1.5	Acma	2.4	-	-	-	-	-	-	1.6	0.5	1
33	19	Acro HTrust	US25	-1	641	26	24	1.1	-	15.6	0.3	194.6
4.8	0.8	Addvalue Tech	4.7	+0.3	95137	4.7	4.5	-	-	-	21.6	159
49	33	Alpha Integrated REI	47	-1	1358	48	47	1.1	6.1	-	0.9	528.8
12.5	9	Amcorp Global	9.5	unch	32	10.5	9.5	-	-	-	0.7	42.5
2.8	0.4	AnAn Intl	1.7	unch	10119	1.9	1.6	-	-	-	0.6	72
41.5	27	Anchun Intl	40	-0.5	548	41.5	40	-	5.6	9.2	32.4	20.2
72	11.1	Ascent Bridge	48	-7	10817	53	31	-	-	-	1.3	75.7
17.9	11.5	Asia Enterprises	16.2	-1	207	17.1	15.8	0.1	3.1	147.3	0.6	60.7
10.8	7.4	Asian Pay TV Tr	10.2	unch	2277	10.3	10.1	1	10.3	-	0.3	184.2
6.2	3.6	Aspen	3.8	-0.1	3624	4	3.7	-	-	3.8	0.5	41.2
11.6	5.7	Aspial Corp	10	+0.2	837	10.1	9.4	0.8	3	40	0.5	241.7
344	205	Avarga	216	+8	4	225	205	-	-	83.4	5.5	386
2040	1584	AvePoint	1708	+71	338	1719	1636	-	-	-	-	3619.3
24	14.8	Avi-Tech Hldg	19.9	+0.9	235	20.5	19	0.9	7.5	12.1	0.7	34
1728	1003	Azeus	1155	-44	16	1250	1155	0.8	2.5	40.6	12.5	346.5
80	49.5	Aztech Gbl	63.5	unch	774	64.5	63	0.6	23.6	6.9	1.4	491.4
50	50	B&M Hldg	50	-	-	-	-	-	-	-	0.5	4.4
25.5	12.2	BBR	19	+1	485	19	17.8	21.8	1.6	2.9	0.5	61.7
19	10	BH Global	10.8	unch	18	10.9	10.8	1.3	4.6	12	0.6	32.4
49	26	BHG Retail Reit	44	-	-	-	-	1.1	1.1	-	0.6	228.6
455	247	BRC Asia	401	+8	451	404	392	1.7	4	14.5	2.5	1106.7
63.5	51.5	Baker Technology	51.5	-0.5	97	52.5	51.5	17.9	3.9	5.7	0.4	104.5
72	30.5	Banyan Tree	62	-1	1514	63	61.5	3.7	2.1	12.8	0.7	537.9
39.5	16.7	Beng Kuang	28	+1.5	1395	29.5	26	-	2.1	4.8	2.7	71.7
105	81.5	Bonvests	96	+0.5	5	96	95.5	0.6	-	204.3	0.5	386.1
195	90.5	Boustead	177	+12	2654	178	165	3.4	3.1	13.2	1.7	1013.8
19.8	19.3	Broadway Ind	19.4	susp	-	-	-	2.7	2.6	7.3	0.9	91.6
59	50	Brook Crompton	55	+1	12	55.5	54	-	3.6	8.9	0.4	19.5
467	319	Bukit Sembawang	466	+49	2394	467	423	1.7	3.4	17	0.8	1206.5
160	72	Bumitama Agri	132	-17	20420	151	124	1.6	0.9	10	1.6	2319.9
52	35	Bund Center	43.5	+1.5	82	45	41	1.3	3.2	24.3	0.9	330.8
89.5	71.5	CDL HTrust	84	+0.5	6097	84.5	83	1	6.3	-	0.6	1067.4
16.8	11	CDW	13.4	+0.3	120	13.4	12.7	-	307.4	-	0.5	33.9
2.9	1.1	CH Offshore	1.5	unch	4158	1.5	1.4	-	-	12.5	0.2	31.7
255	205	CMS	223	-3	156	232	221	-	-	-	-	5440.1
2.2	0.8	CSC	1.4	unch	2738	1.6	1.4	-	-	-	0.5	50.2
101	37.5	CSE Global	94.5	-1	19652	97	93	1.4	2.5	24.2	2.6	684.3
12.7	4.1	Camsing Hc	4.3	-	-	-	-	-	-	-	-	3.9
290	240	* CapLand Ascendas REI	277	-4	62051	284	277	1	5.5	-	1.2	12965.7
97	77	CapLand Ascott T	93.5	-1	21777	94.5	92.5	1	6.5	-	1	3582.1
82.5	56	CapLand China T	79	unch	7222	79.5	78	1	7.2	-	0.7	1429.8
123	82	CapLand India T	119	unch	15839	120	114	1.1	5.7	-	0.9	1634.1
244	190	* CapLand IntCom T	233	-2	80543	236	231	1.5	4.7	-	1.1	18613.5
287	237	* CapitaLandInvest	261	-4	52472	268	259	0.5	4.6	27.5	1	13580.4
28.5	16.8	Captii	28	-0.5	21	28	23.5	-	-	-	0.3	8.9
15	8.1	Casa	12.9	-0.8	234	12.9	11	3.2	2.3	13.4	0.5	27.1
120	95	Cent Accom REIT	110	-5	13854	116	110	-	-	-	-	-
189	91	Centurion	132	-4	6095	136	129	11.7	2.7	3.2	1	1088
9.8	5.5	Chasen	8.3	-0.2	2222	8.6	8.3	-	-	-	0.4	32.3
59	44	Chemical Ind	48.5	-9.5	14	48.5	48.5	4.5	3.1	7.2	0.3	36.8
161	74.5	China Aviation	148	-3	1879	152	147	3.3	2.5	12	0.9	1282
13.9	3.3	China EnvRes	8.3	+0.1	100	8.3	8.2	-	-	-	-	202.5
26.5	22	China Everbright	25	-0.5	607	25.5	25	3	8.3	4	0.3	717.3
5.7	2.1	China Intl	4.7	unch	167	4.9	4.4	-	-	-	0.1	3.8
5.1	2.2	China Mining	2.8	-0.2	813	3	2.5	-	-	-	12.9	10.7
-	-	China Yuanbang	15.2	susp	-	-	-	-	-	-	0.1	10.5
7.6	2	ChinaKangdaFood	5.1	-2.5	30	5.1	5	-	-	-	0.2	22.5
84.5	43.5	ChinaSunsine	78	-0.5	4309	79	76	3.4	3.8	9.4	0.9	767
24	14.3	Chuan Hup	21.5	-1	1965	23.5	21.5	0.3	4.7	76.8	0.7	234.1
754	432	* CityDev	728	+5	12114	743	717	2	1.4	34.2	0.7	6619.7
119	68	Civmec	114	-1	394	116	113	3.6	4.7	10	1.3	578.7
61.5	55	Coliwoo Hldgs	57cd	+1	2164	57	55	-	-	-	-	274.1
14.4	9.5	Comba	14.3	-	-	-	-	-	-	-	0.9	453.9
140	90	Combine Will	132	-	-	-	-	5	3.8	5.3	32.6	43.3
164	134	ComfortDelGro	144	unch	23476	145	143	1.3	5.4	14.8	1.2	3121.1
33	13	Cordlife	13.1	-2.9	357	15.3	13	-	-	-	0.3	35
380	255	Cortina	356	unch	9	360	356	2.3	4.5	9.6	1.5	589.5
14.6	11.3	Cosco Shp	11.9	+0.1	3699	11.9	11.7	-	-	49.6	0.5	532.9
6.4	1.3	Courage Inv	2.1	-0.2	7	2.1	2.1	-	-	-	0.1	23.1
120	55	Creative	56	unch	30	56.5	55	-	-	-	0.6	39.2
142	114	CreditBureauAsia	127	unch	165	130	127	2.9	3.1	26	5.7	292.6
5559	3630	* DBS Grp	5416	-4	15172	5461	5390	1.8	4.1	13.6	2.3	153845
422	202	* DFIRG USD	US410	+66	13519	422	344	-	1.9	-	-	5550
60	52	Daiwa Hse Log Tr	56.5	-0.5	847	57	56.5	1	8.5	-	0.8	386.6
14	6.2	Darco Water Tech	8	unch	5	8	8	-	-	7.5	0.3	7.5
3.3	1.7	Dasin Retail Tr	2	susp	-	-	-	-	112	-	-	16.1
17.5	10.8	Datapulse Tech	11	-0.1	5	13	11	-	-	5.8	0.4	38.5
11.2	4.9	Del Monte Pac	10.3	+1	3114	10.3	9.2	-	-	-	1.7	200
91	65	Delfi	82	-0.5	6005	84	80	0.5	5.2	10.9	1.4	501.1
60	44	DigiCore Reit USD	US49.5	-1	9494	51.5	49	1	7.3	-	0.6	666.5
9.6	5.8	Duty Free Intl	8.8	-0.2	114	9	8.6	1.3	2	26.7	0.9	152.3
292	20	ESR REIT	278	+1	3657	281	276	0.9	0.8	-	10.1	2236.5
36.5	26.5	EliteUKREIT GBP	UK36	unch	1831	36.5	35.5	1	8.6	-	0.9	256.9
30	14.9	Ellipsiz	24.5	-0.5	93	24.5	23.5	-	4.1	-	0.4	40.9
42.5	29	Emperador Inc	35	-	-	-	-	-	-	60.3	-	5507.8
102	64.5	EnGro	99.5	+0.5	101	100	97.5	0.2	3	108.2	0.5	118.4
1.2	0.8	Eneco Energy	1	+0.1	1511	1	0.9	-	-	-	1.2	38
42	27	Envictus	37.5	-2	60	39.5	36.5	-	-	-	1.7	114.2
3.8	2.1	Enviro-Hub	2.9	unch	1422	3.1	2.6	-	-	-	0.8	44.7
154	106	F & N	148cd	+2	331	149	146	1.9	3.7	14.4	0.7	2157.3
5.2	3.6	FSL Trust	3.8	-0.2	1273	4	3.8	0.1	-	-	1.4	67.8
62.5	49.5	Far East HTrust	61	+0.5	3172	61	60	0.8	6.6	-	0.7	1251.2
137	98	Far East Orchard	126	+2	340	128	124	3	4	10.4	0.4	609.5
24.5	12.2	Federal Int	19.9	+1	218	20	17	5.5	2.5	7.2	0.4	28
29	24.5	First Reit	28	+1	3919	28	27	1	8.4	-	1	585.4
223	139	First Resources	209	+2	6259	212	202	2.2	4.7	9.7	1.7	3310.7
110	100	First Sponsor	101	-2	7	104	101	1.8	4.6	12.2	0.6	1369
274	96	Food Empire	246	-11	3575	261	245	1.3	3.3	18.1	3.2	1353.2
247	203	* Frasers Cpt Tr	226	-2	23331	231	226	1	5.3	-	1	4599.1
99	75.5	* Frasers L&C Tr	98	unch	58274	99	97.5	1.4	6.9	-	0.9	3714.9
110	72	Frasers Property	110cd	+6	2571	110	102	1	4.1	35.5	0.5	4433.5
172	82.5	Frencken	139	-2	9446	142	137	3.3	1.9	16	1.4	593.7
13.2	8	Fu Yu	9.8	unch	1631	9.9	9.7	-	-	-	0.5	74.7
70	16.5	Fuxing China	47	+1	51	47	47	-	-	63.5	0.1	18.4
5.5	1.2	G Invacom	4.5	+0.2	21509	4.8	4.2	-	-	-	0.4	12.7
18	10.2	GHY Culture	15.2	-0.7	47	15.2	15.2	-	0.7	-	1.7	163.2
54	45	GP Industries	54cd	+1	160	54	53	1.8	4.6	11.8	0.6	311.6
9.6	2.5	GRC	8.6cd	+0.2	43966	9	8.3	-	-	26.9	1.6	291.2
9.1	3.1	GRP	4.9	+0.9	3	4.9	3.7	-	-	-	0.3	9.5
22.5	13	GSH	19.9	-1.6	2578	22.5	19.5	-	-	-	1.1	501.3
10.6	5.5	Gallant Venture	8.5	-0.7	47739	9.3	7.6	-	-	-	0.7	464.4
80	66	* Genting Sing	73.5	-2.5	240413	76.5	73.5	1.2	5.4	15.3	1.1	9030.5
52	25	Geo Energy Res	43	-1.5	7675	45	43	3	2.3	11.9	0.6	616.7
13.6	11.7	Global Inv	13	unch	438	13.1	12.9	2	6.2	8.3	0.8	233.1
143	90	Global Testing	131	+2	65	132	130	-	-	6.4	0.7	68.8
33	23	Golden Agri-Res	28	+0.5	14640	28	27	6.6	2.9	7.2	0.5	3594.5
13	10.1	Goodland	11.6	-	-	-	-	1.8	3.3	29	0.2	45.7
81.5	41	Grand Banks	81.5	+2.5	66	81.5	80	7.7	1.8	7	1.6	152.1
1590	1280	Great Eastern	1515	+1	127	1519	1506	2.5	5.6	7.2	0.8	14790.9
4.8	1	Green Build	3.1	+0.1	903	3.2	2.9	-	-	-	-	10.6
218	135	GuocoLand Ltd	201	unch	313	202	200	1.9	3	20.2	0.5	2378.3
58	26.5	HG Metal	49	unch	41	49	48	-	-	13.6	0.9	137.2
44	24	HL Global Ent	36	-3	30	36.5	36	-	-	20.6	0.4	34.7
28	17.6	HPH Trust SGD	26.5	-0.5	1781	28	26.5	0.6	8.1	-	0.5	-
22	12.9	HPH Trust USD	US20	-1	29837	21.5	20	0.5	13.2	-	0.4	1742.2
558	320	HPL	461	-8	205	475	460	0.9	0.9	119.4	1.1	2444.8
75.5	65	HRnetGroup	73.5	unch	1547	74	72	1.1	5.4	16.2	1.9	743.4
60	26	Hafary	50.5	-2.5	10	51	50.5	2.3	5.4	7.9	1.7	217.4
1575	1098	Haw Par Corp	1562	+29	691	1575	1515	2.6	2.6	15.2	0.8	3623.4
29	22	Heeton	26	+0.5	858	27	25.5	-	1.9	-	0.3	126.8
57.5	16.5	Helens	18	-	-	-	-	-	-	-	-	227.8
13	6.5	Heptamax	10	-1	4	11.1	10	-	-	-	9.6	4.9
59.5	47.5	Hiap Hoe	54	+1	628	54	52	-	1.4	38.6	0.4	258.9
4.6	0.4	Hiap Seng Ind	2.3	-0.3	117614	2.7	2.2	-	-	-	-	95.3
231	164	Ho Bee Land	214	-2	324	220	214	4.1	1.9	13	0.4	1421
53	32.5	Hock Lian Seng	42	unch	305	43	42	3.5	4.3	6.7	0.8	215.1
0.3	0.1	Hoe Leong	0.1	-0.1	188628	0.2	0.1	-	-	-	0.6	15.1
86.5	61.5	Hong Fok	80.5	+1.5	2646	81.5	78	3.7	1.2	21.8	0.2	700.8
7.3	3.5	Hong Lai Huat	7.1	+1.3	76916	7.3	5.6	-	-	-	0.3	36.8
279	81.5	Hong Leong Asia	213	+1	5450	219	205	2.9	1.9	18.2	1.6	1612.1
278	240	Hong Leong Fin	259	-1	278	261	259	1.7	5.3	11.2	0.6	1166.3
745	381	* HongkongLand USD	US668	+33	13436	672	634	-	2.5	-	46.9	15716.7
135	45	Hor Kew	127	+1	37	130	127	-	2.4	4.8	0.8	69.4
74	66	Hotel Grand	71	+2	231	71.5	69	-	2.1	-	41.5	525
209	159	Hotel Royal	205	+1	3	205	201	2.2	1.3	37.1	0.3	248
153	126	Hotung Inv	141	unch	31	141	137	0.7	7.5	20.4	12.7	179.2
999	602	IFAST	918	+33	3718	923	883	3.8	0.6	41	8.6	2789.7
18.5	10.3	IFS Capital	17.8	+0.3	215	17.8	17.4	1.5	2.8	24.4	0.4	66.9
295	189	IHH Healthcare	260	unch	53	263	257	3	1.2	28.4	2.5	22974
20	8.2	IPC Corp	16.2	-0.3	63	17.9	16.2	-	-	2.3	0.3	13.8
23	15.5	IREIT Global EUR	EU18.4	-	-	-	-	-	-	-	-	-
32	22.5	IREIT Global SGD	29	unch	2662	29.5	28.5	1.1	9.3	-	0.5	448.3
43.5	27.5	ISDN Hldgs	38	-1.5	2333	39.5	37.5	2.4	1.2	19.9	0.8	174.7
40	29	Indofood Agri	37.5	-0.5	181	38.5	37	9.1	-	4.7	36.6	542.9
98	79.5	Info-Tech	82	-0.5	528	83	81.5	-	-	-	-	211.6
78.5	34	InnoTek	66.5	-2	2476	69	65.5	1.3	3	26.5	0.9	164
4.3	3.6	Interra Resource	3.6	susp	-	-	-	-	-	4.2	1.2	23.6
5.8	1.3	Intl Cement	3.8	unch	51694	4	3.6	-	-	-	0.9	217.9
42	32.5	Intraco	37.5	unch	48	37.5	37.5	3.7	1.3	20.6	0.6	42.6
80	44	JB Foods	64	+1.5	441	66.5	61.5	0.7	0.6	81	0.7	222.3
7120	3601	* JMH USD	US6841	+281	1192	6848	6568	-	2.4	-	0.7	20251.5
1.9	0.7	Jadason	1.4	-0.2	1417	1.6	1.4	-	-	-	-	10.2
3420	2310	Jardine C&C	3405	-9	681	3420	3340	2	4.5	10.5	1.2	13456.6
42.5	18.7	KSH	36	-0.5	291	36.5	35.5	-	4.2	-	0.7	206.5
30	25	Karin Tech	25.5	-1	178	27	25.5	1	2.6	16.7	0.8	55.2
35	6.8	Kencana Agri	26.5	-2.5	61	29	26.5	-	-	4.7	1.4	76.1
25	6.6	Keong Hong	15	-0.6	157	16.5	14.9	-	-	32.6	0.6	36.4
47.5	38	Kep Infra Tr	47	unch	19284	47	46.5	1	8.3	-	3.3	2977.3
27	16.6	KepPacOakReitUSD	US24.5	+0.5	1970	24.5	23.5	-	-	-	0.3	255.9
1038	561	* Keppel	1023	-1	14581	1038	1013	1.5	3.3	19.8	1.7	18643.8
244	183.3	* Keppel DC Reit	225	-6	33661	232	223	1	4.2	-	1.5	5901.4
108	76	Keppel Reit	104	-2	16810	106	103	1	5.4	-	0.8	4286.7
108	86	Khong Guan	92	-	-	-	-	-	1.1	-	0.4	23.7
5.8	3.1	King Wan	5.1	+0.1	5836	5.2	4.9	-	-	-	0.6	35.6
55.5	26	KingsmenCreative	49.5	-1	96	51	49.5	6.5	4	7.6	0.8	100
29	19	Koda	25	unch	170	29	25	-	-	-	0.3	20.8
33.5	12.7	Koh Bros	27	-0.5	741	27.5	26	-	-	-	0.4	129.5
108	37.5	LHN	69cd	+2	5478	69.5	66.5	4.7	2.9	7.4	1.3	291.4
117	78	LHT	92	-6	12	95.5	92	1.6	19.6	11.3	0.9	49
0.4	0.1	Le Tree Holdings	0.4	unch	5224	0.4	0.3	-	-	-	-	38.5
5.4	1	Leader Env	2.2	unch	463	2.2	2.1	-	-	-	8.3	43.8
66	44	Lendlease Reit	62	unch	102217	62.5	61.5	0.9	5.8	-	0.8	1949.1
44.5	17.7	Lion Asiapac	26	+1	16	30	25.5	-	-	13.8	0.4	21.1
2.8	1.2	Lippo Malls Tr	1.4	unch	7464	1.4	1.3	-	-	-	0.2	107.8
73.5	29	Low Keng Huat	73	+11.5	29760	73.5	71	-	2.1	-	0.9	539.3
50.5	27	Lum Chang	45.5	+0.5	435	45.5	44.5	1.3	3.3	23.2	1	175.2
59.5	28	Luxking	58	-	-	-	-	-	-	386.7	0.3	7.3
9.3	2.8	MDR	5.7	+0.5	1048	6	5.1	1.3	4	9	0.3	51.6
6.1	1.1	MFG Integration	4.3	+0.4	2897	4.4	3.7	-	-	-	1.6	10.4
1.7	0.1	MM2 Asia	0.3	susp	-	-	-	-	-	-	0.6	19.9
67	30	MSC	US49	+4	895	51.5	45.5	-	-	-	1.3	411.6
30.5	18.4	MTQ	23.5	-1	225	25	23.5	4.2	4.3	5.6	0.7	52.9
12	4	MYP	6.9	-0.5	309	7.4	6.9	-	-	-	0.4	109.9
333	160	Man Oriental USD	US330	unch	2630	333	329	-	1.1	-	1.4	4170.6
10.7	5.3	ManulifeReit USD	US7.7	+0.1	17220	7.9	7.4	1	27.9	-	0.2	136.5
230	183	* Mapletree Ind Tr	203	-3	34863	207	201	1	6.7	-	1.2	6031
137	103	* Mapletree Log Tr	129	-3	49432	133	128	1	7	-	1	6445.1
150	109	* Mapletree PanAsia Co	143	-3	34521	146	142	1	6.2	-	0.8	9003.8
14.8	3.3	MarcoPolo Marine	14	+2.3	312185	14.8	11.6	0.6	0.7	20	2.5	526.4
16.6	9.1	Mermaid Maritime	12.3	+0.2	1780	12.5	12	-	-	9	0.7	273.2
4.8	0.9	Metis Energy	4	-0.2	18347	4.4	3.9	-	-	-	1.6	121.3
59.5	30.5	Metro	51	unch	391	52	50	0.9	3.9	28.3	0.3	424.1
34.5	22.5	Mewah Intl	29.5	unch	78	30	28.5	4.7	2.5	8.4	0.4	444.6
190	140	Micro-Mechanics	163	-2	754	167	162	1	3.7	28.2	4.8	226.6
13.9	10.1	MindChamps	11.9	-0.1	84	12.3	11.9	-	-	-	0.4	28.9
358	255	Multi-Chem	337	unch	22	339	335	1.7	7.5	9.9	2	303.6
4.8	1.8	Mun Siong Engg	3.1	-0.5	2268	3.5	3	-	-	-	0.4	18
784	309	NIO Inc. USD OV	US514	-44	907	559	484	-	-	-	-	12590.9
95	67.5	NSL	90	+2	95	90	88	-	46.7	-	1.2	336.2
107	92.5	NTT DC REIT USD	US96.5	+0.5	18759	97.5	94.5	-	-	-	-	994.1
60	29	Nam Lee Metal	59	+4	4085	60	57.5	-	0.4	-	0.9	143.8
91	38	NamCheong	82.5	unch	17117	84.5	77	-	-	1.4	1.9	328.5
85	44.5	Nanofilm	62	-3.5	6929	65.5	61	3.7	1.1	52.5	1	411.3
13.7	7.9	NeraTel	12.3	unch	30	12.3	11.9	-	-	-	1.1	44.5
99	84	NetLink NBN Tr	95.5	-1	23289	97	95	1	5.5	-	1.5	3721.6
26.5	22.5	New Toyo	24	unch	37	24	23.5	1.1	7.5	11.3	0.7	105.5
25	18.9	Noel Gifts Intl	21.5	+0.5	179	22	21.5	1.1	55.8	1.7	0.7	22
43.5	31.5	Nordic	41	+1	273	42	40	2.5	4.3	9.3	1.3	164
1900	1435	* OCBC Bank	1892	+42	21765	1900	1855	1.7	5.3	11.3	1.4	85422.6
122	30.5	OKP	116	+3	2394	117	111	4.4	2.2	10.6	1.8	357.7
128	88	OUE	120	-1	179	121	118	-	1.7	-	0.3	1177.9
35.5	25	OUEREIT	35	unch	3219	35	34.5	1.1	5.9	-	0.6	1930.8
0.7	0.3	Oceanus	0.4	unch	40718	0.4	0.3	-	-	-	1.6	103.1
149	50	Oiltek	72	+1	3666	72.5	66.5	2.3	3.8	34.3	12	308.9
128	80	Olam Group	95.5	+1	5020	96.5	94	0.3	6.3	66.8	0.5	3610.6
19.9	11.2	Ossia Intl	17.9	+0.3	0	17.9	17.9	3.7	3.9	6.9	0.8	45.2
9.3	1.6	Ouhua Energy	4.6	+0.8	434	4.6	3.7	-	-	-	0.4	17.6
22	18.3	Overseas Edu	18.4	unch	81	18.6	18.4	1.2	6.5	12.3	0.6	76.4
12.1	6.2	Oxley	8.9	-0.2	2088	9.1	8.8	-	-	-	0.5	384.7
232	84	PC Partner	96	-3.5	674	99	96	-	*	7.9	-	372.4
64.5	38.5	PNE Industries	49cd	+3	159	50	46	0.3	6.1	54.4	0.6	41.1
41.5	32	PSC Corporation	39.5	+0.5	268	39.5	38	2.1	4.6	9.5	0.6	225.5
50	32	Pacific Century	45	+1	479	45.5	44	-	13.2	-	4.6	1393.3
11.4	3.2	PacificRadiance	9.5	-0.2	4744	9.8	9.2	48.8	0.5	3.9	1.3	139.4
11	4.5	Pan Hong	6	-0.2	5415	6.4	6	-	-	5.3	0.2	31.1
126	53.5	PanUnited	100	-3	1308	103	100	2	3	17.1	2.6	701.7
19.8	4.7	Parkson Retail	12.2	-1	17484	13.4	12.2	-	-	3.4	2.1	82.6
444	360	ParkwayLife Reit	404	-1	2987	408	402	1.5	3.7	-	1.7	2633.5
4.9	1.3	Pavillon	3.4	-0.2	2858	3.5	3	-	-	14.8	0.9	31.1
138	85.5	Penguin Intl	127	-3	17	131	125	3.3	3.8	7.9	1.2	279.6
60.5	33.5	Pharmesis Intl	38	-1.5	11	38	38	-	-	7.4	1.1	12
323	234	Powermatic Data	310	+10	27	310	301	1.2	3.2	25.9	1.5	111
24.5	10.7	Prime US REIT USD	US20.5	unch	16257	21	19.9	5.6	1.4	-	0.4	294.7
263	90	PropNex	192	-8	7050	203	184	0.7	4	34.7	11.5	1420.8
1300	820	Prudential USD	US1300	-	-	-	-	-	-	-	-	35461.8
55	24.5	Q&M Dental	53	+2.5	4302	53	50	1.4	2.1	34.2	4.7	519.9
91.5	83	QAF Ltd	89.5	+0.5	198	90	89	1.2	5.6	14.9	1	511.3
31.5	15	Qian Hu	16	-	-	-	-	0.8	2.5	51.6	0.5	18.2
21	12	RH PetroGas	16.2	unch	2482	16.7	16.1	-	-	6.8	1.8	135.4
109	82	Raffles Medical	98	-1	13199	99.5	97.5	1.4	2.6	29.3	1.7	1846.8
12.9	3.2	RafflesEdu	10.9	-0.1	60780	12.2	10.7	-	-	-	0.3	163.8
0.2	0.1	Renaissance United	0.1	unch	32631	0.2	0.1	-	-	-	0.3	6.2
23	9.1	Rex Intl	15.1	-0.2	51826	15.8	15.1	-	-	-	1.4	198.6
112	63.5	Riverstone	85.5	+3	9249	87	82	1.6	8.5	14.5	2.6	1269.6
381	242	* SATS	343	+3	7669	343	337	-	0.4	90.3	2	5125.9
340	238	SBS Transit	317	-1	207	320	316	2	9	14.1	1.4	990.9
1789	1150	* SGX	1678	-8	13574	1698	1665	1.6	2.1	30	8.8	17982.2
16	11	SHS Hldgs	13.3	unch	257	13.3	12.3	1.4	2.1	33.3	0.6	94.5
763	590	* SIA	633xd	-16	23172	651	632	2.3	6.3	7.1	1.2	19981.8
381	187	SIA Engineering	351	-7	2146	362	349	1.1	2.3	40.6	2.3	3945.5
18.4	14.8	SIIC Environment	18	+0.1	714	18.1	17.6	7.3	6.1	4.1	0.2	469.2
907	447	* ST Engineering	817	-13	16840	835	810	1	2.1	36.3	9.5	25510
91	64.5	SUTL Enterprise	86.5	unch	93	88	83	1.9	5.8	9	1.1	77.7
11.1	7.5	Sakae	8.9	unch	1	8.9	8.9	-	5.6	-	0.2	12.6
0.5	0.1	Salt Investments	0.3	+0.1	12643	0.3	0.2	-	-	-	1.1	72.9
106	70.5	SamuderaShipping	96	+3.5	3203	97.5	91.5	2.3	8.1	5.4	0.7	517.6
6.2	3.6	Sapphire	4.6	-0.1	175	4.9	4.6	-	-	92	0.2	18.7
34	19.6	Sarine Tech	26.5	-1.5	213	27.5	25.5	0.4	-	63.1	1.1	94.6
72	53.5	Sasseur Reit	68	unch	2877	68.5	67	1.5	8.9	-	0.8	856.9
260	162	* Seatrium Ltd	212	-3	29286	216	210	3.1	0.7	46	1.1	7233.1
793	521	* Sembcorp Ind	599	-14	29405	616	592	2.5	3.8	10.6	2	10717.9
10.4	3.7	Serial System	7.8	-0.4	33036	8.4	7.7	-	-	97.5	0.4	70.2
559	402	Shangri-La HKD	HK460	+14	74	460	438	4.1	4.3	22.1	0.4	16492.9
273	157	Sheng Siong	266	-6	20916	273	261	1.4	2.4	29.1	7.5	3999.4
13.3	2.6	Shenshan	6.7	-	-	-	-	-	-	-	-	5.3
78.5	51	Sin Heng Mach	69.5	-0.5	1	69.5	69.5	1.2	1.4	12.1	0.7	79.8
173	104	Sing Inv & Fin	155	-4	319	159	155	2.4	4.2	10.1	0.8	366.5
48.5	32	SingHoldings	45.5	unch	385	46	45	2.4	2.2	18.6	0.6	182.5
66	40	SingPost	41.5	+0.5	11910	41.5	41	12.1	2.2	4	0.6	944.2
32	24	SingShipping	30	-1	263	31	30	3.1	3.3	9.7	0.7	134.3
329	174	Singapore Land Grp	315	+10	1198	323	303	4.4	1.4	19.6	0.5	4513.3
492	301	* Singtel	458	-15	106267	475	454	0.5	3.3	95	3	75637.2
491	302	Singtel 10	455	-18	570	474	455	1.4	3.8	18.7	-	-
16.8	10.1	Sinostar Pec	11.4	-0.4	60	12	11.4	9.9	-	2.3	0.4	109.4
375	72	Soilbuild Const	318	-2	362	329	311	18.1	0.9	18.7	6.4	626.1
64	56.5	Soon Hock	63	+4	10048	63	59	-	-	-	-	195.7
9.5	5.8	Soup Holdings	8.3	+0.1	223	8.5	7.1	-	0.6	-	2.8	24.8
0.2	0.1	Southern Arch	0.1	unch	4110	0.2	0.1	-	-	-	11.1	31.8
50	26	Southern Pkg	33.5	-4.5	0	33.5	33.5	-	-	-	0.3	23.6
145	83.5	Spindex Ind	142	+1	245	142	141	27	1.9	10.5	0.9	163.8
80	65	Spura Finance	75.5	+0.5	171	76	74.5	1.3	4	19.7	0.5	119.8
75	43	Sri Trang Agro	48.5	+2	35	48.5	47.5	1.1	0.1	11.2	-	745
40	22	Sri Trang Gloves	39	-	-	-	-	0.7	0.1	28.1	-	1117.4
52.5	33.5	Stamford Land	49	+0.5	822	49	48.5	0.8	1	122.5	0.9	771.8
23.5	19	Stamford Tyres	20.5	+0.8	515	20.5	19.9	1.7	7.3	8.1	0.4	48.6
127	110	StarHub	114	unch	3601	115	113	1.5	5.4	12.8	3.2	1973.7
59	45.5	StarhillGbl Reit	57.5	unch	3720	58	57.5	1	6.3	-	0.8	1330.1
162	148	Stoneweg EUTrust EU	EU156	+3	931	156	152	-	-	-	-	-
241	220	Stoneweg EUTrust SGD	235	+4	91	235	231	-	-	-	-	1317.8
46	38	Straco	39	unch	6	39	39	1.6	5.1	12.3	1.2	338.9
178	125	Straits Trading	160	unch	368	164	159	-	5	-	0.5	804.4
3.4	1.2	SunMoon Food	2.4	+0.1	6590	2.5	2.2	-	-	-	3.2	21.8
56.5	19.2	Sunpower	55	+3.5	10310	56.5	51	-	-	19.7	0.9	439.3
26.5	15.1	Sunright	22	+1	80	22	19.6	-	-	-	0.4	27
39.5	8.1	Suntar Eco-City	38.5	-	-	-	-	-	-	15.2	1.3	24.2
140	103	Suntec Reit	138	+1	16165	138	136	1	4.5	-	0.7	4064.7
30	19.4	TIH	24	-1	19	25	24	7.3	4.2	3.3	0.4	58
323	199	TJ DaRenTang USD	US323	+11	421	323	313	-	-	36.5	2.7	646
44	30	TSH Resources	42	unch	45	42	41	4.3	1.8	13.5	0.9	579.7
69	38.5	Tai Sin Electric	58.5	-0.5	634	60	57.5	1.3	4	18.5	1.2	270.8
100	73	Tat Seng Pkg	90.5	+0.5	27	90.5	90	2	6.6	7.6	0.7	142.3
19.8	7	TeleChoice Intl	17.5	-0.2	114	17.7	17.5	-	0.7	19	2.3	83.6
58	43.5	* ThaiBev	46.5cd	unch	29938	46.5	46	2.4	4.8	11.4	1.6	11685.7
172	59	Thakral	162	+1	189	164	157	5.7	3.7	7.2	1.3	212
0.8	0.2	The Place Hldg	0.5	unch	62456	0.5	0.3	-	-	-	0.4	29.4
230	144	TheHourGlass	223	-2	748	230	221	3	3.6	9.3	1.7	1572.2
6.8	4	Thomson Medical	5.8	+0.1	5032	5.9	5.7	-	-	96.7	2.6	2083.2
11	6.9	Tiong Seng	8.7	-	-	-	-	-	-	13.4	0.5	41.7
86	53	Tiong Woon	77	unch	206	78	76.5	7.9	1.9	9.8	0.6	178.8
41.4	17.7	Top Glove	18.8	+0.3	17895	19	18.2	-	-	-	1.1	1622.2
17.5	12	Travelite	12	-	-	-	-	-	-	2.8	0.5	11.4
12.8	6.2	Trek 2000 Intl	10.1	+0.5	130	10.1	6.2	-	-	53.2	0.8	33.4
36	21	Tuan Sing	32.5	+0.5	2912	33	31.5	0.3	2.2	171.1	0.3	410.8
35	22	Tye Soon	31.5	unch	72	31.5	30.5	3.8	6.1	6.5	0.4	27.5
162	142	ULTRAGREEN AI USD	US144	-	53778	162	142	-	-	-	-	1588.5
160	91	UMS	136	-3	10589	139	135	1.1	2.2	23.7	2.3	1056.6
75	42	UOA	52	-3	6	57	52	3.9	2.5	9.9	0.5	760.5
3920	2900	* UOB	3452	+54	11608	3465	3411	2.2	5.2	9.7	1.2	58198.1
272	163	UOB Kay Hian	248	+6	1612	251	239	2	4.8	10.2	1.1	2407.6
809	698	UOI	760	-10	20	770	752	2.1	3	15.6	1	464.8
884	501	* UOL	863	+21	5860	875	837	2.4	2.1	20.4	0.6	7306.5
-	-	USP Group	4.2	susp	-	-	-	-	-	-	0.1	4.1
93	69.5	Uni-Asia Grp	86	+1	19	86	85	-	3.5	-	0.4	67.6

SGX MAINBOARD

Transaction date: Dec 5

52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Week High	Week Low	Div C'vr	GrYld %	Net P/E	P/BV	MCap $mil
55.5	27.5	**Union Gas**	37	-0.5	141	38.5	37	2.7	4.3	9.4	1.5	117.6
69	46	**UnionSteel**	60	-2	11	60	60	8.3	2.2	5.6	0.8	70.9
51.5	43	**UtdHampshReitUSD**	US51	unch	123	51	50.5	1.1	8	-	0.6	308.8
110	42.5	**ValueMax**	99.5	+5.5	2557	100	94	3.6	2.7	11.1	1.7	936.4
91	55	**Valuetronics**	86	+0.5	3843	88	85.5	1.6	5	12.9	1.5	371.1
1515	1017	*** Venture Corp**	1490	-4	3002	1504	1482	1.1	5	17.7	1.5	4348.9
21.5	5	**Vibrant Group**	15.3	-0.1	230	15.8	15.3	0.4	1.3	170	0.5	106.8
4.9	1.6	**VibroPower**	4.9	+0.4	57	4.9	4.2	-	-	20.4	0.7	3.7
170	122	**Vicom**	162	unch	108	162	161	1.5	3.6	19.6	4.1	574.4
10.1	6.8	**Vicplas Intl**	9.7	+0.2	589	9.8	9.4	1.8	4.6	11.7	0.6	49.6
79	39	**Wee Hur**	71.5	+1	15337	72.5	70.5	9.8	1.4	12.2	1	669.2
120	33	**Willas-Array**	104	-	-	-	-	-	-	-	1.1	85.6
338	278	*** Wilmar Intl**	306	-18	34427	328	303	2.1	5.2	12	0.7	19594.4
150	100	**Wing Tai**	142	-1	397	144	141	-	2.1	-	0.4	1127.5
38	14	**World Precision**	16.4	unch	10	16.4	14	-	-	49.7	0.4	65.6
190	36	**XMH**	151	+2	85	153	149	3.3	2.3	13.2	2.8	173.6
53	38.5	**YHI Intl**	38.5	-1.5	219	39.5	38.5	1	521.8	11.7	0.4	112.5
124	39.5	**YZJ Fin Hldg**	45	-2	66270	48	44.5	2.5	7.7	5.2	0.4	1776.8
72	64.5	**YZJ Maritime**	72	+4	55743	72	68	-	-	-	-	2505.6
358	180	*** YZJ Shipbldg SGD**	343	+8	72470	348	328	2.6	3.5	11	2.8	13614
16	8.2	**Yamada Green Res**	10	-0.1	8	10	8.5	-	-	-	0.4	17.7
82.5	38	**Yanlord Land**	69.5	+0.5	5887	70	67	-	-	-	0.2	1345.9
63.5	53	**Yeo Hiap Seng**	61	unch	23	61.5	60.5	0.6	3.3	55	0.6	376
4.3	1.9	**Ying Li Intl**	2.7	unch	628	2.8	2.6	-	-	-	0.2	68.9
9.8	5.7	**Yoma Strategic**	7.7	+0.1	4605	7.9	7.6	-	-	28.5	0.4	184.7
76.5	46	**Yongmao**	63.5	-	-	-	-	9	1.6	7	0.3	56.4
48	39	**Zheneng Jinjiang**	46	+2	457	46	44	-	5	5.8	0.5	668.9
75	8	**Zhongmin Baihui**	46	+2.5	808	47	42.5	2.3	2.2	19.8	2.3	90.3

SGX CATALIST

52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Week High	Week Low	Div C'vr	GrYld %	Net P/E	P/BV	MCap $mil
6.5	3.8	**9R**	4.1	-0.5	201	4.6	4	-	-	-	3	45.7
1.2	0.1	**AJJ Medtech**	1.2	+0.3	121299	1.2	0.9	-	-	-	-	20.5
0.2	0.1	**AP Strategic**	0.1	susp	-	-	-	-	-	-	1	35
3.4	1.7	**Abundance Intl**	2.8	unch	0	2.8	2.8	-	-	93.3	0.7	53.9
4.8	2.9	**Accrelist**	4.6	+0.3	3842	4.8	4.2	-	-	-	0.6	14.8
4.5	2	**Acesian Partners**	3.4	+0.1	1703	3.6	3.2	-	-	30.9	0.7	16.9
4.3	1.6	**AcroMeta**	2	unch	11450	2.5	2	-	-	-	1.3	7.8
16.8	6.1	**Advanced**	13.8	-2	20	14.2	13.4	-	-	-	0.5	14.3
2.1	0.4	**AdvancedSystems**	0.4	unch	2017	0.4	0.4	-	-	-	0.8	6.7
13.5	5.1	**Advancer Global**	11	-0.1	11	11	11	-	-	20.4	0.9	27.8
0.5	0.1	**Adventus**	0.3	+0.1	10391	0.4	0.3	-	-	-	0.8	9.9
29.5	24	**Aedge Group**	26	-	-	-	-	-	-	-	2.5	28.1
15.5	9.3	**Alliance HC**	11.4	-	-	-	-	-	-	32.6	1	23.7
37.5	18	**Alpina Holdings**	37	-	-	-	-	6.9	0.5	-	2.3	68.2
3	1.7	**Alset**	2.3	-0.1	3471	2.5	2.3	-	-	-	1	80.3
3.1	1.3	**Amplefield Ltd**	2.6	-0.1	132	2.8	2.5	-	-	-	0.4	23.4
7.4	5.1	**AnnAik**	6.6	unch	152	6.8	6.6	2.4	-	9.3	0.3	19.4
0.1	0.1	**Annica**	0.1	unch	12	0.1	0.1	-	-	-	25	22.3
9.4	2.6	**Aoxin Q & M**	6.6	+2.6	87898	8.2	3.9	-	-	-	0.7	67.5
5.3	2.1	**Asia Vets**	2.8	unch	24	2.8	2.8	-	-	-	0.3	4.1
2.6	0.9	**AsiaMedic**	1.9	+0.1	60	1.9	1.8	-	-	21.1	1.5	21.9
1.8	0.3	**AsiaPhos**	0.9	+0.1	1051	1	0.8	-	-	9	3.9	13.4
0.5	0.1	**Asian Micro**	0.4	unch	12681	0.4	0.3	-	-	-	5	10.7
0.4	0.2	**Asiatic**	0.4	+0.1	25	0.4	0.3	-	-	13.3	0.7	13
24	11.2	**Aspial Lifestyle**	20.5	+0.5	3193	21	19.4	2.4	1.9	9.2	1.6	339.2
7.6	4	**Assurance HC**	5	+0.5	0	5	5	-	-	-	1.9	12.1
5.8	4.8	**Astaka**	4.8	-	-	-	-	-	-	-	4.3	89.7
17	5	**Atlantic Nav**	10.1	+0.3	264	10.3	9.5	0.9	-	0.7	1.2	52.9
39	23.5	**Attika Grp**	31	+1	70	31	30	2.8	2.4	15	4.1	42.2
33.5	22.5	**Audience**	25	unch	0	25	25	1.7	6	9.5	2	57.5
0.4	0.1	**Autagco**	0.3	unch	3	0.3	0.2	-	-	-	3.8	8.3
1.6	0.8	**B Wilshire**	1.2	unch	3297	1.2	1.1	-	-	-	-	15
0.3	0.1	**BACUI TECH**	0.2	unch	3001	0.2	0.2	-	-	6.7	1.1	8.9
8.2	2	**Bromat**	3.4	-	-	-	-	-	-	-	-	15.4
8.7	3.2	**CFM Hldgs**	6.2	unch	200	6.2	3.2	7.2	-	7	0.5	12.5
139	24	**CNMC Goldmine**	102	-5	24060	114	100	3	1	30.9	6.4	415.8
0.7	0.1	**CapAllianz**	0.2	unch	787619	0.2	0.1	-	-	-	0.4	24.9
0.4	0.1	**Capital World**	0.1	unch	452	0.1	0.1	-	-	-	0.3	16.1
18	5	**CharismaEnergy**	9.2	-1	7940	10	8.7	-	-	-	-	25.1
2.4	1.1	**ChinaKundaTech**	1.7	unch	253	1.8	1.7	-	-	-	5.2	7
50	33	**Choo Chiang**	45	+1.5	58	45.5	45	-	-	-	1.3	93.6
0.7	0.1	**Clearbridge**	0.1	-0.1	33664	0.2	0.1	-	-	-	0.2	4.3
37	21	**Dezign Format**	21	-1	512	22	21	-	-	-	-	6.8
114	50	**Digilife Tech**	50	unch	9	50	50	-	-	-	0.2	7.2
0.3	0.1	**Disa**	0.1	unch	148395	0.1	0.1	-	-	-	50	18.7
20	12.8	**Don Agro**	13	-4.6	2	17.4	13	-	-	-	0.4	19.5
3.3	1.4	**EFH Ltd**	3.1	+0.4	41381	3.1	2.8	-	-	-	51.7	54.9
6.4	1.9	**ES Grp**	4.1	-0.2	256	5.1	4.1	-	-	2.4	0.3	5.8
2.7	1.5	**EcoWise**	2	-0.3	3581	2.2	2	-	-	-	1.2	23.1
0.9	0.2	**Edition**	0.7	unch	5	0.7	0.7	-	-	-	-	17.7
5	1.9	**Eindec**	3.1	unch	164	3.1	3	-	-	-	0.5	4.5
18.5	0.2	**EuroSports Gbl**	4.3	-1.2	15924	5.8	3.8	-	-	-	3.9	11.4
75	28.5	**Ever Glory**	69.5	unch	863	70.5	67.5	4.6	1.1	20	9.5	263.8
1.5	0.7	**FJ Benjamin**	1	unch	1447	1.1	0.9	-	-	-	0.4	11.9
12.9	5.1	**Far East**	9.7	-3	63	11.8	9.7	-	1.9	3.5	0.3	11.5
6.3	1.4	**Figtree**	3.7	-0.8	2063	4.5	3.7	-	-	-	0.6	13.3
24	13	**FoodInnovators**	19	-0.6	3	19.9	19	-	-	-	-	21.5
26	19	**FortressMinerals**	22	-0.5	514	23.5	21.5	4.3	2.7	8.5	1.2	115.1
98.5	20.5	**Fuji Offset**	54	unch	18	57	54	3.9	0.9	28	0.8	32.4
0.7	0.2	**GCCP**	0.3	-0.1	397	0.3	0.3	-	-	-	0.3	4.7
9.8	4.1	**GDS Global**	8.1	+0.6	27927	9.8	7.5	-	-	-	1.4	18.6
11.2	7	**GKE**	9.4	-0.1	4419	9.5	9.3	2.8	2.1	16.8	0.7	83
5.5	3.2	**GS Hldg**	5.1	+0.1	3478	5.2	4.9	-	-	-	8.1	80.3
1.9	0.7	**GSS Energy**	1.2	unch	3926	1.2	1.1	-	-	-	0.5	16.1
19	14.9	**Goodwill**	16.2	+0.2	300	16.2	15.9	-	4.6	13.3	-	64.8
1.7	0.5	**H2G Green**	0.9	-0.1	869	1	0.8	-	-	-	0.4	27
37.5	27	**HC Surgical**	34	unch	161	34	33.5	1.8	4.1	13.4	3	53.1
2.9	1.3	**HGH**	2.5	unch	5826	2.6	2.4	-	-	-	1	44.5
0.4	0.1	**HS Optimus**	0.3	+0.1	1034	0.3	0.2	-	-	-	0.3	16.7
-	-	**Hatten Land**	1.1	susp	-	-	-	-	-	-	2.9	20.6
8.4	2.5	**HealthBank**	8	-	-	-	-	-	-	-	2.5	8.2
4.6	1.5	**Heatec Jietong**	4	+0.3	50	4	3.7	-	-	100	0.7	8.2
17.2	12	**Hengyang Petro**	15	susp	-	-	-	-	-	375	0.3	30.5
10.9	7.2	**Hiap Tong**	9.4	+0.1	212	9.5	9.4	-	1.1	7.1	0.3	29.8
6.3	4	**Hosen**	6	-0.2	828	6	5.5	3	3.3	9.8	0.5	21.4
59	14.8	**Huationg Global**	48	-2	257	50	47.5	8.4	2.3	5.2	0.8	85.1
39.5	26	**Hyphens Pharma**	35	unch	917	35.5	34	2.2	4.3	10.6	1.5	108.2
3.7	0.7	**IPS Securex**	2.9	unch	20003	3	2.7	-	-	145	2.2	14.1
42.5	29	**ISEC**	33	-1	5	33	33	2.2	3	14.8	2.1	190
10.4	5.6	**ISOTeam**	7.7	-0.1	8061	7.9	7.5	-	1	8.5	1.2	88
14.4	1.5	**IX Biopharma**	11.6	-0.9	51401	12.6	11	-	-	-	29	117.3
40	38	**Infinity Dev**	39	-	5733	40	38	-	-	-	-	123.6
29.5	19.5	**JEP**	27	-	-	-	-	-	-	35.5	1.4	111.8
34	15.1	**Japan Foods**	15.1	-0.4	8	15.5	15.1	-	-	-	1.2	26.3
16.7	10.9	**Jason Marine**	14.1	-	-	-	-	0.4	1.8	156.7	0.7	14.9
25.5	12	**Jawala**	25.5	unch	0	25.5	25.5	-	-	134.2	2.1	30.2
3.2	2.1	**Jiutian Chemical**	2.6	-0.1	4669	2.7	2.5	-	-	-	0.4	51.7
0.3	0.1	**Joyas Intl**	0.2	-	-	-	-	-	-	-	2.6	4.4
3.2	1.9	**Jubilee Ind**	2.3	unch	4360	2.4	2.2	-	-	-	0.3	7.8
28.5	20	**Jumbo**	28	unch	1000	28	28	2.3	3.6	12.2	2.9	180.2
5.3	2.7	**KOP**	4.3	unch	422	4.3	4.1	-	-	-	0.7	47.6
8.9	4.8	**KTMG**	5	-	200	-	-	-	-	-	0.6	8.5
5.4	2.8	**Katrina**	3.6	unch	437	3.7	3.5	-	-	3.7	-	17.4
9.8	6.4	**Kim Heng**	8.6	+0.2	204	8.7	8.2	0.2	-	215	1	61.1
41.5	30	**Kimly**	39cd	+0.5	479	39	38.5	1.7	4.3	13.3	2.6	487.5
9.7	3.1	**Koh Eco**	7.6	+0.1	1420	7.9	7.5	-	-	-	1.9	214.2
16.8	10.5	**Kori**	14.2	-0.7	7	14.2	14.2	-	-	19.7	0.3	14.1
5.5	3.8	**Koyo Intl**	4.9	-	-	-	-	-	-	163.3	0.5	9.6
40	26.7	**LMS**	37	-2	51	39	36	1.4	3	25.9	392.5	50.8
8	5.2	**LS 2 Holdings**	7	-	-	-	-	-	-	4.9	0.6	13
16	2.1	**LY Corp**	5	unch	41	5	3.6	-	-	-	0.4	24.5
-	-	**Leong Guan Hldgs**	-	-	-	-	-	-	-	-	-	-
8.9	4.6	**Ley Choon**	7.5	unch	849	7.7	7.4	-	3.6	10.3	1.9	112.9
22.5	6.1	**Lincotrade**	20	-1	463	20.5	20	1.9	1.6	15	3.3	36.4
3.7	1.6	**Livingstone**	2.7	-0.1	2424	2.8	2.7	-	-	15.9	2.3	17
64.5	30	**Lum Chang Creat**	48.5	+0.5	1559	50	47	-	-	-	-	152.8
8.7	3	**Luminor**	3	-1.4	21	4.5	3	-	-	-	0.3	5
149	21	**METAOPTICS LTD**	126	+54.5	7836	149	76.5	-	-	-	-	297.3
19.7	2.3	**MSM Intl**	19.5	+4.5	19	19.5	18	-	-	195	2	20.6
6	2	**Mary Chia**	3.8	-0.8	6521	4.6	3.8	-	-	-	-	12.5
2.4	1.6	**Matex Intl**	2.2	susp	-	-	-	-	-	-	0.9	11.3
10.8	4.9	**MeGroup**	6.5	+1.3	651	6.5	5.4	9.2	3.5	3.1	0.4	7.8
1.4	0.6	**MediLifestyle**	0.8	-0.2	600	0.8	0.8	-	-	-	-	1.3
25.5	18.6	**Medinex**	24.5cd	+0.5	189	25.5	24	1.2	6.9	19.1	1.9	32.5
14.8	10.4	**Medtecs Intl**	12	-0.1	1127	12.2	11.9	-	-	-	0.5	65.9
50	30	**MegaChem**	45	-5	100	47.5	40	5.9	2.2	7.6	1	60
3.9	0.7	**Memiontec Hldgs**	1.3	+0.2	1370	1.3	1.1	-	-	-	0.7	22
6.5	1.9	**Mencast**	5.8	+0.5	42184	6.5	5.1	-	-	10.9	0.8	27.3
1	0.4	**Meta Health**	0.4	-	-	-	-	-	-	-	-	5.3
5.2	1.6	**Metech Intl**	2.9	-0.1	1	2.9	2.9	-	-	-	-	5.8
0.9	0.3	**Miyoshi**	0.5	-0.1	19	0.5	0.5	-	-	-	0.1	8.4
53.5	11.3	**MoneyMax Fin**	43	+3	878	43.5	40.5	6.2	3.3	10	1	380.3
14.9	9.3	**Mooreast**	12.5	-0.1	19	12.6	12.5	-	-	-	1.7	32.4
6.3	2.5	**Natural Cool**	4.5	-0.3	80	4.7	4.5	-	-	7.4	0.6	11.3
2.4	0.9	**Net Pacific Hldgs**	1.6	-0.2	753	1.7	1.6	-	-	-	0.6	8.4
0.5	0.2	**New Wave**	0.3	unch	732	0.4	0.3	-	-	-	0.5	5.2
23	11.5	**Niks Prof**	22.5	-0.5	2	22.5	22.5	1.6	4.4	14.1	1.5	29.3
5.1	3.5	**Nippecraft**	4.5	unch	277	4.8	4.2	-	-	23.7	0.4	15.8
9.8	2.5	**NoonTalk Media**	6.9	-0.7	180	6.9	5.2	-	-	-	26.5	13.7
8.8	3.6	**OIO**	4.1	-	-	-	-	-	-	-	-	9
14.3	8	**OTS Holdings**	12.2	unch	30	12.2	12.2	-	-	-	1	26.1
3.3	1.8	**OUE Healthcare**	2.7	+0.1	1828	2.8	2.6	-	-	-	0.4	120
5.4	1.9	**Ocean Sky Intl**	4.6	-0.1	2377	4.8	4.5	-	-	-	0.5	19.8
120	76.5	**Old Chang Kee**	112	unch	93	114	111	4	1.8	14.1	2.5	135.9
12.1	6.9	**Olive Tree**	12.1	-	-	-	-	-	-	-	1.5	14
26.5	13	**OneApex**	19	unch	0	19	19	-	-	-	1.8	16.1
6.7	1.3	**OxPay Financial**	5.3	-0.2	9457	5.6	5.1	-	-	-	11.5	21.7
20	3.1	**Pasture Holdings**	8	-	-	-	-	-	-	14	1.6	10.6
305	140	**Plato Capital**	290	-	-	-	-	-	-	53.5	0.6	35.3
0.2	0.1	**Polaris**	0.1	unch	5300	0.1	0.1	-	-	-	3.8	17.1
3.4	1.8	**Pollux Prop**	2.6	+0.1	1715	2.6	2.4	-	-	260	0.3	71.7
3.7	2.2	**Progen**	2.9	-0.1	5089	3	2.8	-	-	-	0.4	15.3
14	7.3	**ProsperCap**	7.4	unch	1	7.4	7.4	-	-	-	0.5	118.8
6.5	0.9	**ProsperaGlobal**	5.1	-0.1	4834	5.6	4.7	-	-	-	12.7	21.9
0.3	0.1	**Quantum Health**	0.2	+0.1	5650	0.2	0.1	-	-	-	-	21.5
55	20.5	**Reclaims Global**	39.5	+0.5	481	39.5	39	-	-	26	1.6	59.6
22	19	**ResourcesGbl**	20	unch	111	21	20	2.9	3.6	9.5	1.5	100
14	0.1	**Rich Capital**	11.2	unch	1	11.2	11.2	-	-	-	373.3	822.4
8.9	2.6	**SAM Holdings**	6.5	-1.1	18855	7.8	6.1	-	-	-	1	80
15.2	11.4	**ST Group Food**	14.8	+1.8	6	14.8	14	0.7	3.4	47.7	2	37.8
13	4.8	**Samurai 2K**	13	+2.3	174	13	10.4	-	-	118.2	2	47.4
36.5	6.8	**Sanli Env**	32	+2.5	14542	33.5	29	2.9	1	-	2.7	109
15	2.8	**Santak**	8	-	-	-	-	-	-	-	1	8.6
8.6	4.7	**Secura**	7.1	-0.3	1017	7.3	7	6.1	2	8.6	0.6	28.4
20.5	8	**Serial Achieva**	12.5	+0.2	43	12.5	11.8	-	-	-	3.6	22.6
5	1.3	**Sevens Atelier**	3.9	-	-	-	-	-	-	27.9	1.2	8.4
8	0.3	**Shanaya**	4.5	-0.6	1	4.5	4.5	-	-	-	2.3	10.2
22.5	14.3	**Sheffield Green**	18.5	+1.5	132	19	17	*	3.8	154.2	3.5	34.5
7.5	4.8	**Shopper360**	5	-	-	-	-	-	-	6.8	0.3	5.7
85	36	**Sim Leisure**	57	+2	21	57	55	1.4	1.6	13.5	2.7	94.3
18	7.5	**Sing Paincare**	15.9	susp	-	-	-	-	-	13.8	1.2	28.6
2.1	1.2	**SinoCloud**	1.3	susp	-	-	-	-	-	-	0.5	2.7
1.5	0.5	**Sitra**	1	-	-	-	-	-	-	-	1.9	14.8
44.5	24	**Skylink**	29	-0.5	849	29	28	-	-	-	-	51.1
34	12.3	**Soon Lian**	25	-1.5	32	25	25	17.8	1.2	4.7	0.6	27
79	38.5	**SouthernAlliance**	41	-0.5	14	41.5	41	-	-	-	2	200.5
27.5	2	**Spackman Entmt**	14.4	-2.5	18	16.7	14.4	-	-	4.8	8.8	2.8
4.7	1.3	**Sunrise Shares**	3.3	+0.1	71	3.4	3.2	-	-	-	2.5	9.7
6.1	2.8	**TC Auto**	3	+0.1	1653	3.2	2.9	-	-	-	100.7	17.7
13.8	5.4	**TSH**	13.2	-0.1	3	13.2	13.2	-	-	6.9	0.7	5.9
16	8.8	**Taka Jewellery**	13.2	+0.4	230	13.2	12.5	10.3	1.4	7.2	0.5	74.6
5.9	2.9	**Teho Intl**	4.3	-	-	-	-	3.8	2.3	11.3	0.4	10.1
3.4	0.9	**Totm Tech**	2.5	-0.2	4912	2.7	2.5	-	-	-	0.6	37.5
7.3	2.6	**Trendlines**	6.9	+0.7	47186	7.3	5.9	-	-	-	0.8	91.4
5.8	1.5	**TrickleStar**	3.2	+0.1	4138	3.2	2.9	-	-	-	0.4	4.9
1.3	0.6	**Tritech**	0.9	unch	4720	1	0.9	-	-	-	4.5	12.7
14	7.2	**Tung Lok Rest**	8.3	+0.3	6	8.3	8.3	-	9.3	5.4	1.8	22.8
12.8	9.1	**UGHealthcare**	9.7	unch	16	9.7	9.4	-	-	-	0.4	60.5
12.1	4	**UnUsUaL**	4.4	-1.1	46639	5.5	4	-	-	24.4	0.7	45.3
1.9	0.4	**V2Y Corp**	0.7	susp	-	-	-	-	-	-	-	3.3
0.4	0.1	**VCPlus**	0.3	+0.1	8	0.3	0.2	-	-	-	15	17
13.2	2.9	**Vallianz**	7.5	-0.9	1094	8.6	7.1	-	-	3.3	0.6	91.1
7.4	1.9	**Versalink**	4.5	+0.9	17	4.5	4.5	-	-	-	1.1	6.1
50	22	**Vins Holdings**	29	+2.5	14	29	25	-	-	-	-	38
2.7	1.4	**Vividthree**	1.8	unch	103	1.8	1.8	-	-	-	0.6	10.8
2.2	0.4	**Wilton Resources**	1.2	-0.1	9736	1.3	1.1	-	-	-	1.1	31.5
33.5	20.5	**Winking Studios**	24	-0.5	197	25.5	24	6.8	0.1	120	1.6	106.1
32	12.9	**Wong Fong Ind**	17.9	-0.2	145	18	17.9	1.5	5.6	11.6	0.7	42.1
1.1	0.5	**Y Ventures**	0.8	-0.1	157	0.9	0.8	-	-	-	1.5	3.9
17.7	8.4	**YKGI**	17.3	+2.6	15	17.7	14.7	1.8	2.1	15.4	-	73.5
5.1	1.5	**Zhongxin Fruit**	3.8	-0.2	9034	4	3.8	-	-	95	1.4	40.1
6.5	2.8	**Zico Hldgs**	4.6	+0.1	790	4.7	4.3	-	-	-	0.8	18.9
3.9	2.3	**Zixin**	3.6	+0.3	87669	3.6	3.3	-	-	20	0.5	71.2
51.5	13	**iWOW Tech**	39.5	+2.5	385	40.5	37	3.8	-	37.3	4.9	110

SUSPENDED OR INACTIVE

MAINBOARD

8Telecom 6.9, **ASTI** 1.4, **AusGroup** 0.9, **China Fishery** 7.6, **Coolan Grp** 7.5, **Debao Property** 12.8, **EC World Reit** 28, **Eagle HTrust USD** US13.7, **Ezra** 1.1, **Full Apex** 40.5, **Halcyon Agri** 41, **Hyflux** 21, **Lorenzo Intl** 1.6, **Midas** 19.2, **NutryFarm** 8.5, **Pacific Andes** 2.2, **Raffles Infrastructu** 3.5, **Regal Intl** 11.5, **Sino Grandness** 2, **TA** 7.3, **TT Intl** 1.4, **Triyards** 8.4, **United Food** 4.3,**Universal Res** 17

CATALIST

Alita Resources 7.8, **Alpha DX** 11.2, **BlackGoldNatural** 0.3, **Boldtek** 3.5, **ETC Singapore** 3.4, **Incredible** 0.2, **Mercurius** 1.6, **SDAI** 8, **Sen Yue** 2.2, **Shen Yao** 0.2,**SingaporeKitchen** 5.9

SGX ETF

52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Week High	Week Low	Div C'vr	GrYld %	Net P/E	MCap $mil
116.9	105.2	**ABF SG Bond ETF**	114.2cd	-0.3	3074	114.5	113.9	-	-	-	521.3
103.4	97.2	**Amova SGD IGBond ETF**	102.6cd	-0.1	7453	102.8	102.4	-	-	-	85.1
84.6	52.5	**Amova-STC A_REIT US$**	US64cd	-0.3	70	64.2	64	-	-	-	-
85.4	70.1	**Amova-STC Asia REIT**	82.5cd	-0.8	13924	83.5	82.4	-	-	-	44.9
228.8	104.6	**CF VN 30 SC ETF SG$**	173.7	+5.4	41	174.2	170	-	-	-	-
140	82.3	**CF VN 30 SC ETF US$**	US135.4	+5.6	1	135.4	133.2	-	-	-	-
234.5	163	**CSOP LOW CARBON S$**	226.9	+1.4	114	227.6	223.6	-	-	-	-
179.3	122.8	**CSOP LOW CARBON US$**	US173.5	+5.5	1	174.5	173.5	-	-	-	-
81	64.4	**CSOP iEdge SREIT ETF S$**	78	-1.2	1810	79.5	77.9	-	-	-	91.1
52056	32390	**GLD SG$**	50310	+510	28	50700	49830	-	-	-	-
42690	23979	**GLD US$**	US38860	+560	46	39156	38449	-	-	-	201.4
1367	1280	**ICBC CSOP CGB ETF S$**	1315	-2	2	1320	1315	-	-	-	-
918	839	**IS ASIA HYG S$D**	865	-17	375	874	862	-	-	-	-
689	628	**IS ASIA HYG US$**	US666	-12	2136	668	664	-	-	-	-
1006	920	**IS Asia BND US**	US989	-13	19	994	985	-	-	-	-
1470	1245	**IS INDIA CLIMATE US$**	US1420	-12	15	1435	1395	-	-	-	177.5
108.4	71.3	**Lion-OCBC Sec HSTECH S$**	92.2	+0.9	8764	92.7	89.7	-	-	-	43.9
84	53.5	**Lion-OCBC Sec HSTECH US$**	US70.9	+0.1	14	71.3	69.6	-	-	-	-
199.2	152.5	**Lion-OSPL China L S$**	192.2	+1.3	239	192.5	189.1	-	-	-	-
140.5	103.7	**Lion-OSPL Low Carbon S$**	137.1	-0.3	757	139.8	136.6	-	-	-	-
89.5	71	**Lion-Phillip S-REIT**	86.5	-1	11575	87.8	86.2	-	-	-	-
130.7	98.6	**Lion_OSPL APAC Fin S$**	129.3	+1.6	842	130	127.7	-	-	-	-
148.5	107	**PHIL SING INC**	145	+0.1	57	146.1	145	-	-	-	-
95.5	71.8	**Phll Ap Div Reit US$**	US90.7	+0.8	34	92	90.6	-	-	-	-
475	339.3	**STI ETF**	460.7	-1.3	7562	466.5	460.3	-	-	-	-
79.6	65.2	**UOB AP GRN REIT S$**	75.8	-0.7	22	76.2	75.5	-	-	-	63.2
2296	1448	**XT MSCHINA US$**	US2037	-8	0	2065	2037	-	-	-	-