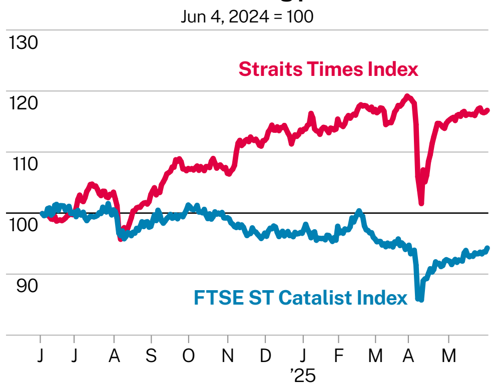
STI / Catalist

Daily

Straits Times Index
Jun 4, 2025
3,903.88 ↑
+9.50 (+0.24%)
Current streak
2 days
Day high
3,903.88
Day low
3,880.57
52-week high
3,981.57 (Mar 27, 2025)
52-week low
3,198.44 (Aug 6, 2024)

Indexed closing prices
Jun 4, 2024 = 100



FTSE ST Catalist Index
Jun 4, 2025
↑ **157.32**
+1.07 (+0.68%)
Current streak
2 days
Day high
157.73
Day low
156.35
52-week high
169.45 (Jul 26, 2024)
52-week low
143.13 (Apr 9, 2025)

GAINERS

BY CENTS

	CLOSE	UP	%	52w high/low
SPDR S&P500 US$	59600	646.0	0.8	62200/48182
GLD SG$	39970	71.0	0.2	42100/28680
GLD US$	31015	38.7	0.1	32225/21181
XT MSCHINA	2284	38.0	1.7	2545/1667
SingIndexFund	330	35.0	11.9	335/255

BY PERCENTAGE

	CLOSE	%	UP	52w high/low
Sevens Atelier	3.4	70.0	1.4	10.2/1
Figtree	3.5	66.7	1.4	4.7/1.4
Asiatic	0.4	33.3	0.1	0.4/0.2
Attika Grp	39	30.0	9.0	39/20
Oceanus	0.5	25.0	0.1	1.1/0.4

LOSERS

BY CENTS

	CLOSE	DOWN	%	52w high/low
JMH USD	4345	-131.5	-2.3	4979/3372
IS INDIA CLIMATE US$	1401	-16.8	-0.9	1580/1245
Fuji Offset	78	-9.5	-10.9	88/18.1
IS INDIA CLIMATE S$D	1806	-9.0	-0.5	2100/1660
CapLand Ascendas REI	256	-6.0	-2.3	299/240

BY PERCENTAGE

	CLOSE	%	DOWN	52w high/low
Parkson Retail	9.5	-26.4	-3.4	15.4/4.7
Zico Hldgs	3.2	-20.0	-0.8	6/2.8
Aoxin Q & M	3.6	-14.3	-0.6	11/3
MM2 Asia	0.7	-12.5	-0.1	2/0.6
IPC Corp	12.7	-11.2	-1.6	20/8.2

UNUSUAL ACTIVITY

	VOL	CLOSE($)	CHANGE	+/-
Stamford Land	5,487.9	0.470	+0.070	+17.50
ST Group Food	2,249.8	0.150	+0.010	+7.14
ChinaKundaTech	12,171.3	0.017	+0.002	+13.33
Attika Group	124.8	0.390	+0.090	+30.00
OxPay Financial	10,261.4	0.021	+0.003	+16.67
Alpina Holdings	750.3	0.285	+0.035	+14.00
V2Y Corp	7,474.4	0.007	+0.001	+16.67
Aoxin Q & M	670.0	0.036	-0.006	-14.29
MegaChem	74.3	0.400	-0.040	-9.09
TSH	6.6	0.062	+0.003	+5.08

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

STOCKS

Singapore shares close higher amid regional gains; STI up 0.2%

In the broader market, gainers beat losers 311 to 163 as 1b securities worth S$1.2b are traded. BY MIA PEI

LOCAL stocks ended higher on Wednesday (Jun 4), mirroring regional gains after resilient US employment data bolstered investor sentiment.

Speculation over a call between US President Donald Trump and China President Xi Jinping sometime this week to ease trade tensions added to the upbeat mood, although ramped-up tariffs on aluminium and steel US imports added trade uncertainty.

The benchmark Straits Times Index (STI) rose 0.2 per cent or 9.5 points to end at 3,903.88.

In the broader market, gainers beat losers 311 to 163 as one billion securities worth S$1.2 billion changed hands.

South Korea's Kospi, up 2.7 per cent, led the region's gains. Hong Kong's Hang Seng Index increased 0.6 per cent and Japan's Nikkei 225 gained 0.8 per cent, while the Bursa Malaysia Kuala Lumpur Composite Index rose 0.3 per cent.

Meanwhile, investors await Singapore's April retail sales data to be released on Thursday.

UOB's third-quarter outlook report projects Singapore's economic growth in 2025 to moderate to 1.7 per cent. "Payback from the earlier front-loading could result in a more protracted downturn in manufacturing and trade-related services into 2026, and we forecast gross domestic product growth to slow further to 1.4 per cent," noted the lender.

On the STI, UOL led the gains, up 2.7 per cent or S$0.16 at S$6.02. Jardine Matheson was at the bottom of the list, down 2.3 per cent or US$1.02 at US$43.45.

The trio of local banks ended Wednesday mixed. DBS rose 0.5 per cent or S$0.21 to S$45.01, and OCBC gained 0.4 per cent or S$0.07 to S$16.23. UOB was down 0.1 per cent or S$0.03 at S$35.30 on a cum dividend basis.

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> "Payback from the earlier front-loading could result in a more protracted downturn in manufacturing and trade-related services into 2026..."
>
> **UOB's outlook for Singapore**

Top gainer

UOL Group

SOURCE: BLOOMBERG

Biggest loser

Jardine Matheson

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	256 xd	-6	257/255	299	240	-	5.9	11449.8
CapLand IntCom T	209	+1	211/208	220	190	-	5.2	16081.5
CapitaLandInvest	253	+2	254/251	320	237	26.6	4.7	13164.1
CityDev	499	+12	506/486	567	432	23.4	2	4537.4
DBS Grp	4501	+21	4501/4461	4697	3270	11.3	4.9	127853.8
DFIRG USD	US266	+1	272/265	279	171	-	1.1	3600.7
Frasers Cpt Tr	217	-1	221/215	242	203	-	5.5	4400.5
Frasers L&C Tr	78.5	unch	79/78	119	75.5	-	8.7	2959.4
Genting Sing	68	-0.5	69.5/68	90	66	14.2	5.9	8354.8
HongkongLand USD	US523	-2	532/523	534	314	58.2	4.2	12305.2
JMH USD	US4345	-102	4543/4345	4979	3372	35.6	4.9	33487
Jardine C&C	2393	+3	2403/2386	2950	2310	7.4	6.4	9457.1
Keppel	683	-4	690/682	703	561	13.2	5	12447.5
Mapletree Ind Tr	191	+1	192/190	259	183	-	7.1	5671.4
Mapletree Log Tr	109	unch	110/108	151	103	-	8.3	5416
Mapletree PanAsia Co	117	-1	118/117	154	109	-	7.6	7358.7
OCBC Bank	1623	+7	1623/1611	1793	1375	9.7	6.2	73277.4
SATS	312 cd	+4	312/308	408	242	82.1	0.5	4662.6
SGX	1396	-2	1410/1394	1480	933	25	2.5	14960.1
SIA	716 cd	+4	716/711	716	586	8	5.6	21320.2
ST Engineering	799	-2	799/787	802	398	35.5	2.1	24948
Seatrium Ltd	207	+4	207/202	260	136	44.9	0.7	7062.5
Sembcorp Ind	652	-5	658/652	675	435	11.5	3.5	11666.2
Singtel	389 cd	+6	389/380	400	249	80.7	3.9	64242.1
ThaiBev	46.5	+0.5	46.5/45.5	59.5	42.5	11.4	4.8	11685.7
UOB	3530 cd	-3	3537/3510	3920	2900	9.9	5.1	59513.1
UOL	602	+16	605/583	605	501	14.2	3	5091.5
Venture Corp	1096	-4	1103/1096	1564	1017	13	6.8	3198.9
Wilmar Intl	305	+2	305/302	347	299	12	5.2	19530.4
YZJ Shipbldg SGD	221	unch	223/219	332	180	7.1	5.4	8771.7

Most Active

	VOLUME
Genting Sing	40,164,400
Rex Intl	38,191,600
Singtel	30,075,800
ThaiBev	26,389,400
Seatrium Ltd	21,580,000
Market volume	876,233,000

	VALUE ($)
DBS Grp	172,193,487
Singtel	116,170,529
UOB	87,623,429
OCBC Bank	66,447,901
SIA	46,438,647
Market value	1,183,586,000

OTHER SINGAPORE INDICES

	CLOSE	VALUE +/-
BT OB/OS	105.00	+48.00
BT CADI	-114917.00	+60.00
BT 10-day MA	-115024.00	+10.00
FTSE ST Mid Cap	615.71	+1.96
FTSE ST Small Cap	238.56	+0.82
FTSE ST All Share	890.26	+2.06
FTSE ST China	185.86	-1.76
FTSE ST Catalist	157.32	+1.07
FTSE ST Maritime	237.71	-
SIMSCI Futures	412.70	+2.95
TR/SGX SFI	154.64	+0.05

Source for FTSE ST Indices: Interactive Data

SGX ETFs

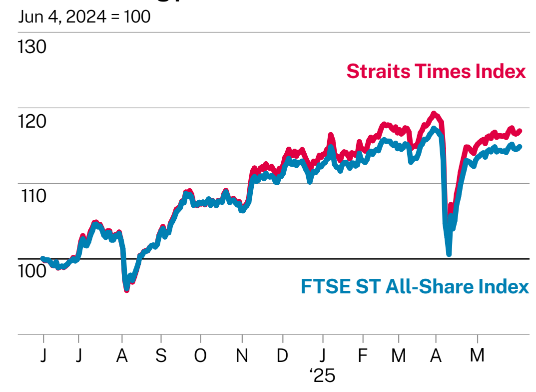
Most Active

Fund	Last sale	+/-	('000)	Day high/low	52w high/low	Buy/Sell	Mcap
Lion-OCBC Sec HSTECH S$	83.6	+0.9	1959	84.1/82.8	102.9/54.5	83.2/83.7	39.8
Lion-Phillip S-REIT	76.7	-0.8	1694	77.3/76.7	91.3/71	76.7/77.1	-
NikkoAM-STC Asia REIT	76.2	-	1254	76.5/76	86.5/70.1	76/76.2	41.5
NikkoAM SGD IGBond ETF	100.5	+0.1	717	100.5/100.4	100.5/95.4	100.4/100.5	83.4
ABF SG Bond ETF	111.8	+0.1	438	111.9/111.6	111.9/103.6	111.7/111.8	510.3
CSOP iEdge SREIT ETF S$	70	+0.3	435	70.1/69.7	83.6/64.4	69.7/70.1	81.8
STI ETF	398	+2	280	399/396	401.2/328	398/399	-
IS ASIA HYG US$	US655	+2	103	656/653	700/628	653/656	-
Nikko AM STI ETF	404.8	+2	82	405.7/403.6	408.6/326	404/405.5	9.8
IS ASIA HYG S$D	846	+3	24	847/844	918/840	844/846	-

STI / FTSE ST All-Share

Daily

Indexed closing prices
Jun 4, 2024 = 100



FTSE ST All-Share Index
Jun 4, 2025
↑ **890.26**
+2.06 (+0.23%)
Current streak
2 days
Day high
890.26
Day low
885.42
52-week high
909.16 (Mar 27, 2025)
52-week low
744.57 (Aug 6, 2024)

iEdge S-Reit Index

Daily

Indexed closing prices
Base value: 1,000.00

iEdge S-Reit Index
Jun 4, 2025
↓ **970.33**
-2.06 (-0.21%)
Current streak
3 days
Day high
973.63
Day low
965.57
52-week high
1,142.32 (Sep 19, 2024)
52-week low
908.54 (Apr 9, 2025)

SECURITIES TRADING SCOREBOARD

	MAIN Up	MAIN Down	MAIN Unch	CATL Up	CATL Down	CATL Unch	TOTAL Up	TOTAL Down	TOTAL Unch
Multi Ind	4	5	1	0	0	1	4	5	2
Manufacturing	27	17	21	3	7	13	30	24	34
Commerce	13	8	9	5	1	4	18	9	13
Tpt/Stor/Comms	9	5	8	3	0	2	12	5	10
Finance	11	6	5	2	0	1	13	6	6
Construction	9	1	5	2	2	1	11	3	6
Properties	16	8	13	0	0	1	16	8	14
Hotels/Rsts	5	4	2	2	1	2	7	5	4
Services	20	11	17	9	8	10	29	19	27
Elect/Gas/Water	1	0	0	0	0	0	1	0	0
Agriculture	2	1	2	0	0	0	2	1	2
Mining/Quarry	0	2	0	1	1	4	1	3	4
BLW	95	75	16	0	1	0	95	76	16
REIT	10	6	8	0	0	0	10	6	8
TOTAL	222	149	107	27	21	39	249	170	146
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	12,687	279	12,966	89,020	8	89,029
Manufacturing	102,428	32,855	135,283	131,510	1,065	132,576
Commerce	22,282	11,919	34,201	46,032	182	46,215
Tpt/Stor/Comms	86,107	8,024	94,131	189,501	97	189,598
Finance	25,379	150	25,529	366,471	33	366,504
Construction	5,821	4,579	10,400	1,387	464	1,851
Properties	59,997	20	60,017	134,008	5	134,013
Hotels/Rsts	6,458	2,370	8,828	2,919	371	3,290
Services	71,627	49,127	120,754	60,827	1,750	62,577
Elect/Gas/Water	3,124	-	3,124	1,229	-	1,229
Agriculture	4,024	-	4,024	2,322	-	2,322
Mining/Quarry	39,374	6,968	46,342	5,784	1,338	7,122
BLW	233,340	2,945	236,285	23,620	31	23,651
REIT	84,349	-	84,349	123,609	-	123,609
TOTAL	756,997	119,236	876,233	1,178,239	5,344	1,183,586
GLOBALQUOTE	-	-	60	-	-	11

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

PRIME LENDING RATES

Jun 4

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**
The Shanghai Com & 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 unsteady; Swiss franc edges up

THE US dollar wobbled against most major currencies on Wednesday (Jun 4) as investors grappled with President Donald Trump's tariff negotiations with key trading partners, especially China, ahead of a batch of economic data.

The Trump administration has given a deadline of Wednesday for countries to submit their best offers on trade, the same day duties on imported steel and aluminium doubled.

Trump is also tipped by the White House to have a call this week with Chinese President Xi Jinping, after the two sides accused each other of violating the terms of an agreement last month to roll back some tariffs.

"What happened was that the market was quite relaxed about US and China until we heard the sort of ramping up of rhetoric from Trump at the end of last week," said Fiona Cincotta, City Index's senior markets analyst.

"That has really put the focus back on this call and the market will be looking for a sense that the two leaders are at least getting towards the same page."

Trump on Wednesday posted on his social media platform that Xi was "tough" and "hard to make a deal with".

The Swiss franc edged 0.1 per cent higher to 0.8233 francs to the dollar, while the dollar index, which measures the currency against six others, was flat at 99.194, not far from its late April low.

The euro rose 0.12 per cent to US$1.1384 by 1116 GMT ahead of the European Central Bank's decision on interest rates expected on Thursday.

The dollar index, which measures the US currency against six others, was flat at 99.194, not far from its late April low. PHOTO: REUTERS

Sterling was flat at US$1.3552. The UK and its metal exports are exempt from the increased US duties, given Britain has a trade deal in place.

In the meantime, traders were also keyed in on developments in Japanese markets after sources told Reuters the Bank of Japan is considering slowing down the pace of tapering in its bond purchases from next fiscal year onwards. The Japanese bond market was a main focus of market participants late last month, after a weak auction for longer-dated bonds further complicated the BOJ's efforts to reduce its presence in its debt market.

On Wednesday, the Japanese yen was down 0.14 per cent at 144.155 per dollar, while yields on longer-dated tenors were marginally higher.

Economic indicators have returned as a driver of the US currency this week and sentiment overall has been buoyed by data so far that analysts say is yet to reflect the full damage of trade uncertainty.

In Europe, business activity was largely steady in May, a survey showed, with upcoming ECB rate cuts and potential fiscal stimulus anticipated to be the next catalyst.

Elsewhere, the Canadian dollar was flat at C$1.3710 versus its US peer. The Bank of Canada is likely to hold interest rates steady later on.

Both Canada and Mexico are exposed to the higher US tariffs on industrial metals. Mexico's peso was steady.

South Korea's won strengthened about 1 per cent to 1,363.92 per dollar after the victory of liberal candidate Lee Jae-myung in the country's presidential election.

Hong Kong's dollar was last flat at 7.8465 per greenback – which is close to the weak end of the Hong Kong Monetary Authority's trading range of 7.75 to 7.85 that it maintains against the dollar. REUTERS

FOREX RATES

INTERBANK CROSS RATES

Jun 4

	A$	C$	Rmb	Euro	HK$	Ind Rs	Rupiah	Yen	Won	M$	NZ$	Pak Rs	Peso	S$	Rand	Sfr	NT$	Baht	Pound	US$
Australia	-	0.886	4.647	0.568	5.072	55.558	105.282	0.931	8.838	2.749	1.077	182.337	36.055	0.834	11.518	0.532	19.395	21.150	0.478	0.646
Canada	1.128	-	5.242	0.640	5.721	62.671	118.762	1.051	9.970	3.101	1.215	205.683	40.671	0.940	12.993	0.600	21.878	23.858	0.539	0.729
China	0.215	0.191	-	0.122	1.091	11.955	22.655	0.200	1.902	0.592	0.232	39.236	7.758	0.179	2.478	0.114	4.173	4.551	0.103	0.139
Euro	1.762	1.562	8.188	-	8.936	97.885	185.494	1.641	15.572	4.844	1.897	321.256	63.525	1.469	20.293	0.937	34.172	37.264	0.842	1.139
Hong Kong	0.197	0.175	0.916	0.112	-	10.954	20.759	0.184	1.743	0.542	0.212	35.952	7.109	0.164	2.271	0.105	3.824	4.170	0.094	0.127
India	0.018	0.016	0.084	0.010	0.091	-	1.895	0.017	0.159	0.049	0.019	3.282	0.649	0.015	0.207	0.010	0.349	0.381	0.009	0.012
Indonesia	0.009	0.008	0.044	0.005	0.048	0.528	-	0.009	0.084	0.026	0.010	1.732	0.342	0.008	0.109	0.005	0.184	0.201	0.005	0.006
Japan	1.074	0.952	4.990	0.609	5.446	59.657	113.050	-	9.490	2.952	1.156	195.791	38.715	0.895	12.368	0.571	20.826	22.711	0.513	0.694
Korea	0.113	0.100	0.526	0.064	0.574	6.286	11.912	0.105	-	0.311	0.122	20.631	4.080	0.094	1.303	0.060	2.194	2.393	0.054	0.073
Malaysia	0.364	0.322	1.690	0.206	1.845	20.207	38.293	0.339	3.215	-	0.392	66.320	13.114	0.303	4.189	0.194	7.054	7.693	0.174	0.235
New Zealand	0.929	0.823	4.316	0.527	4.710	51.599	97.781	0.865	8.208	2.553	-	169.346	33.486	0.774	10.697	0.494	18.013	19.643	0.444	0.600
Pakistan	0.005	0.005	0.025	0.003	0.028	0.305	0.577	0.005	0.048	0.015	0.006	-	0.198	0.005	0.063	0.003	0.106	0.116	0.003	0.004
Philippines	0.028	0.025	0.129	0.016	0.141	1.541	2.920	0.026	0.245	0.076	0.030	5.057	-	0.023	0.319	0.015	0.538	0.587	0.013	0.018
Singapore	1.200	1.064	5.576	0.681	6.085	66.656	126.313	1.117	10.604	3.299	1.292	218.761	43.257	-	13.819	0.638	23.269	25.375	0.573	0.775
South Africa	0.087	0.077	0.403	0.049	0.440	4.824	9.141	0.081	0.767	0.239	0.093	15.831	3.130	0.072	-	0.046	1.684	1.836	0.041	0.056
Switzerland	1.879	1.666	8.734	1.067	9.532	104.418	197.874	1.750	16.611	5.167	2.024	342.697	67.764	1.567	21.648	-	36.452	39.751	0.898	1.215
Taiwan	0.052	0.046	0.240	0.029	0.261	2.865	5.428	0.048	0.456	0.142	0.056	9.401	1.859	0.043	0.594	0.027	-	1.090	0.025	0.033
Thailand	0.047	0.042	0.220	0.027	0.240	2.627	4.978	0.044	0.418	0.130	0.051	8.621	1.705	0.039	0.545	0.025	0.917	-	0.023	0.031
United Kingdom	2.093	1.855	9.727	1.188	10.615	116.281	220.355	1.949	18.498	5.754	2.254	381.630	75.463	1.745	24.107	1.114	40.594	44.267	-	1.353
United States	1.547	1.372	7.191	0.878	7.847	85.963	162.900	1.441	13.675	4.254	1.666	282.125	55.787	1.290	17.822	0.823	30.010	32.725	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.

US$/S$ FORWARD RATES

Jun 4

	S$ Bid	S$ Offer
1-month	1.2867	1.2872
2-months	1.2842	1.2848
3-months	1.2814	1.2820
6-months	1.2737	1.2743

Source: OCBC

EQUITY BONDS WARRANTS FUTURES

SGX DERIVATIVES TRADING

Jun 4

	OPEN	HIGH	LOW	SETT	VOL	OP/INT
SGX MSCI Singapore Index Futures						
Jun25	409.50	412.70	409.40	412.70	12670	176819
Jul25	-	-	-	413.40	0	1
SGX FTSE China A50 Index Futures						
Jun25	13310.00	13398.00	13286.00	13331.00	224684	972904
Jul25	13193.00	13270.00	13171.00	13213.00	1280	2155
SGX FTSE China H50 Index Futures						
Jun25	16107.50	16295.00	16040.00	16242.50	6262	4919
Jul25	-	-	-	16190.00	0	212
SGX FTSE Taiwan Index Futures						
Jun25	1751.25	1790.25	1750.50	1787.50	37878	92593
Jul25	1732.75	1755.50	1711.50	1745.25	46	109
SGX FTSE Indonesia Index Futures						
Jun25	3060.000	3060.000	3042.000	3042.000	707	522
Jul25	3243.000	3243.000	2949.000	3054.000	20	290
SGX FTSE Blossom Japan Index Futures						
Jun25	-	-	-	227.0250	22	1917
Sep25	-	-	-	227.0000	0	397
SGX Nikkei 225 Index Futures						
Jun25	37505.00	37875.00	37365.00	37790.00	13309	79690
Sep25	37380.00	37805.00	37370.00	37760.00	966	1490
SEA ADR Futures						
Jun25	166.25	166.75	166.20	-	46	344
Jul25	-	-	-	-	0	0
GRAB Futures						
Jun25	-	-	-	-	0	86
Jul25	-	-	-	-	0	0
TSMC ADR Futures						
Jun25	193.40	200.00	193.40	-	825	280
Jul25	-	-	-	-	0	0
SGX Mini 10-Year Japanese Government Bond Futures						
Jun25	139.100	139.110	138.910	138.930	593	7753
Sep25	138.380	138.450	138.340	138.330	78	313
SGX USD/CNH (Full-Sized) Futures						
Jun25	7.1823	7.1889	7.1757	7.1839	89041	101882
Jul25	7.1662	7.1730	7.1602	7.1681	26547	14524
SGX INR/USD Futures						
Jun25	116.690	116.700	116.100	-	64819	156212
Jul25	116.500	116.510	115.910	-	2356	2585
SGX KRW/USD (Mini) Futures						
Jun25	.7271	.7344	.7250	-	15053	26444
Jul25	.7288	.7361	.7268	-	5643	6144
SGX THB/USD Futures						
Jun25	30.740	30.750	30.595	30.570	232	358
Jul25	30.760	30.765	30.705	30.660	191	1
SGX USD/SGD (Full-Sized) Futures						
Jun25	1.28710	1.29045	1.28710	-	500	333
Jul25	1.28760	1.28810	1.28530	-	430	148
SGX TSI Iron Ore CFR China (62% Fe Fines) Index Futures						
Jun25	95.20	96.45	95.00	-	38222	304827
Jul25	94.40	95.70	94.10	-	123043	341471
SGX Mysteel Shanghai Rebar (USD) Futures						
Jun25	-	-	-	-	0	250
Jul25	422.00	422.00	422.00	-	10	300
SGX SICOM TSR20 Rubber Futures						
Jul25	158.5	161.1	157.5	161.0	1625	8350
Aug25	156.6	159.7	155.9	159.5	3850	16974
SGX-NZX Global Whole Milk Powder Futures						
Jun25	4195.0	4195.0	4175.0	4175.0	95	4572
Jul25	3985.0	3985.0	3970.0	3975.0	30	4221
SGX-NZX Global Skim Milk Powder Futures						
Jun25	2840.0	2890.0	2840.0	2845.0	134	5681
Jul25	2865.0	2880.0	2855.0	2860.0	300	3980

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

PALM OIL

Jun 4

KLCE Palm Futures (RM/MT)

Delivery Month	Opening	Sett Price	High	Low	Vol Done	Open Position
Jun 25	3912	3938.0	3960.0	3900.0	271	2980
Jul 25	3963	3947.0	3983.0	3920.0	5703	32267
Aug 25	3951	3934.0	3969.0	3907.0	28453	83863
Sep 25	3936	3922.0	3955.0	3897.0	14508	56184

Source: Bursa Malaysia

BONDS, WARRANTS, PREFERENCE SHARES

Most active

Jun 4

Company	Last Sale	+or-	Vol ('000)	Conv Ratio	Exer Price	Prem Disc %	Gear-ing	Expiry Mths Left
DBS MB ePW250930	8.5	-0.4	4960	0.0	0	-	-	3
DBS MB eCW250930	9.8	0.1	3700	0.0	0	-	-	3
Memiontec W280512	1	-0.1	2945	0.0	0	-	-	35
CityDev MBeCW250930	2.5	0.3	2144	0.0	0	-	-	3
UOB MB eCW25001	5.1	-0.1	2087	0.0	0	-	-	3
UOB MB ePW250930	10.4	unch	1020	0.0	0	-	-	3
SATS MB eCW251104	3.2	0.2	1000	0.0	0	-	-	5
YangzijiMBeCW251104	3.7	unch	900	0.0	0	-	-	5
KeppelMBeCW251230	5.7	-0.2	600	-	-	-	-	-
NIO MBeCW251126	3.9	-0.2	502	0.0	0	-	-	5
SGX MB ePW250912	6.1	unch	454	0.0	0	-	-	3
CityDev MBeCW251229	5.7	0.8	405	0.0	0	-	-	6
SIA MB ePW251015	3.5	-0.1	400	0.0	0	-	-	4
Seatrium MB eCW251015	1.8	unch	400	0.0	0	-	-	4
SembInd MBeCW251231	4.9	-0.1	400	0.0	0	-	-	6
SingtelMBeCW251003	4	0.3	400	0.0	0	-	-	4
SingtelMBePW251230	3.9	unch	400	0.0	0	-	-	6
SATS 5xLongSG260716	17	1.1	376	-	-	-	-	-
DBS MB ePW250728	5	-0.5	360	-	-	-	-	-
STEng MBeCW251229	9.8	-0.1	354	0.0	0	-	-	6

MSCI INDICES

Jun 3	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	3015.1	0.4	2.6	0.5	-0.9	0.2	4.9
EAFE PRELIMINARY	1596.0	0.1	5.7	-0.1	8.7	-0.3	15.1
EUROPE PRELIMINARY	2177.6	0.2	8.2	0.0	12.2	-0.2	18.8
AUSTRALIA	1684.5	0.7	3.1	0.4	1.7	0.2	7.7
AUSTRIA PRELIMINARY	845.7	0.0	16.5	-0.1	21.0	-0.3	28.2
BELGIUM PRELIMINARY	1096.7	0.0	5.1	-0.1	9.2	-0.4	15.6
CANADA PRELIMINARY	3397.1	0.0	6.6	0.2	5.7	-0.1	11.9
DENMARK PRELIMINARY	15484.	-1.3	-14.2	-1.4	-10.9	-1.6	-5.7
FINLAND PRELIMINARY	734.2	-0.2	11.4	-0.4	15.8	-0.6	22.6
FRANCE PRELIMINARY	2753.3	0.3	5.4	0.1	9.5	-0.1	15.9
GERMANY PRELIMINARY	1425.5	0.5	17.7	0.4	22.3	0.1	29.5
GREECE PRELIMINARY	93.9	-1.0	31.0	-1.2	36.2	-1.4	44.2
INDIA	2898.1	-0.7	1.9	-0.7	-3.7	-0.9	1.9
INDONESIA	6374.8	-0.3	-3.8	-0.3	-10.2	-0.5	-4.9
IRELAND PRELIMINARY	381.7	0.2	17.8	0.1	22.4	-0.2	29.6
ISRAEL PRELIMINARY	390.6	0.3	9.4	0.7	5.3	0.4	11.5
ITALY PRELIMINARY	1287.8	0.2	17.8	0.0	22.4	-0.2	29.6
JAPAN	1689.0	-0.3	-1.4	-0.8	1.8	-1.1	7.8
KOREA	788.1	0.0	9.9	0.2	11.3	0.0	17.8
MALAYSIA	472.2	-0.3	-9.3	0.2	-9.7	-0.1	-4.4
NETHERLANDS PRELIMINARY	2909.8	0.2	4.5	0.0	8.1	-0.2	14.4
NEW ZEALAND	155.9	0.0	-9.1	-0.3	-8.0	-0.5	-2.5
NORWAY PRELIMINARY	3931.4	0.0	11.1	-0.3	17.5	-0.6	24.5
PAKISTAN	389.2	1.3	-0.6	1.1	-7.7	0.9	-2.3
PHILIPPINES	1173.9	0.8	2.0	1.0	0.0	0.7	5.8
PORTUGAL PRELIMINARY	91.6	0.4	6.6	0.2	10.7	0.0	17.2
SPAIN PRELIMINARY	1450.8	-0.6	25.2	-0.7	30.1	-0.9	37.7
SWEDEN PRELIMINARY	20361.	0.1	5.1	-0.2	11.9	-0.5	18.5
SWITZERLAND PRELIMINARY	1575.7	0.3	5.6	-0.3	9.8	-0.5	16.3
TAIWAN	878.7	0.7	-9.2	0.9	-6.2	0.6	-0.7
THAILAND	391.7	0.0	-15.9	0.2	-17.5	0.0	-12.6
UK PRELIMINARY	2500.6	0.2	7.2	0.2	9.4	0.0	15.8
USA PRELIMINARY	5700.8	0.5	1.5	0.7	-4.2	0.5	1.5
EM FAR EAST PRELIMINARY	830.3	0.9	4.0	1.1	1.8	0.9	7.8
HONG KONG PRELIMINARY	13186.	1.4	14.4	1.6	7.0	1.4	13.3
PACIFIC PRELIMINARY	1446.8	0.1	1.0	-0.3	2.4	-0.6	8.4
FAR EAST PRELIMINARY	1749.2	-0.1	0.5	-0.6	2.7	-0.8	8.7

Source: MSCI

INTERBANK CURRENCY RATES

Jun 4

Currencies	Against S$ Bid	Against S$ Offer	Against US$ Bid	Against US$ Offer
S$/US$ to one unit of foreign currency:				
Australian dollar	0.8330	0.8340	0.6460	0.6466
Canadian dollar	0.9400	0.9404	0.7291	0.7290
Euro	1.4681	1.4689	1.1386	1.1388
NZ dollar	0.7738	0.7745	0.6001	0.6004
Sterling pound	1.7439	1.7451	1.3525	1.3529
US dollar	1.2894	1.2899	-	-
S$/US$ to 100 units of foreign currency:				
Chinese renminbi	17.9312	17.9397	13.9067	13.9078
Danish kroner	19.6864	19.6952	15.2679	15.2688
Hong Kong dollar	16.43	16.44	12.7431	12.7436
Indian rupee	1.50	1.50	1.1630	1.1636
Indonesia rupiah	0.0079	0.0079	0.0061	0.0061
Japanese yen	0.8948	0.8952	0.6940	0.6940
Korean won	0.0943	0.0944	0.0731	0.0731
Malaysian ringgit	30.28	30.35	23.4852	23.5294
New Taiwan dollar	4.2960	4.2990	3.3318	3.3328
Norwegian krone	12.7465	12.7552	9.8856	9.8886
Philippine peso	2.3101	2.3133	1.7916	1.7934
Saudi riyal	34.3767	34.3918	26.6610	26.6624
Swedish krona	13.4388	13.4585	10.4225	10.4337
Swiss franc	156.6136	156.6934	121.4624	121.4772
Thai baht	3.9383	3.9434	3.0544	3.0572

Source: OCBC

AGRI METALS ENERGY

COMMODITY FUTURES

Jun 3

	Price	Net Change	% Change
Agricultural			**Jun 3**
CBOT Soybeans (US cents/bu)	1040.75	7.25	0.69
CBOT Soybean Oil (US cents/lb)	46.81	0.53	1.15
CBOT Wheat (US cents/bu)	536.00	-3.00	-0.56
London Cocoa (£/tonne)	5952.00	79.00	1.35
London Coffee (US$/tonne)	4435.00	-41.00	-0.92
London White Sugar (US$/tonne)	473.70	2.80	0.59
Metals			**Jun 3**
COMEX - Gold (US$/100 oz)	3377.10	-20.10	-0.59
COMEX - Silver (US$/troy oz)	34.63	-0.06	-0.18
LME 3-Mths Contracts (US$/MT)			
Aluminium, 99.7% purity	2463.50	-2.50	-0.10
Copper, Grade A	9634.00	17.50	0.18
Lead	1985.00	4.00	0.20
Nickel	15438.00	-99.00	-0.64
Tin	31378.00	669.00	2.18
Zinc. Sp High Grade	2706.50	8.50	0.32
Energy and Oil			**Jun 3**
Crude Oil - Brent/blend	65.63	1.00	1.55
Crude Oil - WTI	63.41	0.89	1.42
Crude Oil - Dubai	0.00	0.00	0.00
Crude Oil - Tapis Blend (FOB Kerteh, cargo spot)	68.56	2.39	3.62
Crude Oil- Minas (FOB Indonesia, cargo spot)	65.06	0.08	0.12
Naphtha (FOB Singapore spot)	60.66	0.07	0.12
Jet Kerosene (FOB Singapore, spot price index)	78.43	-0.31	-0.40
Opec Oil Basket Price	64.50	1.32	2.09
Naphtha (CFR Japan, cargo spot, USD/MT)	562.25	0.25	0.04
Gas Oil EEC (active contract, USD/MT)	626.25	12.50	2.04

Source: Bloomberg

GOVERNMENT SECURITIES

GOVERNMENT BONDS

Jun 4

Period	Issue code	Coupon rate (%)	Maturity	Close Bid	Day's High	Day's Low
2-Year	NX15100Z	2.375%	01-Jun-25	1.90	102.77	102.75
5-Year	NX18100A	2.625%	01-May-28	2.03	0.00	0.00
10-Year	NZ13100V	3.375%	01-Sep-33	2.36	103.80	103.60
15-Year	NZ19100S	2.375%	01-Jul-39	2.47	0.00	0.00
20-Year	NA12100N	2.750%	01-Apr-42	2.51	0.00	0.00
30-Year	NA21200W	1.875%	01-Oct-51	2.53	0.00	0.00

Note: Based on latest issue

Source: Monetary Authority Singapore

SGX MAINBOARD

Transaction date: Jun 4

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	96	+4.5	63	96	91.5	-	-	-	1.5	176.1
10.2	6.8	A-Smart	8	-	-	-	-	-	-	133.3	0.7	21.5
35	23.5	A-Sonic Aero	30.5	-0.5	2	30.5	30.5	4.1	1.6	8.2	0.5	38.4
46.5	39	ABR	41	+1	10	41	40	1.4	3.7	22.7	0.9	82.4
203	100	AEM SGD	122	unch	1092	124	121	-	-	33.2	0.8	389
112	89.5	AEM USD	US100	-	-	-	-	-	-	-	-	-
13	5	AF Global	6.5	-	-	-	-	-	23.1	-	0.5	68.8
137	116	AIMS APAC Reit	129	-1	753	131	129	1.3	7.4	-	1	1053.4
7.4	3.3	AMOS Group	6.8	susp	-	-	-	-	-	-	0.2	14.2
650	360	AMTD IDEA OV	360	-	-	-	-	-	-	-	-	85.9
14	11	AP Oil	13.3	+0.4	127	13.3	13.2	2.5	3.8	10.6	0.4	21.9
47	36.5	APAC Realty	45.5	+1	5	45.5	44.5	0.9	4.6	22.5	1	163.4
6.7	5	ASL Marine	6.1	unch	50	6.1	6.1	-	-	10.5	0.6	60.4
23.5	13	Abundante	23.5	-	-	-	-	-	-	-	-	33
300	1.5	Acma	2.4	-	-	-	-	-	-	1.6	0.5	1
33	18.1	Acro HTrust	US32	+2	3876	33	30.5	1.1	-	20	0.4	249.1
1.5	0.8	Addvalue Tech	1.1	unch	530	1.1	1.1	-	-	-	5	35.7
90	52.5	Amara Hldgs	89cd	unch	10	89	89	0.3	1.1	278.1	1.3	513.5
18.5	8.5	Amcorp Global	11.5	-	-	-	-	-	-	-	0.8	51.5
0.9	0.4	AnAn Intl	0.4	-	-	-	-	-	-	-	0.1	16.9
34.5	27	Anchun Intl	34	+1.5	0	34	34	-	6.6	7.8	27.5	17.2
61	11.1	Ascent Bridge	59	-0.5	4	59	58.5	-	-	-	1.6	93
14.4	11.5	Asia Enterprises	14	-	-	-	-	0.1	3.6	127.3	0.5	52.5
8.7	7.3	Asian Pay TV Tr	8.1	unch	276	8.2	8.1	-	13	-	0.2	146.3
6.2	3.5	Aspen	4.2	+0.1	404	4.2	4.1	-	-	4.2	0.5	45.5
7.5	5.7	Aspial Corp	6.2	-0.1	93	6.4	6.2	0.8	4.8	24.8	0.3	149.9
289	181	Avarga	260	+9	10	266	257	-	-	26	6.6	464.6
27	14.8	Avi-Tech Hldg	21	-	-	-	-	0.9	7.1	12.7	0.7	35.9
1654	885	Azeus	1650	unch	5	1654	1647	0.8	1.7	58	17.8	495
108	49.5	Aztech Gbl	54.5	+0.5	151	54.5	53.5	0.6	27.5	6	1.2	421.7
50	35	B&M Hldg	50	-	-	-	-	-	-	-	0.5	4.4
14.5	10.9	BBR	14	+0.1	51	14.2	14	21.8	2.1	2.1	0.4	45.5
19	8.1	BH Global	11.5	-	-	-	-	1.3	4.3	12.8	0.6	34.5
50.5	35	BHG Retail Reit	44	-	-	-	-	1.1	1.1	-	0.6	228.6
322	202	BRC Asia	313	unch	17	313	312	1.7	5.1	11.3	2	863.8
69.5	54	Baker Technology	55.5	+0.5	0	55.5	55	17.9	3.6	6.2	0.5	112.6
60.5	31	Ban Leong	60.5cd	-	-	-	-	2.8	3.6	9.3	1.4	70.9
42.5	30.5	Banyan Tree	36	-1	445	37	36	3.7	3.6	7.4	0.4	312.3
28.5	13.3	Beng Kuang	17.6	unch	8	17.6	17.5	-	3.4	3	1.7	44.3
105	81.5	Bonvests	90	+3.5	9	90	90	0.6	-	191.5	0.4	362
117	90.5	Boustead	116cd	+2	707	117	114	3.4	4.7	8.6	1.1	649.2
20.5	17.3	Broadway Ind	19.4	susp	-	-	-	2.7	2.6	7.3	0.9	91.6
61	50.5	Brook Crompton	52	-	-	-	-	-	3.8	4.4	0.4	18.4
396	319	Bukit Sembawang	395	+3	177	396	391	1.7	4.1	14.4	0.7	1022.7
92	67	Bumitama Agri	73	unch	137	73.5	72.5	1.6	1.6	5.5	0.9	1283
44	35	Bund Center	37.5	+0.5	0	37.5	37.5	1.3	3.7	20.9	0.8	285.2
104	71.5	CDL HTrust	76	+0.5	519	76	75.5	1	7	-	0.5	962.4
17.8	11	CDW	12.2	unch	8	12.6	12.2	-	337.6	-	0.4	30.9
1	0.3	CH Offshare R	0.6	unch	4708	0.6	0.4	-	-	-	-	-
4	1.1	CH Offshore	1.5	unch	13677	1.6	1.4	-	-	12.5	0.2	31.7
1.2	0.5	CSC	1	unch	223	1.1	1	-	-	-	0.3	35.9
49.5	37.5	CSE Global	44	+1	3575	44	42.5	1.4	5.5	11.3	1.2	311
18	4.1	Camsing Hc	7.1	-	-	-	-	-	-	-	-	6.4
299	240	* CapLand Ascendas REI	256xd	-6	13686	257	255	1	5.9	-	1.1	11449.8
98.5	77	CapLand Ascott T	86	+0.5	1701	86	85.5	1	7.1	-	0.9	3284.8
88.5	56	CapLand China T	68	-0.5	968	68.5	67.5	1	8.3	-	0.6	1230.1
118	82	CapLand India T	98	unch	157	98.5	98	1.1	7	-	0.7	1341.9
220	190	* CapLand IntCom T	209	+1	19477	211	208	1.5	5.2	-	1	16081.5
320	237	* CapitaLandInvest	253	+2	4320	254	251	0.5	4.7	26.6	0.9	13164.1
30	16.8	Captii	22	-	-	-	-	-	-	-	0.2	7
12.8	7.1	Casa	11.5	+0.5	12	11.5	11	3.2	2.6	12	0.4	24.1
150	53.5	Centurion	149	+5	3250	150	144	11.7	2.3	3.6	1.1	1228.1
11.5	5.5	Chasen	6.6	-0.1	1227	6.6	6.6	-	-	-	0.3	25.7
60	44	Chemical Ind	49	-	-	-	-	4.5	3.1	7.2	0.3	37.2
97	74.5	China Aviation	83	unch	119	83.5	83	3.3	4.5	6.7	0.5	718.9
11.9	2.6	China EnvRes	11.9	+2	36	11.9	9.5	-	-	-	-	290.4
27.5	22	China Everbright	23.5	+0.5	120	23.5	23	3	8.8	3.8	0.3	674.3
10.3	2.1	China Intl	3.2	+0.4	478	3.2	2.8	-	-	-	0.1	2.6
14.9	0.4	China Mining	2.7	unch	199	2.8	2.7	-	-	-	12.4	10.4
22	13.2	China Yuanbang	15.2	susp	-	-	-	-	-	-	0.1	10.5
7.3	2	ChinaKangdaFood	2.3	+0.1	20	2.3	2.3	-	-	-	0.1	10.2
57	36.5	ChinaSunsine	55	+0.5	148	55	54.5	2.9	4.5	7.7	0.7	540.9
18.1	14.3	Chuan Hup	15.8	+0.4	27	15.8	15.8	0.3	6.3	56.4	0.5	172
567	432	* CityDev	499	+12	5064	506	486	2	2	23.4	0.5	4537.4
118	68	Civmec	85.5	+0.5	198	86.5	85.5	3.6	6.3	7.5	1	434
9.3	9.3	Comba	9.3	-	-	-	-	-	2.3	2.3	-	292.5
123	85	Combine Will	103	-	-	-	-	4.4	4.9	4.6	0.3	33.8
155	132	ComfortDelGro	142	+1	13144	142	140	1.3	5.5	14.6	1.2	3077.8
27.5	11.9	Cordlife	27	unch	56	27.5	27	-	-	18.6	0.6	72.2
322	255	Cortina	310	+10	6	310	305	2.3	5.2	8.4	1.3	513.3
16.7	11.3	Cosco	12.8	-0.1	1027	12.9	12.7	-	-	160	0.6	286.6
23	9	CosmoSteel	23	+0.5	575	23	22	2.1	2.2	21.5	0.8	66.8
3.5	0.7	Courage Inv	1.8	-	-	-	-	-	-	-	0.1	19.8
153	83	Creative	89.5	-0.5	10	89.5	88	-	-	-	1	62.6
140	86	CreditBureauAsia	135	unch	3	135	135	2.9	3	27.7	6	311
4697	3270	* DBS Grp	4501	+21	3839	4501	4461	1.8	4.9	11.3	1.9	127854
279	171	* DFIRG USD	US266	+1	516	272	265	-	1.1	-	-	3600.7
65	52	Daiwa Hse Log Tr	56.5	unch	380	56.5	56.5	1	9.2	-	0.8	386.1
12.1	6.2	Darco Water Tech	7	-	-	-	-	-	-	-	0.2	6.6
5.1	1.7	Dasin Retail Tr	2.3	-0.1	0	2.4	2.3	-	97.4	-	-	18.5
16.9	9.3	Datapulse Tech	14.1	unch	19	14.1	14.1	-	-	7.5	0.5	49.4
10.5	6.1	Del Monte Pac	6.7	-	-	-	-	-	-	-	1.1	130.1
88.5	65	Delfi	77	+2	2318	78.5	74.5	0.5	5.6	10.2	1.3	470.6
64.5	44	DigiCore Reit USD	US50.5	+1.5	2770	50.5	49.5	1	7.1	-	0.6	677.2
10	5.6	Duty Free Intl	6.8	+0.6	0	6.9	6.8	1.3	2.6	20.6	0.7	117.7
229	20	ESR REIT	225	-1	3408	225	221	0.9	0.9	-	8.2	1806.5
34	23	EliteUKREIT GBP	UK33	+0.5	441	34	32.5	1	9.4	-	0.8	230.9
30	13.9	Ellipsiz	24	+0.5	0	24	24	-	4.2	-	0.4	40.1
44	29	Emperador Inc	32	unch	4	32	32	-	-	55.2	-	5035.7
80	64.5	EnGro	68	-1.5	22	68	68	0.2	4.4	73.9	0.3	80.9
1.6	0.7	Eneco Energy	1	unch	150	1	1	-	-	-	1.2	23.1
38.5	23	Envictus	29.5	unch	27	29.5	29.5	-	-	-	1.4	89.8
3	2.1	Enviro-Hub	2.2	-0.1	48	2.3	2.2	-	-	-	0.6	33.9
141	103	F & N	124	unch	15	124	123	1.9	4.4	12	0.6	1807.5
5.2	3.6	FSL Trust	4	unch	300	4	4	0.1	-	-	1.5	71.4
65.5	49.5	Far East HTrust	56	-0.5	931	56.5	55.5	0.8	7.2	-	0.6	1132.1
105	97.5	Far East Orchard	101	unch	69	101	100	3.5	4	7.4	0.4	488.6
23.5	10.6	Federal Int	14.2	-	-	-	-	5.5	3.5	5.1	0.3	20
28	23.5	First Reit	26.5	unch	471	26.5	26	1	8.9	-	0.9	551.9
180	133	First Resources	142	+1	1046	143	141	2	4.4	11.6	1.3	2249.4
114	100	First Sponsor	105	unch	5	105	105	1.8	4.4	12.7	0.6	1423.3
182	95	Food Empire	182	+5	907	182	177	1.3	4.4	13.4	2.4	1001.2
14.6	7.9	Forise Intl	8.8	-	-	-	-	-	-	-	5.2	3.7
242	203	* Frasers Cpt Tr	217	-1	5822	221	215	1	5.5	-	0.9	4400.5
70	41.5	Frasers HTrust	70	unch	1112	70	69.5	1.2	3.5	-	1.1	1348.3
119	75.5	* Frasers L&C Tr	78.5	unch	6288	79	78	1.4	8.7	-	0.7	2959.4
96	72	Frasers Property	82.5	+1	199	82.5	82	1	5.5	26.6	0.3	3325.1
169	82.5	Frencken	114	unch	3825	117	114	3.3	2.3	13.1	1.1	486.9
13.9	8	Fu Yu	9.7	+0.1	66	9.7	9.6	-	-	-	0.5	73.9
60	16.5	Fuxing China	18.3	susp	-	-	-	-	-	-	-	6.6
4.6	1.2	G Invacom	2.1	-0.1	245	2.1	2.1	-	-	-	0.2	5.9
24.5	10	GHY Culture	17	-	-	-	-	-	0.6	-	1.9	182.5
51	45	GP Industries	48	-	-	-	-	1.8	5.2	10.5	0.6	277
4.7	1	GRC	3.9	unch	5249	4	3.9	-	-	12.2	0.7	132.1
9.1	3.1	GRP	6.5	-	-	-	-	-	-	-	0.3	12.6
22	13	GSH	15.9	-	-	-	-	-	-	-	0.9	329.1
13	6.1	Gallant Venture	9	-	-	-	-	-	-	-	0.7	491.7
90	66	* Genting Sing	68	-0.5	40164	69.5	68	1.2	5.9	14.2	1	8354.8
39.5	23.5	Geo Energy Res	37	-0.5	1182	37.5	37	3	2.7	10.3	0.5	526
13	10.8	Global Inv	12.6	+0.1	309	12.7	12.6	2	6.3	8	0.8	225.9
115	90	Global Testing	107	-1	0	107	107	-	-	5.3	0.6	56.2
29.5	23	Golden Agri-Res	25	unch	2681	25.5	25	6.6	3.2	6.4	0.4	3209.4
14	9.2	Goodland	13	-	-	-	-	1.8	2.9	32.5	0.3	51.2
68	38.5	Grand Banks	49	+0.5	0	49	49	7.7	3.1	4.2	1	91.4
94	49	Grand Venture	93.5	+1	2940	93.5	92	10.7	0.3	29.1	2.4	317.2
2624	2554	Great Eastern	2580	susp	-	-	-	2.5	3.3	12.3	1.4	12211.6
10.7	1	Green Build	1.6	unch	300	1.6	1.6	-	-	0.3	-	4.7
160	135	GuocoLand Ltd	147	+4	78	148	144	1.9	4.1	14.8	0.4	1739.3
39.5	25.5	HG Metal	35.5	-0.5	62	36	35.5	-	-	-	0.5	99.4
29.5	20	HL Global Ent	29.5	-	-	-	-	-	-	16.9	0.3	28.4
24.5	15.7	HPH Trust SGD	19.7	-0.3	406	20.5	19.7	0.6	10.9	-	0.4	-
18.5	11.8	HPH Trust USD	US15.2	-0.4	7331	15.8	15.1	0.5	17.3	-	0.3	1324.1
472	320	HPL	436	-2	94	442	435	0.9	0.9	113	1.1	2303.4
71.5	65	HRnetGroup	68.5	+1.5	41	68.5	66.5	1.1	5.8	15.1	1.8	692.8
39	26	Hafary	34	unch	69	34	33.5	2.3	8.1	5.3	1.1	146.4
54.5	32.5	Hai Leck	53.5	-	-	-	-	-	-	-	1	121.2
1333	960	Haw Par Corp	1192	unch	95	1193	1183	2.6	3.4	11.6	0.6	2765.1
28.5	22	Heeton	25	+0.5	6	25	24.5	-	2	-	0.3	121.9
66	22.5	Helens	51	-	-	-	-	-	-	-	-	645.4
64.5	47.5	Hiap Hoe	50.5	-0.5	0	50.5	50.5	-	1.5	36.1	0.3	242.1
1	0.3	Hiap Seng Ind	0.7	unch	7	0.7	0.7	-	-	-	-	29
204	164	Ho Bee Land	182	+4	221	183	177	4.1	2.2	11	0.3	1208.5
43.5	28	Hock Lian Seng	37.5	+0.5	219	37.5	37	3.5	4.8	6	0.7	192
0.3	0.1	Hoe Leong	0.1	unch	1000	0.1	0.1	-	-	-	0.6	15.1
90.5	61.5	Hong Fok	76	unch	251	76	75	13.7	1.3	5.5	0.2	661.7
6.3	3	Hong Lai Huat	4.9	+0.4	0	4.9	4.9	-	-	-	0.2	25.4
128	59	Hong Leong Asia	117	unch	188	118	116	2.9	3.4	10	0.9	885.5
259	239	Hong Leong Fin	251	+1	15	252	250	1.7	5.5	10.8	0.5	1127.8
534	314	* HongkongLand USD	US523	-2	3440	532	523	0.4	4.2	58.2	0.4	12305.2
81.5	32.5	Hor Kew	81.5	+1.5	3	81.5	81	-	3.7	3.1	0.5	44.6
77	66	Hotel Grand	69	unch	33	69.5	68.5	-	2.2	-	40.4	510.2
185	159	Hotel Royal	185	+10	5	185	176	0.8	1.4	87.7	0.3	223.8
149	126	Hotung Inv	132	-1	19	132	131	0.7	8	19.1	11.9	167.8
883	602	IFAST	650	+4	487	653	647	3.8	0.9	29	6.1	1970.7
13.6	10.1	IFS Capital	13.1	+0.4	48	13.1	13.1	1.5	3.8	17.9	0.3	49.3
228	177	IHH Healthcare	203	+2	13	206	203	3	1.5	22.1	2	17914.8
20	8.2	IPC Corp	12.7	-1.6	1	14.3	12.7	-	-	1.8	0.2	10.8
25	15.5	IREIT Global EUR	EU19.5	-	-	-	-	-	-	-	-	-
33	22.5	IREIT Global SGD	30.5	unch	2302	31.5	30	1.1	8.8	-	0.6	471.5
37	26	ISDN Hldgs	30.5cd	unch	410	30.5	29.5	1.4	0.9	27.2	0.7	138.8
34	28	Indofood Agri	31.5	unch	29	31.5	31.5	5	2.5	7.2	3908.2	456.1
59.5	34	InnoTek	36	+1	58	36	35	0.9	5.6	19.1	0.5	88.8
5	3.2	Interra Resource	3.6cd	susp	-	-	-	-	-	7.1	0.4	23.6
2.3	1.3	Intl Cement	2	+0.1	1575	2	1.8	-	-	6.9	0.5	114.7
42	26.5	Intraco	35.5	-0.5	10	35.5	35.5	3.7	1.4	19.5	0.6	40.4
52.5	44	JB Foods	45.5	unch	20	45.5	44.5	0.7	0.9	57.6	0.5	158
4979	3372	* JMH USD	US4345	-102	546	4543	4345	0.6	4.9	35.6	0.4	33487
2.7	0.4	Jadason	0.9	+0.1	150	0.9	0.9	-	-	-	1.5	6.5
62	28.5	Japfa	61.5	susp	-	-	-	8	1.6	8	1.1	1271.5
2950	2310	* Jardine C&C	2393	+3	209	2403	2386	2	6.4	7.4	0.8	9457.1
26	18	KSH	25.5	unch	713	26	25.5	-	5.9	-	0.5	146.3
36	25	Karin Tech	28.5	-	-	-	-	1	2.4	18.6	0.9	61.7
10.9	5	Kencana Agri	8.8	-	-	-	-	-	-	1.6	0.5	25.3
11.8	6.6	Keong Hong	11.3	-0.5	20	11.3	11.3	-	-	24.6	0.5	27.4
48.5	38	Kep Infra Tr	39.5	+0.5	3124	39.5	39	1	9.9	-	2.7	2502.2
28.5	12.9	KepPacOakReitUSD	US18.5	+0.2	736	18.7	18.5	-	-	-	0.3	193.2
703	561	* Keppel	683	-4	4687	690	682	1.5	5	13.2	1.1	12447.5
236.2	174	Keppel DC Reit	217	unch	4921	220	215	1	4.4	-	1.4	4808.2
98.5	76	Keppel Reit	86	unch	6341	87	85.5	1	6.5	-	0.7	3430
111	86	Khong Guan	86	-	-	-	-	-	1.2	-	0.4	22.2
4.9	2.6	King Wan	3.5	unch	2172	3.5	3.4	-	-	-	0.4	24.4
39.5	23.5	KingsmenCreative	37.5	-1	4	38	37.5	6.5	5.3	5.8	0.6	75.7
25	18.9	Koda	19.3	-	-	-	-	-	-	-	0.3	16.1
17.8	12.3	Koh Bros	16.9	+0.3	137	17	16.3	-	-	-	0.3	81.1
55	31	LHN	53xd	+1	1271	54	52	4.7	3.8	5.7	1	223.8
125	81	LHT	101	-1	1	104	101	1.6	17.8	12.4	1	53.8
6.1	3.1	Leader Env	4.2	unch	503	4.2	4.2	-	-	-	15.8	83.6
63	44	Lendlease Reit	48	+0.5	1698	48	47.5	0.9	8.1	-	0.6	1262.1
37	17.7	Lion Asiapac	36.5	+1	2	36.5	36.5	-	-	19.4	0.5	29.6
2.4	1.1	Lippo Malls Tr	1.3	unch	2120	1.4	1.3	-	-	-	0.2	100.1
35	27	Low Keng Huat	33cd	unch	25	33	32.5	-	4.5	-	0.4	243.8
33	26	Lum Chang	33	+1.5	84	33	31.5	1.3	4.5	16.8	0.8	127.1
56	28	Luxking	42.5	-	-	-	-	-	-	283.3	0.2	5.4
5.2	2.8	MDR	3.3	unch	257	3.3	3	1.3	7	5.2	0.2	29.9
3.3	1.1	MFG Integration	1.3	unch	5	1.3	1.3	-	-	-	0.5	3.1
2	0.6	MM2 Asia	0.7	-0.1	147	0.8	0.7	-	-	-	1.3	46.5
85	60	MSC	75.5cd	+0.5	6	76	72	-	-	-	1.5	317.1
34	18.4	MTQ	28	-1	22	28.5	28	4.2	3.6	6.7	0.8	63
5.7	3.4	MYP	4.7	-	-	-	-	-	-	-	0.3	74.8
200	156	Man Oriental USD	US191	-1	7	192	191	-	-	-	0.8	2413.9
13.6	5.3	ManulifeReit USD	US6.2	unch	1444	6.4	6.2	1	34.7	-	0.2	109.9
259	183	* Mapletree Ind Tr	191	+1	10798	192	190	1	7.1	-	1.1	5671.4
151	103	* Mapletree Log Tr	109	unch	11205	110	108	1	8.3	-	0.8	5416
154	109	* Mapletree PanAsia Co	117	-1	4238	118	117	1	7.6	-	0.7	7358.7
6.8	3.3	MarcoPolo Marine	4.4	unch	1125	4.4	4.3	0.6	2.3	6.3	0.8	165.3
23.5	8.8	Mermaid Maritime	10	-0.2	447	10.2	10	-	-	7.6	0.6	141.3
4.7	0.9	Metis Energy	1.6	unch	44	1.7	1.6	-	-	-	0.6	48.5
51	29	Metro	38	+0.5	253	38	37	0.9	5.3	21.1	0.2	316
29.5	22.5	Mewah Intl	26.5	-	-	-	-	5.8	2.8	7.4	0.4	399.4
179	140	Micro-Mechanics	158	+1	0	160	158	1	3.8	27.3	4.7	219.7
17.4	10.1	MindChamps	11.8	+0.3	45	11.8	11.7	-	-	5.5	0.4	28.7
355	235	Multi-Chem	309	unch	15	310	306	1.7	8.2	9	1.8	278.4
3.6	1.8	Mun Siong Engg	2.7	-	-	-	-	-	-	-	0.3	15.7
775	309	NIO Inc. USD OV	US364	unch	88	372	358	-	-	-	-	7457.3
78	66	NSL	73	+2	38	73	70.5	-	57.5	-	0.9	272.7
40	24	Nam Lee Metal	38	-0.5	65	38	38	-	0.7	-	0.6	92.6
74.5	15	NamCheong	50	unch	1187	51	49	-	-	0.8	1.1	197.6
99.5	44.5	Nanofilm	54	+0.5	189	54.5	53.5	3.7	1.2	45.8	0.9	358.3
11.2	7.1	NeraTel	9.4	unch	43	9.5	9.4	-	-	-	0.8	34
94	82	NetLink NBN Tr	87	unch	3447	87.5	86.5	1	6.1	-	1.4	3390.4
28.5	22.5	New Toyo	25	-0.5	20	25	25	1.6	7.6	8.6	0.7	109.9
39	18.9	Noel Gifts Intl	20.5	+0.5	122	21	20	1.1	58.5	1.6	0.7	21
37	28	Nordic	33	-	-	-	-	2.5	5.3	7.5	1	132
1793	1375	* OCBC Bank	1623	+7	4103	1623	1611	1.7	6.2	9.7	1.2	73277.4
78.5	30	OKP	76.5	+1	154	77.5	76	4.4	3.3	7	1.2	235.9
122	88	OUE	100	+1.5	220	100	98.5	-	2	-	0.2	981.6
34.5	25	OUEREIT	27.5	-0.5	1595	28	27.5	1.1	7.5	-	0.5	1513.6
1.1	0.4	Oceanus	0.5	+0.1	2240	0.5	0.4	-	-	-	2	128.8
129	80	Olam Group	91	+1	3096	92.5	89	1	7.7	14	0.5	3440.5
16.5	11.2	Ossia Intl	16	-	-	-	-	3.7	4.4	6.1	0.7	40.4
9.8	3.3	Ouhua Energy	6	-	-	-	-	-	-	-	0.5	23
22	18.6	Overseas Edu	19.7	-	-	-	-	1.2	6.1	13.1	0.6	81.8
10	4.9	Oxley	7	unch	101	7.1	7	-	-	-	0.4	302.6
99.5	83	PARAGONREIT	97.5	susp	-	-	-	1	6.7	-	1	2768
232	80	PC Partner	117	+2	5	117	117	-	*	9.6	-	453.8
89	50	PEC	84xd	susp	-	-	-	1.8	2.4	13.3	0.9	214.8
64.5	36.5	PNE Industries	43	-	-	-	-	0.3	7	47.8	0.5	36.1
36.5	28	PSC Corporation	36cd	unch	101	36	35.5	2.1	5	8.6	0.6	205.6
43	28.5	Pacific Century	37	-0.5	162	38	37	-	16.1	-	3.8	1145.6
5.4	2.8	PacificRadiance	3.9	-0.1	95	4	3.9	-	-	*	0.6	56.9
13.5	6.9	Pan Hong	8.8	-	-	-	-	-	-	7.8	0.2	45.7
76.5	45	PanUnited	76	-0.5	314	76.5	75.5	2	3.9	13	2	533.3
15.4	4.7	Parkson Retail	9.5xd	-3.4	9884	9.9	8.7	-	-	2.7	1.7	64.3
433	342	ParkwayLife Reit	402	unch	894	406	401	1.5	3.7	-	1.7	2620.2
5.5	1	Pavillon	2.8	+0.1	211	2.8	2.7	-	-	12.2	0.8	25.6
115	81.5	Penguin Intl	104	+2	7	104	100	3.3	4.7	6.4	0.9	229
70	6.5	Pharmesis Intl	44	-	-	-	-	-	-	-	1.5	13.9
399	234	Powermatic Data	246	+3	19	246	244	1.2	4.1	20.6	1.2	88.1
21	10.7	Prime US REIT USD	US13.7	+0.2	1483	14.1	13.4	5.6	2.1	-	0.2	179.2
34.5	14	Procurri	31	-0.5	78	31.5	30.5	-	-	258.3	2	101.9
117	75.5	PropNex	103	unch	109	103	102	0.7	7.5	18.6	6.2	762.2
968	809	Prudential USD	US951	-	-	-	-	-	-	-	-	25921
38	23.5	Q&M Dental	37.5	+1.5	1679	38	36.5	1.8	1.8	30.7	3.4	367.9
88	80	QAF Ltd	85	+0.5	11	85.5	84.5	1.2	5.9	14.2	1	485.6
31.5	13.5	Qian Hu	15.1	-	-	-	-	0.8	2.6	48.7	0.4	17.1
21.5	12	RH PetroGas	14.2	-0.1	1918	14.5	14.2	-	-	6	1.5	118.6
105	82	Raffles Medical	98	unch	487	98	97.5	1.4	2.6	29.3	1.7	1846.8
5.1	3.2	RafflesEdu	4.2	+0.1	32	4.2	4.1	-	-	-	0.1	61.6
0.1	0.1	Renaissance United	0.1	-	-	-	-	-	-	-	0.3	6.2
23	9	Rex Intl	13.8	-0.2	38191	14.3	13.7	-	-	-	1.3	181.5
112	67	Riverstone	67.5	-1	5680	69	67	1.6	10.8	11.5	2	1002.3
408	242	* SATS	312cd	+4	3866	312	308	-	0.5	82.1	1.8	4662.6
301	235	SBS Transit	281	-1	29	283	280	2	10.2	12.5	1.2	878.4
1480	933	* SGX	1396	-2	1719	1410	1394	1.6	2.5	25	7.3	14960.1
12.5	11	SHS Hldgs	12.4cd	-	-	-	-	1.4	2.3	31	0.6	88.1
716	586	* SIA	716cd	+4	6502	716	711	2.3	5.6	8	1.4	21320.2
281	187	SIA Engineering	281cd	+11	2871	281	270	1.1	2.8	32.5	1.8	3158.6
17.5	13.9	SIIC Environment	15.3	+0.1	136	15.3	15.3	7.3	7.2	3.5	0.2	398.8
802	398	* ST Engineering	799	-2	5252	799	787	1	2.1	35.5	9.3	24948
78	64	SUTL Enterprise	70	unch	11	70	70	1.9	7.1	7.2	0.9	62.8
39	31.5	Sabana Reit	38.5	unch	225	38.5	38	1.1	7.4	-	0.8	433.1
12	7.8	Sakae	10.5	-	-	-	-	-	4.8	-	0.3	14.9
0.8	0.2	Salt Investments	0.3	unch	2000	0.3	0.3	-	-	-	1.1	63.4
0.4	0.1	Samko Timber	0.1	unch	4000	0.1	0.1	-	-	-	-	9.6
107	70.5	SamuderaShipping	81.5	+0.5	618	81.5	80.5	2.3	9.6	4.6	0.6	439.4
7.2	3.2	Sapphire	4	-0.4	32	4.4	4	-	-	80	0.2	16.3
27	19.6	Sarine Tech	20.5	unch	43	20.5	20	0.4	-	48.8	0.9	73.1
73.5	53.5	Sasseur Reit	62	-0.5	735	63	62	1.5	9.8	-	0.7	778.4
260	136	* Seatrium Ltd	207	+4	21580	207	202	3.1	0.7	44.9	1.1	7062.5
675	435	* Sembcorp Ind	652	-5	1883	658	652	2.5	3.5	11.5	2.2	11666.2
7	3.7	Serial System	4.6	-	-	-	-	-	-	57.5	0.2	41.4
610	402	Shangri-La HKD	HK430cd	-10	10	430	430	4.1	4.7	20.7	0.4	15417.3
188	147	Sheng Siong	184	-1	1461	185	183	1.4	3.5	20.1	5.2	2766.5
14.8	5.2	Shenshan	6	-	-	-	-	-	-	300	-	4.8
63.5	48.5	Sin Heng Mach	59	+1	119	59	58.5	1.2	1.7	10.2	0.6	67.8
38	15	Sinarmas Land	37.5	susp	-	-	-	46.4	0.2	5.9	0.3	1706
116	97	Sing Inv & Fin	111	unch	21	113	111	2.4	5.9	7.2	0.6	262.4
36.5	31.5	SingHoldings	35	-	-	-	-	2.4	2.9	14.3	0.4	140.3
335	255	SingIndexFund	330	+35	3	330	325	-	-	-	-	439.9
63.5	40.5	SingPost	55	+0.5	1479	55	54.5	12.1	1.6	5.3	0.8	1251.3
28.5	23	SingShipping	28.5	+0.5	56	28.5	28	3.1	3.5	9.2	0.7	127.6
237	169	Singapore Land Grp	224	+12	553	237	210	4.4	2	13.9	0.4	3209.2
400	249	* Singtel	389cd	+6	30075	389	380	0.5	3.9	80.7	2.6	64242.1
399	249	Singtel 10	388cd	+6	107	388	381	1.4	4.5	16	-	-
17.7	11	Sinostar Pec	15.8	+0.2	323	15.8	15.2	12.3	3.2	2.5	0.5	151.7
118	33	Soilbuild Const	82.5	+0.5	49	83	82.5	5	0.1	15	23.7	162.4
8.9	5.8	Soup Holdings	6.3	-0.5	15	6.5	6	-	0.8	-	2.2	18.8
0.2	0.1	Southern Arch	0.1	-	-	-	-	-	-	-	11.1	31.6
59.5	31	Southern Pkg	35	-	-	-	-	-	-	-	0.3	24.6
100	83	Spindex Ind	90.5	-	-	-	-	27	3	6.7	0.6	104.4
70	64	Spura Finance	66.5	unch	0	66.5	66.5	1.3	4.5	17.3	0.4	105.5
100	48	Sri Trang Agro	51	-0.5	122	52	51	1.1	0.1	11.8	-	783.4
50	26	Sri Trang Gloves	37	-	-	-	-	0.7	0.1	26.6	-	1060.1
47	33.5	Stamford Land	47	+7	5487	47	40	0.8	1.1	117.5	0.9	740.3
24.5	19	Stamford Tyres	22	+0.5	20	22.5	22	1.7	6.8	8.7	0.5	52.2
129	110	StarHub	112	-1	1380	114	111	1.5	5.5	12.6	3.2	1939.1
55	45.5	StarhillGbl Reit	50.5	unch	584	50.5	50	1	7.2	-	0.7	1159.6
168	128	Stoneweg Reit EUR	EU156	+2	573	158	154	1	9	-	0.8	775.6
239	194	Stoneweg Reit SGD	228	+3	36	229	225	-	-	-	2.6	-
50.5	38	Straco	41	-0.5	40	41	41	1.6	4.9	12.9	1.3	356.3
155	125	Straits Trading	141	+2	44	141	138	-	5.7	-	0.4	683.7
2.2	1.2	SunMoon Food	1.6	unch	400	1.6	1.6	-	-	-	2.1	14.6
38	19.2	Sunpower	27.5	unch	100	27.5	27.5	-	-	9.9	0.5	218.8
28.5	15.1	Sunright	18.7	+0.1	2	18.7	18.4	-	-	-	0.3	23
15.3	7.7	Suntar Eco-City	12.8	-	-	-	-	-	-	5	0.4	8
138	103	Suntec Reit	113	-2	8372	115	112	1	5.5	-	0.6	3319.8
26.5	14.1	TIH	23	unch	3	23	23	7.3	4.3	3.1	0.4	55.5
266	199	TJ DaRenTang USD	US243	-4	158	247	243	-	-	27.4	2.1	486
41	30	TSH Resources	33	-	-	-	-	2.8	2.2	16.8	0.8	455.5
43	38	Tai Sin Electric	41.5	+1	258	41.5	41	1.3	5.7	13.1	0.9	192.1
50	38	TalkMed	44.5	-	-	-	-	1.4	5.2	13.5	7	592
89	70	Tat Seng Pkg	82.5	-1	15	83.5	82.5	2	7.3	6.9	0.6	129.7
10.5	6.3	TeleChoice Intl	9.7	unch	188	9.7	9.4	-	1.3	10.5	1.2	46.3
59.5	42.5	* ThaiBev	46.5	+0.5	26389	46.5	45.5	2.4	4.8	11.4	1.6	11685.7
164	59	Thakral	159	+8	571	161	151	5.7	3.8	7.1	1.2	208.1
0.6	0.3	The Place Hldg	0.4	unch	12	0.4	0.3	-	-	8	0.3	23.5
173	144	TheHourGlass	163	+1	173	164	161	3	4.9	6.8	1.2	1149.2
5.3	4	Thomson Medical	4.2	unch	105	4.2	4.2	-	-	70	1.9	1508.6
11	5.6	Tiong Seng	8.4	-	-	-	-	-	-	-	0.5	40.3
64.5	47	Tiong Woon	58	-	-	-	-	7.9	2.6	7.4	0.4	134.7
41.4	22	Top Glove	24	-0.5	3319	25	24	-	-	-	1.4	2070.8
17.8	7.9	Travelite	15.5	unch	60	15.6	15.5	-	-	3.6	0.6	14.7
11.4	5	Trek 2000 Intl	11.2	-	-	-	-	-	-	58.9	0.9	37.1
33	21	Tuan Sing	25.5	+1	1039	25.5	24.5	0.3	2.7	134.2	0.3	320.8
33	22	Tye Soon	28.5	-1	0	28.5	28.5	3.8	6.7	5.9	0.4	24.9
126	91	UMS	117cd	+1	1742	118	115	1.8	2.9	13.1	2	909
75	42	UOA	47	-	-	-	-	3.9	2.8	9	0.5	684
3920	2900	* UOB	3530cd	-3	2484	3537	3510	2.2	5.1	9.9	1.3	59513.1

SGX MAINBOARD

Transaction date: Jun 4

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
199	131	UOB Kay Hian	180	-1	165	183	180	2	6.6	7.4	0.8	1677
794	619	UOI	778	+8	0	778	770	2.1	3	16	1	475.8
605	501	* UOL	602	+16	4803	605	583	2.4	3	14.2	0.4	5091.5
-	-	USP Group	4.2	susp	-	-	-	-	-	-	0.1	4.1
81.5	68	Uni-Asia Grp	78	unch	11	78	78	-	3.8	-	0.4	61.3
38.5	27.5	Union Gas	32.5cd	unch	15	32.5	32.5	2.7	4.9	8.3	1.3	103.3
80	46	UnionSteel	58	-	-	-	-	8.3	2.2	5.4	0.7	68.5
50	38.5	UtdHampshReitUSD	US44	+0.5	54	44.5	43.5	1.1	9.2	-	0.6	262.6
56.5	37	ValueMax	56.5	unch	38	56.5	56	3.6	4.7	6.3	1	529
71	55	Valuetronics	69.5cd	unch	408	69.5	69	1.6	6.2	10.4	1.2	299.9
1564	1017	* Venture Corp	1096	-4	361	1103	1096	1.1	6.8	13	1.1	3198.9
9.4	4.9	Vibrant Group	7.7	unch	6	7.7	7.7	0.4	2.6	85.6	0.2	53.7
4.5	1.1	VibroPower	2.4	-	-	-	-	-	-	10	0.3	1.8
145	122	Vicom	143	unch	12	144	142	1.5	4.1	17.3	3.6	507
12	6.8	Vicplas Intl	8	+0.2	5	8	7.4	1.8	5.6	9.6	0.5	40.9
56	20	Wee Hur	42	+1	1959	42	41	9.8	2.4	7.1	0.6	393.1

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
59.5	33	Willas-Array	33	-	-	-	-	-	-	-	0.3	27.2
347	299	* Wilmar Intl	305	+2	4146	305	302	2.1	5.2	12	0.7	19530.4
147	100	Wing Tai	124	+2	115	125	123	-	2.4	-	0.3	984.5
38	18	World Precision	18	-	-	-	-	-	38.9	94.7	0.4	72
81	32	XMH	77.5	+2.5	4	77.5	77.5	3.3	4.5	6.8	1.5	89.1
53	40.5	YHI Intl	44	-2	6	44	44	1	456.6	13.4	0.5	128.6
81	32	YZJ Fin Hldg	71	-0.5	6468	72	71	2.5	4.9	8.2	0.6	2803.4
332	180	* YZJ Shipbldg SGD	221	unch	14419	223	219	2.6	5.4	7.1	1.8	8771.7
16	10	Yamada Green Res	10.5	-	-	-	-	-	-	-	0.4	18.6
87	37.5	Yanlord Land	48	unch	1265	48.5	47.5	-	-	-	0.2	929.6
60	52	Yeo Hiap Seng	55.5	-0.5	2	55.5	55.5	0.6	3.6	50.5	0.6	340.6
5.7	1.7	Ying Li Intl	2.4	-	-	-	-	-	-	-	0.2	61.3
17.4	5.7	Yoma Strategic	8.5	-0.3	7884	8.9	8.5	-	-	31.5	0.4	203.1
65.5	55.5	Yongmao	56.5	-	-	-	-	9	1.8	6.3	0.3	50.1
48	32	Zheneng Jinjiang	45.5	+0.5	4	45.5	45	-	2.9	12.6	0.5	661.6
75.5	47	Zhongmin Baihui	57	-	-	-	-	2.3	1.8	24.6	2.9	111.9

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
0.5	0.1	AJJ Medtech	0.2	-	-	-	-	-	-	-	6.1	3
0.2	0.1	AP Strategic	0.1	-	-	-	-	-	-	-	1	35
2.6	1.5	Abundance Intl	2.1	unch	600	2.2	2.1	-	-	-	0.6	40.4
5.3	2.9	Accrelist	3.4	-	-	-	-	-	-	-	0.5	10.9
5.1	2	Acesian Partners	3.5	-	-	-	-	-	-	31.8	0.7	17.4
4.3	1.8	AcroMeta	2	unch	100	2	2	-	-	-	1.3	6.8
14.9	6.1	Advanced	8.3	-	-	-	-	-	-	-	0.3	8.6
2.3	0.5	AdvancedSystems	0.7	unch	1	0.7	0.7	-	-	-	-	11.4
12.1	5.1	Advancer Global	9.3	-	-	-	-	-	-	17.2	0.7	23.5
0.7	0.1	Adventus	0.2	unch	100	0.2	0.2	-	-	-	0.4	6.6
26.5	24	Aedge Group	25.5	-	-	-	-	-	-	-	2.5	27.5
14.5	9.3	Alliance HC	10.1	-	-	-	-	-	-	28.9	0.9	21
29.5	12	Alpina Holdings	28.5	+3.5	750	29.5	28.5	6.9	0.7	-	1.7	52.5
3.4	1.7	Alset	2.1	-	-	-	-	-	-	-	0.9	73.3
2.5	1.3	Amplefield Ltd	1.8	unch	248	1.8	1.8	-	-	-	0.3	16.2
7.4	5.1	AnnAik	5.5	-	-	-	-	2.8	5.5	4.9	0.2	16.2
0.1	0.1	Annica	0.1	-	-	-	-	-	-	-	25	20.6
11	3	Aoxin Q & M	3.6	-0.6	670	4.2	3.6	-	-	-	0.4	18.4
5	2.5	Asia Vets	5	-	-	-	-	-	-	-	0.5	7.3
1.3	0.9	AsiaMedic	1.2	-	-	-	-	-	-	7.1	1.1	13.9
0.9	0.3	AsiaPhos	0.4	unch	500	0.4	0.4	-	-	4	1.7	5.9
0.5	0.1	Asian Micro	0.3	unch	12	0.3	0.3	-	-	-	3.8	5.1
0.4	0.2	Asiatic	0.4	+0.1	1	0.4	0.3	-	-	13.3	0.7	13
12.4	9.9	Aspial Lifestyle	12.4cd	+0.1	81	12.4	12.3	2.4	3.1	5.5	1	205.2
14	4	Assurance HC	5.6	-	-	-	-	-	-	-	2.1	13.5
5.8	5.8	Astaka	5.8	-	-	-	-	-	-	-	5.2	108.4
37.5	5	Atlantic Nav	6.1	-	-	-	-	0.9	-	0.4	0.7	31.9
39	20	Attika Grp	39	+9	124	39	27.5	2.8	1.9	18.8	5.2	53
32	21.8	Audience	30.5	+0.5	6	30.5	30.5	1.7	4.9	11.6	2.4	70.1
0.4	0.1	Autagco	0.2	-	-	-	-	-	-	-	2.5	5.5
0.4	0.1	BACUI TECH	0.1	-	-	-	-	-	-	-	0.4	4.5
1.6	0.7	Beverly JCG	1.4	unch	100	1.4	1.4	-	-	-	-	15.9
3.3	0.8	Biolidics	2.2	+0.1	5	2.2	2.1	-	-	-	36.7	38
18	2	Bromat	4.4	-	-	-	-	-	-	-	-	13.6
8.5	3.3	CFM Hldgs	7.9	-	-	-	-	7.2	-	8.9	0.7	15.9
48	19.8	CNMC Goldmine	44.5	+1	2870	44.5	43	3	2.2	13.5	2.8	181.4
0.3	0.1	CapAllianz	0.2	unch	8065	0.2	0.1	-	-	-	0.4	18.9
0.4	0.1	Capital World	0.2	-	-	-	-	-	-	-	0.7	32.2
4.6	0.8	ChinaKundaTech	1.7	+0.2	12171	2.1	1.6	-	-	-	5.2	7
46	33	Choo Chiang	45.5	-	-	-	-	-	-	-	1.4	94.6
0.8	0.2	Clearbridge	0.3	unch	100	0.3	0.3	-	-	-	0.2	9.9
179	75	Digilife Tech	75	-	-	-	-	-	-	16	0.3	10.7
0.3	0.1	Disa	0.1	unch	5563	0.2	0.1	-	-	-	50	21.4
32	12.3	Don Agro	17	-	-	-	-	-	-	-	0.5	25.5
7	1.9	ES Grp	6	-	-	-	-	-	-	3.5	0.4	8.5
2.7	1.5	EcoWise	2.2	unch	11539	2.3	2.1	-	-	-	1.3	25.5
35.5	19	Econ Healthcare	35	susp	-	-	-	2.8	2.5	14.1	1.9	93.1
0.8	0.2	Edition	0.4	-	-	-	-	-	-	-	-	10.1
5.5	1.9	Eindec	4.6	-	-	-	-	-	-	-	0.7	6.6
21.5	0.2	EuroSports Gbl	12	unch	60	12	12	-	-	-	11	31.8
46	27	Ever Glory	43	unch	13	43.5	43	4.6	1.7	12.4	5.9	149.9
1.7	0.8	FJ Benjamin	0.9	-	-	-	-	-	-	-	0.3	10.7
9.3	4.9	Far East	7.3	-	-	-	-	-	2.5	2.7	0.2	8.5
4.7	1.4	Figtree	3.5	+1.4	0	3.5	1.6	-	-	-	0.4	12.6
24.5	13	FoodInnovators	16	-	-	-	-	-	-	-	-	18.1
29.5	19	FortressMinerals	23	unch	0	23	23	4.3	2.6	8.9	1.2	120.4
88	18.1	Fuji Offset	78	-9.5	178	85	77	4.3	0.6	36.4	1.2	38.9
0.9	0.2	GCCP	0.3	-	-	-	-	-	-	-	0.3	4.7
9	4	GDS Global	5.5	-	-	-	-	-	-	-	0.9	12.3
10.8	6.8	GKE	8.3	+0.3	541	8.3	8.1	2.8	2.4	14.8	0.7	66
5.9	1.1	GS Hldg	3.9	-	-	-	-	-	-	-	6.2	61.4
3.1	0.7	GSS Energy	1.1	-	-	-	-	-	-	-	0.4	14.8
21	15	Goodwill	16.2	-	-	-	-	-	4.6	13.3	-	64.8
0.9	0.6	H2G Green	0.6	-	-	-	-	-	-	-	0.3	17.2
31	24	HC Surgical	29.5	unch	20	29.5	29.5	1.8	4.7	11.7	2.6	46.1
1.8	1.2	HGH	1.6	unch	626	1.6	1.6	-	-	-	0.6	28.5
0.3	0.1	HS Optimus	0.2	-	-	-	-	-	-	-	0.2	11.2
1.5	1.1	Hatten Land	1.1	susp	-	-	-	-	-	-	2.9	20.6
10.4	7.4	HealthBank	7.4	-	-	-	-	-	-	-	2.3	7
3.5	1.5	Heatec Jietong	1.6	-	-	-	-	-	-	11.4	0.3	3.3
17.2	11.1	Hengyang Petro	16.2	-	-	-	-	-	-	405	0.3	33
9.7	7.2	Hiap Tong	8.7	-	-	-	-	-	1.1	6.6	0.3	27.6
5.3	3.6	Hosen	4.7	-	-	-	-	3	4.3	7.7	0.4	16.8
29.5	12	Huationg Global	26.5	-1.5	204	27	26.5	8.4	4.2	2.9	0.4	47
31	26	Hyphens Pharma	30.5	unch	45	30.5	30.5	2.2	4.9	9.2	1.3	94.3
0.9	0.7	ICP	0.9	-	-	-	-	-	-	-	1.1	30.4
2.5	0.8	IPS Securex	0.9	-	-	-	-	-	-	45	0.7	4.4
45	25	ISEC	32.5	-	-	-	-	2.2	3.1	14.6	2	187.1
8.1	5.2	ISOTeam	7.2	-0.1	173	7.3	7.2	-	1.1	7.9	1.1	76.1
4.3	1.6	IX Biopharma	1.8	unch	150	1.8	1.8	-	-	-	4.5	16.9
35.5	19.5	JEP	26	-	-	-	-	-	-	34.2	1.3	107.6
34.5	20.5	Japan Foods	21	-	-	-	-	-	-	-	1.7	36.6
16.7	9.2	Jason Marine	14	-	-	-	-	0.4	1.8	155.6	0.7	14.8
25	4.3	Jawala	16	-	-	-	-	-	-	84.2	1.3	19
4.2	2	Jiutian Chemical	2.2	unch	75	2.2	2.2	-	-	-	0.4	43.7
0.3	0.1	Joyas Intl	0.1	-	-	-	-	-	-	-	1.3	2.2
5	2	Jubilee Ind	2.1	-0.1	599	2.1	2.1	-	-	-	0.3	7.1
28.5	20	Jumbo	26	unch	0	26	26	2.3	3.8	11.3	2.7	167.4
5.3	2.7	KOP	4.2	+0.1	0	4.2	4.2	-	-	-	0.7	46.5
14.5	5.1	KTMG	7.7	-	-	-	-	-	-	-	0.9	13.1
8.8	1.9	Katrina	3.7	+0.1	10	3.7	3.7	-	-	3.8	-	17.9
10.3	6.4	Kim Heng	7.4	+0.1	55	7.4	7.4	0.2	-	185	0.9	52.5
33.5	30	Kimly	32.5cd	unch	100	33	32.5	1.7	5.2	11.1	2.2	406.3
5.3	2	Koh Eco	5.2	+0.3	15681	5.3	4.9	-	-	-	1.3	146.5
17.9	10.5	Kori	15.1	-	-	-	-	-	-	21	0.3	15

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	4.1	Koyo Intl	4.5	-	-	-	-	-	-	150	0.4	8.8
41	27.1	LMS	38	-	-	-	-	1.4	2.9	22.1	403.1	39.9
8.5	5.2	LS 2 Holdings	6	unch	100	6	6	-	-	4.2	0.5	11.1
16	4.2	LY Corp	4.6	-	-	-	-	-	-	-	0.4	22.5
7.2	4.2	Ley Choon	6.5	-0.1	3664	6.6	6.5	-	4.2	8.9	1.6	97.9
21.5	6.7	Lincotrade	6.7	-	-	-	-	1.9	4.8	5	1.1	11.5
4.5	1.5	Livingstone	2.1	-	-	-	-	-	-	12.4	1.8	12.9
8.7	4	Luminor	5.2	-	-	-	-	-	-	-	0.5	8.7
4.9	2.3	MSM Intl	2.5	-	-	-	-	-	-	25	0.3	2.6
3.8	1.4	Mary Chia	2.1	-	-	-	-	-	-	-	-	6.9
2.4	1.6	Matex Intl	1.6	-0.2	250	1.6	1.6	-	-	-	0.5	8.3
12.5	5	MeGroup	5.6	+0.1	20	5.6	5.6	9.2	4.1	2.7	0.4	6.7
1.9	0.6	MediLifestyle	0.7	-	-	-	-	-	-	-	-	1.1
23	17.5	Medinex	20	-	-	-	-	1.2	8.4	15.6	1.5	26.5
15.8	10.4	Medtecs Intl	12.8	unch	788	12.9	12.7	-	-	-	0.5	70.3
46	28	MegaChem	40cd	-4	74	42	40	5.9	2.5	6.7	0.9	53.3
6.1	0.7	Memiontec Hldgs	1.5	+0.1	3542	1.5	1.4	-	-	-	0.8	24.9
4.3	1.9	Mencast	2.4	-	-	-	-	-	-	4.5	0.3	11.1
1.1	0.4	Meta Health	0.5	-	-	-	-	-	-	-	-	6.6
6.8	2	Metech Intl	2.2	-0.1	0	2.2	2.2	-	-	-	-	4.1
0.6	0.3	Miyoshi	0.4	unch	604	0.4	0.4	-	-	-	0.1	6.7
46	22.5	MoneyMax Fin	45.5	unch	48	45.5	45	6.2	3.1	5.3	1.1	201.2
14.9	8.5	Mooreast	10.8	-	-	-	-	-	-	-	1.5	28
6.1	2.5	Natural Cool	3.6	-	-	-	-	-	-	5.9	0.5	9
2.7	0.9	Net Pacific Fin	1.6	-0.1	0	1.6	1	-	-	-	0.6	8.4
0.6	0.2	New Wave	0.4	unch	0	0.4	0.2	-	-	-	0.6	6.9
20	11.5	Niks Prof	19.2	-	-	-	-	1.6	5.2	12	1.2	25
6.1	3.5	Nippecraft	3.8	-0.2	195	4	3.8	-	-	20	0.3	13.4
12.5	4	NoonTalk Media	7.8	-	-	-	-	-	-	-	30	15.4
8.7	3	OIO	5.9	-	-	-	-	-	-	-	-	12.9
14.7	8	OTS Holdings	11.3	-	-	-	-	-	-	-	0.9	24.2
3.3	1.8	OUE Healthcare	2.3	unch	309	2.3	2.3	-	-	-	0.4	102.2
4.6	1.9	Ocean Sky Intl	2.4	-	-	-	-	-	-	-	0.3	10.3
149	36	Oiltek	55.5	unch	463	56	55	2.3	4.9	26.4	9.3	238.1
97	71.5	Old Chang Kee	94	unch	11	94	94	4	2.1	11.8	2.1	114.1
10.3	6	Olive Tree	9.9	-	-	-	-	-	-	-	1.2	11.5
25.5	9.9	OneApex	25	-	-	-	-	-	-	-	2.4	21.1
5.2	1.3	OxPay Financial	2.1	+0.3	10261	2.4	1.9	-	-	-	4.6	7.8
7.8	3	Pasture Holdings	7.6	-	-	-	-	-	-	13.3	1.5	10
233	140	Plato Capital	144	-	-	-	-	-	-	26.6	0.3	17.5
0.3	0.1	Polaris	0.1	-	-	-	-	-	-	-	3.8	17.1
3.2	1.8	Pollux Prop	2.1	-	-	-	-	-	-	210	0.3	57.9
4.5	2.2	Progen	2.6	-0.1	150	2.7	2.6	-	-	-	0.4	13.7
20	10	ProsperCap	13.8	-	-	-	-	-	-	-	0.9	221.6
3.6	0.9	ProsperaGlobal	1.7	+0.1	5192	1.9	1.7	-	-	-	4.3	7.3
0.3	0.1	Quantum Health	0.1	-	-	-	-	-	-	-	-	8
32	20	Reclaims Global	30	-	-	-	-	-	-	19.7	1.2	39.3
23.5	19.5	ResourcesGbl	19.5	-	-	-	-	-	-	-	1.5	97.5
0.2	0.1	Rich Capital	0.1	-	-	-	-	-	-	-	3.3	7.3
11.9	3	SAM Holdings	3	-	-	-	-	-	-	-	0.5	31.9
23	5	SLB Dev	22.5ce	unch	20	22.5	22.5	-	-	-	1.1	205.4
16	12.1	ST Group Food	15	+1	2249	15	13.9	0.7	3.3	48.4	2	38.3
10.5	4.8	Samurai 2K	9.6	-	-	-	-	-	-	87.3	1.5	35
10	6.8	Sanli Env	9.1	unch	158	9.3	9	2.9	3.6	-	0.8	24.4
10	2.2	Santak	5.5	-	-	-	-	-	-	-	0.7	5.9
6.5	4.7	Secura	5.8	-	-	-	-	6.1	2.4	7	0.5	23.2
25	8	Serial Achieva	15	-	-	-	-	-	-	-	4.3	27.1
10.2	1	Sevens Atelier	3.4	+1.4	1	3.4	1.4	-	-	24.3	1	7.3
9.6	0.3	Shanaya	3	-	-	-	-	-	-	-	1.5	6.8
21.5	15.6	Sheffield Green	17.8	-	-	-	-	*	3.9	148.3	3.3	33.2
9.4	6	Shopper360	7	-	-	-	-	-	-	9.5	0.4	8
103	56	Sim Leisure	62	-	-	-	-	1.4	1.5	14.7	2.9	102.5
17	7.5	Sing Paincare	15.7	+0.1	517	15.8	15.6	-	-	13.7	1.2	28.2
3	0.8	SinoCloud	1.3	susp	-	-	-	-	-	-	0.5	2.7
1.5	0.6	Sitra	0.6	-	-	-	-	-	-	-	1.2	8.9
19.5	12.3	Soon Lian	16.3	+1.2	54	16.3	14.5	17.8	1.8	3	0.4	17.6
79	35	SouthernAlliance	50	-1	16	50	49.5	-	-	-	2.5	244.5
0.3	0.1	Spackman	0.1	-	-	-	-	-	-	-	0.1	1.9
5.2	1.3	Sunrise Shares	3.6	+0.1	3462	3.8	3.2	-	-	-	2.7	10.6
9.8	2.8	TC Auto	3.6	-	-	-	-	-	-	-	120.8	21.2
12.9	5.4	TSH	6.2	+0.3	6	6.2	6.2	-	-	3.2	0.3	2.8
10.8	6.8	Taka Jewellery	10.2	-	-	-	-	10.3	1.8	5.5	0.4	57.7
7.5	2.3	Teho Intl	3.8	-	-	-	-	3.8	2.6	10	0.4	8.9
4.5	0.9	Totm Tech	1.1	-0.1	3028	1.2	1.1	-	-	-	0.3	15
7.8	2.8	Trendlines	3	unch	278	3.3	2.9	-	-	-	0.4	32.9
6	1.5	TrickleStar	2.4	unch	2480	2.4	2.3	-	-	-	0.3	3.6
1.3	0.6	Tritech	0.8	unch	200	0.8	0.8	-	-	-	4	9.5
14	7.2	Tung Lok Rest	8	-0.5	9	8	8	-	9.6	5.2	1.7	22
14.5	9.7	UGHealthcare	10.6	-0.1	7	10.7	10.6	-	-	-	0.4	66.1
15.7	5	UnUsUaL	7.8	+0.8	1076	7.8	6.8	-	-	43.3	1.3	80.3
4.5	0.4	V2Y Corp	0.7	+0.1	7474	0.8	0.6	-	-	-	-	3.3
0.3	0.1	VCPlus	0.3	-	-	-	-	-	-	-	15	17
5.3	2.9	Vallianz	3.4	-	-	-	-	-	-	1.5	0.3	41.3
5.6	1.9	Versalink	5.1	-	-	-	-	-	-	-	1.3	6.9
37	26	Vins Holdings	29.5	unch	1	29.5	29.5	-	-	-	-	38.7
3.5	1.5	Vividthree	1.8	-0.1	1135	1.9	1.7	-	-	-	0.6	8.4
3.6	0.4	Wilton Resources	0.9	unch	1100	0.9	0.9	-	-	-	0.8	23.6
33.5	21.5	Winking Studios	23	-0.5	20	23	23	6.8	0.1	115	1.5	101.3
32	12.9	Wong Fong Ind	19.2	-0.2	50	19.2	16.3	1.5	5.2	12.5	0.8	45.1
2.2	0.5	Y Ventures	0.6	-	-	-	-	-	-	-	1.2	3
10.8	7.3	YKGI	10.2	-	-	-	-	1.8	3.5	9.1	-	43.4
5.1	1.1	Zhongxin Fruit	3.3	+0.2	1372	3.3	3.2	-	-	82.5	1.2	34.8
6	2.8	Zico Hldgs	3.2	-0.8	1	3.2	3.2	-	-	-	0.5	13.1
3.6	1.6	Zixin	3.3	unch	3743	3.4	3.3	-	-	18.3	0.5	54
23	16.4	iWOW Tech	18.2	unch	0	18.2	18.2	3.8	-	17.2	2.3	47.9

SUSPENDED OR INACTIVE

MAINBOARD

8Telecom 6.9, **ASTI** 1.4, **AusGroup** 0.9, **China Fishery** 7.6, **Coolan Grp** 7.5, **Debao Property** 12.8, **EC World Reit** 28, **Eagle HTrust USD** US13.7, **Ezra** 1.1, **Full Apex** 40.5, **Halcyon Agri** 41, **Hyflux** 21, **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, **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** 100,**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 $mil
111.9	103.6	ABF SG Bond ETF	111.8	+0.1	438	111.9	111.6	-	-	-	510.3
139	104.6	CF VN 30 SC ETF SG$	130	+15.1	0	130	130	-	-	-	-
100.3	82.3	CF VN 30 SC ETF US$	US100.3	+3.2	0	100.3	100.3	-	-	-	-
197.9	158.8	CSOP LOW CARBON S$	194.9	+3.5	9	194.9	193.6	-	-	-	-
150.6	120.1	CSOP LOW CARBON US$	US150.6	+1.5	-	150.6	150.6	-	-	-	-
83.6	64.4	CSOP iEdge SREIT ETF S$	70	+0.3	435	70.1	69.7	-	-	-	81.8
42100	28680	GLD SG$	39970	+71	3	40050	39820	-	-	-	-
32225	21181	GLD US$	US31015	+30	4	31060	30870	-	-	-	160.7
1367	1299	ICBC CSOP CGB ETF S$	1300	-	-	-	-	-	-	-	-
918	840	IS ASIA HYG S$D	846	+3	24	847	844	-	-	-	-
700	628	IS ASIA HYG US$	US655	+2	103	656	653	-	-	-	-
982	920	IS Asia BND US	US961	+2	0	961	958	-	-	-	-
1580	1245	IS INDIA CLIMATE US$	US1401	-13	0	1401	1401	-	-	-	175.1
102.9	54.5	Lion-OCBC Sec HSTECH S$	83.6	+0.9	1959	84.1	82.8	-	-	-	39.8

52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Day High	Day Low	Div C'vr	GrYld %	Net P/E	MCap $mil
77	42	Lion-OCBC Sec HSTECH US$	US64.7	+0.5	18	64.7	64.4	-	-	-	-
194.5	135.8	Lion-OSPL China L S$	173.2	+1.5	14	173.3	171.7	-	-	-	-
126.9	98	Lion-OSPL Low Carbon S$	122.2	+0.3	6	122.7	122.2	-	-	-	-
91.3	71	Lion-Phillip S-REIT	76.7	-0.8	1694	77.3	76.7	-	-	-	-
119	93.5	Lion_OSPL APAC Fin S$	119	+1	23	119	118.4	-	-	-	-
408.6	326	Nikko AM STI ETF	404.8	+2	82	405.7	403.6	-	-	-	9.8
100.5	95.4	NikkoAM SGD IGBond ETF	100.5	+0.1	717	100.5	100.4	-	-	-	83.4
67.1	52.5	NikkoAM-STC A_REIT US$	US59	-	-	-	-	-	-	-	-
86.5	70.1	NikkoAM-STC Asia REIT	76.2	-	1254	76.5	76	-	-	-	41.5
136.6	102.3	PHIL SING INC	126.9	-	12	126.9	126.7	-	-	-	-
94.7	71.8	Phll Ap Div Reit US$	US85	-	0	85	85	-	-	-	-
401.2	328	STI ETF	398	+2	280	399	396	-	-	-	-
78.1	65.2	UOB AP GRN REIT S$	70.5	-	4	70.5	70.5	-	-	-	58.8
1915	1289	XT MSCHINA US$	US1750	-	-	-	-	-	-	-	-