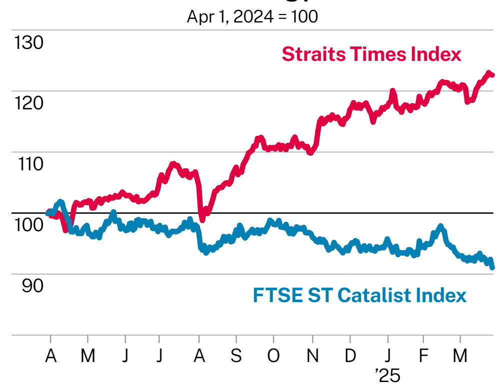
STI / Catalist

Daily

Straits Times Index
Apr 1, 2025
3,968.85 ⬇
-3.58 (-0.09%)
Current streak
2 days
Day high
3,980.28
Day low
3938.43
52-week high
3,981.57 (Mar 27, 2025)
52-week low
3,144.76 (Apr 16, 2024)

Indexed closing prices
Apr 1, 2024 = 100



FTSE ST Catalist Index
Apr 1, 2025
⬇ **155.75**
-2.33 (-1.47%)
Current streak
1 day
Day high
158.47
Day low
155.53
52-week high
174.29 (Apr 11, 2024)
52-week low
155.75 (Apr 1, 2025)

GAINERS

BY CENTS

	CLOSE	UP	%	52w high/low
GLD SG$	38835	815.0	2.1	38990/28150
GLD US$	28940	768.1	2.0	29032/20800
JMH USD	4348	150.4	2.6	4643/3372
HongkongLand USD	455	30.9	5.3	500/278
Singtel 5xLongSG2511	125	22.5	22.0	125/19.7

BY PERCENTAGE

	CLOSE	%	UP	52w high/low
Samko Timber	0.2	100.0	0.1	0.4/0.1
SingtelMBeCW250630	3.4	47.8	1.1	3.4/1.5
Oceanus	0.7	40.0	0.2	1.2/0.5
SingtelMBeCW251003	3	25.0	0.6	3/2.3
Singtel 5xLongSG2511	125	22.0	22.5	125/19.7

LOSERS

BY CENTS

	CLOSE	DOWN	%	52w high/low
SPDR S&P500 US$	56087	-823.2	-1.1	62200/49400
SPDR DJIA US$	42180	-362.6	-0.6	45132/37800
META 3xLongSG251006	305	-64.0	-17.3	647/305
UOB	3771	-38.0	-1.0	3920/2904
DBS Grp	4611	-36.0	-0.8	4697/3214.6

BY PERCENTAGE

	CLOSE	%	DOWN	52w high/low
BACUI TECH	0.1	-50.0	-0.1	0.4/0.1
Disa	0.1	-50.0	-0.1	0.3/0.1
Zixin W260623	0.2	-50.0	-0.2	0.5/0.1
Asian Micro	0.2	-33.3	-0.1	0.5/0.2
VCPlus	0.2	-33.3	-0.1	0.3/0.1

UNUSUAL ACTIVITY

	VOL	CLOSE($)	CHANGE	+/-
Oceanus	124,508.8	0.007	+0.002	+40.00
LMS Compliance	347.2	0.390	+0.030	+8.33
Samko Timber	285.8	0.002	+0.001	+100.00
Ocean Sky Intl	421.3	0.025	-0.002	-7.41
BH Global	10.1	0.136	+0.023	+20.35
Medinex	192.0	0.198	+0.008	+4.21
New Wave	400.1	0.003	-0.001	-25.00
Natural Cool	1,456.9	0.038	+0.001	+2.70
Alpina Holdings	863.0	0.200	-0.005	-2.44
Mooreast	70.0	0.097	+0.004	+4.30

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

STOCKS

STI closes 0.1% lower after cutting intra-day losses

Across the broader market, decliners beat gainers 316 to 202, with 1.4b securities worth about S$2b changing hands. BY TAY PECK GEK

THE Straits Times Index (STI) slid almost 0.8 per cent during intra-day trading, but managed to erase the losses and closed slightly down on Tuesday (Apr 1).

It dipped 3.58 points or 0.1 per cent to 3,968.85. This came as Wall Street closed overnight marginally higher after a late-session climb.

SPI Asset Management's Stephen Innes cautioned that the Wall Street showing was a result of "a classic short covering late-day rescue", month-end rebalancing flows and blind optimism.

He advised investors not to be fooled as the macro minefield ahead remains firmly intact. The US is poised to announce reciprocal tariffs on Apr 2 against its trade partners.

Innes said the Trump administration is toying with a "kitchen sink" framework – reciprocal tariffs based on everything from headline deficits and value-added tax asymmetries to foreign exchange misalignment and non-tariff barriers.

"But without a definitive rubric, price discovery becomes guesswork," he noted.

Across the broader market, decliners beat gainers 316 to 202, with trading just exceeding S$2 billion as 1.4 billion securities were transacted.

Ho Bee Land shares were down 0.5 per cent or S$0.01 at S$1.81, after it said that its acquisition target Australian property developer AVJennings accepted a competing binding offer from US private equity fund instead. AVJennings, listed in Singapore and Australia, was unchanged at A$0.58.

Yangzijiang Financial Holding shares slid 3.8 per cent or S$0.03 to S$0.765, after it placed out treasury shares to raise S$139 million for maritime investments.

But the US has proposed imposing levies on China-built or China-operated vessels as well as liners with orders for Chinese ships calling at American ports.

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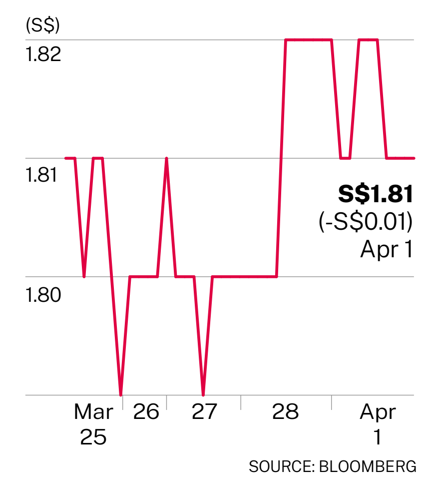
SPI Asset Management's Stephen Innes advised investors not to be fooled as the macro minefield ahead remains firmly intact.

Slight impact

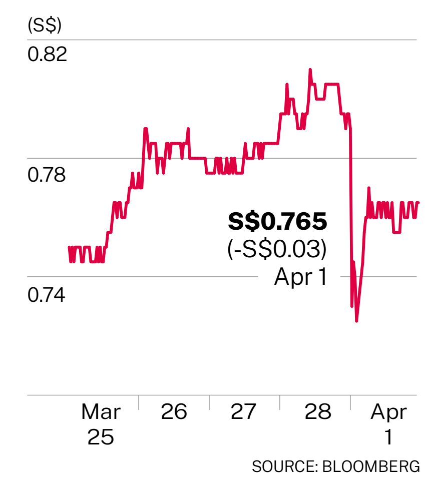
Ho Bee Land



SOURCE: BLOOMBERG

Lower

Yangzijiang Financial



SOURCE: BLOOMBERG

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

STI STOCKS

Stock name	Close	Change	Day high/low	52w high	52w low	PE	Div yield	Mcap
CapLand Ascendas REI	272	+5	274/267	299	249	-	5.6	12165.4
CapLand IntCom T	211	+1	213/209	220	182.5	-	5.2	16228.9
CapitaLandInvest	274	unch	277/272	320	240	78.3	4.4	14256.8
CityDev	495 cd	-6	501/493	615	476	23.2	2	4501
DBS Grp	4611 cd	-36	4619/4548	4697	3214.6	11.6	4.8	130978.4
DFIRG USD	US233	-6	237/229	261	171	-	1.3	3154
Frasers Cpt Tr	219 cd	+1	219/217	242	205	-	5.5	3982.1
Frasers L&C Tr	91.5	unch	92.5/91	119	82.5	-	7.4	3442.4
Genting Sing	74	-1	75.5/73.5	95	70	15.4	5.4	9092
HongkongLand USD	US455	+23	468/436	500	278	50.6	4.8	10705.3
JMH USD	US4348	+112	4399/4250	4643	3372	35.6	4.9	33360.3
Jardine C&C	2640 cd	-2	2642/2612	2950	2403	8.1	5.8	10433.3
Keppel	684 cd	-6	689/681	742	576	13.3	5	12465.7
Mapletree Ind Tr	210	unch	213/209	259	196	-	6.4	6233.9
Mapletree Log Tr	132	+1	134/131	151	120	-	6.8	6547.7
Mapletree PanAsia Co	125	unch	127/123	154	116	-	7.1	7857.5
OCBC Bank	1721 cd	-9	1728/1703	1793	1347	10.3	5.9	77701.2
SATS	304	-4	307/303	408	240	80	0.5	4543.1
SGX	1314	-23	1330/1313	1404	887	23.5	2.6	14081.4
SIA	676	-3	680/671	714	586	10.7	7.1	20129.2
ST Engineering	684 cd	+5	692/673	693	384	36.3	2.3	21357.2
Seatrium Ltd	202 cd	-9	212/202	260	136	43.8	0.7	6891.9
Sembcorp Ind	642 cd	+8	649/634	649	435	12.2	2	11487.2
Singtel	356	+13	358/344	358	231	73.9	4.2	58792.2
ThaiBev	51	unch	51.5/50.5	59.5	42.5	12.5	4.4	12816.5
UOB	3771 cd	-38	3786/3733	3920	2904	10.6	4.8	63576.2
UOL	588 cd	-3	589/579	594	501	7	3.4	4973.1
Venture Corp	1225 cd	-10	1235/1224	1564	1211	14.5	6.1	3575.4
Wilmar Intl	332 cd	-3	335/331	355	299	13.1	4.8	21259.3
YZJ Shipbldg SGD	232	-5	238/230	332	169	7.4	5.2	9208.3

Most Active

	VOLUME
Oceanus	124,508,800
YZJ Fin Hldg	96,172,900
Singtel	79,182,600
OKH Global	62,747,400
Genting Sing	59,233,400
Market volume	1,231,099,000

	VALUE ($)
DBS Grp	286,599,880
Singtel	279,081,038
UOB	165,297,037
OCBC Bank	128,093,935
Seatrium Ltd	79,105,629
Market value	1,965,123,000

OTHER SINGAPORE INDICES

	Apr 1 CLOSE	VALUE +/-
BT OB/OS	11.00	-97.00
BT CADI	-115307.00	-43.00
BT 10-day MA	-115259.00	+1.00
FTSE ST Mid Cap	644.01	-2.98
FTSE ST Small Cap	243.92	-2.16
FTSE ST All Share	906.22	-1.05
FTSE ST China	196.69	+0.21
FTSE ST Catalist	155.75	-2.33
FTSE ST Maritime	237.71	-
SIMSCI Futures	394.85	+5.10
TR/SGX SFI	151.26	+0.01

Source for FTSE ST Indices: Interactive Data

SGX ETFs

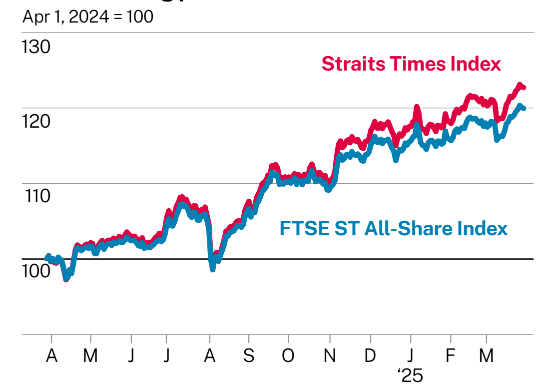
Most Active

Fund	Last sale	+/-	('000)	Day high/low	52w high/low	Buy/Sell	Mcap
Lion-OCBC Sec HSTECH S$	90.9	-1.3	4018	92.6/90.7	102.9/54.5	90.9/91.2	43.3
NikkoAM-STC Asia REIT	77.5xd	-0.9	2914	77.9/77	86.5/73	77.4/77.7	42.2
Lion-Phillip S-REIT	80.7	+0.5	2884	80.9/80.1	91.3/75.7	80.6/80.7	-
NikkoAM SGD IGBond ETF	99.2	+0.4	1398	99.4/98.8	99.9/95.4	99/99.3	82.3
CSOP iEdge SREIT ETF S$	73.3	+0.6	844	73.9/72.6	83.6/69	73.2/73.4	85.6
ABF SG Bond ETF	109.3	+1	652	109.4/108.5	110.9/102.8	109/109.3	498.9
STI ETF	397	-1.4	620	398.4/394.8	401.2/316.5	397/397.2	-
NikkoAM-STC A_REIT US$	US58xd	-0.4	303	58.2/57.3	67.1/53.8	57.4/57.9	-
CSOP iEdge SREIT ETF US$	US54.4	-0.2	300	54.4/53.8	64.4/51.5	54.3/54.7	-
Nikko AM STI ETF	403.9	-1.8	198	405.4/401.5	408.6/318	403.9/404.5	9.7

STI / FTSE ST All-Share

Daily

Indexed closing prices
Apr 1, 2024 = 100

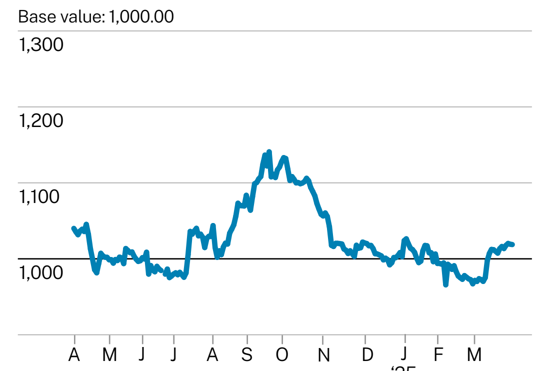


FTSE ST All-Share Index
Apr 1, 2025
⬇ **906.22**
-1.05 (-0.12%)
Current streak
2 days
Day high
908.34
Day low
900.00
52-week high
909.16 (Mar 27, 2025)
52-week low
736.00 (Apr 16, 2024)

iEdge S-Reit Index

Daily

Indexed closing prices
Base value: 1,000.00



iEdge S-Reit Index
Apr 1, 2025
⬆ **1,020.27**
+4.16 (+0.41%)
Current streak
1 day
Day high
1,026.74
Day low
1,015.93
52-week high
1,142.32 (Sep 19, 2024)
52-week low
968.62 (Feb 28, 2025)

SECURITIES TRADING SCOREBOARD

	MAIN Up	MAIN Down	MAIN Unch	CATL Up	CATL Down	CATL Unch	TOTAL Up	TOTAL Down	TOTAL Unch
Multi Ind	5	3	4	0	1	0	5	4	4
Manufacturing	15	32	16	3	16	12	18	48	28
Commerce	17	10	6	1	5	5	18	15	11
Tpt/Stor/Comms	7	6	7	0	2	2	7	8	9
Finance	5	11	7	0	2	2	5	13	9
Construction	6	1	4	2	1	2	8	2	6
Properties	7	15	15	1	1	1	8	16	16
Hotels/Rsts	1	3	5	0	0	3	1	3	8
Services	14	14	19	11	12	15	25	26	34
Elect/Gas/Water	0	1	0	0	0	0	0	1	0
Agriculture	0	3	2	0	0	0	0	3	2
Mining/Quarry	0	2	0	2	2	0	2	4	0
BLW	69	126	13	0	1	0	69	127	13
REIT	9	6	11	0	0	0	9	6	11
TOTAL	155	233	109	20	43	42	175	276	151
GLOBALQUOTE	0	0	0	0	0	0	0	0	1

Active counters with no volume for today are not included.

SECURITIES TRADING TURNOVER

	VOLUME ('000) MAIN	VOLUME ('000) CATL	VOLUME ('000) TOTAL	VALUE ('000) MAIN	VALUE ('000) CATL	VALUE ('000) TOTAL
Multi Ind	23,581	1,727	25,308	136,766	69	136,835
Manufacturing	121,961	20,528	142,489	212,594	694	213,288
Commerce	130,439	8,912	139,351	32,562	208	32,770
Tpt/Stor/Comms	124,538	1,930	126,468	349,628	84	349,712
Finance	132,348	378	132,726	712,431	47	712,477
Construction	12,290	2,456	14,746	5,391	254	5,645
Properties	106,417	859	107,276	139,879	49	139,928
Hotels/Rsts	836	2,690	3,526	364	341	705
Services	155,678	32,716	188,394	89,881	1,796	91,676
Elect/Gas/Water	5,386	-	5,386	2,272	-	2,272
Agriculture	4,649	-	4,649	3,669	-	3,669
Mining/Quarry	33,083	6,451	39,534	6,457	1,143	7,600
BLW	148,122	-	148,122	22,891	-	22,891
REIT	153,124	-	153,124	245,655	-	245,655
TOTAL	1,152,452	78,647	1,231,099	1,960,440	4,685	1,965,123
GLOBALQUOTE	-	-	68	-	-	12

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

PRIME LENDING RATES

Apr 1

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**
Credit Agricole Corporate and Investment Bank	**5.75**
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**
Mega Inter'l Commercial Bank Co Ltd	**5.5**
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**
& Savings Bank, Ltd	**6**
UCO Bank	**6**
United Overseas Bank Ltd	**5**

Source: The Association of Banks in Singapore

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

CURRENCIES

US dollar struggles for direction; euro drops

THE greenback was roughly unchanged on Tuesday (Apr 1) as investors braced for reciprocal tariffs that US President Donald Trump is due to announce.

Markets will monitor the US Job Openings and Labor Turnover Survey and the ISM manufacturing index later in the session, both of which could provide further insights into how uncertainty in US trade policy is hurting its economy.

Trump announced late on Sunday that all countries would face new tariffs this week, though he provided no specific details. He previously talked about 25 per cent tariffs against European goods. White House aides have drafted a proposal to impose tariffs of around 20 per cent on most imports to the US, the *Washington Post* reported on Tuesday.

"We saw a brief and marginal decline of the euro dollar after the press report about 20 per cent tariffs," said Francesco Pesole, rate strategist at ING. "Markets remain cautious as they expect the weakness of the US economy to discourage an escalation."

European Commission President Ursula von der Leyen said the European Union was open to negotiations with the US on trade, but would retaliate strongly if necessary.

"We expect roughly a one-month delay in (tariff) implementation, leaving space for negotiation," said Claudio Irigoyen, head of global economics at Bank of America.

The euro dropped 0.1% at US$1.0805, after gaining 4.5% in the first quarter of the year. PHOTO: EPA-EFE

The US dollar index, which measures the US currency against six rivals, was 0.03 per cent higher at 104.19. "The risk of high tariffs disrupting trade and economic activity would potentially offset any US federal revenue gains that the Trump administration seeks to use to further domestic policies," said Mark Haefele, global wealth management chief investment officer at UBS.

The euro dropped 0.1 per cent at US$1.0805, after gaining 4.5 per cent in the first quarter of the year, its strongest quarterly performance since October-December in 2022.

Investors recently boosted their bets on future European Central Bank (ECB) rate cuts due to tariff fears and weak economic data, driving bond yields and the single currency lower. Money markets priced in nearly an 80 per cent chance of an ECB easing move this month, amid mixed remarks from central bank officials.

ECB's Fabio Panetta said the central bank needs to be cautious in reducing rates. Finnish Central Bank chief Olli Rehn said it should cut in April if inflation keeps moving in line with its projection.

"We remain generally cautious about following any euro/dollar rally into the tariff event and instead see mostly downside risks, barring any meaningful US data surprise," ING's Pesole argued.

The Japanese yen was 0.3 per cent stronger at 149.50 per US dollar on Tuesday. The yen rose nearly 5 per cent against the dollar in the January-March period on growing bets that the Bank of Japan (BOJ) would hike interest rates again.

Data on Tuesday showed business sentiment among big Japanese manufacturers worsened in the three months to March, a sign escalating trade tensions were taking a toll on the export-reliant economy and complicating the BOJ's next move.

The Australian dollar was flat at 0.6244. It hit 0.6217 on Monday, its lowest since Mar 4. REUTERS

FOREX RATES

INTERBANK CROSS RATES

Apr 1

	A$	C$	Rmb	Euro	HK$	Ind Rs	Rupiah	Yen	Won	M$	NZ$	Pak Rs	Peso	S$	Rand	Sfr	NT$	Baht	Pound	US$
Australia	-	0.900	4.542	0.579	4.863	53.480	103.492	0.935	9.195	2.773	1.102	175.095	35.770	0.839	11.498	0.552	20.766	21.333	0.484	0.625
Canada	1.111	-	5.047	0.643	5.403	59.427	115.000	1.039	10.217	3.082	1.224	194.566	39.747	0.933	12.777	0.613	23.075	23.705	0.538	0.694
China	0.220	0.198	-	0.127	1.070	11.774	22.784	0.206	2.024	0.611	0.243	38.548	7.875	0.185	2.531	0.121	4.572	4.696	0.107	0.138
Euro	1.729	1.556	7.852	-	8.405	92.443	178.889	1.616	15.893	4.794	1.904	302.659	61.829	1.451	19.875	0.954	35.895	36.874	0.837	1.080
Hong Kong	0.206	0.185	0.934	0.119	-	10.999	21.284	0.192	1.891	0.570	0.227	36.009	7.356	0.173	2.365	0.113	4.271	4.387	0.100	0.129
India	0.019	0.017	0.085	0.011	0.091	-	1.935	0.017	0.172	0.052	0.021	3.274	0.669	0.016	0.215	0.010	0.388	0.399	0.009	0.012
Indonesia	0.010	0.009	0.044	0.006	0.047	0.517	-	0.009	0.089	0.027	0.011	1.692	0.346	0.008	0.111	0.005	0.201	0.206	0.005	0.006
Japan	1.070	0.963	4.860	0.619	5.202	57.216	110.721	-	9.837	2.967	1.178	187.327	38.268	0.898	12.301	0.590	22.216	22.823	0.518	0.669
Korea	0.109	0.098	0.494	0.063	0.529	5.817	11.256	0.102	-	0.302	0.120	19.043	3.890	0.091	1.251	0.060	2.258	2.320	0.053	0.068
Malaysia	0.361	0.325	1.638	0.209	1.753	19.285	37.318	0.337	3.315	-	0.397	63.138	12.898	0.303	4.146	0.199	7.488	7.692	0.175	0.225
New Zealand	0.908	0.817	4.124	0.525	4.414	48.551	93.953	0.849	8.347	2.518	-	158.957	32.473	0.762	10.438	0.501	18.852	19.366	0.440	0.567
Pakistan	0.006	0.005	0.026	0.003	0.028	0.305	0.591	0.005	0.053	0.016	0.006	-	0.204	0.005	0.066	0.003	0.119	0.122	0.003	0.004
Philippines	0.028	0.025	0.127	0.016	0.136	1.495	2.893	0.026	0.257	0.078	0.031	4.895	-	0.023	0.321	0.015	0.581	0.596	0.014	0.017
Singapore	1.191	1.072	5.411	0.689	5.793	63.713	123.292	1.114	10.954	3.304	1.312	208.595	42.613	-	13.698	0.657	24.739	25.414	0.577	0.745
South Africa	0.087	0.078	0.395	0.050	0.423	4.651	9.001	0.081	0.800	0.241	0.096	15.228	3.111	0.073	-	0.048	1.806	1.855	0.042	0.054
Switzerland	1.812	1.631	8.231	1.048	8.812	96.914	187.542	1.694	16.662	5.025	1.996	317.299	64.820	1.521	20.836	-	37.631	38.658	0.877	1.133
Taiwan	0.048	0.043	0.219	0.028	0.234	2.575	4.984	0.045	0.443	0.134	0.053	8.432	1.723	0.040	0.554	0.027	-	1.027	0.023	0.030
Thailand	0.047	0.042	0.213	0.027	0.228	2.507	4.851	0.044	0.431	0.130	0.052	8.208	1.677	0.039	0.539	0.026	0.973	-	0.023	0.029
United Kingdom	2.066	1.859	9.382	1.195	10.044	110.465	213.765	1.931	18.992	5.728	2.275	361.664	73.883	1.734	23.750	1.140	42.892	44.063	-	1.291
United States	1.600	1.440	7.268	0.926	7.781	85.576	165.600	1.496	14.713	4.438	1.763	280.175	57.236	1.343	18.399	0.883	33.228	34.135	0.775	-

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

US$/S$ FORWARD RATES

Apr 1

	S$ Bid	S$ Offer
1-month	1.3405	1.3411
2-months	1.3385	1.3391
3-months	1.3365	1.3370
6-months	1.3303	1.3309

Source: OCBC

EQUITY BONDS WARRANTS FUTURES

SGX DERIVATIVES TRADING

Apr 1

	OPEN	HIGH	LOW	SETT	VOL	OP/INT
SGX MSCI Singapore Index Futures						
Apr25	389.25	396.35	387.95	394.85	31072	213477
May25	391.65	391.95	390.00	393.80	13	13
SGX FTSE China A50 Index Futures						
Apr25	13329.00	13355.00	13261.00	13278.00	244993	1022477
May25	13324.00	13350.00	13266.00	13289.00	926	770
SGX FTSE China H50 Index Futures						
Apr25	16092.50	16355.00	16010.00	16187.50	2517	1726
May25	-	-	-	16167.50	0	201
SGX FTSE Taiwan Index Futures						
Apr25	1735.25	1780.75	1732.50	1774.50	61189	88214
May25	1746.00	1782.00	1744.00	1776.00	55	9
SGX FTSE Indonesia Index Futures						
Apr25	2780.000	2816.000	2779.000	2805.000	1232	760
May25	-	-	-	2799.000	0	290
SGX FTSE Blossom Japan Index Futures						
Jun25	220.6000	220.6000	218.1250	217.8000	25	1867
Sep25	-	-	-	217.9500	0	377
SGX Nikkei 225 Index Futures						
Jun25	35650.00	36150.00	35475.00	35670.00	30910	74618
Sep25	35745.00	35940.00	35505.00	35650.00	49	21
SEA ADR Futures						
Apr25	129.35	129.55	128.55	-	230	192
May25	-	-	-	-	0	0
GRAB Futures						
Apr25	4.4750	4.5150	4.4500	-	79	69
May25	-	-	-	-	0	0
TSMC ADR Futures						
Apr25	164.70	167.50	164.70	-	700	43
May25	-	-	-	-	0	0
SGX Mini 10-Year Japanese Government Bond Futures						
Jun25	138.330	138.400	138.090	138.380	874	6647
Sep25	-	-	-	137.990	0	0
SGX USD/CNH (Full-Sized) Futures						
Apr25	7.2549	7.2747	7.2510	7.2724	20980	25281
May25	7.2386	7.2592	7.2345	7.2567	14730	11845
SGX INR/USD Futures						
Apr25	116.780	116.930	116.450	-	60672	179367
May25	116.530	116.550	116.210	-	14384	3726
SGX KRW/USD (Mini) Futures						
Apr25	.6792	.6822	.6773	-	15466	13202
May25	.6799	.6830	.6783	-	9403	509
SGX THB/USD Futures						
Apr25	29.490	29.490	29.370	29.375	56	385
May25	29.570	29.570	29.390	29.405	22	1
SGX USD/SGD (Full-Sized) Futures						
Apr25	1.34095	1.34295	1.34045	-	227	459
May25	1.33995	1.33995	1.33810	-	199	227
SGX TSI Iron Ore CFR China (62% Fe Fines) Index Futures						
Apr25	102.15	104.05	101.55	-	47404	295496
May25	101.10	103.00	100.45	-	119135	344741
SGX Mysteel Shanghai Rebar (USD) Futures						
Apr25	-	-	-	-	0	30
May25	-	-	-	-	0	100
SGX SICOM TSR20 Rubber Futures						
May25	192.0	193.3	190.9	193.2	3359	11229
Jun25	192.3	194.0	191.1	193.5	6584	17510
SGX-NZX Global Whole Milk Powder Futures						
Apr25	3960.0	3960.0	3950.0	3950.0	82	6849
May25	3965.0	3965.0	3965.0	3965.0	36	5301
SGX-NZX Global Skim Milk Powder Futures						
Apr25	-	-	-	2845.0	0	6911
May25	-	-	-	2840.0	0	6355

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

PALM OIL Mar 28

KLCE Palm Futures (RM/MT)

Delivery Month	Opening	Sett Price	High	Low	Vol Done	Open Position
Apr 25	4723	4692.0	4785.0	4723.0	1154	6184
May 25	4494	4451.0	4569.0	4480.0	7393	40826
Jun 25	4350	4312.0	4435.0	4340.0	33644	107058
Jul 25	4245	4207.0	4330.0	4233.0	13488	54494

Source: Bursa Malaysia

BONDS, WARRANTS, PREFERENCE SHARES

Most active

Apr 1

Company	Last Sale	+or-	Vol ('000)	Conv Ratio	Exer Price	Prem Disc %	Gear-ing	Expiry Mths Left
DBS MB ePW250728	6.3	0.2	7397	-	-	-	-	-
DBS MB eCW250627	7.7	-0.8	4300	0.0	0	-	-	2
DBS MB eCW250930	9.3	-1	4100	0.0	0	-	-	5
Keppel 5xShortUB250530	7.9	0.4	2437	-	-	-	-	-
DBS MB eCW250728	4.4	-0.5	2400	0.0	0	-	-	3
UOB MB eCW250627	4.6	-0.6	2400	0.0	0	-	-	2
CapInv 5xLongUB250630	5.6	-0.2	2341	-	-	-	-	-
UOB MB eCW25001	6.6	-0.7	1800	0.0	0	-	-	5
OCBC Bk MB eCW250627	3.1	-0.3	1500	0.0	0	-	-	2
UOB MB ePW250930	8.4	0.5	1400	0.0	0	-	-	5
UOB MB ePW250627	2.2	0.3	1350	0.0	0	-	-	2
DBS MB ePW250930	7.9	0.4	1300	0.0	0	-	-	5
SembInd MBeCW250630	4.8	0.2	1250	0.0	0	-	-	2
SingtelMBeCW251003	3	0.6	1000	0.0	0	-	-	6
OCBC Bk MB eCW250930	3.2	-0.3	700	0.0	0	-	-	5
Singtel 5xLongUB250630	111.5	18.5	670	-	-	-	-	-
SATS 5xLongSG260716	22	-0.5	640	-	-	-	-	-
CapitalandInvMBeCW250728	2.1	-0.2	600	0.0	0	-	-	3
Wilmar 5xLongUB250630	8.3	-0.1	600	-	-	-	-	-
Singtel 5xShortSG261217	28	-3.5	587	-	-	-	-	-

MSCI INDICES

Mar 31	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	2828.3	-0.9	-3.7	-0.7	-4.3	-0.9	-2.9
EAFE PRELIMINARY	1542.6	-1.9	2.2	-1.8	4.6	-2.1	6.1
EUROPE PRELIMINARY	2124.6	-1.4	5.6	-1.4	8.2	-1.7	9.8
AUSTRALIA	1563.6	-1.6	-4.3	-2.5	-5.1	-2.7	-3.7
AUSTRIA PRELIMINARY	787.7	-1.9	8.5	-1.9	11.5	-2.1	13.2
BELGIUM PRELIMINARY	1060.8	-1.5	1.7	-1.5	4.5	-1.7	6.1
CANADA PRELIMINARY	3192.9	0.3	0.2	-0.2	-1.3	-0.5	0.1
DENMARK PRELIMINARY	15041.	-1.5	-16.7	-1.5	-14.4	-1.7	-13.1
FINLAND PRELIMINARY	703.2	-1.5	6.7	-1.5	9.7	-1.7	11.3
FRANCE PRELIMINARY	2757.6	-1.6	5.5	-1.5	8.5	-1.8	10.1
GERMANY PRELIMINARY	1338.2	-1.3	10.5	-1.2	13.6	-1.5	15.3
GREECE PRELIMINARY	84.7	-4.2	18.2	-4.1	21.5	-4.3	23.3
INDIA	2750.1	0.0	-3.3	0.2	-4.6	0.0	-3.1
INDONESIA	6007.1	0.0	-9.4	0.2	-13.2	0.0	-11.9
IRELAND PRELIMINARY	355.6	-0.9	9.8	-0.8	12.8	-1.1	14.5
ISRAEL PRELIMINARY	352.0	-1.4	-1.4	-1.7	-4.1	-1.9	-2.6
ITALY PRELIMINARY	1223.7	-1.7	11.9	-1.6	15.0	-1.9	16.8
JAPAN	1620.6	-3.8	-5.4	-3.1	-2.1	-3.3	-0.6
KOREA	745.7	-3.4	4.0	-3.5	2.4	-3.8	4.0
MALAYSIA	476.7	0.0	-8.4	0.2	-9.0	0.0	-7.7
NETHERLANDS PRELIMINARY	2722.7	-2.0	-2.2	-1.9	0.3	-2.2	1.8
NEW ZEALAND	154.0	0.1	-10.1	-0.8	-10.5	-1.1	-9.2
NORWAY PRELIMINARY	3931.6	0.7	11.1	0.3	18.0	0.1	19.7
PAKISTAN	395.6	0.0	1.0	0.2	-1.2	0.0	0.3
PHILIPPINES	1119.6	0.5	-2.8	1.0	-3.2	0.7	-1.7
PORTUGAL PRELIMINARY	85.2	-1.2	-0.9	-1.1	1.8	-1.4	3.4
SPAIN PRELIMINARY	1355.6	-1.2	17.0	-1.2	20.2	-1.4	22.0
SWEDEN PRELIMINARY	19911.	-2.2	2.8	-2.4	9.9	-2.6	11.5
SWITZERLAND PRELIMINARY	1609.9	-1.8	7.9	-2.0	8.9	-2.2	10.6
TAIWAN	853.4	-4.2	-11.8	-4.1	-14.2	-4.4	-12.9
THAILAND	394.9	-1.0	-15.1	-0.6	-16.0	-0.9	-14.7
UK PRELIMINARY	2455.7	-0.8	5.3	-0.8	6.9	-1.1	8.5
USA PRELIMINARY	5292.2	-0.5	-5.8	-0.3	-7.2	-0.5	-5.8
EM FAR EAST PRELIMINARY	819.2	-2.4	2.6	-2.3	0.7	-2.6	2.2
HONG KONG PRELIMINARY	11971.	-1.3	3.9	-1.1	2.2	-1.3	3.7
PACIFIC PRELIMINARY	1374.5	-3.0	-4.0	-2.7	-2.1	-2.9	-0.6
FAR EAST PRELIMINARY	1672.0	-3.4	-3.9	-2.8	-1.2	-3.0	0.3

Source: MSCI

INTERBANK CURRENCY RATES

Apr 1

Currencies	Against S$ Bid	Against S$ Offer	Against US$ Bid	Against US$ Offer
S$/US$ to one unit of foreign currency:				
Australian dollar	0.8390	0.8398	0.6248	0.6251
Canadian dollar	0.9324	0.9330	0.6945	0.6943
Euro	1.4506	1.4513	1.0802	1.0803
NZ dollar	0.7617	0.7624	0.5672	0.5675
Sterling pound	1.7333	1.7343	1.2907	1.2910
US dollar	1.3429	1.3434	-	-
S$/US$ to 100 units of foreign currency:				
Chinese renminbi	18.4759	18.4833	13.7582	13.7586
Danish kroner	19.4406	19.4490	14.4766	14.4774
Hong Kong dollar	17.26	17.27	12.8523	12.8525
Indian rupee	1.57	1.57	1.1682	1.1689
Indonesia rupiah	0.0081	0.0081	0.0060	0.0060
Japanese yen	0.8978	0.8982	0.6686	0.6686
Korean won	0.0913	0.0913	0.0680	0.0680
Malaysian ringgit	30.25	30.29	22.5225	22.5479
New Taiwan dollar	4.0396	4.0448	3.0082	3.0109
Norwegian krone	12.8125	12.8219	9.5409	9.5444
Philippine peso	2.3453	2.3481	1.7464	1.7479
Saudi riyal	35.7983	35.8135	26.6574	26.6588
Swedish krona	13.4033	13.4112	9.9808	9.9830
Swiss franc	152.0494	152.1749	113.2246	113.2759
Thai baht	3.9324	3.9373	2.9283	2.9308

Source: OCBC

AGRI METALS ENERGY

COMMODITY FUTURES

Mar 31

	Price	Net Change	% Change
Agricultural			**Mar 31**
CBOT Soybeans (US cents/bu)	1014.75	-8.25	-0.81
CBOT Soybean Oil (US cents/lb)	44.89	-0.27	-0.60
CBOT Wheat (US cents/bu)	537.00	8.75	1.69
London Cocoa (£/tonne)	6174.00	-71.00	-1.14
London Coffee (US$/tonne)	5295.00	-59.00	-1.10
London White Sugar (US$/tonne)	524.40	-1.80	-0.34
Metals			**Mar 31**
COMEX - Gold (US$/100 oz)	3150.30	36.00	1.16
COMEX - Silver (US$/troy oz)	34.61	-0.20	-0.58
LME 3-Mths Contracts (US$/MT)			
Aluminium, 99.7% purity	2533.00	-14.50	-0.57
Copper, Grade A	9710.00	-84.50	-0.86
Lead	2012.00	-13.50	-0.67
Nickel	15918.00	-462.00	-2.82
Tin	36645.00	425.00	1.17
Zinc. Sp High Grade	2852.50	-4.50	-0.16
Energy and Oil			**Mar 31**
Crude Oil - Brent/blend	74.74	1.11	1.51
Crude Oil - WTI	71.48	2.12	3.06
Crude Oil - Dubai	0.00	0.00	0.00
Crude Oil - Tapis Blend (FOB Kerteh, cargo spot)	0.00	0.00	0.00
Crude Oil- Minas (FOB Indonesia, cargo spot)	0.00	0.00	0.00
Naphtha (FOB Singapore spot)	0.00	0.00	0.00
Jet Kerosene (FOB Singapore, spot price index)	0.00	0.00	0.00
Opec Oil Basket Price	76.25	0.14	0.18
Naphtha (CFR Japan, cargo spot, USD/MT)	0.00	0.00	0.00
Gas Oil EEC (active contract, USD/MT)	686.00	16.75	2.50

Source: Bloomberg

GOVERNMENT SECURITIES

GOVERNMENT BONDS Apr 1

Period	Issue code	Coupon rate (%)	Maturity	Close Bid	Day's High	Day's Low
2-Year	NZ07100S	3.500%	01-Mar-27	2.39	102.08	102.08
5-Year	N525100T	2.500%	01-Apr-30	2.44	100.25	100.25
10-Year	NX25100H	2.750%	01-Mar-35	2.61	101.24	101.19
15-Year	NZ19100S	2.375%	01-Jul-39	2.67	0.00	0.00
20-Year	NA16100H	2.750%	01-Mar-46	2.70	0.00	0.00
30-Year	NA24300E	3.250%	01-Jun-54	2.69	0.00	0.00

Note: Based on latest issue

Source: Monetary Authority Singapore

SGX MAINBOARD

Transaction date: Apr 1

52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Day High	Day Low	Div C'vr	GrYld %	Net P/E	P/BV	MCap $mil
129	42.5	17LIVE GROUP	78	-0.5	50	78	78	-	-	-	-	143.1
10.5	6.8	A-Smart	8.5	unch	4	8.5	8.5	-	-	141.7	0.8	22.8
36.5	23.5	A-Sonic Aero	33	unch	2	33	33	1.6	0.8	27.3	0.6	41.6
47	39.5	ABR	40	-0.5	37	40	40	1.4	3.8	22.1	0.8	80.4
250.5	116	AEM SGD	130	-2	2767	132	128	-	-	35.3	0.8	413.7
24200	89.5	AEM USD	US100	-	-	-	-	-	-	-	-	-
13	5.6	AF Global	6.6	-0.3	7	6.9	6.6	-	22.7	-	0.5	69.8
137	120	AIMS APAC Reit	127	unch	683	128	126	1.3	7.4	-	1	1033.8
7.4	3.3	AMOS Group	6.8	susp	-	-	-	-	-	-	0.2	14.2
650	360	AMTD IDEA OV	360	-	-	-	-	-	-	-	-	85.9
14	10.6	AP Oil	13.9cd	+0.9	3	13.9	13.9	2.5	3.6	11.1	0.4	22.9
47	36.5	APAC Realty	41.5cd	-1	104	42.5	41.5	0.9	6	12.5	0.9	149.1
7.6	5	ASL Marine	6	unch	869	6.1	5.9	-	-	10.3	0.6	59.4
23.5	13	Abundante	23.5	-	-	-	-	-	-	-	-	33
300	1.9	Acma	2.9	-	-	-	-	-	-	-	0.6	1.2
30.5	18.1	Acro HTrust	US21	unch	244	21	21	1	-	6.1	0.3	163.5
1.5	0.8	Addvalue Tech	0.9	+0.1	3778	0.9	0.9	-	-	-	4.1	29.2
63.5	52.5	Amara Hldgs	59.5	unch	63	60	59.5	2.5	0.8	47.6	0.9	343.3
18.5	8.5	Amcorp Global	11.5	-	-	-	-	-	-	-	0.8	51.5
0.9	0.4	AnAn Intl	0.6	-	-	-	-	-	-	3.3	0.2	25.4
34.5	27	Anchun Intl	31	-	-	-	-	-	7.2	7.1	25.1	15.7
44.5	11.1	Ascent Bridge	40.5	-	-	-	-	-	-	-	1.1	63.8
15.3	11.9	Asia Enterprises	13.2	-	-	-	-	0.1	3.8	120	0.5	45.7
8.7	7.3	Asian Pay TV Tr	8.1	+0.1	145	8.1	8	-	13	-	0.2	146.3
6.2	3.5	Aspen	4.8	+0.1	250	4.8	4.6	-	-	4.8	0.6	52
7.5	6	Aspial Corp	6.8	+0.4	2	6.8	6.8	0.8	4.4	27.2	0.4	164.4
25	17.6	Avarga	23.5	unch	332	23.5	23.5	-	-	23.5	0.6	419.9
27	17.5	Avi-Tech Hldg	17.6	-0.9	27	18.1	17.5	0.9	8.5	10.7	0.6	30.1
1240	780	Azeus	1135	-4	1	1135	1135	0.8	2.5	39.9	12.2	340.5
108	67.5	Aztech Gbl	78.5cd	+0.5	1681	79.5	77.5	0.6	19.1	8.6	1.8	607.5
35	35	B&M Hldg	35	-	-	-	-	-	-	-	0.3	3.1
14.5	10.3	BBR	13.1	+0.1	12	13.1	13.1	6.6	2.3	6.6	0.4	42.5
19.3	8.1	BH Global	13.6	+2.3	10	13.6	13.6	1.3	3.7	15.1	0.7	40.8
50.5	33	BHG Retail Reit	45.5	+1.5	0	45.5	45.5	1.1	1.1	-	0.6	236.4
315	189	BRC Asia	310cd	unch	17	310	308	1.7	5.2	11.2	1.9	855.5
69.5	52	Baker Technology	61	+1	73	61	60	17.9	3.3	6.8	0.5	123.8
38.5	31	Ban Leong	38.5	+1	60	38.5	37.5	2.8	5.7	5.9	0.9	45.1
43	32	Banyan Tree	36.5cd	unch	372	37	36.5	3.7	3.6	7.5	0.4	316.7
28.5	8.3	Beng Kuang	20.5	unch	633	21	20.5	-	2.9	3.5	1.9	50.6
105	86.5	Bonvests	91cd	+1	13	91	90	2.2	0.9	50.8	0.4	366
112	88.5	Boustead	110	+2	805	112	106	3.4	5	8.2	1	615.6
20.5	11.8	Broadway Ind	19.4	susp	-	-	-	2.7	2.6	7.3	0.9	91.6
61	51	Brook Crompton	55cd	-	-	-	-	-	3.6	4.7	0.4	19.5
388	316	Bukit Sembawang	360	-3	17	362	360	1.7	4.4	13.2	0.6	932.1
92	65.5	Bumitama Agri	87cd	-1.5	379	89	87	1.6	1.4	6.2	1.2	1529.1
44	35.5	Bund Center	36.5	-1	13	36.5	36.5	0.5	7.7	25	0.7	277.6
104	76.5	CDL HTrust	82.5	+0.5	2574	82.5	81.5	1	6.4	-	0.6	1038.6
17.9	11	CDW	13	-	-	-	-	-	5.2	-	0.4	32.9
7.1	2.9	CH Offshore	3	-0.1	193	3.2	2.9	-	-	13.6	0.4	21.2
1.2	0.5	CSC	1	unch	1612	1	1	-	-	-	0.3	35.9
49.5	39	CSE Global	46.5cd	+1	903	46.5	45.5	1.4	5.2	11.9	1.3	328.7
-	-	CSE Global R	0.8	-	-	-	-	-	-	-	-	-
-	-	CSE Global R1	0.2	-	-	-	-	-	-	-	-	-
299	249	* CapLand Ascendas REI	272	+5	27754	274	267	1	5.6	-	1.2	12165.4
98.5	85	CapLand Ascott T	87	unch	4908	87.5	87	1	7	-	0.9	3315.9
88.5	62	CapLand China T	70.5	unch	1588	70.5	69.5	1	8	-	0.6	1261.5
118	93.5	CapLand India T	96	-0.5	2395	97	96	1.1	7.1	-	0.7	1312.3
220	182.5	* CapLand IntCom T	211	+1	36906	213	209	1.5	5.2	-	1	16228.9
320	240	* CapitaLandInvest	274	unch	10464	277	272	0.3	4.4	78.3	1	14256.8
32	16.8	Captii	21	-	-	-	-	-	-	-	0.2	6.7
12.8	6.6	Casa	10.3	-0.3	5	10.3	10.3	3.2	2.9	10.7	0.4	21.6
127	42	Centurion	121cd	-4	2141	125	119	11.7	2.9	3	0.9	997.3
11.5	6.7	Chasen	6.8	-0.1	358	7	6.7	-	-	-	0.3	26.4
60	44	Chemical Ind	50	unch	4	51	50	4.5	3	7.4	0.3	38
97	82	China Aviation	86.5	+1.5	342	86.5	85	5.7	5.8	9.6	0.6	749.2
9	1	China EnvRes	9	-	-	-	-	-	-	-	-	219.6
27.5	21.5	China Everbright	24cd	unch	460	24.5	24	3	8.6	3.8	0.3	688.6
11.2	2.9	China Intl	4	-	-	-	-	-	-	-	0.1	3.2
14.9	0.3	China Mining	2.8	-0.2	407	3.2	2.8	-	-	-	0.6	10.7
24	13.2	China Yuanbang	15.2	susp	-	-	-	-	-	-	0.1	10.5
7.3	2.1	ChinaKangdaFood	5.5	-	-	-	-	-	-	-	0.2	24.3
55.5	36.5	ChinaSunsine	54cd	-0.5	1502	55.5	54	2.9	4.6	7.5	0.7	531
18.8	15.1	Chuan Hup	15.6	-0.3	40	15.7	15.1	0.3	6.4	55.7	0.5	169.8
615	476	* CityDev	495cd	-6	3463	501	493	2	2	23.2	0.5	4501
118	75.5	Civmec	77	unch	81	77.5	76.5	3.6	7	6.7	0.9	390.9
9.3	8.3	Comba	9.3	-	-	-	-	-	2.3	2.3	-	292.5
97	85	Combine Will	96.5	-	-	-	-	4.4	5.2	4.3	0.2	31.7
153	132	ComfortDelGro	147cd	+1	6175	147	145	1.2	4.5	17.6	1.2	3186.1
18.5	11.8	Cordlife	14.9	unch	5	14.9	14.9	-	-	10.3	0.3	39.9
330	269	Cortina	269	-4	0	269	269	2.3	5.9	7.3	1.1	445.4
16.7	11.8	Cosco	13.2	-0.2	1995	13.4	13.2	-	-	165	0.6	295.6
13.1	9	CosmoSteel	12.5	unch	325	12.8	12.5	2.1	4	11.7	0.4	36.3
3.5	0.5	Courage Inv	2.8	-	-	-	-	-	-	-	0.1	30.7
153	90	Creative	93	-7	63	95	90	-	-	-	1.1	65
134	86	CreditBureauAsia	134cd	+2	73	134	131	2.9	3	27.5	6	308.7
4697	3214.6	* DBS Grp	4611cd	-36	6253	4619	4548	1.8	4.8	11.6	2	130978
261	171	* DFIRG USD	US233	-6	1057	237	229	-	1.3	-	-	3154
65	54.5	Daiwa Hse Log Tr	58	+0.5	124	58	57	1	9	-	0.8	396.1
12.1	6.6	Darco Water Tech	7	-0.1	63	7	6.9	-	-	-	0.2	6.6
5.5	1.7	Dasin Retail Tr	2	unch	5	2	2	-	112	-	-	16.1
15	9	Datapulse Tech	14	-	-	-	-	-	-	7.4	0.5	49.1
11.8	7	Del Monte Pac	7.5	+0.3	26	7.5	7.2	-	-	-	1.2	145.6
96	71.5	Delfi	76.5cd	-0.5	108	77	75.5	0.5	5.6	10.1	1.3	467.5
64.5	50.5	DigiCore Reit USD	US51.5	-1.5	3881	53.5	51	1	7	-	0.6	690.6
10	5.6	Duty Free Intl	6.7	-	-	-	-	1.3	2.7	20.3	0.7	116
30.5	22.5	ESR-REIT	24.5	+0.5	10830	25	24	0.9	8.7	-	0.9	2092.4
32.5	23	EliteUKREIT GBP	UK30.5	-1	117	30.5	30.5	1	10.2	-	0.8	213.4
30	13.9	Ellipsiz	20.5	-	-	-	-	-	4.9	-	0.3	34.3
45.5	29	Emperador Inc	29	-	-	-	-	-	-	50	-	4563.6
88	65.5	EnGro	70.5	-3	16	71.5	70.5	0.2	4.3	76.6	0.3	83.9
1.6	0.7	Eneco Energy	0.9	-0.2	1257	0.9	0.9	-	-	-	1.1	20.8
38.5	23	Envictus	30	+0.5	20	30	29	-	-	-	1.8	91.3
3	2	Enviro-Hub	2.4	unch	4	2.4	2.4	-	-	-	0.7	37
141	99.5	F & N	132	unch	43	132	130	1.9	4.2	12.8	0.7	1924.1
5.2	3.5	FSL Trust	4.2	unch	848	4.4	4.2	0.1	-	-	1.5	75
65.5	53	Far East HTrust	56.5	unch	1200	57	56	0.8	7.2	-	0.6	1139.3
106	97.5	Far East Orchard	103	unch	14	103	102	3.5	3.9	7.5	0.4	498.3
23.5	9.6	Federal Int	13.4cd	-	-	-	-	-	-	-	0.3	18.9
28	23.5	First Reit	27	+0.5	3344	27	26	1	8.7	-	0.9	561.2
175	133	First Resources	169cd	-6	1617	175	168	2	3.7	13.8	1.5	2677.1
117	101	First Sponsor	102cd	-	-	-	-	1.8	4.6	12.3	0.6	1382.6
144	95	Food Empire	135cd	-3	731	136	134	1.3	5.9	9.9	1.8	742.6
14.6	7.8	Forise Intl	9.1	-	-	-	-	-	-	-	5.4	3.9
242	205	* Frasers Cpt Tr	219cd	+1	7076	219	217	1	5.5	-	1	3982.1
60.5	41.5	Frasers HTrust	59.5	unch	6217	60	59	1.2	4.1	-	0.9	1146
119	82.5	* Frasers L&C Tr	91.5	unch	20201	92.5	91	1.4	7.4	-	0.8	3442.4
96	77	Frasers Property	83	unch	94	83	82	1	5.4	26.8	0.3	3345.3
169	100	Frencken	105cd	-1	1724	106	103	3.3	2.5	12.1	1	448.4
13.9	9.5	Fu Yu	9.6	unch	132	9.6	9.6	-	-	-	0.5	73.2
60	16.5	Fuxing China	18.8	+0.1	34	20	17.3	-	-	-	-	3.3
6	2.1	G Invacom	2.5	-0.3	50	2.5	2.2	-	-	-	0.2	7.1
27	10	GHY Culture	16.8	-	-	-	-	-	0.6	-	1.7	180.4
53.5	45	GP Industries	51	-	-	-	-	1.8	4.9	11.2	0.6	294.3
9.1	3.6	GRP	8	-0.4	4	8	8	-	-	-	0.4	15.5
22	13	GSH	16.5	+1	23	16.5	16.3	-	-	-	0.9	341.5
13	6.1	Gallant Venture	8.2	+0.6	73	8.2	7.3	-	-	-	0.6	448
95	70	* Genting Sing	74	-1	59233	75.5	73.5	1.2	5.4	15.4	1.1	9092
36.5	23.5	Geo Energy Res	32	-1	10424	33	31.5	1.1	6.3	5.5	0.6	454.7
12.6	10.8	Global Inv	12.6cd	unch	300	12.6	12.6	2	6.3	8	0.8	225.9
112	88	Global Testing	112	+6	26	112	107	-	-	5.5	0.6	58.8
29.5	23	Golden Agri-Res	27cd	unch	1416	27	26.5	3.4	2.3	13.1	0.5	3466.1
20	9.2	Goodland	11.2	-	-	-	-	1.8	3.4	28	0.2	44.1
68	35	Grand Banks	56	unch	37	56.5	56	7.7	2.7	4.8	1.1	104.5
91.5	49	Grand Venture	77.5cd	-1.5	237	79	77.5	10.7	0.4	24.1	2	262.9
2650	1809	Great Eastern	2580cd	susp	-	-	-	2.5	3.3	12.3	1.4	12211.6
10.7	2	Green Build	2.1	-	-	-	-	-	-	0.3	-	6.1
160	142	GuocoLand Ltd	148	unch	43	148	146	1.9	4.1	14.9	0.4	1751.2
39.5	25.5	HG Metal	35.5	-1	70	36.5	35.5	-	-	-	0.5	99.4
28.5	20	HL Global Ent	27.5	-	-	-	-	-	-	15.7	0.3	26.5
24.5	15.7	HPH Trust SGD	22.5	unch	189	22.5	22	0.6	9.5	-	0.4	-
18.5	11.8	HPH Trust USD	US16.7	-0.1	6720	16.9	16.6	0.5	15.7	-	0.4	1454.8
385	325	HPL	358	unch	8	358	354	0.9	1.1	92.7	0.9	1882.2
73	65.5	HRnetGroup	71	+0.5	67	71	70.5	1.1	5.6	15.7	1.8	718.1
39	28	Hafary	34	+1.5	95	37	32.5	2.3	8.1	5.3	1.1	146.4
54.5	32.5	Hai Leck	53.5	unch	21	53.5	53.5	-	-	-	1	121.2
1333	960	Haw Par Corp	1321cd	unch	56	1329	1310	2.6	3.1	12.8	0.7	3064.4
29	24.5	Heeton	25	unch	100	25	25	-	2	-	0.3	121.9
66	22.5	Helens	36cd	-	-	-	-	-	-	-	-	455.6
68.5	49.5	Hiap Hoe	52	unch	40	52.5	52	-	1.2	44.1	0.3	249.3
1	0.2	Hiap Seng Ind	0.7	-	-	-	-	-	-	-	-	29
209	170	Ho Bee Land	181cd	-1	89	182	181	4.1	2.2	11	0.3	1201.9
43.5	28	Hock Lian Seng	41cd	+0.5	79	42	41	3.5	4.4	6.6	0.7	210
0.3	0.1	Hoe Leong	0.1	-	-	-	-	-	-	-	0.6	15.1
90.5	74.5	Hong Fok	77	-0.5	360	77.5	76.5	13.7	1.3	5.6	0.2	670.4
6.3	3	Hong Lai Huat	5.7	+0.2	26	5.7	4.7	-	-	-	0.3	29.5
128	58.5	Hong Leong Asia	122cd	-5	1260	126	122	2.9	3.3	10.4	0.9	923.3
257	239	Hong Leong Fin	255cd	-1	72	257	254	1.7	5.4	11	0.5	1145.7
500	278	* HongkongLand USD	US455	+23	6082	468	436	0.4	4.8	50.6	0.3	10705.3
75	20.5	Hor Kew	69.5	+0.5	23	72	69.5	-	-	7	0.5	38
80	69	Hotel Grand	71cd	unch	3	71	70	0.8	2.8	44.1	39.9	525
194	160	Hotel Royal	179	-	-	-	-	0.8	1.4	84.8	0.3	216.5
165	126	Hotung Inv	141	-2	4	141	140	0.7	7.5	20.4	12.7	179.2
883	650	IFAST	728cd	-14	1220	743	721	3.8	0.8	32.5	6.8	2184
13.6	10.1	IFS Capital	12.9cd	+0.1	266	13.1	12.7	1.5	3.9	17.7	0.3	48.5
228	171	IHH Healthcare	207	-2	2	209	207	3	1.5	22.6	2	18252.5
20	8.2	IPC Corp	16.7	-	-	-	-	-	-	2.3	0.3	14.2
25	15.7	IREIT Global EUR	EU16.6	-	-	-	-	-	-	-	-	-
35	24	IREIT Global SGD	25	unch	862	25	24.5	1.1	10.8	-	0.5	386.5
37	26	ISDN Hldgs	35.5cd	unch	705	35.5	35	1.4	0.8	31.7	0.8	161.5
34	28	Indofood Agri	32cd	-	-	-	-	5	2.5	7.3	3970.2	463.3
59.5	40	InnoTek	40	-0.5	104	40.5	40	0.9	5	21.3	0.5	98.7
5	3.1	Interra Resource	3.6	susp	-	-	-	-	-	7.1	0.4	23.6
2.3	1.4	Intl Cement	1.9	unch	3900	1.9	1.8	-	-	6.6	0.4	109
40.5	22	Intraco	39.5	+0.5	30	39.5	39	3.7	1.3	21.7	0.7	44.9
52.5	44.5	JB Foods	45	-	-	-	-	0.7	0.9	57	0.5	136.4
4643	3372	* JMH USD	US4348	+112	366	4399	4250	0.6	4.9	35.6	0.4	33360.3
2.7	0.4	Jadason	1	+0.1	30	1	0.8	-	-	-	1.7	7.3
62	24	Japfa	62cd	+0.5	818	62	61.5	-	-	-	1.1	1281.8
2950	2403	* Jardine C&C	2640cd	-2	138	2642	2612	2	5.8	8.1	0.9	10433.3
-	-	KS Energy R250	25	-	-	-	-	-	-	-	-	-
26.5	18	KSH	21.5	unch	69	22	21.5	-	7	-	0.4	123.4
36	25	Karin Tech	28.5	-	-	-	-	1	2.4	18.6	0.9	61.7
10.2	5	Kencana Agri	9.1	-	-	-	-	-	-	-	0.7	26.1
15.6	6.6	Keong Hong	9	unch	43	9	8.9	-	-	19.6	0.4	21.8
49.5	42	Kep Infra Tr	42	-0.5	5385	42.5	42	1	9.3	-	2.9	2660.5
28.5	12.9	KepPacOakReitUSD	US20	-0.5	1714	20.5	19.8	-	-	-	0.3	208.9
742	576	* Keppel	684cd	-6	3747	689	681	1.5	5	13.3	1.1	12465.7
236.2	161.1	Keppel DC Reit	215	unch	6995	218	215	1	4.4	-	1.4	4762.3
-	-	Keppel DC Reit A	-	-	-	-	-	-	-	-	-	-
98.5	79	Keppel Reit	87.5	+1.5	14427	87.5	86	1	6.4	-	0.7	3481.2
111	88	Khong Guan	92	-	-	-	-	-	1.1	-	0.4	23.7
3.8	2.4	King Wan	3.6	-	-	-	-	-	-	-	0.4	25.1
37.5	23.5	KingsmenCreative	35.5cd	unch	18	35.5	35.5	1.4	2.8	25.2	0.7	71.7
25	18.9	Koda	23	-	-	-	-	-	-	-	0.3	19.1
15.7	12.3	Koh Bros	13.9	-	-	-	-	-	-	-	0.2	66.7
55	31	LHN	46cd	-1	680	47	46	4.7	4.3	4.9	0.8	190.1
140	81	LHT	103cd	-2	0	103	103	1.6	17.5	12.6	1	54.8
6.1	3.1	Leader Env	4.1	unch	136	4.1	3.9	-	-	-	15.4	81.6
63	47.5	Lendlease Reit	51	unch	4739	52	51	0.9	7.6	-	0.7	1341
34	20	Lion Asiapac	23	+0.5	10	23	23	-	-	12.2	0.3	18.7
2.4	1.1	Lippo Malls Tr	1.4	-0.1	1503	1.5	1.4	-	-	-	0.2	107.8
35	27	Low Keng Huat	32cd	unch	25	32	31.5	-	4.7	-	0.4	236.4
34	25.5	Lum Chang	30.5	+1.5	31	30.5	30	1.3	4.9	15.6	0.7	117.4
56	28	Luxking	42.5	unch	2	42.5	42.5	-	-	283.3	0.2	5.4
5.9	3.6	MDR	4.5cd	+0.4	83	4.6	4.2	-	-	-	0.4	40.8
3.7	1.2	MFG Integration	1.5	-	-	-	-	-	-	-	0.5	3.6
2.3	0.8	MM2 Asia	1	unch	598	1	0.8	-	-	-	1.9	66.4
96.5	60	MSC	77.5	-	-	-	-	-	-	-	1.5	325.5
38	18.4	MTQ	26	-0.5	59	26	25.5	4.2	3.8	6.2	0.7	58.5
6.6	3.2	MYP	4.5	unch	4	4.5	4.5	-	-	-	0.3	71.7
183	153	Man Oriental USD	US176	+1	4	176	175	-	-	-	0.8	2224.3
13.6	6.1	ManulifeReit USD	US6.9	-0.3	3534	7.1	6.9	1	31.2	-	0.2	122.3
259	196	* Mapletree Ind Tr	210	unch	8046	213	209	1	6.4	-	1.2	6233.9
151	120	* Mapletree Log Tr	132	+1	28052	134	131	1	6.8	-	1	6547.7
154	116	* Mapletree PanAsia Co	125	unch	9479	127	123	1	7.1	-	0.7	7857.5
7.2	4.8	MarcoPolo Marine	4.8	unch	1284	4.9	4.8	0.6	2.1	6.9	0.9	180.4
23.5	11.2	Mermaid Maritime	11.4	-0.1	1903	11.7	11.4	-	-	8.6	0.6	161.1
6	1.5	Metis Energy	2.6	-	-	-	-	-	-	-	0.9	78.9
52	29	Metro	41	+0.5	145	41	40.5	0.9	4.9	22.8	0.2	340.9
30.5	23	Mewah Intl	26cd	-	-	-	-	5.8	2.9	7.3	0.4	391.8
179	139	Micro-Mechanics	160	-2	25	163	160	1	3.8	27.7	4.6	222.5
17.4	10.1	MindChamps	12.9	-	-	-	-	-	-	6.1	0.4	31.3
355	206	Multi-Chem	325cd	+3	0	325	320	1.7	7.8	9.5	1.9	292.8
4	2	Mun Siong Engg	2.8	-	-	-	-	-	-	-	0.3	16.3
775	371	NIO Inc. USD OV	US387	-13	336	395	384	-	-	-	-	7928.5
78	66	NSL	70	-2.5	6	70	69	-	60	-	0.9	261.5
36	24	Nam Lee Metal	32.5	-0.5	15	33	32.5	-	0.8	-	0.5	79.2
74.5	11.7	NamCheong	65	-1	1126	65	63	-	-	1.3	2.3	255
99.5	59.5	Nanofilm	63.5cd	-1.5	531	65.5	63.5	3.7	1	53.8	1.1	421.3
11.2	7.1	NeraTel	8.6	unch	92	8.6	8.6	-	5.8	5.6	0.7	31.1
94	82	NetLink NBN Tr	88.5	+0.5	3361	88.5	87.5	1	6	-	1.4	3448.8
28.5	22	New Toyo	24.5	-	-	-	-	1.6	7.8	8.4	0.7	107.7
39	18.9	Noel Gifts Intl	19.9	+0.6	12	19.9	19.9	1.1	60.3	1.5	0.7	20.4
37	28	Nordic	35.5	+1	454	35.5	34.5	2.5	4.5	8.9	1.1	142
1793	1347	* OCBC Bank	1721cd	-9	7446	1728	1703	1.7	5.9	10.3	1.3	77701.2
4.7	1	OKH Global	4.4	-0.1	62747	4.6	4.3	-	-	13.8	0.8	49.7
59	25.5	OKP	59cd	+2.5	787	59	56	4.4	4.2	5.4	0.9	181.9
124	93.5	OUE	94cd	unch	52	95	94	3.8	4.3	9.8	0.2	922.7
34.5	25.5	OUEREIT	29	+0.5	293	29	28.5	1.1	7.1	-	0.5	1594.2
1.2	0.5	Oceanus	0.7	+0.2	124508	0.7	0.5	-	-	-	3.2	180.3
129	92	Olam Group	97.5cd	-1	971	98.5	96.5	1	7.2	15	0.5	3686.2
15.9	11.1	Ossia Intl	14.1	-	-	-	-	3.7	5	5.4	0.6	35.6
9.8	5	Ouhua Energy	5.7	+0.2	100	5.7	5.7	-	-	6	0.4	21.8
22	18.6	Overseas Edu	20cd	-	-	-	-	1.2	6	13.3	0.6	83.1
10	4.9	Oxley	7	unch	100	7	7	-	-	-	0.4	302.6
99.5	83	PARAGONREIT	97	unch	3318	97.5	97	1	6.7	-	1	2753.8
232	80	PC Partner	157cd	+5	34	158	156	-	-	-	-	609
89	50	PEC	82.5	+1	16	82.5	81.5	1.8	2.4	13.1	0.9	211
64.5	36.5	PNE Industries	50	-	-	-	-	0.3	6	55.6	0.6	42
37	28	PSC Corporation	35.5cd	unch	214	35.5	35	2.1	5.1	8.5	0.6	202.7
40.5	28	Pacific Century	39.5	+1	91	39.5	38.5	-	15.1	-	4	1223
5.4	2.8	PacificRadiance	4.6cd	unch	325	4.6	4.5	-	-	-	0.7	67.2
13.5	6.2	Pan Hong	9.4	-	-	-	-	-	-	8.3	0.2	48.8
66	42	PanUnited	64.5cd	unch	117	65	64	2	4.7	11	1.7	452.6
9.2	5.1	Parkson Retail	6.9	-0.3	300	7	6.9	-	-	1.9	1.2	46.7
433	341	ParkwayLife Reit	409	-6	1560	416	407	1.5	3.6	-	1.7	2665.7
5.5	0.9	Pavillon	1.9	-	-	-	-	-	-	8.3	0.5	17.4
115	80.5	Penguin Intl	101	+4.5	0	101	101	3.3	4.8	6.3	0.9	222.4
70	6.5	Pharmesis Intl	49.5	-0.5	1	49.5	49.5	-	-	-	1.7	15.7
399	269	Powermatic Data	271	+2	5	271	271	1.2	3.7	22.6	1.3	97
21	10.8	Prime US REIT USD	US14.4	-0.5	953	14.8	14.3	5.6	2	-	0.3	188.4
34.5	14	Procurri	18	-	-	-	-	-	-	150	1.2	59.1
117	75.5	PropNex	115cd	unch	365	117	114	0.7	6.7	20.8	6.9	851
968	809	Prudential USD	US841	-	-	-	-	-	-	-	-	22922.6
32	22.5	Q&M Dental	30	+0.5	666	30	29.5	1.8	2.3	24.6	2.7	294.3
87	80	QAF Ltd	87cd	+1.5	102	87	86	1.2	5.7	14.5	1	497
31.5	13.5	Qian Hu	16.5cd	unch	1	16.5	16.5	0.8	2.4	53.2	0.5	18.7
21.5	12.5	RH PetroGas	15.5	+0.2	2885	15.6	15.4	-	-	37.8	1.9	129.5
107	82	Raffles Medical	99cd	-0.5	1337	99.5	98.5	1.4	2.5	29.6	1.8	1865.7
5.1	3.3	RafflesEdu	4.1	-0.1	20	4.3	4.1	-	-	-	0.1	60.2
0.1	0.1	Renaissance United	0.1	-	-	-	-	-	-	-	0.3	6.2
23	9	Rex Intl	13.7	-0.1	22658	14.1	13.6	-	-	-	1.2	180.2
112	76	Riverstone	90.5	-2.5	2720	94	90.5	1.6	8.1	15.4	2.8	1343.8
408	240	* SATS	304	-4	5149	307	303	-	0.5	80	1.8	4543.1
296	235	SBS Transit	296cd	+5	265	296	288	2	9.7	13.1	1.3	924.1
1404	887	* SGX	1314	-23	2277	1330	1313	1.6	2.6	23.5	6.9	14081.4
12.5	11.3	SHS Hldgs	12.4	-	-	-	-	1.4	2.3	31	0.6	88.1
714	586	* SIA	676	-3	6483	680	671	1.9	7.1	10.7	1.3	20129.2
249	218	SIA Engineering	223	+5	874	225	218	1.1	3.6	25.8	1.5	2506.7
17.8	13.9	SIIC Environment	16.1cd	unch	8	16.1	16	7.3	6.8	3.7	0.2	419.7
3.1	0.2	SMI Vantage	0.3	susp	-	-	-	-	-	-	7.3	1.8
693	384	* ST Engineering	684cd	+5	11538	692	673	0.9	2.3	36.3	8.3	21357.2
73.5	64	SUTL Enterprise	70.5	+0.5	13	70.5	70	1.9	7.1	7.3	0.9	63.2
39	31.5	Sabana Reit	37	unch	186	37	36.5	1.1	7.7	-	0.7	416.3
15.5	7.3	Sakae	8.9	-	-	-	-	-	5.6	-	0.2	12.6
0.8	0.1	Salt Investments	0.3	-0.1	474	0.4	0.3	-	-	-	1.1	63.4
0.4	0.1	Samko Timber	0.2ce	+0.1	285	0.2	0.2	-	-	-	-	19.2
107	75	SamuderaShipping	87.5	-0.5	479	88	86.5	2.3	8.9	4.9	0.6	471.7
7.2	3.2	Sapphire	4	unch	10	4	4	-	-	15.4	0.2	16.3
29	20.5	Sarine Tech	22	unch	40	22	22	0.4	-	52.4	0.9	78.5
73.5	65.5	Sasseur Reit	67.5	unch	557	67.5	66.5	1.5	9	-	0.8	847.5
260	136	* Seatrium Ltd	202cd	-9	38674	212	202	3.1	0.7	43.8	1.1	6891.9
649	435	* Sembcorp Ind	642cd	+8	4694	649	634	4.1	2	12.2	2.3	11487.2
7	4	Serial System	4.3	unch	149	4.3	4.3	-	-	53.8	0.2	38.7
610	440	Shangri-La HKD	HK464cd	-1	14	465	464	4.1	4.3	22.3	0.4	16636.4
168	147	Sheng Siong	164cd	unch	1088	164	163	1.4	3.8	18.4	4.9	2465.8
14.8	4.1	Shenshan	8.3	-	-	-	-	-	-	415	-	6.6
59.5	45	Sin Heng Mach	57.5	unch	372	57.5	57.5	1.5	1.7	8.1	0.6	66.1
36	13	Sinarmas Land	32.5	+0.5	3162	33	32	46.4	0.2	5.1	0.3	1478.5
116	94.5	Sing Inv & Fin	114cd	unch	14	114	114	2.4	5.7	7.4	0.6	269.5
36.5	31	SingHoldings	34.5	-0.5	32	35	34.5	2.4	2.9	14.1	0.4	138.3
335	235	SingIndexFund	320	unch	1	320	320	-	-	-	-	426.6
63	39.5	SingPost	61.5	unch	14441	62	59.5	6	1.2	20.5	1.2	1399.2
28.5	23	SingShipping	27	unch	55	27	26.5	3.1	3.7	8.7	0.7	120.9
204	169	Singapore Land Grp	199cd	unch	126	201	197	4.4	2.3	12.4	0.3	2851.1
358	231	* Singtel	356	+13	79182	358	344	0.5	4.2	73.9	2.4	58792.2
357	231	Singtel 10	355	+11	396	357	344	1.4	4.9	14.6	-	-
17.7	11.6	Sinostar Pec	13.9	-0.1	144	13.9	13.6	12.3	3.6	2.2	0.3	133.4
118	29	Soilbuild Const	78.5	-	-	-	-	5	0.1	14.3	22.6	154.5
9.2	6	Soup Holdings	6.3	-	-	-	-	1.5	4.8	10.7	1.6	18.8
0.2	0.1	Southern Arch	0.1	-	-	-	-	-	-	-	11.1	31.6
59.5	27	Southern Pkg	43	-	-	-	-	-	-	-	0.3	30.2
100	77.5	Spindex Ind	89	-0.5	10	89	89	27	3	6.6	0.6	102.7
73	64	Spura Finance	67	-0.5	4	67	67	1.3	4.5	17.4	0.4	106.3
100	57	Sri Trang Agro	58cd	-2	91	59	58	1.1	0.1	13.4	-	890.9
50	30.5	Sri Trang Gloves	39.5cd	-	-	-	-	0.7	0.1	28.4	-	1131.7
40	36	Stamford Land	36	unch	282	36	36	0.8	1.4	90	0.7	567
24.5	16.8	Stamford Tyres	20.5	+0.8	28	20.5	20	1.7	7.3	8.1	0.4	48.6
129	116	StarHub	118	unch	1197	119	117	1.5	5.3	13.3	3.3	2042.9
55	46.5	StarhillGbl Reit	50	unch	1668	50.5	49.5	1	7.3	-	0.7	1147.3
168	132	Stoneweg Reit EUR	EU151	+1	115	153	149	1	9.3	-	0.8	750.7
239	194	Stoneweg Reit SGD	218	+1	46	219	217	-	-	-	2.5	-
51	41.5	Straco	43.5	+0.5	10	43.5	43	1.6	4.6	13.7	1.4	378
155	128	Straits Trading	142	unch	95	143	141	-	5.6	-	0.5	688.5
2.2	1.5	SunMoon Food	1.6	-	-	-	-	-	-	-	2.1	14.6
38	20	Sunpower	21.5	unch	122	21.5	21	-	-	7.7	0.4	171.1
28.5	18	Sunright	20	+0.1	10	20	19.2	-	-	-	0.4	24.6
15.3	7.6	Suntar Eco-City	10.4	-	-	-	-	-	-	61.2	0.4	6.5
138	105	Suntec Reit	118	unch	8300	119	117	1	5.2	-	0.6	3462
26.5	14.1	TIH	22	+0.5	10	22	22	7.3	4.5	3	0.4	53.1
266	195	TJ DaRenTang USD	US224	-1	296	224	215	-	-	25.3	2	448
41	31.5	TSH Resources	36	unch	0	36	36	2.8	2	18.3	0.9	496.9
43	38	Tai Sin Electric	40	unch	45	40	40	1.3	5.9	12.6	0.8	185.2
50	37	TalkMed	44.5	-	-	-	-	1.4	5.2	13.5	7	592
88.5	66	Tat Seng Pkg	88cd	unch	29	88	85.5	2	6.8	7.3	0.7	138.3
9	5.7	TeleChoice Intl	8.8cd	-	-	-	-	-	-	-	1.3	42
59.5	42.5	* ThaiBev	51	unch	18953	51.5	50.5	2.4	4.4	12.5	1.7	12816.5
85.5	59	Thakral	80	-1	53	83	80	5.7	7.5	3.6	0.6	104.7
0.7	0.3	The Place Hldg	0.4	unch	547	0.4	0.3	-	-	8	0.3	23.5
173	146	TheHourGlass	157	+1	41	157	155	3	5.1	6.6	1.2	1106.9
5.7	4	Thomson Medical	4.6	unch	913	4.6	4.5	-	-	76.7	2.1	1652.2
9.8	5.4	Tiong Seng	9.3	-	-	-	-	-	-	-	0.5	44.6
64.5	47	Tiong Woon	60	+0.5	7	60	59	7.9	2.5	7.6	0.4	139.3
41.4	21.4	Top Glove	24	-0.5	2372	25	24	-	-	-	1.4	2070.8
17.8	7.8	Travelite	17.5	-	-	-	-	-	-	4.1	0.7	16.6
11	5	Trek 2000 Intl	11	-	-	-	-	-	-	17.7	0.9	36.4
33	21	Tuan Sing	28cd	unch	202	28	27	0.6	2.5	71.8	0.3	352.3
33	25	Tye Soon	30	-	-	-	-	3.8	6.4	6.2	0.4	26.2

SGX MAINBOARD

Transaction date: Apr 1

52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Day High	Day Low	Div C'vr	GrYld %	Net P/E	P/BV	MCap $mil
137	96.5	**UMS**	112cd	+1	2759	112	109	1.8	3	12.5	1.9	870.2
55	44	**UOA**	45cd	-	-	-	-	3.9	2.9	8.6	0.5	654.8
3920	2904	*** UOB**	3771cd	-38	4387	3786	3733	2.2	4.8	10.6	1.3	63576.2
199	131	**UOB Kay Hian**	182cd	-2	446	184	181	2	6.5	7.5	0.8	1695.7
785	583	**UOI**	785cd	unch	6	785	785	2.1	2.9	16.1	1	480.1
594	501	*** UOL**	588cd	-3	1764	589	579	4.2	3.4	7	0.4	4973.1
-	-	**USP Group**	4.2	susp	-	-	-	-	-	-	0.1	4.1
85	68	**Uni-Asia Grp**	80.5cd	+1	73	81	79.5	1.9	5.5	9.6	0.3	63.3
42	30.5	**Union Gas**	31	-1	156	32	31	2.7	5.2	7.9	1.3	98.5
80	40.5	**UnionSteel**	51.5	-	-	-	-	8.3	2.5	4.8	0.7	60.8
50	38.5	**UtdHampshReitUSD**	US47.5	unch	461	48	47.5	1.1	8.5	-	0.6	283.5
53.5	36	**ValueMax**	52cd	unch	43	52	52	3	4.2	7.4	1	453.7
71	57	**Valuetronics**	69	-0.5	323	69	68	1.6	6.3	10.3	1.2	297.7
1564	1211	*** Venture Corp**	1225cd	-10	985	1235	1224	1.1	6.1	14.5	1.2	3575.4
9.4	4.4	**Vibrant Group**	8.3	-	-	-	-	0.4	2.4	92.2	0.3	57.9
4.5	1	**VibroPower**	1.9	-	-	-	-	-	-	7.9	0.3	1.4
141	127	**Vicom**	135cd	+1	28	135	133	1.5	4.3	16.3	3.4	478.7
12.1	7.9	**Vicplas Intl**	8.3	unch	1	8.3	8.3	1.8	5.4	10	0.6	42.5
55.5	17	**Wee Hur**	51.5cd	-0.5	9580	51.5	49.5	21.4	1.2	4.8	0.7	482
59.5	40	**Willas-Array**	40	-	-	-	-	-	-	-	0.4	32.9
355	299	*** Wilmar Intl**	332cd	-3	7293	335	331	2.1	4.8	13.1	0.8	21259.3
157	115	**Wing Tai**	119	-1	269	120	119	-	2.5	-	0.3	944.8
39.5	18.5	**World Precision**	23.5	-1	0	23.5	23.5	-	29.8	123.7	0.6	94
81	32	**XMH**	78	-	-	-	-	3.3	4.5	6.8	1.5	89.7
53	40.5	**YHI Intl**	47	+2	5	47	45.5	1	427.5	14.3	0.5	137.4
81	31	**YZJ Fin Hldg**	76.5cd	-3	96172	79	71.5	2.5	4.5	8.8	0.7	3020.6
332	169	*** YZJ Shipbldg SGD**	232	-5	27001	238	230	2.6	5.2	7.4	1.9	9208.3
14	7	**Yamada Green Res**	12	unch	1143	-	-	-	-	-	0.4	21.2
87	37.5	**Yanlord Land**	48.5	-1.5	3896	50	48.5	-	-	-	0.2	939.3
60	52	**Yeo Hiap Seng**	58	-1	8	59	58	0.6	3.4	52.7	0.7	355.9
5.7	1.5	**Ying Li Intl**	2.4	-0.1	837	2.5	2.4	-	-	-	0.2	61.3
17.4	3.9	**Yoma Strategic**	7.2	-0.5	23581	7.3	7	-	-	6.7	0.3	172
69.5	54.5	**Yongmao**	56.5	-	-	-	-	9	1.8	6.3	0.3	50.1
48	29	**Zheneng Jinjiang**	45.5	-1.5	111	46	45.5	-	2.9	12.6	0.5	661.6
75.5	47	**Zhongmin Baihui**	55	+3	1	55	55	2.3	1.8	23.7	2.8	108

SGX CATALIST

52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Day High	Day Low	Div C'vr	GrYld %	Net P/E	P/BV	MCap $mil
6.5	3.7	**9R**	6.3	-	-	-	-	-	-	-	4.6	70
0.6	0.2	**AJJ Medtech**	0.3	-	-	-	-	-	-	-	9.1	4.5
0.2	0.1	**AP Strategic**	0.1	unch	3319	0.1	0.1	-	-	-	1	35
2.6	1.5	**Abundance Intl**	2.1	-0.1	260	2.2	2.1	-	-	-	0.6	40.4
5.4	2.9	**Accrelist**	3.9	+0.1	100	3.9	3.9	-	-	-	0.5	12.5
5.2	3.3	**Acesian Partners**	3.4	-	-	-	-	-	-	30.9	0.7	16.9
4.3	2.1	**AcroMeta**	2.8	+0.1	955	2.8	2.7	-	-	-	1.6	9.5
14.9	9	**Advanced**	12	-	-	-	-	-	-	-	0.4	12.4
2.3	0.1	**AdvancedSystems**	0.7	unch	1	0.7	0.7	-	-	-	-	11.4
11.5	7.8	**Advancer Global**	8.1	-	-	-	-	-	-	15	0.6	20.4
0.7	0.1	**Adventus**	0.2	-	-	-	-	-	-	-	0.4	6.6
26.5	24	**Aedge Group**	25	-	-	-	-	-	-	-	2.5	26.5
14.5	10	**Alliance HC**	10.2	-	-	-	-	-	-	29.1	0.9	21.2
22	12	**Alpina Holdings**	20	-0.5	863	21	20	-	-	-	1.3	36.9
3.4	2.2	**Alset**	2.5	+0.1	514	2.5	2.4	-	-	-	1.1	87.3
2.5	1.3	**Amplefield Ltd**	1.9	-0.2	151	2	1.9	-	-	-	0.3	17.1
7.4	5.1	**AnnAik**	5.2	-0.2	177	5.3	5.2	2.8	5.8	4.6	0.2	15.3
0.1	0.1	**Annica**	0.1	-	-	-	-	-	-	-	-	20.6
8.2	3.2	**Aoxin Q & M**	3.7	unch	100	3.8	3.7	-	-	-	0.4	18.9
5.4	2.5	**Asia Vets**	2.7	-	-	-	-	-	-	-	0.2	3.9
1.3	0.9	**AsiaMedic**	1	unch	10	1	1	-	-	5.9	0.9	11.5
0.9	0.3	**AsiaPhos**	0.4	-	-	-	-	-	-	4	1.7	5.9
0.5	0.2	**Asian Micro**	0.2	-0.1	1	0.2	0.2	-	-	-	2.5	3.4
0.4	0.1	**Asiatic**	0.3	unch	1726	0.3	0.3	-	-	10	0.5	9.7
12.2	9.9	**Aspial Lifestyle**	12	unch	240	12	11.9	2.4	3.2	5.4	0.9	198.6
14	4	**Assurance HC**	7.6	-	-	-	-	-	-	-	2.9	18.4
8.8	8.8	**Astaka**	8.8	-	-	-	-	-	-	-	7.8	164.4
39.5	5.5	**Atlantic Nav**	6.1	-0.2	26	6.1	6.1	-	-	1.3	0.2	31.9
35.5	20	**Attika Grp**	34.5	-	-	-	-	2.8	2.1	16.7	4.6	46.9
32	21.8	**Audience**	27.5	unch	1	27.5	27.5	1.7	5.5	10.5	2.2	62.6
0.4	0.1	**Autagco**	0.3	unch	2000	0.3	0.3	-	-	-	3.8	8.3
0.4	0.1	**BACUI TECH**	0.1	-0.1	10	0.1	0.1	-	-	-	0.4	4.5
1.4	0.7	**Beverly JCG**	1	-	-	-	-	-	-	-	-	10.5
3.3	0.8	**Biolidics**	2.3	-	-	-	-	-	-	-	-	39.8
18	2.5	**Bromat**	4	-	-	-	-	-	-	-	-	12.3
9.3	5.7	**CFM Hldgs**	7.2	-	-	-	-	7.2	-	8.1	0.6	14.5
36	19.8	**CNMC Goldmine**	35.5	+1	2970	36	35	3	2.8	10.8	2.2	144.7
0.3	0.1	**CapAllianz**	0.2	unch	502	0.2	0.2	-	-	-	0.4	18.9
0.4	0.1	**Capital World**	0.1	-	-	-	-	-	-	-	0.3	16.1
4.6	0.8	**ChinaKundaTech**	1.6	unch	100	1.6	1.5	-	-	-	4.9	6.6
40.5	33	**Choo Chiang**	38.5	-	-	-	-	-	-	-	1.1	80.1
0.8	0.2	**Clearbridge**	0.3	unch	2050	0.3	0.2	-	-	-	0.2	6.5
179	88	**Digilife Tech**	88	-0.5	0	88	88	-	-	18.8	0.4	12.6
0.3	0.1	**Disa**	0.1	-0.1	182	0.1	0.1	-	-	-	50	15.3
32	12	**Don Agro**	17	-	-	-	-	-	-	-	0.6	25.5
7	1.9	**ES Grp**	3.8	-	-	-	-	-	-	2.2	0.2	5.4
34.5	19	**Econ Healthcare**	33.5	unch	469	34	33.5	2.8	2.6	13.5	1.8	89.1
0.8	0.3	**Edition**	0.6	-	-	-	-	-	-	-	-	15.1
5.5	1.9	**Eindec**	3.2	-	-	-	-	-	-	-	0.5	4.6
21.5	0.2	**EuroSports Gbl**	14.5	-0.1	59	15	14.5	-	-	-	13.3	38.4
52.5	36	**Ever Glory**	43cbi	+1	66	43	42.5	2.3	2.3	9.9	6.5	112.3
1.7	1.1	**FJ Benjamin**	1.1	-0.2	100	1.1	1.1	-	-	-	0.4	13.1
9.3	4.7	**Far East**	6.8	-	-	-	-	-	-	-	0.2	7.9
4.7	1.4	**Figtree**	2.2	-	-	-	-	-	-	-	0.3	7.9
24.5	17	**FoodInnovators**	17	-	-	-	-	-	-	-	-	19.2
32.5	20	**FortressMinerals**	23	-	-	-	-	4.3	2.6	8.9	1.2	120.4
29.5	18.1	**Fuji Offset**	21	-	-	-	-	4.3	2.4	9.8	0.3	10.5
0.9	0.3	**GCCP**	0.4	-	-	-	-	-	-	-	0.4	6.2
9	4	**GDS Global**	5.1	-	-	-	-	-	-	-	0.9	11.4
10.8	6.6	**GKE**	8.2	unch	920	8.3	8.2	2.8	2.4	14.6	0.7	65.2
5.9	1.1	**GS Hldg**	4.4	+0.1	824	4.4	4.3	-	-	-	7	61.2
3.1	1.1	**GSS Energy**	1.1	-0.1	790	1.1	1.1	-	-	-	0.4	14.8
21	15	**Goodwill**	16.5cd	+1.5	65	16.5	16	-	4.5	13.5	-	66
0.9	0.6	**H2G Green**	0.7	unch	120	0.7	0.7	-	-	-	0.3	20
31	24	**HC Surgical**	28	unch	15	28	28	1.8	5	11.1	2.5	43.8
1.8	1.1	**HGH**	1.5	unch	1674	1.6	1.5	-	-	-	0.6	26.7
0.3	0.1	**HS Optimus**	0.2	unch	2090	0.2	0.2	-	-	-	0.2	11.2
1.6	1.1	**Hatten Land**	1.1	susp	-	-	-	-	-	-	2.9	20.6
10.4	10.4	**HealthBank**	10.4	-	-	-	-	-	-	-	3.3	9.8
3.5	1.7	**Heatec Jietong**	2.1	+0.2	0	2.1	1.8	-	-	15	0.4	4.3
18	10.5	**Hengyang Petro**	16.2	-	-	-	-	-	-	405	0.3	33
10.1	7.2	**Hiap Tong**	8.4	-	-	-	-	-	1.2	6.4	0.3	26.7
5.3	3.6	**Hosen**	4.5cd	-	-	-	-	1.5	4.4	15	0.4	16.1
29.5	12	**Huationg Global**	20.5	unch	463	21	20.5	10.1	-	2.5	0.3	36.3
30	26	**Hyphens Pharma**	28.5	unch	34	28.5	28.5	2.2	5.3	8.6	1.2	88.1
0.9	0.7	**ICP**	0.7	-0.1	4	0.7	0.7	-	-	-	0.9	23.7
2.5	0.9	**IPS Securex**	0.9	-0.1	200	0.9	0.9	-	-	45	0.7	4.4
45	25	**ISEC**	38cd	-	-	-	-	2.2	2.6	17	2.4	218.6
8.1	3.8	**ISOTeam**	7.5	-0.2	11994	7.6	7.4	-	1.1	8.2	1.2	79.3
5.4	1.7	**IX Biopharma**	2.1	+0.1	50	2.1	2	-	-	-	5.3	19.8
35.5	22.5	**JEP**	26.5	-	-	-	-	-	-	64.6	1.4	109.7
34.5	23	**Japan Foods**	30	-	-	-	-	-	1.7	-	1.7	52.3
13.9	9.2	**Jason Marine**	13.9	-	-	-	-	0.4	1.8	154.4	0.7	14.7
25	4.3	**Jawala**	14.9	-	-	-	-	-	-	78.4	1.2	17.7
4.2	1.9	**Jiutian Chemical**	2.6	-0.1	1208	2.7	2.6	-	-	-	0.4	51.7
0.3	0.1	**Joyas Intl**	0.2	-	-	-	-	-	-	-	2.6	4.4
5.3	2.1	**Jubilee Ind**	2.1	unch	240	2.1	2.1	-	-	-	0.3	7.1
28.5	24.5	**Jumbo**	26.5	unch	173	27	26.5	2.3	3.8	11.5	3.2	170.6
5.2	2.7	**KOP**	4.7	-0.1	3141	4.8	4.7	-	-	-	0.8	52.1
14.5	6	**KTMG**	8.9	-	-	-	-	-	-	-	1	15.1
8.8	1.9	**Katrina**	4.5	unch	1823	4.5	4.3	-	-	-	-	21.8
10.3	7.4	**Kim Heng**	7.5	unch	301	7.6	7.5	1	283.5	37.5	1	53.3
33.5	30	**Kimly**	31.5	unch	693	31.5	31	1.7	5.3	10.7	2.2	393.8
4.8	2	**Koh Eco**	4	-0.1	2532	4.3	4	-	-	-	1	112.7
17.9	14.8	**Kori**	15.1	-	-	-	-	-	-	28.5	0.3	15
7.5	2.6	**Koyo Intl**	4.3	+0.1	20	4.3	4.2	-	-	143.3	0.4	8.4
41	27.1	**LMS**	39	+3	347	41	36	1.4	2.8	22.7	413.7	40.9
10.2	5.9	**LS 2 Holdings**	6	-	-	-	-	-	-	7.1	-	11.1
20	4	**LY Corp**	8.2	-	-	-	-	-	-	-	0.6	40.1
6.2	4	**Ley Choon**	5.8	unch	413	5.8	5.7	-	4.7	7.9	1.5	87.3
21.5	7.5	**Lincotrade**	10.5	-	-	-	-	1.9	3	7.9	1.7	18.1
4.5	1.5	**Livingstone**	2.2	-0.1	2014	2.3	2.1	-	-	12.9	1.8	13.5
8.7	5	**Luminor**	5.8	-	-	-	-	-	-	-	0.5	9.7
4.9	2.7	**MSM Intl**	2.9	-	-	-	-	-	-	29	0.3	3.1
3.8	1	**Mary Chia**	2.4	unch	10	2.5	2.4	-	-	-	-	7.9
2.4	1.6	**Matex Intl**	1.9	unch	150	1.9	1.9	-	-	-	0.6	9.8
12.5	6	**MeGroup**	6	-	-	-	-	9.2	3.8	2.8	0.4	7.2
1.9	0.8	**MediLifestyle**	0.9	unch	300	0.9	0.8	-	-	-	-	1.5
23	17.5	**Medinex**	19.8	+0.8	192	23	19.1	1.2	8.5	15.5	1.5	26.3
17.8	12	**Medtecs Intl**	12.8	-0.2	1126	13	12.8	-	-	-	0.5	70.3
49	28	**MegaChem**	39cd	-	-	-	-	5.9	2.6	6.6	0.9	52
4.3	2.2	**Mencast**	2.3	-	-	-	-	-	-	7.2	0.3	10.6
1.2	0.5	**Meta Health**	0.6	unch	2254	0.6	0.5	-	-	-	-	7.9
6.8	2	**Metech Intl**	2.6	-	-	-	-	-	-	-	130	4.4
0.8	0.3	**Miyoshi**	0.4	-	-	-	-	-	-	-	0.1	6.7
43	22.5	**MoneyMax Fin**	42.5	unch	33	43	42.5	6.2	3.3	4.9	1	188
14.9	6.3	**Mooreast**	9.7	+0.4	70	9.7	9.7	-	-	-	1.3	25.1
6.1	2.5	**Natural Cool**	3.8	+0.1	1456	4	3.7	1.7	-	15.8	0.6	9.5
0.6	0.4	**NauticAWT**	0.5	susp	-	-	-	-	-	-	-	4
2.7	1	**Net Pacific Fin**	1.6	unch	0	1.6	1.6	-	-	-	0.6	8.4
0.6	0.3	**New Wave**	0.3	-0.1	400	0.4	0.3	-	-	-	0.5	5.2
17	12.7	**Niks Prof**	15	-	-	-	-	1.6	6.7	9.4	1	19.5
6.2	3.9	**Nippecraft**	4.2	-0.2	174	4.4	4.2	-	-	22.1	0.3	14.8
12.5	4	**NoonTalk Media**	8.4	-	-	-	-	-	-	-	32.3	16.6
8.7	3	**OIO**	4.5	-	-	-	-	-	-	-	-	9.8
14.7	8	**OTS Holdings**	12.2	-	-	-	-	-	-	-	1	26.1
3.3	2.1	**OUE Healthcare**	2.3	-0.2	6	2.5	2.3	-	-	12.8	0.4	102.2
4.8	2.3	**Ocean Sky Intl**	2.5	-0.2	421	2.5	2.3	-	-	-	0.3	10.8
135	24.5	**Oiltek**	112	-5	136	116	111	2.3	2.4	17.8	6.2	160.2
85	68	**Old Chang Kee**	85	+2	1	85	84.5	4	2.4	10.7	1.9	103.2
10.3	6	**Olive Tree**	9.8	unch	1	9.8	8.5	-	-	-	1.2	11.4
25.5	9.9	**OneApex**	25	-	-	-	-	-	-	-	2.4	21.1
5.4	1.8	**OxPay Financial**	1.9	unch	0	1.9	1.9	-	-	-	4.1	7.1
7	3	**Pasture Holdings**	6	-	-	-	-	-	-	10.5	1.2	7.9
261	157	**Plato Capital**	206	-	-	-	-	-	-	38	0.4	25.1
0.3	0.1	**Polaris**	0.1	-	-	-	-	-	-	-	3	17.1
3.2	2	**Pollux Prop**	2.1	+0.1	701	2.1	2	-	-	30	0.3	57.9
4.5	2.7	**Progen**	2.7	unch	600	2.7	2.7	-	-	-	0.4	14.2
20.5	10	**ProsperCap**	10	-	-	-	-	-	-	-	0.6	160.6
3.6	1.1	**ProsperaGlobal**	1.2	unch	112	1.2	1.2	-	-	-	2.2	5.1
0.3	0.1	**Quantum Health**	0.1	unch	650	0.1	0.1	-	-	-	-	8
32	18	**Reclaims Global**	29.5	-	-	-	-	-	-	19.4	1.2	38.6
23.5	19.5	**ResourcesGbl**	20.5	-	-	-	-	-	-	-	1.6	102.5
0.2	0.1	**Rich Capital**	0.1	-	-	-	-	-	-	-	3.3	7.3
11.9	3.3	**SAM Holdings**	3.7	-0.8	6	4.2	3.7	-	-	-	0.6	38.9
23	5	**SLB Dev**	22	-0.5	156	22.5	22	-	-	-	1.1	200.9
16.7	13.2	**ST Group Food**	15	-	-	-	-	0.7	3.3	48.4	2	38.3
12.5	4.8	**Samurai 2K**	6.7	-	-	-	-	-	-	60.9	1	24.4
11.5	7.2	**Sanli Env**	8.2	-	-	-	-	2.9	4	-	0.7	22
10	2	**Santak**	7	-	-	-	-	-	-	-	0.9	7.5
6.5	4.7	**Secura**	5.2	-0.2	3	5.2	5.2	1.9	2.7	20	0.5	20.8
25	14	**Serial Achieva**	14.9	-	-	-	-	-	-	-	3.7	26.9
10.2	1	**Sevens Atelier**	3.1	-	-	-	-	-	-	22.1	0.9	6.7
9.6	2.3	**Shanaya**	4.8	-0.6	20	5.4	4.8	-	-	-	2.4	10.8
22	15.6	**Sheffield Green**	17.8	-	-	-	-	-	3.9	148.3	3.3	33.2
9.7	6	**Shopper360**	6.9	+0.3	20	6.9	6.9	-	-	9.3	0.4	7.9
103	53.5	**Sim Leisure**	68	+3	0	68	68	1.4	1.3	16.2	3.2	112.4
17	7.5	**Sing Paincare**	10.6	-	-	-	-	-	-	9.2	0.8	19
3	0.8	**SinoCloud**	1.3	susp	-	-	-	-	-	-	0.5	2.7
1.6	0.6	**Sitra**	0.6	-	-	-	-	-	-	-	1.2	8.9
19.5	12.3	**Soon Lian**	16.2	-	-	-	-	17.8	1.9	3	0.4	17.5
79	35	**SouthernAlliance**	43.5	-	-	-	-	-	-	-	2.1	212.7
0.3	0.1	**Spackman**	0.1	-	-	-	-	-	-	-	0.1	1.9
5.2	1.6	**Sunrise Shares**	1.8	-0.5	200	1.9	1.8	-	-	-	1.4	5.3
9.8	2.8	**TC Auto**	3.7	unch	779	4	3.5	-	-	-	124.2	21.8
12.9	7.4	**TSH**	12	-	-	-	-	-	-	6.3	0.6	5.3
10.8	5.8	**Taka Jewellery**	10.4	unch	2	10.4	10.4	10.3	1.7	5.7	0.4	58.8
7.9	2.3	**Teho Intl**	3.6	-	-	-	-	3.8	2.8	9.5	0.4	8.5
4.5	1.3	**Totm Tech**	2.1	unch	5	2.1	1.9	-	-	-	0.5	28.7
7.8	3.6	**Trendlines**	3.6	-0.2	1726	4.1	3.6	-	-	-	0.4	39.5
10.1	1.8	**TrickleStar**	2.7	-0.2	3374	2.9	2.5	-	-	-	0.3	4.1
1.3	0.8	**Tritech**	0.8	-	-	-	-	-	-	-	4	9.5
14	8	**Tung Lok Rest**	8	-	-	-	-	-	9.6	5.2	1.7	22
15.9	9.7	**UGHealthcare**	11.4	-0.3	26	11.6	10.7	-	-	-	0.4	71.1
18.4	10.4	**UnUsUaL**	10.4	-0.6	158	10.7	10.4	-	-	57.8	1.7	107
4.5	0.7	**V2Y Corp**	0.8	-0.1	1007	0.8	0.7	-	-	-	-	3.1
0.3	0.1	**VCPlus**	0.2	-0.1	100	0.2	0.2	-	-	-	3.3	10.7
6	2.2	**Vallianz**	3.7	-0.4	93	3.7	3.7	-	-	1.6	0.3	44.9
5.6	1.9	**Versalink**	3.9	unch	30	3.9	3.9	-	-	-	0.8	5.3
3.5	1.9	**Vividthree**	1.9	-0.3	80	1.9	1.9	-	-	-	0.7	8.8
3.6	0.4	**Wilton Resources**	0.7	+0.1	5	0.7	0.7	-	-	-	0.7	18.4
33.5	22.5	**Winking Studios**	28	unch	10	28	28	1.7	1.8	30.4	2.8	123.3
16.1	12.5	**Wong Fong Ind**	15.8	-	-	-	-	1.6	6.3	10.1	0.7	37.1
2.2	0.7	**Y Ventures**	0.7	-0.1	300	0.7	0.7	-	-	-	1.4	3.5
12.3	7.3	**YKGI**	9.8cd	-0.1	5	10.8	9.8	1.8	3.7	8.8	-	41.7
5.1	1.1	**Zhongxin Fruit**	3.1	-0.2	770	3.3	3.1	-	-	77.5	1.1	32.7
6	3	**Zico Hldgs**	3.2	-0.5	28	3.5	3.2	-	-	-	0.4	13.1
3.2	1.4	**Zixin**	2.7	unch	8178	2.8	2.7	-	-	15	0.4	44.2
23.5	18	**iWOW Tech**	18.9	-	-	-	-	3.8	-	17.8	2.4	49.8

SUSPENDED OR INACTIVE

MAINBOARD

8Telecom 6.9, **ASTI** 1.4, **AusGroup** 0.9, **Camsing Hc** 8, **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, **KrisEnergy** 3, **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, **Charisma Energy** 0.2, **ETC Singapore** 3.4, **EcoWise** 7.8, **Imperium Crown** 0.7, **Incredible** 0.2, **Mercurius** 1.6, **Ntegrator Hldg** 1.1, **SDAI** 8, **Sen Yue** 2.2, **Shen Yao** 0.2, **Sincap** 0.5,**SingaporeKitchen** 5.9

SGX ETF

52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Day High	Day Low	Div C'vr	GrYld %	Net P/E	MCap $mil
110.9	102.8	**ABF SG Bond ETF**	109.3	+1	652	109.4	108.5	-	-	-	498.9
139	112	**CF VN 30 SC ETF SG$**	124	-2	34	124	122	-	-	-	-
101.1	83.7	**CF VN 30 SC ETF US$**	US88.9	-	-	-	-	-	-	-	-
197.9	158.8	**CSOP LOW CARBON S$**	189.4	-3.1	107	189.4	188.1	-	-	-	-
150	120.1	**CSOP LOW CARBON US$**	US140.6	-3.4	-	140.6	140.6	-	-	-	-
83.6	69	**CSOP iEdge SREIT ETF S$**	73.3	+0.6	844	73.9	72.6	-	-	-	85.6
38990	28150	**GLD SG$**	38835	+815	7	38990	38691	-	-	-	-
29032	20800	**GLD US$**	US28940	+572	21	29032	28730	-	-	-	150
1367	1305	**ICBC CSOP CGB ETF S$**	1332	+2	0	1332	1332	-	-	-	-
918	846	**IS ASIA HYG S$D**	899	-1	23	907	899	-	-	-	-
700	640	**IS ASIA HYG US$**	US670	-2	22	672	668	-	-	-	-
982	920	**IS Asia BND US**	US968	+4	1	973	968	-	-	-	-
1580	1245	**IS INDIA CLIMATE US$**	US1347	-	-	-	-	-	-	-	168.4
102.9	54.5	**Lion-OCBC Sec HSTECH S$**	90.9	-1.3	4018	92.6	90.7	-	-	-	43.3
77	41	**Lion-OCBC Sec HSTECH US$**	US68	-3	15	69.5	68	-	-	-	-
194.5	135.8	**Lion-OSPL China L S$**	177.1	-1.7	67	178.8	177	-	-	-	-
126.9	90	**Lion-OSPL Low Carbon S$**	120	-1	0	120.2	119.9	-	-	-	-
91.3	75.7	**Lion-Phillip S-REIT**	80.7	+0.5	2884	80.9	80.1	-	-	-	-
118	93.5	**Lion_OSPL APAC Fin S$**	114.8xd	-2.2	48	114.8	114.3	-	-	-	-
408.6	318	**Nikko AM STI ETF**	403.9	-1.8	198	405.4	401.5	-	-	-	9.7
99.9	95.4	**NikkoAM SGD IGBond ETF**	99.2	+0.4	1398	99.4	98.8	-	-	-	82.3
67.1	53.8	**NikkoAM-STC A_REIT US$**	US58xd	-0.4	303	58.2	57.3	-	-	-	-
86.5	73	**NikkoAM-STC Asia REIT**	77.5xd	-0.9	2914	77.9	77	-	-	-	42.2
132	97.7	**PHIL SING INC**	121.5	-2	16	123.3	121.5	-	-	-	-
94.7	75	**Phll Ap Div Reit US$**	US79.8	-0.1	1	79.8	79.8	-	-	-	-
401.2	316.5	**STI ETF**	397	-1.4	620	398.4	394.8	-	-	-	-
78.1	66	**UOB AP GRN REIT S$**	68.5	-	12	68.5	68.4	-	-	-	57.1
1915	1235	**XT MSCHINA US$**	US1795	-	-	-	-	-	-	-	-