

GAINERS

	CLOSE	UP	%	BY CENTS
				52w high/low
GLD SGS	58695	895.0	1.5	64860/35430
GLD US\$	46292	588.8	1.0	51400/26315
SPDR S&P500 US\$	68700	554.5	0.6	70000/48182
SPDR DJIA US\$	49700	338.8	0.5	50384/36900
JMH USD	7825	260.1	2.7	8010/3601

	CLOSE	%	UP	BY PERCENTAGE
				52w high/low
Clearbridge	0.2	100.0	0.1	0.5/0.1
Joyas Intl	0.2	100.0	0.1	0.3/0.1
ASTI	5.1	54.5	1.8	5.4/1.4
Asia Vets	6.2	37.8	1.7	6.9/2.1
Asian Micro	0.4	33.3	0.1	0.5/0.1

LOSERS

	CLOSE	DOWN	%	BY CENTS
				52w high/low
XT MSINDO US\$	1290	-30.5	-1.8	1499/1100
XT MSCHINA US\$	2050	-27.9	-1.1	2296/1500
META 3xLongSG251006	213	-26.0	-10.9	655/155
SGX	1790	-23.0	-1.3	1920/1150
Grand Banks	67.5	-12.0	-15.1	87.5/41

	CLOSE	%	DOWN	BY PERCENTAGE
				52w high/low
Jawala	15	-40.0	-10.0	25.5/10
BACUI TECH	0.2	-33.3	-0.1	0.3/0.1
Green Build	2	-33.3	-1.0	4.8/1
Salt Investments	0.2	-33.3	-0.1	0.5/0.1
Adventus	0.3	-25.0	-0.1	0.5/0.1

UNUSUAL ACTIVITY

	VOL	CLOSES	CHANGE	+/-
Bromat	14.1	0.025	+0.005	+25.00
Shanghai Turbo	300.6	0.036	+0.006	+20.00
Mooreast	238.3	0.130	-0.010	-7.14
ASTI	123,841.6	0.051	+0.012	+30.77
AnAn Intl	15,098.5	0.019	+0.003	+18.75
HL Global Ent	724.1	0.435	+0.025	+6.10
ProsperCap	20.0	0.070	+0.010	+16.67
TIH	96.8	0.260	+0.025	+10.64
Japan Foods	35.1	0.135	-0.024	-15.09
CFM	128.6	0.053	-0.007	-11.67

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

REIT WATCH

Data centre S-Reits stay resilient on AI tailwinds

By Raphael Lim

PURE-PLAY data centre (DC) real estate investment trusts in Singapore (S-Reits) have delivered resilient financial performance in their latest results ended December, with high occupancy and strong rental reversion amid cloud and artificial intelligence (AI) adoption.

The three pure-play DC S-Reits – Keppel DC Reit, Digital Core Reit and NTT DC Reit – also saw stronger distributable income in the latest reporting period, on the back of higher revenue.

CBRE noted in a report this month that forecasts for aggregate hyperscale capital expenditure in 2026 are north of US\$400 billion globally, with the likes of Google, AWS, Microsoft and Meta committed to scaling up AI infrastructure. It added that robust demand for both co-location and hyperscale DCs will continue to drive strong investor interest in 2026.

Keppel DC Reit delivered a strong performance in FY2025, with distributable income growing 55.2 per cent year on year, while distribution per unit (DPU) rose 9.8 per cent to a record S\$0.10381.

This came on the back of 42.2 per cent growth in gross revenue, driven by S\$1.1 billion of accretive acquisitions in Tokyo and Singapore, as well as higher contributions from contract renewals and escalations. The Reit launched a preferential offering last September to raise S\$404.5 million to partially finance the acquisition of a Tokyo Data Centre.

Keppel DC Reit's rental income from hyperscalers rose to 69.3 per cent as at end-December 2025, from 61.1 per cent a year ago. It also saw strong rental reversion of 45 per cent for the year and portfolio occupancy of 95.8 per cent.

In terms of outlook, Keppel DC Reit's manager noted that data centre growth will be fuelled by contin-

ued cloud adoption, rapid digitalisation and the scaling of AI workloads, and megatrends such as cloudification and agentic AI will support its efforts to create sustainable, long-term value for unit-holders.

DBS Group Research analyst Dale Lai noted that Keppel DC Reit's earnings visibility will be supported by its high occupancy and weighted average lease expiry (WALE) of 6.7 years, while tailwinds from falling interest rates are expected to support lower financing costs.

However, earnings growth may be partially offset by impending divestments, and a key swing factor would be how quickly capital from divestments can be recycled. He has a "buy" rating on the Reit with a S\$2.60 target price.

DBS Group Research also has "buy" ratings on NTT DC Reit and Digital Core Reit with target prices of US\$1.20 and US\$0.70, respec-

tively. Lai noted that Digital Core Reit has pipeline assets from its sponsor valued at more than US\$15 billion, allowing it to potentially grow into the largest pure-play DC S-Reit. "Its healthy debt headroom provides it the financial flexibility to embark on further accretive acquisitions. We believe that once markets become more conducive for further acquisitions, Digital Core Reit will be able to grow further," he said.

Digital Core Reit reported stable DPU for FY2025, while distributable income grew 1.9 per cent, with its manager noting that favourable fundamentals have resulted in robust new and renewal leasing volume.

During the year, the Reit signed leases representing US\$26 million of annualised rental revenue, with 31 per cent cash rental reversions. The Reit reached a 10-year agreement with an investment-grade global cloud service provider to oc-

Pure-play data centre S-Reits

	MARKET CAP (\$B)	LAST PRICE	P/B RATIO	DIVIDEND YIELD (%)
Digital Core Reit USD	0.9	US\$ 0.525	0.7	6.9
Keppel DC Reit	5.5	S\$ 2.26	1.3	4.6
NTT DC Reit USD	1.3	US\$ 0.995	1.0	-

SOURCES: COMPANY DATA, BLOOMBERG, DATA AS AT FEB 19, 2026 GRAPHIC: TEOH YICHIE, BT

copy its entire facility at Linton Hall in Virginia, at a 35 per cent increase over previous net rent.

Meanwhile, NTT DC Reit – which listed on the SGX mainboard in July 2025 – reported stable performance in line with its initial public offering (IPO) forecasts. The Reit had nine-month revenue of US\$106 million, up 1.7 per cent from its adjusted IPO forecast, while distributable income was up 0.4 per cent to US\$36.3 million.

The manager noted that leasing performance was driven by strong demand, with committed portfolio occupancy of 97.3 per cent, and 9.2 per cent rent reversion.

The Reit is in advanced negotiations with a related-party tenant at its SG1 DC, with expectations of

achieving meaningful rent reversion.

NTT DC Reit has also been in discussions with its sponsor on a potential management fee structure change to enhance alignment with unitholders' interests, with implementation targeted by the first half of FY2026/2027.

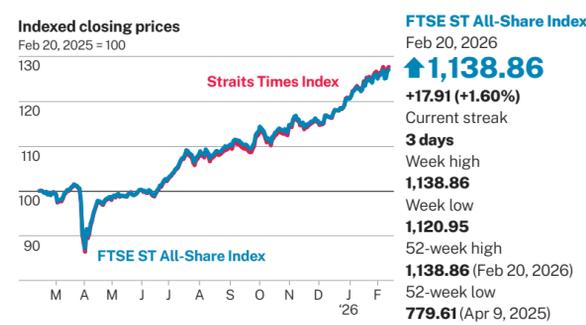
Retail investors have been net buyers of the three DC S-REITs with close to S\$40 million net inflows for the year to Feb 19.

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.

STI STOCKS

Stock name	Close	Change	Wk high/low	52w high	52w low	PE	Div yield	Mcap	
CapLand Ascendas REI	270	unch	274/269	292	240	-	5.6	12646.7	
CapLand IntCom T	242	unch	246/240	250	194	-	4.8	19332.5	
CapitaLandInvest	311	-1	316/308	318	237	107.2	3.9	16182	
CityDev	977	+6	994/963	995	432	45.9	1	8883.9	
DBS Grp	5799	cd	+93	5813/5680	6000	3630	14.9	5.3	165074.4
DFIRG USD	US421	+9	422/410	436	202	-	1.8	5698.9	
Fraser's Cpt Tr	227	+1	229/226	247	203	-	5.3	4622.9	
Fraser's L&C Tr	100	unch	101/99	105	75.5	-	6.8	3796	
Genting Sing	81	+4	81/75.5	81	66	16.9	4.9	9952	
HongkongLand USD	US851	-1	876/843	912	381	-	2	20022.4	
JMH USD	US7825	+205	8010/7620	8010	3601	-	2.1	23167	
Keppel	1293	cd	+32	1296/1245	1296	561	25.1	2.6	23564.5
Keppel DC Reit	227	+2	228/224	244	183.3	-	4.2	5968	
Mapletree Ind Tr	204	+2	205/202	223	183	-	6.7	6062.4	
Mapletree Log Tr	129	-1	130/127	137	103	-	7	6455.9	
Mapletree PanAsia Co	144	-1	145/143	150	109	-	6.2	9071.3	
OCBC Bank	2172	+61	2179/2102	2179	1435	13	4.7	98064.5	
SATS	387	-1	393/382	397	242	101.8	0.4	5783.5	
SGX	1790	-23	1824/1790	1920	1150	32	1.9	19182.4	
SIA	690	-6	700/681	763	590	7.7	5.8	21781.1	
ST Engineering	1018	+17	1027/992	1027	500	45.2	1.7	31786.1	
Seatrium Ltd	216	+6	217/208	254	162	46.9	0.7	7369.6	
Sembcorp ind	632	+7	638/624	793	555	11.1	3.6	11308.3	
Singtel	504	+13	510/483	510	325	104.6	3	83234	
ThaiBev	48	+1	48/46.5	53	43.5	11.8	4.7	12063.2	
UOB	3860	+13	3880/3815	3950	2900	10.8	4.7	65076.6	
UOL	1122	+9	1130/1097	1134	508	26.5	1.6	9505.9	
Venture Corp	1644	+1	1670/1632	1685	1017	19.5	4.6	4798.4	
Wilmar Intl	358	+3	360/351	363	278	14.1	4.5	22924.2	
YZJ Shipbldg SGD	373	+30	373/342	375	180	11.9	3.2	14804.7	

STI / FTSE ST All-Share



iEdge S-Reit Index



GOVERNMENT SECURITIES

Period	Issue code	Coupon rate (%)	Maturity	Close Bid	High	Day's Low
2-Year	NS22100N	2.875%	01-Sep-27	1.35	102.33	102.24
5-Year	NZ10100F	2.875%	01-Sep-30	1.57	0.00	0.00
10-Year	NZ16100X	2.250%	01-Aug-36	1.96	0.00	0.00
15-Year	NY25200N	2.250%	01-Jul-40	2.06	0.00	0.00
20-Year	NA16100H	2.750%	01-Mar-46	2.10	111.40	111.10
30-Year	NA24300E	3.250%	01-Jun-54	2.17	0.00	0.00

Note: Based on latest issue Source: Monetary Authority Singapore

PRIME LENDING RATES

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
MUFJ 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

Source: The Association of Banks in Singapore

FINANCE COMPANIES

Hong Leong Fin	6.875
Sing Inv & Fin	5.35

Most Active

	VOLUME
Genting Sing	225,293,500
Addvalue Tech	209,589,500
ASTI	194,532,400
MarcoPolo Marine	138,788,100
Intl Cement	94,654,700
Market volume	3,405,115,000

	VALUE (\$)
DBS Grp	822,402,744
Singtel	350,417,067
OCBC Bank	274,863,287
UOB	265,892,168
YZJ Shipbldg SGD	253,804,761
Market value	4,914,291,000

OTHER SINGAPORE INDICES

	Feb 20	VALUE	+/ -
	CLOSE		
BT OB/OS	162.00	+12.00	
BT CADI	-113530.00	-12.00	
BT 10-day MA	-113656.00	+16.00	
FTSE ST Mid Cap	775.49	+0.61	
FTSE ST Small Cap	309.25	+0.54	
FTSE ST All Share	1138.86	+3.51	
FTSE ST China	290.86	+2.15	
FTSE ST Catalyst	214.10	-0.62	
FTSE ST Maritime	237.71	-	
SIMSCI Futures	-	-	
TR/SGX SFI	-	-	

Source for FTSE ST Indices: Interactive Data

SECURITIES TRADING SCOREBOARD

	Up	MAIN Down	Unch	Up	CATL Down
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CURRENCIES

US dollar dips after Supreme Court rules against Trump's tariffs

THE US dollar declined in volatile trading on Friday (Feb 20) and was poised to snap a four-session streak of gains after the US Supreme Court struck down US President Donald Trump's sweeping tariffs based on a national emergency law.



Analysts at Wells Fargo say the ruling is a "small net negative for USD, but probably not enough to change the fundamental picture that favours tactical USD long bias". PHOTO: REUTERS

The justices, in a 6-3 ruling authored by conservative Chief Justice John Roberts, upheld a lower court's decision that the Republican president's use of this 1977 law exceeded his authority.

The dollar was initially higher on the day after US economic data showed a higher-than-anticipated inflation reading, while economic growth fell well short of expectations. The Commerce Department said gross domestic product increased at a 1.4 annualised rate last quarter, much lower than the 3 per cent growth pace estimate of economists polled by Reuters. Analysts noted, however, that the number was negatively impacted by the government shutdown.

"The majority of this week has

been dollar-positive, except for right now, and why I'd say the 'sell America' trade got a little ahead of itself," said Erik Bregar, director of FX and precious metals risk management at Silver Gold Bull in Toronto. "We have to see how Trump responds, how (Treasury Secretary Scott) Bessent responds, how the administration responds. We've heard all this talk that they have other ways of instituting these tariffs."

Trump said in a briefing after the ruling that he would sign an order to impose a 10 per cent global tariff under Section 122 of the 1974 Trade Act and would initiate several other investigations as well, while Bessent said that estimates by the department show the use of section 122 authority, combined with potentially enhanced section 232 and section 301 tariffs will result in virtually unchanged tariff revenue in 2026.

Separately, the personal consumption expenditures price index, excluding the volatile food and energy components, rose 0.4 per cent, the Commerce Department said, after an unrevised 0.2 per cent gain in November and above the 0.3 per cent estimate. It rose 3 per cent in the 12 months through December after a 2.8 per cent climb in November. The dollar index, which measures the greenback against a basket of currencies, including the yen and the euro, shed 0.09 per cent to 97.80, with the euro up 0.06 per cent at

US\$1.1779. The greenback is up nearly 1 per cent on the week, on track for its biggest weekly gain since November.

A business survey showed eurozone activity accelerated faster than forecast this month as manufacturing swung back to growth for the first time since October, though the dominant services sector marginally underperformed expectations.

The court ruling also did not address the issue of the government refunding the tariffs which were struck down, an issue Trump said could take years in litigation.

"The biggest uncertainty was whether the court would address refunds, which they did not. That is going to be the big next fight, with many companies already preparing for litigation," said Tom Graff, chief investment officer at Facet in Phoenix, Maryland.

Analysts at Wells Fargo said in a note that the ruling was a "small net negative for USD, but probably not enough to change the fundamental picture that favours tactical USD long bias". Friday's data and the tariff ruling slightly dented market expectations the Federal Reserve could cut rates in the near term. REUTERS

INTERBANK CURRENCY RATES

Currencies	Bid	Against SS Offer	Against US\$ Offer	Feb 20
SS/US\$ to one unit of foreign currency:				
Australian dollar	0.8932	0.8945	0.7039	0.7043
Canadian dollar	0.9261	0.9271	0.7300	0.7299
Euro	1.4910	1.4925	1.1750	1.1752
NZ dollar	0.7546	0.7557	0.5947	0.5950
Sterling pound	1.7053	1.7074	1.3439	1.3444
US dollar	1.2689	1.2700	-	-

SS/US\$ to 100 units of foreign currency:	Feb 20
Chinese renminbi	18.3651 18.3845 14.4732 14.4760
Danish kroner	19.9553 19.9758 15.7265 15.7290
Hong Kong dollar	16.24 16.25 12.7954 12.7956
Indian rupee	1.39 1.40 1.0991 1.0993
Indonesia rupiah	0.0075 0.0075 0.0059 0.0059
Japanese yen	0.8162 0.8169 0.6432 0.6433
Korean won	0.0875 0.0876 0.0690 0.0690
Malaysian ringgit	32.49 32.55 25.6016 25.6279
New Taiwan dollar	4.0297 4.0344 3.1757 3.1767
Norwegian krone	13.2309 13.2461 10.4271 10.4300
Philippine peso	2.1802 2.1840 1.7182 1.7197
Saudi riyal	33.8310 33.8612 26.6617 26.6624
Swedish krona	13.9831 13.9977 11.0199 11.0218
Swiss franc	163.4338 163.6176 128.7996 128.8328
Thai baht	4.0657 4.0718 3.2041 3.2062

USS/SS FORWARD RATES

	Bid	Offer	Feb 20
1-month	1.2664	1.2675	
2-months	1.2636	1.2650	
3-months	1.2609	1.2621	
6-months	1.2533	1.2547	

Source: OCBC

FOREX RATES

INTERBANK CROSS RATES

	AS	CS	Rmb	Euro	HKS	Ind Rs	Rupiah	Yen	Won	MS	NZS	Pak Rs	Peso	SS	Rand	Sfr	NTS	Baht	Pound	US\$
Australia	-	0.965	4.864	0.599	5.503	64.055	118.746	1.095	10.206	2.749	1.184	196.778	40.962	0.894	11.392	0.547	22.168	21.968	0.524	0.704
Canada	1.037	-	5.043	0.621	5.705	66.408	123.107	1.135	10.581	2.850	1.227	204.004	42.466	0.927	11.811	0.567	22.982	22.775	0.543	0.730
China	0.206	0.198	-	0.123	1.131	13.168	24.411	0.225	2.098	0.565	0.243	40.453	8.421	0.184	2.342	0.112	4.557	4.516	0.108	0.145
Euro	1.669	1.610	8.118	-	9.184	106.905	198.181	1.827	17.034	4.588	1.975	328.411	68.363	1.492	19.013	0.912	36.997	36.663	0.874	1.175
Hong Kong	0.182	0.175	0.884	0.109	-	11.641	21.580	0.199	1.855	0.500	0.215	35.760	7.444	0.162	2.070	0.099	4.029	3.992	0.095	0.128
India	0.016	0.015	0.076	0.009	0.086	-	1.854	0.017	0.159	0.043	0.018	3.072	0.639	0.014	0.178	0.009	0.346	0.343	0.008	0.011
Indonesia	0.008	0.008	0.041	0.005	0.046	0.539	-	0.009	0.086	0.023	0.010	1.657	0.345	0.008	0.096	0.005	0.187	0.185	0.004	0.006
Japan	0.914	0.881	4.444	0.547	5.027	58.518	108.481	-	9.324	2.511	1.081	179.767	37.421	0.817	10.408	0.499	20.252	20.069	0.479	0.643
Korea	0.098	0.095	0.477	0.059	0.539	6.276	11.635	0.107	-	0.269	0.116	19.280	4.013	0.388	1.116	0.054	2.172	2.152	0.051	0.069
Malaysia	0.364	0.351	1.770	0.218	2.002	23.303	43.199	0.398	3.713	-	0.431	71.587	14.902	0.325	4.145	0.199	8.065	7.992	0.191	0.256
New Zealand	0.845	0.815	4.110	0.506	4.649	54.116	100.321	0.925	8.623	2.322	-	166.246	34.606	0.755	9.625	0.462	18.728	18.559	0.443	0.595
Pakistan	0.005	0.005	0.025	0.003	0.028	0.326	0.603	0.006	0.052	0.014	0.006	-	0.208	0.005	0.058	0.003	0.113	0.112	0.003	0.004
Philippines	0.024	0.024	0.119	0.015	0.134	1.564	2.899	0.027	0.249	0.067	0.029	4.804	-	0.022	0.278	0.013	0.541	0.536	0.013	0.017
Singapore	1.119	1.079	5.442	0.670	6.156	71.665	132.853	1.225	11.419	3.075	1.324	220.154	45.828	-	12.746	0.612	24.801	24.578	0.586	0.788
South Africa	0.088	0.085	0.427	0.053	0.483	5.623	10.423	0.096	0.896	0.241	0.104	17.273	3.596	0.078	-	0.048	1.946	1.928	0.046	0.062
Switzerland	1.830	1.765	8.899	1.096	10.067	117.191	217.248	2.003	18.673	5.029	2.166	360.009	74.940	1.635	20.843	-	40.556	40.191	0.958	1.288
Taiwan	0.045	0.044	0.219	0.027	0.248	2.890	5.357	0.049	0.460	0.124	0.053	8.877	1.848	0.040	0.514	0.025	-	0.991	0.024	0.032
Thailand	0.046	0.044	0.221	0.027	0.250	2.916	5.405	0.050	0.465	0.125	0.054	8.958	1.865	0.041	0.519	0.025	1.009	-	0.024	0.032
UK	1.909	1.841	9.286	1.144	10.505	122.284	226.691	2.090	19.484	5.248	2.260	375.656	78.197	1.706	21.749	1.043	42.319	41.937	-	1.344
United States	1.420	1.370	6.909	0.851	7.815	90.975	168.650	1.555	14.496	3.904	1.681	279.475	58.176	1.269	16.180	0.776	31.484	31.200	0.744	-

The figures are based on mid prices of currencies quoted by OCBC. For Rupiah, Yen and Won, the figures are in 100 units of the foreign currency indicated. Among the three currencies themselves, the exchange rate should read as it is.

EQUITY BONDS WARRANTS FUTURES

SGX DERIVATIVES TRADING

	OPEN	HIGH	LOW	SETT	VOL	Feb 20
SGX MSCI Singapore Index Futures						
Feb26	462.70	467.50	461.55	464.85	40474	210230
Mar26	463.05	468.10	462.90	465.15	15179	855
SGX FTSE China A50 Index Futures						
Feb26	14863.00	14871.00	14677.00	14725.00	104479	1006320
Mar26	14898.00	14898.00	14703.00	14734.00	15264	27098
SGX FTSE China H50 Index Futures						
Feb26	17687.50	17687.50	17307.50	17355.00	9173	2979
Mar26	17657.50	17657.50	17430.00	17372.50	657	248
SGX FTSE Taiwan Index Futures						
Feb26	2729.25	2737.00	2702.50	2737.00	26848	116715
Mar26	2735.50	2742.75	2708.00	2741.00	8665	6802
SGX FTSE Indonesia Index Futures						
Feb26	3027.000	3099.000	3026.000	3057.000	151	2027
Mar26	3028.000	3028.000	3028.000	3021.000	56	297
SGX FTSE Blossom Japan Index Futures						
Mar26	320.3250	320.9000	320.3250	320.5500	7	702
Jun26	-	-	-	318.4000	0	377
SGX Nikkei 225 Index Futures						
Mar26	57575.00	57630.00	56700.00	56855.00	15047	65339
Jun26	57430.00	57430.00	56860.00	56635.00	251	1585
SEA ADR Futures						
Feb26	115.30	115.30	114.75	-	28	35
Mar26	-	-	-	-	0	0
GRAB Futures						
Feb26	4.4150	4.4150	4.4050	-	26	25
Mar26	-	-	-	-	0	0
TSMC ADR Futures						
Feb26	-	-	-	-	0	90
Mar26	-	-	-	-	0	0
SGX Mini 10-Year Japanese Government Bond Futures						
Mar26	132.440	132.800	132.360	132.500	2782	9961
Jun26	-	-	-	132.040	0	2
SGX USD/CNH (Full-Sized) Futures						
Mar26	6.8887	6.8960	6.8844	6.8924	36089	139758
Apr26	6.8765	6.8845	6.8730	6.8808	18298	15931
SGX INR/USD Futures						
Feb26	109.730	110.040	109.640	-	129736	120208
Mar26	109.520	109.820	109.420	-	40475	109532
SGX KRW/USD (Mini) Futures						
Mar26	.6912	.6921	.6892	-	28629	24682
Apr26	.6915	.6929	.6901	-	19864	1270
SGX THB/USD Futures						
Feb26	32.085	32.100	32.020	32.055	45	255
Mar26	32.085	32.085	32.085	32.110	1	85
SGX USD/SGD (Full-Sized) Futures						
Mar26	1.26745	1.26750	1.26720	-	13	186
Apr26	-	-	-	-	2	0
SGX TSI Iron Ore CFR China (62% Fe Fines) Index Futures						
Feb26	98.25	98.25	98.10	-	2737	331494
Mar26	95.40	95.65	95.10	-	40499	427519
SGX Mysteel Shanghai Rebar (USD) Futures						
Feb26	-	-	-	-	0	0
Mar26	-	-	-	-	0	0
SGX SICOM TSR20 Rubber Futures						
Mar26	194.2	195.0	192.1	194.4	263	1346
Apr26	192.4	193.6	191.5	192.9	2044	13797
SGX-NZX Global Whole Milk Powder Futures						
Mar26	3750.0	3775.0	3750.0	3765.0	103	8520
Apr26	3840.0	3880.0	3840.0	3860.0	172	8935
SGX-NZX Global Skim Milk Powder Futures						
Mar26	3230.0	3230.0	3200.0	3200.0	154	6531
Apr26	3310.0	3310.0	3280.0			

SGX MAINBOARD

Transaction date: Feb 20

52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	High	Week Low	Div C/vr	GrYld %	Net P/E	P/BV	MCap \$mil	52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	High	Week Low	Div C/vr	GrYld %	Net P/E	P/BV	MCap \$mil		
119	62.5	17LIVE GROUP	93	+0.5	81	93.5	92.5	-	-	-	1.4	171.2	8	1.3	Intl Cement	7.7	+0.5	94654	8	7.1	-	-	-	1.9	441.6		
14.4	6.8	A-Smart	12.7	+1.6	53	12.7	11.1	-	-	211.7	1.2	34.1	42	31	Intraco	38	unch	9	38	38	3.7	1.3	20.9	0.7	43.2		
54	19.3	A-Sonic Aero	51	unch	73	52	51	4.1	1	13.6	0.8	64.2	80	44	JB Foods	70.5	+6	888	72	65	0.7	0.6	89.2	0.7	244.9		
43.5	31	ABR	41.5	unch	5	41.5	41.5	1.4	3.6	22.9	0.9	83.4	8010	3601	* JMH USD	US7825	+205	1122	8010	7620	-	2.1	-	0.8	2316.7		
208	100	AEM SGD	202	+1	4238	205	200	-	-	54.9	1.3	645.8	1.9	0.7	Jadason	1.5	+0.1	8	1.5	1.4	-	-	-	-	15.8		
105	89.5	AEM USD	US100	-	100	100	100	-	-	-	-	-	3600	2310	Jardine C&C	3420	+36	231	3440	3362	2	4.5	10.5	1.2	1315.8		
11.9	5	AF Global	10.9	unch	261	11	10.9	-	-	13.8	-	115.3	26.5	16.6	KOREITUSD	US21.5	-0.5	3723	22.5	21	-	-	-	-	0.3	224.6	
155	116	AIMS APAC Reit	149	-1	4219	151	148	1.3	6.4	-	1.2	1219.3	42.5	18.7	KSH	36.5	+2	6646	37.5	34.5	-	4.1	-	0.7	209.4		
6.8	6.8	AIMOS Group	6.8	susp	-	6.8	6.8	-	-	-	0.2	14.2	29.5	25	Karin Tech	26.5	+0.5	201	26.5	26	1	2.5	17.3	0.8	57.3		
360	360	AMTD IDEA OV	360	-	360	360	360	-	-	-	-	85.9	35	6.8	Kencana Agri	25.5	+0.5	100	26	25	-	-	-	4.5	1.3	73.2	
16.8	11.9	AP Oil	14.3	-0.3	62	14.6	14.3	2.5	3.5	11.4	0.4	23.9	25	7.1	Keong Hong	16.9	-	-	16.9	16.9	-	-	-	36.7	0.7	41	
79.6	30.4	APAC Realty	64	+1	2096	65	62	0.9	3.3	38.1	1.5	275.9	55	38	Keppel Infra Tr	55	+1.5	45181	55	53	1	7.1	-	3.8	3484.1		
35	5.3	ASL Marine	33.5cd	+1.5	13820	35	32	-	-	57.8	3.3	345.6	1296	561	* Keppel	1293cd	+32	14887	1296	1245	1.5	2.6	25.1	-	2.2	23564.5	
22	13	Abundante	16.8	-0.2	17	16.7	-	-	-	-	-	23.6	244	183.3	* Keppel DC Reit	227	+2	25091	228	224	1	4.2	-	1.5	596.8		
38	15	Acro HTrust	20	-3	181	23	18	-	-	13.3	-	102.6	107.8	75.9	Keppel Reit	95	+1	30084	96	94	1	5.9	-	0.7	5710.5		
9.1	0.8	AddValue Tech	US25.5	+0.5	433	26	25	1.1	-	15.9	0.3	198.5	94.5	86	Khong Guan	86.5	-	-	86.5	86.5	-	1.2	-	0.4	22.3		
49.5	33	Alpha Integrated REI	49cd	+0.6	209589	49.5	48.5	1.1	5.8	-	-	40.8	327.7	3.1	King Wan	6.1	-0.1	2959	6.1	5.8	-	-	-	-	0.7	46.9	
12.5	9	Amcorp Global	9.9	-	9.9	9.9	9.9	-	-	-	-	55.3	55.5	27.5	KingsmenCreative	50	-0.5	312	51.5	49.5	6.5	4	7.7	0.8	101		
23	0.4	AnAn Intl	1.9	+0.3	15508	1.9	1.6	-	-	-	0.7	44.3	34.5	19	Koda	33.5	+1.5	137	34.5	31.5	-	-	-	0.5	27.9		
53	28	Anchuun Intl	51	+1.5	166	53	48.5	-	4.4	11.7	41.2	25.8	35	12.7	Koh Bros	35	+2	8585	35	33.5	-	-	-	0.6	167.9		
72	19	Ascent Bridge	19	-	19	19	19	-	-	-	0.5	30	108	37.5	LHN	70cd	+0.5	3212	71	69	4.7	2.9	7.5	1.3	295.6		
17.9	11.5	Asia Enterprises	14.7	-0.2	40	15.4	14.7	0.4	2	42	0.5	55.1	115	78	LHT	93	-	-	93	93	1.6	19.4	11.4	0.9	49.5		
11	7.4	Asian Pay TV Tr	10.9	+0.3	1342	11	10.7	1	9.6	-	0.3	19.9	0.4	0.1	L Tree Holdings	0.4	unch	15	0.4	0.4	-	-	-	-	-	38.5	
5.2	3.5	Aspen	3.6	unch	956	3.6	3.5	-	-	3.6	0.4	39	5.4	0.8	Leader Env	1	+0.1	7783	1	0.9	-	-	-	-	3.8	19.9	
14.3	5.7	Aspial Corp	13	+0.6	809	13.1	12.2	0.8	2.3	52	0.7	314.2	66	44	Lendlease Reit	61	5cd	-1	91971	63.5	60.5	0.9	5.9	-	0.8	1933.4	
344	205	Avarga	235	-3	2	238	232	-	-	90.7	-	419.9	44.5	17.7	Lion Asiapac	25.5	-	-	25.5	25.5	-	-	-	13.6	0.3	20.7	
2040	1298	AvePoint	1332	+18	450	1340	1300	-	-	-	-	2822.5	2.8	0.7	Lippo Malls Tr	0.7	-0.1	20312	0.8	0.7	-	-	-	-	0.1	116.9	
21.5	14.8	Avi-Tech Hldg	18	-	18	18	18	0.9	8.3	10.9	0.6	30.8	78.5	29	Lum Chang	63	5cd	-0.5	1076	64.5	62.5	1.3	2.4	32.4	1.5	244.5	
1728	1003	Azeus	1129	+9	29	1180	1100	0.8	2.5	39.7	12.2	338.7	83	28	Luxking	60	-	-	60	60	-	-	-	400	0.3	7.6	
80	49.5	Aztech Gbl	68.5	+1	814	68.5	67	0.6	21.9	7.5	1.6	530.1	9.3	2.8	MDR	6.5	-0.1	205	6.6	6.2	1.3	3.5	10.3	0.4	58.9		
66	50	B&M Hldg	66	-	66	66	66	-	-	-	0.6	71.4	6.1	1.1	MFG Integration	3.6	+0.3	1162	3.6	3.1	-	-	-	-	1.3	8.7	
25.5	12.2	BBR	22	unch	1831	22.5	22	21.8	1.4	3.4	0.6	5.8	1.1	0.1	MM2 Asia	0.3	susp	-	0.3	0.3	-	-	-	-	0.6	19.9	
19	10	BH Global	13.2	+2.5	49	13.4	10.6	1.3	3.8	14.7	0.7	39.6	70.5	30	MSC	US56.5	unch	49	56.5	56.5	-	-	-	-	1.4	474.6	
49	26	BHG Retail Reit	44	-	44	44	44	1.1	1.1	-	0.6	228.6	30.5	21	MTQ	23.5	unch	395	24	22.5	4.2	4.3	5.6	0.7	52.9		
473	267	BRC Asia	472cd	+40	663	473	432	1.7	3.4	17.1	3	1302.6	12	4	MYP	6.6	+0.3	164	6.6	6.3	-	-	-	-	0.4	105.1	
63.5	50	Baker Technology	53	unch	119	53.5	51.5	17.9	3.8	5.9	0.5	107.5	9.4	5.3	ManulifeReit USD	US6.8	+0.1	2121	6.8	6.7	1	31.6	-	0.2	120.6		
72	30.5	Banyan Tree	67.5	+1	872	69	67	3.7	1.9	13.9	0.8	585.6	223	183	* Mapletree Ind Tr	204	+2	9025	205	202	1	6.7	-	1.2	6062.4		
39.5	16.7	Beng Kiang	30	+2.5	2564	31	28	-	2	5.2	2.8	76.9	137	103	* Mapletree Log Tr	129	-1	32786	130	127	1	7	-	-	1	6455.9	
105	81.5	Bonvests	96	-0.5	10	96.5	96	0.6	-	204.3	0.5	386.1	150	103	* Mapletree PanAsia Co	144	-1	11321	145	143	1	6.2	-	0.8	9071.3		
229	90.5	Boustead	225	-1	1999	228	222	3.4	2.4	16.7	2.1	1288.7	17.6	3.3	MarcoPolo Marine	15.9	+1.4	138788	16.3	14.6	0.6	0.6	22.7	2.8	598.7		
19.4	19.4	Broadway Ind	19.4	susp	-	19.4	19.4	2.7	2.6	7.3	0.9	91.6	15.5	9.1	Mermaid Maritime	12.8	+0.4	5199	13.1	12.3	-	-	-	9.4	0.7	284.3	
59	50	Brook Crompton	57.5	+1.5	23	57.5	56	-	3.5	9.3	0.4	20.4	4.8	0.9	Metis Energy	4.3	+0.1	3547	4.4	4.1	-	-	-	-	1.7	130.4	
525	319	Bukit Sembawang	506	+9	523	512	495	1.7	3.2	18.5	0.9	1310.1	59.5	30.5	Metro	53.5	-0.5	415	54	52	0.9	3.7	29.7	0.3	444.9		
160	72	Bumitama Agri	149	+2	2409	152	147	1.6	0.8	11.3	1.8	2618.7	34.5	22.5	Mewah Intl	32.5	unch	86	33.5	32	4.7	2.3	9.2	0.4	489.8		
52	35	Bund Center	41.5	unch	13	41.5	41.5	1.3	3.4	23.2	0.8	315.6	190	140	MicroMechanics	17.4	+2	1299	179	165	1	3.4	30.1	5.1	241.9		
88.5	71.5	CDL HTrust	87	+0.5	2844	87.5	86	1	6.1	-	0.6	1107.5	13.9	10.1	MindChamps	12.6	-	-	12.6	12.6	-	-	-	-	0.5	30.6	
16.8	11.2	CDW	14.2	-0.6	250	14.8	13.7	-	-	290.1	-	0.5	358	255	Multi-Chem	343	+3	73	344	340	1.7	7.4	10	2	309		
2.9	1.1	CH Offshore	1.5	+0.1	498	1.5	1.4	-	-	12.5	0.2	31.7	4.8	1.8	Mun Siong Engg	2.8	-	-	2.8	2.8	-	-	-	-	0.3	16.3	
255	205	CMS	250	+8	12	250	243	-	-	-	-	6098.8	784	309	NIO Inc. USD OV	US498	-7	143	506	488	-	-	-	-	-	-	12198.9
7.4	5.6	CONCORD NE	6.1	+0.2	371	6.2	5.9	-	-	-	-	480.5	95.5	67.5	NLS	91.5cd	+1	1	91.5	90.5	-	45.9	-	-	1.2	341.8	
2.2	0.8	CSC	1.6	-0.1	17845	1.7	1.5	-	-	-	0.5	57.4	107	92.5	NTT DC REIT USD	US99.5	unch	5926	100	99	-	-	-	-	-	-	1025
138	37.5	CSE Global	132	+8	23085	138	125	1.4	1.8	33.8	3.6	955.9	79	29	Nam Lee Metal	72cd	-1	975	73.5	71.5	-	0.3	-	-	1.1	175.5	
12.7	3.6	Camsing Hc	3.8	-	-	3.8	3.8	-	-	-	-	3.4	137	42.5	NamCheong	130	+3	4136	134	127	-	-	-	2.1	2.9	517.6	
292	240	* CapLand Ascendas REI	270	unch	56049	274	269	1	5.6	-	1.2	12646.7	85	44.5	Namfilm	63.5	+1	11024	65.5	61.5	3.7	1	53.8	1.1	421.3		
99	77	CapLand Ascott T	98.5	+0.5	30957	99	96.5	1	6.2	-	-	1	373.7	18.8	7.9	Neratel	18.2	unch	1638	18.2	16.7	-	-	-	-	1.6	65.9
82.5	56	CapLand China T	72	+0.5	6860	72.5	70.5	1	7.8	-	0.6	1303.1	99	85	NetLink NBN Tr	99	+0.5	10175	99	97.5	1	5.4	-	-	1.6	385.8	
132	82	CapLand India T	126	-3	4412	128	126	1.1	5.4	-	0.9	1736.6	26.5	22.5	Net Toyo	23.5	+0.5	20	23.5	23.5	1.1	7.7	11	0.7	103.3		
250																											

SGX MAINBOARD

												Transaction date: Feb 20													
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	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	37.5	unch	125	38	37	2.7	4.3	9.5	1.5	119.2	28	13	World Precision	13.7	+0.6	6	13.7	13.1	-	-	41.5	0.3	54.8
69	46	UnionSteel	56	unch	35	59	56	8.3	2.3	5.2	0.7	66.1	190	68.5	XMH	185	+12	166	189	174	3.3	1.9	16.2	3.5	212.7
56	43	UtdHampshReitUSD	US56cd	+2	1083	56	55	1.1	7.2	-	0.7	339.1	50.5	35.5	YHI Intl	36.5	-1	32	36.5	35.5	1	550.4	11.1	0.4	106.7
124	46.5	ValueMax	122	+5	2637	122	114	3.6	2.2	13.6	2.1	1152	124	32.5	YZJ Fin Hldg	35	+2	54976	36	33	2.5	9.9	4	0.3	1382
92	55	Valuetronics	87.5	-0.5	708	89	87	1.6	4.9	13.1	1.5	377.6	72	55.5	YZJ Maritime	60.5	+4.5	28521	61.5	56	-	-	-	-	2105.4
1685	1017	* Venture Corp	1644	+1	1706	1670	1632	1.1	4.6	19.5	1.6	4798.4	375	180	* YZJ Shipblgd SGD	373	+30	70385	373	342	2.6	3.2	11.9	3	14804.7
21.5	7	Vibrant Group	15.5	unch	441	15.5	15.4	0.4	1.3	172.2	0.5	108.2	16	8.2	Yamada Green Res	9.5	unch	0	9.5	9.5	-	-	-	0.3	16.8
5.6	1.6	VibroPower	4.2	-	-	4.2	4.2	-	-	17.5	0.6	3.1	82.5	38	Yanlord Land	75.5	+3	7170	76	71.5	-	-	-	0.3	1462.1
172	122	Vicom	172	+5	699	172	167	1.5	3.4	20.8	4.3	609.9	63.5	53	Yeo Hiap Seng	60.5	-0.5	56	61	60.5	0.6	3.3	54.5	0.6	372.9
10.1	6.8	Vicplas Intl	9.3	unch	176	9.3	9.3	1.8	4.8	11.2	0.6	47.6	3.4	1.9	Ying Li Intl	2.5	-0.1	105	2.6	2.5	-	-	-	0.2	63.8
94	39	Wee Hur	89	+0.5	3529	91	88	9.8	1.1	15.1	1.3	833	9.8	5.7	Yoma Strategic	8.3	+0.1	5968	8.3	8.1	-	-	30.7	0.4	199.4
120	33	Willas-Array	92.5	-	-	92.5	92.5	-	-	-	0.9	76.1	76.5	46	Yongmao	74.5	-	-	74.5	74.5	9	1.3	8.2	0.4	66.1
363	278	* Wilmar Intl	358	+3	21231	360	351	2.1	4.5	14.1	0.8	22924.2	61.5	39.5	Zheneng Jinjiang	58.5	+0.5	234	60.5	56	-	3.9	7.4	0.6	850.6
176	100	Wing Tai	170	+1	1101	170	167	-	1.8	-	0.4	1349.8	75	8	Zhongmin Baihui	51	-	-	51	51	2.3	2	22	2.6	100.1

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	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	3.4	9R	4	unch	50	4	3.8	-	-	-	2.9	44.5	9.8	5.2	LS 2 Holdings	7	unch	108	7	7	-	-	4.9	0.6	13	
1.2	0.1	AJ Medtech	0.7	-0.1	2565	0.8	0.7	-	-	-	-	12	8.5	2.1	LY Corp	4.8	+0.8	20	4.8	3	-	-	-	0.4	23.5	
0.2	0.1	AP Strategic	0.1	susp	-	0.1	0.1	-	-	-	-	35	28	20.5	Leong Guan Hlgs	23.5	+0.5	10	24	23	-	-	-	-	4.9	
3.4	1.7	Abundance Intl	2.1	-0.2	0	2.3	2.1	-	-	70	0.5	40.4	13.2	4.7	Ley Choon	12.1	+0.1	22285	12.6	11.8	-	2.2	16.6	3	182.2	
5.8	2.9	Accrest	5.1	+0.1	5481	5.3	5.1	-	-	-	0.7	16.4	35	6.1	Lincotrade	34.5cd	+5.5	3449	35	29	1.9	0.9	25.9	5.7	62.8	
4.1	2	Acesian Partners	3.1	unch	321	3.1	3	-	-	28.2	0.6	15.5	3.7	1.6	Livingstone	2.9	-0.2	347	2.9	2.9	-	-	17.1	2.4	18.3	
4	1.6	AcroMeta	2.3	unch	19310	2.6	2.3	-	-	-	1.5	9.1	87.5	30	Lum Chang Creat	81cd	-1.5	2648	87.5	80	-	-	-	-	255.2	
16.8	6.1	Advanced	13.4	unch	8	13.4	13.4	-	-	-	0.4	13.9	8.7	3	Luminor	5.2	-	-	5.2	5.2	-	-	-	0.5	8.7	
1	0.3	AdvancedSystems	0.5	+0.1	19278	0.5	0.4	-	-	-	1	8.5	149	21	METAOPTICS LTD	119	unch	572	124	117	-	-	-	-	288.7	
13.5	5.1	Advancer Global	12	-	-	12	12	-	-	22.2	0.9	30.3	29	2.3	MSM Intl	29	-	-	29	29	-	-	290	2.9	30.6	
0.5	0.1	Adventus	0.3	-0.1	2000	0.4	0.3	-	-	-	0.8	9.9	6	2	Mary Chia	3.7	-0.4	378	4.1	3.6	-	-	-	-	12.1	
40.5	25	Aedre Group	40.5	+6.5	60	40.5	34.5	-	-	-	4	43.7	11.7	4.9	MeGroup	11.4	+0.4	83	11.5	11	9.2	2	5.4	0.7	13.6	
15.5	8.8	Alliance HC	13.9	+0.1	3	14	13.8	-	-	39.7	1.2	28.2	1.6	0.6	Medilifestyle	1.1	-	-	1.1	1.1	-	-	-	-	10.6	
37.5	18.9	Alpina Holdings	37	-	-	37	37	6.9	0.5	-	2.3	68.2	25.5	19	Medimex	23	unch	765	23.5	22	1.2	7.3	18	1.8	30.9	
2.8	1.7	Alset	2.4	+0.1	1	2.4	2.3	-	-	-	1	83.8	14.5	0.4	Medtects Intl	12.2	+0.2	4223	12.5	12	-	-	-	0.5	6.7	
3.1	1.3	Amplefield Ltd	2.8	unch	268	2.8	2.6	-	-	-	0.5	25.2	50	35	MegaChem	42	-	-	42	42	5.9	2.4	7.1	1	5.6	
7.8	5.1	AnnAik	7.8	unch	35	7.8	7	2.4	-	11	0.3	22.9	3.1	1	Memiontec Hldgs	1.2	+0.1	24	1.2	1.1	-	-	-	0.6	20.3	
0.1	0.1	Annica	0.1	-	-	0.1	0.1	-	-	-	25	22.3	11	1.9	Mencast	9.4	+0.4	6792	9.7	8.8	-	-	17.7	1.3	44.2	
20.5	2.6	Aoxin Q & M	17.6	-1	21075	18.6	17.6	-	-	-	1.8	180.1	1	0.4	Meta Health	0.4	unch	1498	0.4	0.4	-	-	-	-	5.3	
6.9	2.1	Asia Vets	6.2	+1.7	57	6.9	5	-	-	-	0.6	9.1	5.2	1.6	Metech Intl	3.1	-0.1	0	3.2	3.1	-	-	-	-	6.2	
2.6	0.9	AsiaMedic	2	unch	335	2	1.8	-	-	22.2	1.6	23.1	0.9	0.3	Miyoshi	0.5	-	-	0.5	0.5	-	-	-	0.1	8.4	
1.8	0.3	AsiaPhos	0.8	unch	1205	0.9	0.8	-	-	8	3.5	11.9	91.5	16.8	MoneyMax Fin	91.5	+7.5	4031	91.5	81.5	6.2	1.5	21.2	2.2	809.3	
0.5	0.1	Asian Micro	0.4	+0.1	0	0.4	0.3	-	-	-	5	10.7	15	9.3	Mooreast	13	-1	238	14	12.9	-	-	-	-	1.8	33.7
0.4	0.2	Asiatic	0.4	-	-	0.4	0.4	-	-	13.3	0.7	13	2.3	1.6	Nanyang NewDev	2.2	susp	-	2.2	2.2	-	-	-	-	0.9	11.3
31.5	11.2	Aspial Lifestyle	31.5	+3.5	7297	31.5	28.5	2.4	1.2	14.1	2.4	521.2	6.3	2.5	Natural Cool	4.1	-0.2	30	4.3	4.1	-	-	6.7	0.6	10.3	
7.6	3	Assurance HC	3	-	-	3	3	-	-	-	1.1	7.3	2.4	0.9	Net Pacific Hldgs	1.5	-	-	1.5	1.5	-	-	-	10.2	19.2	
5.8	4.4	Astaka	4.4	-	-	4.4	4.4	-	-	-	3.9	82.2	0.5	0.2	New Wave	0.4	+0.1	0	0.4	0.4	-	-	-	0.6	6.9	
17	5	Atlantic Nav	13.3	-0.2	311	13.5	13	0.9	-	0.9	1.5	69.6	5.1	3.5	Nippecraft	4.5	+0.1	2	4.6	4.4	-	-	23.7	0.4	15.8	
50	23.5	Attika Grp	44	+2	392	45	42	2.8	1.7	21.3	5.8	59.8	8.8	2.5	NoonTalk Media	6.2	unch	0	6.2	6.2	-	-	-	23.8	12.3	
33.5	23.5	Audience	25.5	unch	122	25.5	24.5	1.7	5.9	9.7	2	59.3	8.8	3.6	OIO	5	-	-	5	5	-	-	-	-	-	11
0.3	0.1	Autago	0.2	unch	0	0.2	0.2	-	-	-	2.5	5.5	14	8.2	OTS Holdings	12.1	unch	140	12.9	12	-	-	-	0.9	25.9	
1.6	0.8	B Wilshire	1	-0.1	2635	1.1	1	-	-	-	-	14.8	3.3	1.8	OUE Healthcare	2.7	+0.1	1105	2.7	2.5	-	-	-	0.4	120	
0.3	0.1	BACUI TECH	0.2	-0.1	81	0.2	0.2	-	-	-	6.7	1.1	8.9	6	1.9	Ocean Sky Intl	5.5	unch	189	5.5	4.9	-	-	-	0.6	23.7
4.9	2	Bromat	2.5	+0.5	14	3.5	2	-	-	-	-	11.3	1.3	0.4	OceanScape Intl	0.7	susp	-	0.7	0.7	-	-	-	-	3.3	
8.7	3.2	CFM Hldgs	5.3	-0.7	128	6	5	7.2	-	6	0.5	10.7	120	78	Old Chang Kee	116	unch	38	117	116	4	1.7	14.6	2.6	140.8	
157	28	CNVC Goldmine	141	+12	17769	146	129	3	0.7	42.7	8.8	574.8	12.1	8.1	Olive Tree	12	-	-	12	12	-	-	-	-	1.4	13.9
0.7	0.1	CapAllianz	0.2	unch	6590	0.2	0.1	-	-	-	0.4	24.9	45	13	OneApex	29.5	-	-	29.5	29.5	-	-	-	-	2.8	24.9
0.4	0.1	Capital World	0.1	unch	50	0.1	0.1	-	-	-	0.3	16.1	6.7	1.3	OXPay Financial	4.7	+0.1	455	4.7	4.6	-	-	-	10.2	19.2	
18	5	CharismaEnergy	11.5	+0.1	894	11.8	10.8	-	-	-	-	31.4	20	3.1	OXPay Holdings	7.6	-	-	7.6	7.6	-	-	-	13.3	1.5	10
2.9	1.1	ChinaKundaTech	1.7	unch	581	1.7	1.6	-	-	-	5.2	7	305	140	Plato Capital	305cd	susp	-	305	305	-	-	-	56.3	0.6	37.1
50	35	Choo Chiang	44	unch	235	44	44	-	-	-	1.3	91.5	0.2	0.1	Polaris	0.1	-	-	0.1	0.1	-	-	-	-	3.8	17.1
0.5	0.1	Clearbridge	0.2	+0.1	798	0.2	0.1	-	-	-	0.4	8.6	3.4	1.8	Pollux Prop	2.6	+0.1	292	2.6	2.5	-	-	-	260	0.3	71.7
37	20	Dezign Format	21.5	unch	0	21.5	21.5	-	-	-	-	7	3.7	2.2	Progen	2.8	unch	118	2.8	2.7	-	-	-	-	0.4	14.7
117	50	Digilife Tech	115	unch	4	117	115	-	-	-	0.6	16.5	13.9	6	ProsperCap	7	+1</									