

GAINERS

	CLOSE	UP	%	BY CENTS
SPDR DJIA US\$	45000	767.0	1.3	45132/36900
XT SingGovBond SGS	16656	56.0	0.3	16689/14700
NIO Inc. USD OV	491	39.8	6.7	775/309
IS INDIA CLIMATE SSD	1808	33.0	1.9	2100/1660
IS INDIA CLIMATE US\$	1398	29.5	1.7	1580/1245

	CLOSE	% UP	BY PERCENTAGE
Disa	0.2	100.0	0.1
Samko Timber	0.2	100.0	0.1
Eindex	3.8	58.3	1.4
AJ Medtech	0.3	50.0	0.1
Salt Investments	0.3	50.0	0.1

LOSERS

	CLOSE	DOWN	%	BY CENTS
SPDR S&P500 US\$	64380	-441.2	-0.5	64800/48182
JMH USD	5702	-201.4	-2.7	5895/3510
UOB	3484	-50.0	-1.4	3920/2900
XT MSINDO US\$	1406	-33.4	-1.8	1760/1100
ST Engineering	814	-32.0	-3.8	897/437

	CLOSE	% DOWN	BY PERCENTAGE
Joyas Intl	0.1	-50.0	-0.1
Versalink	2.5	-41.9	-1.8
17LIVE W281207	0.2	-33.3	-0.1
Sembind MBECW251231	2.4	-25.0	-0.8
Y Ventures	0.6	-25.0	-0.2

UNUSUAL ACTIVITY

	VOL	CLOSE	CHANGE	+/-
Kencana Agri	95.4	0.166	+0.052	+45.61
Mewah Intl	2,509.5	0.310	+0.020	+6.90
Y Ventures	4,434.2	0.006	-0.002	-25.00
IREIT Global EUR	71.6	0.184	-0.013	-6.40
Joyas Intl	1,000.0	0.001	-0.001	-50.00
Versalink	13.3	0.025	-0.018	-41.86
DISA	5,112.0	0.002	+0.001	+100.00
AJ Medtech	210.1	0.003	+0.001	+50.00
Sanli Erv	20,635.2	0.235	+0.025	+11.90
MoneyMax Fin	540.2	0.705	+0.045	+6.82

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

STOCKS

Singapore shares pull back after Trump-Putin meeting; STI down 1%

Across the broader market, losers beat gainers 269 to 268, after 1.1b securities worth \$S1.5b change hands. **BY YOUNG ZHAN HENG**

LOCAL stocks fell on Monday (Aug 18), following a meeting between US President Donald Trump and his Russian counterpart Vladimir Putin in Alaska on Friday.

The benchmark Straits Times Index (STI) closed 1 per cent or 43.15 points lower at 4,187.38.

Across the broader market, losers slightly edged out gainers 269 to 268, after 1.1 billion securities worth \$S1.5 billion changed hands.

The STI's top gainer on Monday was Frasers Logistics & Commercial Trust (FLCT), which advanced 1.1 per cent or \$S0.01 to \$S0.90.

ST Engineering was the day's biggest loser on the index, losing 3.8 per cent or \$S0.32 to finish at \$S8.14. The company extended losses, despite posting a 19.7 per cent increase in its H1 net profit last week.

The trio of local banks all closed lower. DBS was down 0.6 per cent or \$S0.30 at

\$S49.60, UOB fell 1.4 per cent or \$S0.50 to \$S34.84, and OCBC shed 1.3 per cent or \$S0.22 to end the day at \$S16.68.

Across Asia, major indices were mixed. South Korea's Kospi fell 1.5 per cent and Hong Kong's Hang Seng Index lost 0.4 per cent.

Meanwhile, the Bursa Malaysia Kuala Lumpur Composite Index gained 0.6 per cent and Japan's Nikkei 225 rose 0.8 per cent.

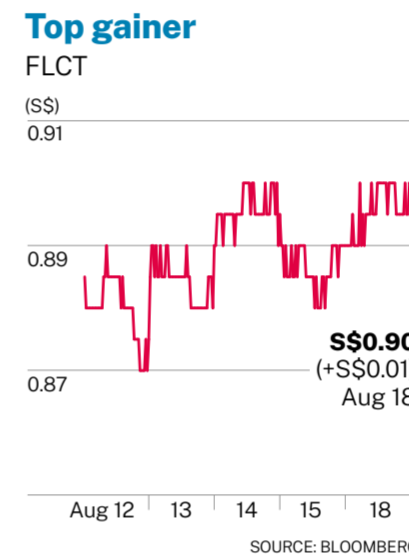
Ipek Ozkardeska, senior analyst at Swissquote Bank, said that although details of the Trump-Putin meeting are scarce, there are "no signs of fresh tensions", and no new sanctions on countries that have continued buying Russian oil.

"Material progress (in the talks) could spark further oil weakness, a rally across equities, and softer gold demand," she added.

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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	268	-1	272/268	299	240	-	5.7	12537.9
CapLand IntCom T	218	-2	220/217	228	190	-	5	17393.9
CapitalandInvest	267	-3	271/267	320	237	28.1	4.5	13892.5
CityDev	658 cd	-15	676/656	693	432	30.9	1.5	5983.2
DBS Grp	4960	-30	5050/4957	5145	3537	12.5	4.5	140892
DFIRG USD	US357 cd	-2	362/354	362	179	-	2.2	4832.5
Frasers Cpt Tr	224	+1	226/222	242	203	-	5.4	4545.8
Frasers L&C Tr	90	+1	90/88.5	119	75.5	-	7.6	3400.4
Genting Sing	74 cd	-1.5	75.5/73.5	90	66	15.4	5.4	9092
HongkongLand USD	US606 cd	-14	623/605	644	346	-	2.8	14258
JMH USD	US5702 cd	-157	5839/5702	5895	3510	-	2.9	43945.4
Keppel	827	-18	844/823	884	561	16	4.1	15071.8
Keppel DC Reit	231	unch	233/229	240	184	-	4.1	5222.3
Mapletree Ind Tr	200	+1	201/199	259	183	-	6.8	5940.3
Mapletree Log Tr	115	unch	116/114	151	103	-	7.8	5735.7
Mapletree PanAsia Co	135	unch	136/133	154	109	-	6.6	8495.8
OCBC Bank	1668	-22	1688/1666	1793	1420	10	6.1	75309.2
SATS	326	-1	328/322	408	242	85.8	0.5	4871.9
SGX	1620 cd	+4	1623/1603	1659	1030	29	2.1	17360.6
SIA	656	-3	663/656	763	590	7.3	6.1	19915.9
ST Engineering	814 cd	-32	836/802	897	437	36.1	2.1	25416.4
Seatrium Ltd	229	-1	230/228	260	140	49.7	0.7	7813.1
Sembcorp Ind	601 xd	-14	615/601	793	465	10.6	3.8	10753.6
Singtel	410	unch	415/409	420	285	85.1	3.7	67710.2
ThaiBev	46.5	-0.5	47/46.5	59.5	43.5	11.4	4.8	11685.7
UOB	3484 xd	-50	3525/3484	3920	2900	9.8	5.2	58737.6
UOL	710	-17	723/710	767	501	16.7	2.5	6004.9
Venture Corp	1321 cd	-9	1330/1312	1433	1017	15.7	5.7	3855.6
Wilmar Intl	289 cd	-3	292/289	347	287	11.4	5.5	18505.8
YZJ Shipbldg SGD	288	-3	294/286	332	180	9.2	4.2	11431

Most Active

	VOLUME	Aug 18	VALUE
Genting Sing	54,329,800	CLOSE	+/-
GRC	39,700,200		
CapLand IntCom T	30,359,200		
HGH	26,942,900		
ComfortDelGro	21,966,700		
Market volume	972,544,000		

	VALUE (S)
DBS Grp	183,196,245
UOB	141,285,790
Singtel	84,021,659
OCBC Bank	82,328,765
ST Engineering	68,115,104
Market value	1,425,683,000

OTHER SINGAPORE INDICES

BT OB/OS	-120.00	-180.00
BT CADI	-113810.00	-60.00
BT 10-day MA	-113697.00	-12.00
FTSE ST Mid Cap	695.84	-3.18
FTSE ST Small Cap	275.68	-0.50
FTSE ST All Share	961.10	-9.03
FTSE ST China	228.90	-3.97
FTSE ST Catalyst	173.84	-0.30
FTSE ST Maritime	237.71	-
SIMSCI Futures	433.40	-0.95
TR/SGX SFI	161.62	+0.25

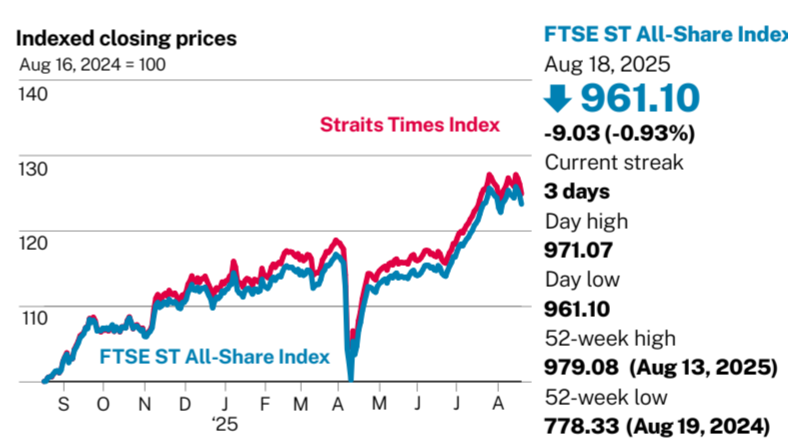
Source for FTSE ST Indices: Interactive Data

SGX ETFs

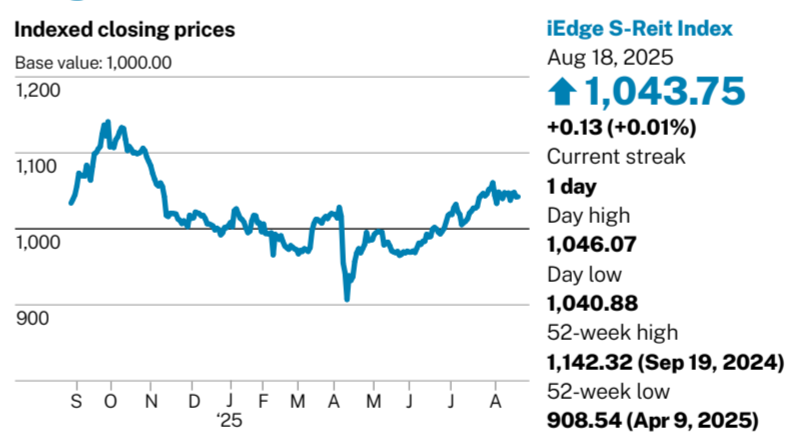
Most Active

Fund	Last sale	+/-	(%00)	Day high/low	52w high/low	Buy/Sell	Mcap
Lion-Phillip S-REIT	81.4	-	4174	81.5/81	91.3/71	81.3/81.4	-
Lion-OCBC Sec HSTECH S\$	89.3	+0.5	2454	90.7/88.8	102.9/55.1	89.3/89.4	42.5
STI ETF	424.4	-2.1	1530	428.8/423	438/339.3	424/424.4	-
NikkoAM-STC Asia REIT	80.3	-	1414	81/80.3	86.5/70.1	80.3/80.5	43.7
NikkoAM SGD IG Bond ETF	102.2	+0.1	1408	102.2/102	102.2/96.6	102.1/102.2	84.8
Nikko AM STI ETF	431.3	-3.3	1270	438.3/430.1	442.2/342	431/431.6	10.4
ABF SG Bond ETF	114.8	-	664	115/114.8	115/105.2	114.8/115	524
CSOP iEdge SREIT ETF S\$	73.9	+0.1	388	74.1/73.8	83.6/64.4	73.8/73.9	86.3
ISHARES AXI CLIMATE US\$	US135	+3	185	135/135	135/107	134.1/134.7	-
NikkoAM-STC CN EV S\$	52	+1.2	109	52.3/50.8	54.5/32.9	50.8/52.1	-

STI / FTSE ST All-Share Daily



iEdge S-Reit Index Daily



SECURITIES TRADING SCOREBOARD

	Up	MAIN Down	Unch	Up	CATL Down	Unch	Up	TOTAL Down	Unch
Multi Ind	0	10	2	1	0	0	1	10	2
Manufacturing	19	31	15	7	11	11	26	42	26
Commerce	11	17	6	2	6	6	13	23	12
Tpt/Stor/Comms	7	11	6	1	2	2	8	13	8
Finance	8	9	5	2	0	0	10	9	5
Construction	3	6	8	3	2	3	6	8	11
Properties	13	13	11	0	1	1	13	14	12
Hotels/Rsts	2	3	3	1	1	1	3	4	4
Services	16	21	14	5	13	14	21	34	28
Elect/Gas/Water	1	0	0	0	0	0	1	0	0
Agriculture	2	2	2	0	0	0	2	2	2
Mining/Quarry	0	2	0	0	3	2	0	5	2
BLW	98	88	22	0	0	1	98	88	23
REIT	6	6	15	0	0	0	6	6	15
TOTAL	186	219	109	22	39	41	208	258	150
GLOBALQUOTE	0	0	0	0	0	0	0	0	0

Active counters with no volume for today are not included.

SECURITIES TRADING TURNOVER

	VOLUME ('000)			VALUE ('000)		
	MAIN	CATL	TOTAL	MAIN	CATL	TOTAL
Multi Ind	25,894	4,363	30,257	183,997	135	184,131
Manufacturing	78,897	81,471	160,368	137,696	1,529	139,225
Commerce	28,271	12,400	40,671	40,026		

CURRENCIES

US dollar firms ahead of Fed speak; euro falls

THE greenback gained on Monday (Aug 18) as investors looked ahead to the Federal Reserve's Jackson Hole symposium for policy signals.

The euro was down 0.2 per cent against the dollar at US\$1.1680, the yen slipped by a similar magnitude to 147.445, while the British pound was down about 0.1 per cent at US\$1.3544.

The paring of wagers on a rate cut by the Fed next month helped the dollar find some support amid otherwise muted moves in foreign exchange markets on Monday.

Money markets are now pricing in an 83 per cent chance the Fed will ease rates by a quarter point next month, as traders pulled back wagers on the certainty of a cut after a raft of data including a jump in US wholesale prices last month and

a solid increase in July's retail sales figures.

The main event for investors on Monday is a White House meeting between US President Donald Trump and his Ukrainian counterpart Volodymyr Zelensky, who will be joined by several European leaders, as Washington presses Kyiv to accept a quick peace deal to end Europe's deadliest war in 80 years.

Trump met his Russian counterpart Vladimir Putin on Friday and agreed that a peace deal should be worked upon immediately without a ceasefire.

"Financial markets are continuing to trade like there could be some - still undetermined - path to peace," an ING analyst note said.

"With risk assets bid and energy prices offered, we expect the US



dollar to stay under a little pressure as US dollar-based investors continue to put money to work," the note said.

Fed chair Jerome Powell is due to speak on the economic outlook

and the central bank's policy framework at the Jackson Hole symposium between Aug 21 and 23.

MUFG expects the US central bank to cut rates in September as well, but it's unlikely that the Fed

The US dollar was up 0.1% against a basket of peers on Monday but has declined more than 9.5% over 2025 so far. PHOTO: AFP

chair will give a clear signal towards that later this week, said Lee Hardman, senior currency analyst at MUFG Bank.

Powell's last speech to the conference before his term ends next May comes as he looks to straddle the Fed's twin goals of stable prices and low unemployment.

Inflation in the US is running above the central bank's target while recent data has also pointed to a slowing of the labour market.

"There is a majority expectation of further dollar weakness, but the minority, who would rather buy at current levels and don't see convincing evidence of weak US

growth, has a reasonable following too," Kit Juckes, chief FX strategist at Societe Generale, said in a Monday note referring to interactions with clients.

The dollar was up 0.1 per cent against a basket of peers on Monday but has declined more than 9.5 per cent over 2025 so far.

In other currencies, the Swiss franc was little changed at 0.80965 while the Australian dollar rose 0.1 per cent to US\$0.6515 and the New Zealand dollar climbed 0.2 per cent to US\$0.5941.

Bitcoin halted its towering rally and eased from a record high. It last traded 2.2 per cent lower at US\$115,129.46.

Ether similarly slid 4.6 per cent to US\$4,275.85, after hitting its highest in nearly four years last week. REUTERS

FOREX RATES

INTERBANK CROSS RATES

	AS	CS	Rmb	Euro	HKS	Ind Rs	Rupiah	Yen	Won	MS	NZ\$	Pak Rs	Peso	SS	Rand	Sfr	NTS	Baht	Pound	US\$
Australia	-	0.899	4.674	0.558	5.092	56.883	105.185	0.960	9.017	2.749	1.097	184.569	37.094	0.835	11.483	0.525	19.548	21.135	0.481	0.651
Canada	1.113	-	5.202	0.621	5.667	63.306	117.063	1.068	10.035	3.060	1.221	205.411	41.283	0.929	12.780	0.585	21.755	23.521	0.535	0.724
China	0.214	0.192	-	0.119	1.089	12.170	22.504	0.205	1.929	0.588	0.235	39.488	7.936	0.179	2.457	0.112	4.182	4.522	0.103	0.139
Euro	1.794	1.612	8.383	-	9.133	102.020	188.652	1.721	16.172	4.931	1.968	331.028	66.529	1.498	20.595	0.942	35.059	37.905	0.862	1.167
Hong Kong	0.196	0.176	0.918	0.109	-	11.171	20.657	0.188	1.771	0.540	0.216	36.246	7.285	0.164	2.255	0.103	3.839	4.151	0.094	0.128
India	0.018	0.016	0.082	0.010	0.090	-	1.849	0.017	0.159	0.048	0.019	3.245	0.652	0.015	0.202	0.009	0.344	0.372	0.008	0.011
Indonesia	0.010	0.009	0.044	0.005	0.048	0.541	-	0.009	0.086	0.026	0.010	1.755	0.353	0.008	0.109	0.005	0.186	0.201	0.005	0.006
Japan	1.042	0.936	4.870	0.581	5.305	59.266	109.593	-	9.395	2.864	1.143	192.303	38.648	0.870	11.964	0.547	20.367	22.020	0.501	0.678
Korea	0.111	0.100	0.518	0.062	0.565	6.308	11.665	0.106	-	0.305	0.122	20.469	4.114	0.093	1.273	0.058	2.168	2.344	0.053	0.072
Malaysia	0.364	0.327	1.700	0.203	1.852	20.692	38.262	0.349	3.280	-	0.399	67.139	13.493	0.304	4.177	0.191	7.111	7.688	0.175	0.237
New Zealand	0.911	0.819	4.259	0.508	4.640	51.836	95.853	0.875	8.217	2.505	-	168.194	33.803	0.761	10.646	0.479	17.813	19.260	0.438	0.593
Pakistan	0.005	0.005	0.025	0.003	0.028	0.308	0.570	0.005	0.049	0.015	0.006	-	0.201	0.005	0.062	0.003	0.106	0.115	0.033	0.004
Philippines	0.027	0.024	0.126	0.015	0.137	1.533	2.836	0.026	0.243	0.074	0.030	4.976	-	0.023	0.310	0.014	0.527	0.570	0.013	0.018
Singapore	1.197	1.076	5.597	0.668	6.098	68.115	125.955	1.149	10.797	3.292	1.314	221.013	44.419	-	13.750	0.629	23.408	25.308	0.576	0.779
South Africa	0.087	0.078	0.407	0.049	0.443	4.954	9.160	0.084	0.785	0.239	0.096	16.073	3.230	0.073	-	0.046	1.702	1.841	0.042	0.057
Switzerland	1.903	1.710	8.896	1.061	9.692	108.265	200.198	1.827	17.162	5.232	2.089	351.288	70.601	1.589	21.855	-	37.205	40.225	0.915	1.239
Taiwan	0.051	0.046	0.239	0.029	0.260	2.910	5.381	0.049	0.461	0.141	0.056	9.442	1.898	0.043	0.587	0.027	-	1.081	0.025	0.033
Thailand	0.047	0.043	0.221	0.026	0.241	2.691	4.977	0.045	0.427	0.130	0.052	8.733	1.755	0.040	0.543	0.025	0.925	-	0.023	0.031
United Kingdom	2.080	1.869	9.720	1.159	10.589	118.288	218.734	1.996	18.751	5.717	2.282	383.813	77.137	1.737	23.879	1.093	40.650	43.950	-	1.354
United States	1.536	1.380	7.181	0.857	7.823	87.391	161.600	1.475	13.853	4.224	1.686	283.560	56.989	1.283	17.642	0.807	30.032	32.470	0.739	-

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	Aug 18	Aug 18
						OPENT	OPENT
SGX MSCI Singapore Index Futures							
Aug25	434.15	438.45	433.30	433.40	16810	225815	
Sep25	436.10	438.65	434.30	433.95	137	354	
SGX FTSE China A50 Index Futures							
Aug25	14229.00	14390.00	14167.00	14310.00	304155	1114769	
Sep25	14219.00	14391.00	14168.00	14308.00	9378	15169	
SGX FTSE China H50 Index Futures							
Aug25	17397.50	17652.50	17362.50	17442.50	9401	4398	
Sep25	-	-	-	17427.50	0	205	
SGX FTSE Taiwan Index Futures							
Aug25	2020.25	2032.50	2004.50	2029.50	41447	100997	
Sep25	2019.50	2031.50	2003.50	2029.00	1776	365	
SGX FTSE Indonesia Index Futures							
Aug25	3148.000	3150.000	3140.000	3144.000	722	1516	
Sep25	-	-	-	3157.000	0	290	
SGX FTSE Blossom Japan Index Futures							
Sep25	-	-	-	253.8750	0	1139	
Dec25	-	-	-	251.7250	0	377	
SGX Nikkei 225 Index Futures							
Sep25	43430.00	43835.00	43240.00	43690.00	17120	84259	
Dec25	43125.00	43560.00	43125.00	43490.00	132	2014	
SEA ADR Futures							
Aug25	177.55	177.55	177.20	-	28	302	
Sep25	-	-	-	-	0	0	
GRAB Futures							
Aug25	5.1200	5.1200	5.1050	-	14	99	
Sep25	-	-	-	-	0	0	
TSMC ADR Futures							
Aug25	239.00	239.60	239.00	-	34	93	
Sep25	-	-	-	-	0	0	
SGX Mini 10-Year Japanese Government Bond Futures							
Sep25	137.750	137.900	137.450	137.880	571	7599	
Dec25	-	-	-	137.340	0	0	
SGX USD/CNH (Full-Sized) Futures							
Aug25	7.1837	7.1950	7.1819	7.1831	4048	4904	
Sep25	7.1686	7.1734	7.1643	7.1666	64562	120929	
SGX INR/USD Futures							
Aug25	114.240	114.480	114.050	-	57595	126382	
Sep25	114.070	114.270	114.020	-	17148	11889	
SGX KRW/USD (Mini) Futures							
Aug25	7.201	7.222	7.178	-	603	4822	
Sep25	7.205	7.241	7.204	-	10646	6831	
SGX THB/USD Futures							
Aug25	30.825	30.870	30.790	30.800	339	100	
Sep25	30.870	30.905	30.870	30.865	321	44	
SGX USD/SGD (Full-Sized) Futures							
Aug25	1.28230	1.28230	1.28230	-	9	179	
Sep25	1.27945	1.27980	1.27880	-	52	107	
SGX TSI Iron Ore CFR China (62% Fe Fines) Index Futures							
Aug25	102.15	102.55	101.50	-	9253	375513	
Sep25	102.05	103.00	101.00	-	113758	491534	
SGX Mysteel Shanghai Rebar (USD) Futures							
Aug25	-	-	-	-	0	250	
Sep25	-	-	-	-	0	430	
SGX SICOM TSR20 Rubber Futures							
Sep25	170.8	172.0	169.5	170.3	600	2755	
Oct25	172.0	173.0	170.9	171.6	1182	15529	
SGX-NZX Global Whole Milk Powder Futures							
Aug25	4005.0	4005.0	4005.0	4005.0	50	8310	
Sep25	3885.0	3885.0	3885.0	3885.0	10	7993	
SGX-NZX Global Skim Milk Powder Futures							
Aug25	2775.0	2775.0	2775.0	2775.0	25	3614	
Sep25	-	-	-	2765.0	0	3675	

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

PALM OIL

	Delivery Month	Opening	Sett Price	High	Low	Vol Done	Open Position
	Sep 25	4473	4425.0	4489.0	4425.0	2540	16693
	Oct 25	4515	4472.0	4540.0	4494.0	10489	54686
	Nov 25	4559	4511.0	4582.0	4529.0	26246	82480
	Dec 25	4560	4528.0	4596.0	4545.0	10423	38992

Source: Bursa Malaysia

BONDS, WARRANTS, PREFERENCE SHARES

Most active

Company	Last Sale	+/-	Vol (000)	Conv Ratio	Exar Price	Prem Disc %	Gearing	Aug 18	Expiry
								Price	Left
DBS MB eCW260130	6.8	-0.4	2745	-	-	-	-	-	-
DBS MB ePW260130	5.6	unch	1800	0.0	0	-	-	-	5
DBS MB ePW260227	9								

SGX MAINBOARD

Transaction date: Aug 18

52-Wk		Company	Last Sale	Vol +/-	Vol ('000)	Day		Div C/vr	GrYld %	Net P/E	P/BV	MCap \$mil	52-Wk		Company	Last Sale	Vol +/-	Vol ('000)	Day		Div C/vr	GrYld %	Net P/E	P/BV	MCap \$mil		
High	Low					High	Low						High	Low					High	Low							
129	62.5	17LIVE GROUP	99.5cd	+1	200	101	98	-	-	-	1.5	182.9	42	29	Intraco	34.5	-0.5	20	35	34.5	3.7	1.4	19	0.6	39.2		
102	6.8	A-Smart	8.3	unch	0	8.3	8.3	-	-	-138.3	0.8	22.3	52.5	44	JB Foods	47	-	-	-	-	0.7	0.9	59.5	0.5	163.3		
35.5	19.3	A-Sonic Aero	32	-	-	-	-	4.1	1.6	8.6	0.5	40.3	5895	3510	* JMH USD	US5702cd	-157	241	5839	5702	-	2.9	-	-	0.6	43945.4	
45	31	ABR	41	unch	2	41	41	1.4	3.7	22.7	0.9	82.4	2.7	0.4	Jadason	0.2	360	1.3	1.3	-	-	-	-	-	9.4		
177	100	AEM SGD	143	-2	2139	145	142	-	-	-	38.9	455.9	2950	2310	Jardine C&C	2661cd	+14	124	2665	2644	2	5.7	8.2	0.9	10516.3		
112	89.5	AEM USD	US100	-	-	-	-	-	-	-	-	-	31.5	18.4	KSH	31cd	unch	2182	31.5	-	4.8	-	-	-	0.6	177.9	
12.3	5	AF Global	7.7	-0.1	41	7.8	7.5	-	-	19.5	-	0.6	81.5	33.5	25	Karin Tech	27	-	-	-	1	2.5	17.6	0.8	58.4		
140	116	AIMS APAC Reit	135	unch	2174	135	133	1.3	7.1	-	-	1.1	1102.4	16.6	6.8	Kencana Agri	16.6	-5.2	95	16.6	12	-	-	0.9	47.6		
7.4	4	AIMOS Group	6.8	susp	-	-	-	-	-	-	-	-	20.5	6.6	Keong Hong	18.1	-0.5	34	18.5	18	-	-	-	39.3	0.8	43.9	
360	-	AIMD IDEA OV	360	-	-	-	-	-	-	-	-	-	47.5	38	Keppel DC Reit	43	+0.5	9531	43	42	1	9.1	-	-	3	2723.9	
15	11.2	AP Oil	13.4	-0.5	532	13.6	13.4	2.5	3.7	10.7	0.4	22	28.5	16.6	KepPacOakReitUSD	US21	+1	687	21	20	-	-	-	0.3	219.3		
79	36.5	APAC Realty	73cd	+1	915	74	72	0.9	2.9	36.1	1.7	262.2	884	564	* Keppel DC Reit	827	-18	5268	844	823	1.5	4.1	16	1.4	15071.8		
7.3	5	ASL Marine	6.7	+0.2	292	6.8	6.5	-	-	-11.6	0.7	66.4	240	181	Keppel Reit	231	unch	5141	233	229	1	4.1	-	1.5	5222.3		
23.5	13	Abundante	14.5	-	-	-	-	-	-	-	-	20.3	98.5	76	Keppel Reit	94.5	unch	8823	95.5	94	1	5.9	-	0.7	3778.3		
8.5	1.5	Acma	2.8	unch	2	2.8	2.8	-	-	-1.9	0.6	1.2	111	86	Khong Guan	89	-	-	-	-	-	-	-	-	0.4	23	
33	18.1	Acro HTrust	US29.5	unch	1032	30	29.5	1.1	-	18.4	0.4	229.7	4.9	2.8	King Wan	4.5	+0.1	3575	4.5	4.3	-	-	-	-	0.5	31.4	
2.2	0.8	Addvalue Tech	2.2	+0.1	15672	2.2	2	-	-	-	-	10.1	72.2	52.5	23.5	KingsmenCreative	42	unch	163	43	41.5	6.5	4.8	6.5	0.7	84.8	
18.5	11	Amcorp Global	11.1	-	-	-	-	-	-	-	-	0.8	49.7	25	18.9	Koda	22.5	-	-	-	-	-	-	-	-	0.2	15.7
0.9	0.4	ANAN Intl	0.7	-0.1	100	0.7	0.7	-	-	-	-	-	32.5	12.3	Koh Bros	28.5	unch	282	29	28	-	-	-	-	0.5	136.7	
40	27	Anchun Intl	38	+2	48	38	35	-	5.9	8.7	30.7	19.2	91.5	32	LHN	80	-2	1131	82.5	79.5	4.7	2.5	8.6	1.5	337.9		
72	11.1	Ascent Bridge	70	-1	5	70	70	-	-	-	-	1.9	110.3	117	81	LHT	95	-2	5	96.5	93	1.6	18.9	11.7	1	50.6	
16.6	11.5	Asia Enterprises	14.7	-	-	-	-	0.1	3.4	133.6	0.5	55.1	6.1	1	Leader Env	1.9	-0.1	6375	2.1	1.9	-	-	-	-	7.1	37.8	
10.2	7.4	Asian Pay TV Tr	9.9cd	-0.2	572	10.1	9.9	1	10.6	-	0.3	178.8	63	44	Lendlease Reit	57.5	+0.5	1219	57.5	56.5	0.9	6.7	-	0.8	1511.9		
6.2	3.6	Aspen	3.9	-	-	-	-	-	-	-3.9	0.5	42.2	42.5	17.7	Lion Asiapac	38	+3	106	42.5	35.5	-	-	-	20.2	0.5	30.8	
9.3	5.7	Aspial Corp	9	unch	14	9	9	0.8	3.3	3.6	0.5	217.5	2	1.2	Lippo Malls Tr	1.6	unch	804	1.7	1.6	-	-	-	-	0.3	123.1	
344	185	Avarga	218xd	-2	16	220	218	-	-	-84.2	5.6	389.5	5.8	27	Low Keng Huat	50.5	unch	84	50.5	50	-	-	-	-	0.6	373.1	
27	14.8	Avi-Tech Hldg	18.6	-0.2	25	19.3	18.6	0.9	8.1	11.3	0.6	31.8	42.5	27	Lum Chang	40.5	unch	10	41	40.5	1.3	3.7	20.7	0.9	155.9		
1728	960	Azeus	1555	-10	4	1560	1555	0.8	1.8	54.6	16.8	466.5	66	28	Luxking	54	-	-	-	-	-	-	-	-	360	0.3	6.8
104	49.5	Aztech Gbl	360	+0.5	694	67	65.5	0.6	22.4	7.3	1.5	518.5	9.3	2.8	MDR	7.3	-0.4	2108	7.8	7.2	1.3	3.2	11.6	0.4	66.1		
50	35	B&M Hldg	50	-	-	-	-	-	-	-	-	0.5	4.4	3.3	1.1	MFG Integration	2.3	unch	78	2.3	1.9	-	-	-	-	0.8	5.5
25.5	11.3	BBR	19	unch	109	19.2	19	21.8	1.6	2.9	0.5	61.7	1.9	0.4	MM2 Asia	0.5	-0.1	770	0.5	0.5	-	-	-	-	1	33.2	
19	8.1	BH Global	10.3	-0.5	10	12	10.3	1.3	4.9	11.4	0.6	30.9	67	30	MSC	37.5	5cd	unch	20	40	37.5	-	-	-	1	315	
50	26	BHG Retail Reit	44.5cd	unch	54	44.5	40	1.1	1.1	-	0.6	231.2	31.5	18.4	MTQ	27.5	-0.5	9	27.5	27.5	4.2	3.6	6.6	0.8	61.9		
372	216	BRC Asia	358cd	+8	42	358	348	1.7	4.5	13	2.3	988	208	156	MYP	8.1	unch	85	8.3	8	-	-	-	-	0.5	129	
67	53	Baker Technology	53	unch	88	53.5	53	17.9	3.8	5.9	0.5	107.5	13.6	5.3	Man Oriental USD	US205cd	-3	20	208	205	-	1.8	-	-	0.9	2590.8	
60.5	31	Ban Leong	59.5	susp	-	-	-	-	-	-2.8	3.7	9.1	13.6	5.3	ManulifeReit USD	US67	+0.1	1234	6.7	6.4	1	32.1	-	0.2	118.8		
72	30.5	Banyan Tree	55	-1.5	612	56.5	53	3.7	2.4	11.3	0.6	477.2	259	183	* Mapletree Ind Tr	200	+1	6250	201	199	-	-	-	1.2	5940.3		
28.5	16.7	Benz Kuang	24	-0.5	250	24.5	24	-	2.5	4.1	2.3	61.1	151	103	* Mapletree Log Tr	115	unch	7003	116	114	1	7.8	-	0.9	5735.7		
105	81.5	Bonvests	100	-4	26	102	100	0.6	-	212.8	0.5	402.2	154	109	* Mapletree PanAsia Co	135	unch	8153	136	133	1	6.6	-	0.8	8495.8		
172	90.5	Boustead	154	+3	340	154	151	3.4	3.6	11.5	1.5	861.9	6.6	3.3	Marco Polo Marine	6.5	unch	13991	6.6	6.3	0.6	1.5	9.3	1.2	244.3		
20	17.3	Broadway Ind	19.4	susp	-	-	-	-	2.7	2.6	7.3	0.9	91.6	19	9.1	Mermaid Maritime	11.5	-0.2	1893	11.9	11.5	-	-	-	8.5	0.7	255.4
59	50.5	Brook Crompton	52.5	-	-	-	-	-	-	3.8	8.5	0.4	18.6	4	0.9	Metis Energy	2.4	+0.1	245	2.4	2.4	-	-	-	0.9	72.8	
447	319	Bukit Sembawang	416	unch	64	417	412	1.7	3.8	15.2	0.7	1077.1	50	30.5	Metro	43	+1	718	43	42	0.9	4.7	23.9	0.3	357.6		
98.5	69	Bumitama Agri	95.5cd	-2.5	2900	98.5	94	1.6	1.3	7.2	1.2	1678.4	32.5	22.5	Mewah Intl	31cd	+2	2509	32.5	30	4.7	2.4	8.8	0.4	467.2		
45	35	Bund Center	45cd	+1.5	199	45	42.5	1.3	3.1	25.1	0.9	342.2	190	140	Micro-Mechanics	178	-	60	180	178	-	-	-	3.4	30.8	5.3	247.5
104	71.5	CDL HTrust	79	+0.5	1224	79	78	1	6.7	-	0.6	1002.2	15.2	10.1	MindChamps	13.1	-	-	-	-	-	-	-	-	0.5	31.8	
16	11	CH Offshore	13.6cd	+0.4	108	13.6	13.5	-	302.9	-	0.5	34.4	355	255	Multi-Chem	33cd	unch	25	336	333	1.7	7.6	9.7	-	1.9	300	
232	205	CMS	223	+2	223	223	-	-	-	12.5	0.2	31.7	3.6	1.8	Mun Siong Engd	2.5	unch	20	2.5	2.5	-	-	-	-	0.3	14.5	
1.8	0.6	CSC	1.6cd	-0.1	10983	1.7	1.6	-	-	-	-	0.5	57.4	775	309	NIO Inc. USD OV	US491	+31	407	495	479	-	-	-	-	-	10059.1
71	37.5	CSE Global	64cd	-0.5	2771	65.5	63	1.4	3.8	16.4	1.8	458.2	78.5	67.5	NSL	74.5	-1	8	76	74.5	-	-	-	56.4	-	1	278.3
17	4.1	Camsing Hc	7.1	-	-	-	-	-	-	-	-	6.4	103	92.5	NTT DC REIT USD	US94.5	+1	7362	95	93	-	-	-	-	-	973.5	
299	240	* CapLand Ascendas REI	268	-1	12349	272	268	1	5.7	-	1.2	12537.9	50.5	24	Nam Lee Metal	45	-1.5	176	45.5	45	-	-	-	0.6	0.7	109.7	
98.5	77	Capland Ascott T	87	-0.5	6125	87.5	87	1	7	-	0.9	3227.7	74.5	27	NamCheong	62.5	unch	1524	63.5	62	-	-	-	1	1.4	247	
88.5	56	Capland China T	72.5	unch	733	72.5	72	1	7.8	-	0.6	1311.5	89	44.5	Nanofilm	71cd	-1.5	1124	72	70	3.7	0.9	60.2	1.2	47.1		
120	62	Capland India T	118cd	unch	1496	119	117	1.1	5.8	-	0.9	1618.2	11.2	7.4	Neratel	9.5	unch	20	9.5	9.5	-	-	-	-	0.8	34.4	
228	190	* CapLand IntCom T	218	-	2359	220	217	1.5	5	-	-	11793.9	94	34	NetLink NBN Tr	91.5	+1	9794	92	90	1	5.8	-	1.5	3565.7		
320	237	* CapitalLandInvest	267	-3	10998	271	267	0.5	45	28.1	-	13892.5	26.5	22.5	Neu Toy	25	unch	87	25.5	25	1.1	7.2	11.7	0.7	105.9		
28.5	16.8	Capiti	21.5	-	-	-	-	-	-	-	-	0.2	6.9	21.5	2	Noel Gifts Intl	21.5	-	2	21.5	21.5						

