

REIT WATCH

Industrial S-Reits deliver stable operating performance in Q3

By Raphael Lim

INDUSTRIAL real estate investment trusts in Singapore (S-Reits) have delivered a stable operating performance in the third quarter ended September, as occupancy remained stable with positive portfolio rental reversions.

The seven S-Reits that focus on the industrial sector are Alpha Integrated Reit (formerly known as Sabana Industrial Reit), Mapletree Logistics Trust, Mapletree Industrial Trust, ESR Reit, CapitaLand Ascendas Reit, Aims Apac Reit and Daiwa House Logistics Trust.

Six of the seven trusts have reported their latest quarterly updates, and most have seen improvements to distributions in the latest quarter.

Alpha Integrated Reit, which reported its results on Oct 22, saw a

38.4 per cent year-on-year improvement in distributions per unit (DPU) for Q3 2025 amid stronger gross revenue and net property income (NPI).

The trust logged its 19th consecutive quarter of positive rental reversions, while occupancy at its New Tech Park asset also grew to 94.7 per cent as at end-September, from 86 per cent in June.

Similarly, Aims Apac Reit's DPU also increased by 1.1 per cent on the year to S\$0.0472 for the first half of its 2026 financial year, on the back of higher gross revenue and NPI. The Reit had positive rental reversion of 7.7 per cent for H1 and stable portfolio occupancy at 93.3 per cent.

The Reit's manager noted that the performance was underpinned by its active asset management strategy and disciplined capital

management, as it continued to execute its portfolio rejuvenation strategy.

Elsewhere, ESR Reit posted a 6.8 per cent increase in distributable income, as gross revenue and NPI grew 22.7 per cent and 28.6 per cent, respectively. Occupancy remained healthy, while the Reit's portfolio rental reversion stood at 8.4 per cent.

The Reit's cost of debt fell to 3.4 per cent per annum as at end-September, from 3.84 per cent per annum in December 2024.

Meanwhile, Mapletree Logistics Trust reported a sequential improvement in DPU which rose 0.2 per cent quarter on quarter to S\$0.01815, even though performance was weaker year on year. The manager noted that its portfolio operating metrics remained healthy, with 96.1 per cent occu-

pancy, and 2.5 per cent positive rental reversions, excluding China.

Mapletree Industrial Trust reported a 5.6 per cent decline in DPU for its second quarter due to the absence of a one-off divestment gain, reduced income from portfolio divestment, and foreign-exchange headwinds.

The manager, however, noted that the trust's operational performance was stable, underpinned by positive weighted average rental reversion in its Singapore portfolio and an increase in its overall portfolio's weighted average lease to expiry. It remains committed to its expansion plan into data-centre markets in Europe and Asia-Pacific as it rebalances the portfolio for greater resilience.

Elsewhere, CapitaLand Ascendas Reit's portfolio occupancy was relatively stable at 91.3 per cent,

GAINERS				LOSERS				UNUSUAL ACTIVITY				
	CLOSE	UP	%		CLOSE	DOWN	%		VOL	CLOSE	CHANGE	+
JMH USD	6237	472.6	6.2	SPDR S&P500 US\$	67126	-1882.0	-2.1	CapitaLand Ascendas Reit	15,196.6	0.052	+0.013	+33.33
SPDR DJIA US\$	47120	417.7	0.7	Azeus	1350	-180.0	-11.8	Mapletree Logistics Trust	100.0	0.020	+0.002	+11.11
DBS Grp	5498	105.0	1.9	UOB	3386	-81.0	-2.3	Enviro-Hub	10,466.3	0.033	+0.004	+13.79
OCBC Bank	1778	75.0	4.4	XT MSCHINA US\$	2095	-78.3	-2.8	ZICO Hldgs	828.4	0.049	+0.009	+22.50
Haw Par Corp	1549	68.0	4.6	AvePoint	1760	-77.0	-4.2	Pavilion	2,077.5	0.032	+0.005	+18.52

Industrial S-Reits

NAME	MARKET CAP (S\$B)	YTD TOTAL RETURN (%)	DIVIDEND YIELD (%)	P/B RATIO
CapitaLand Ascendas Reit	13.0	16.3	5.4	1.3
Mapletree Logistics Trust	6.7	9.7	6.2	1.0
Mapletree Industrial Trust	5.8	-1.5	6.3	1.1
ESR Reit	2.3	16.1	7.6	1.1
Aims Apac Reit	1.1	18.4	7.1	1.1
Alpha Integrated Reit	0.5	42.6	7.2	1.0
Daiwa House Logistics Trust	0.4	6.4	7.9	0.8

SOURCE: BLOOMBERG, SGX, DATA AS AT NOV 6. DIVIDEND YIELDS ARE FROM SGX Q3 SREITS CHARTBOOK GRAPHIC: TEOH YI CHIE, BT

while portfolio rental reversion was also positive at 7.6 per cent.

In the broader Singapore market, industrial rents rose 0.5 per cent quarter on quarter and 2.3 per cent year on year in the Q3 of 2025, according to JTC statistics. Occupancy, meanwhile, rose 0.3 percentage point to 89.1 per cent compared with the previous quarter.

Knight Frank Research expects industrial real estate indicators to remain resilient for the rest of this year as well as into early 2026. It noted that investor appetite for industrial properties is expected to remain healthy as interest rates fall and the financial viability of ware-

houses, data centres and specialised manufacturing facilities attracts more interest on the back of positive carry.

The remaining industrial trust, Daiwa House Logistics Trust, is scheduled to report its Q3 trading update on Wednesday (Nov 12), before trading hours. SGX RESEARCH

The writer is a research analyst at SGX.

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

STI STOCKS

Stock name	Close	Change	Wk high/low	52w high	52w low	PE	Div yield	Mcap
CapLand Ascendas REI	283	+1	286/276	290	240	-	5.4	13246.5
CapLand IntCom T	232	-5	237/227	244	190	-	4.7	18526.8
CapitalandInvest	268	+4	273/262	288	237	28.2	4.5	13944.6
CityDev	710	-13	730/693	754	432	33.3	1.4	6456
DBS Grp	5498 cd	+105	5559/5293	5559	3630	13.8	-	4 156174.2
DFIRG USD	US334	-17	355/332	362	202	-	2.3	4521.2
Fraser's Cpt Tr	228	-6	235/225	247	203	-	5.3	4639.8
Fraser's L&C Tr	95 cd	-0.5	96/92.5	105	75.5	-	7.2	3589.3
Genting Sing	74.5	+1.5	74.5/72	80.5	66	15.6	5.4	9153.4
HongkongLand USD	US605	-6	624/601	745	381	-	2.8	14234.5
JMH USD	US6237	+362	6333/5882	7120	3601	-	2.7	18456.2
Keppel	1016	-3	1038/989	1038	561	19.7	3.3	18516.3
Keppel DC Reit	240	+1	243/236	244	183.3	-	4	6294.8
Mapletree Ind Tr	203	-10	214/203	235	183	-	6.7	6031
Mapletree Log Tr	131	-3	136/128	137	103	-	6.9	6533.7
Mapletree PanAsia Co	146	+2	149/143	150	109	-	6.1	9192.7
OCBC Bank	1778	+75	1794/1675	1794	1435	10.6	5.7	80275.6
SATS	347	+5	354/339	408	242	91.3	0.4	5185.7
SGX	1682 xd	-11	1735/1676	1789	1136	30.1	2.1	18025
SIA	658	-5	669/655	763	590	7.4	6.1	20648.2
ST Engineering	829	-20	864/811	907	444	36.8	2.1	25884.7
Seatrium Ltd	214	-3	222/211	260	162	46.4	0.7	7301.3
Sembcorp Ind	635	-18	664/620	793	498	11.2	3.6	11362
Singtel	463	+38	473/420	473	300	96.1	3.2	76463
ThaiBev	47.5	-0.5	48/46.5	59.5	43.5	11.7	4.7	11937
UOB	3386	-81	3505/3325	3920	2900	9.5	5.3	57085.4
UOL	813	+18	823/792	834	501	19.2	2.2	6881.8
Venture Corp	1500	+9	1515/1482	1515	1017	17.8	5	4378.1
Wilmar Intl	328	+15	330/312	338	278	12.9	4.9	21003.2
YZI Shipbldg SGD	337	-15	356/326	358	180	10.8	3.6	13375.9

Most Active

	VOLUME
CapAllianz	553,358,600
Genting Sing	232,906,500
CapLand IntCom T	197,782,700
Singtel	184,721,300
MM2 Asia	174,674,100
Market volume	6,819,171,000

OTHER SINGAPORE INDICES

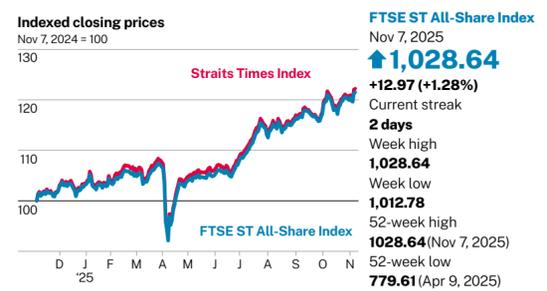
	Nov 7	VALUE	+/ -
BT OB/OS	-199.00	-181.00	
BT CADI	-113598.00	-72.00	
BT 10-day MA	-113472.00	-20.00	
FTSE ST Mid Cap	736.06	-0.83	
FTSE ST Small Cap	295.13	-1.28	
FTSE ST All Share	1028.64	+1.18	
FTSE ST China	255.61	-3.22	
FTSE ST Catalyst	199.67	-1.46	
FTSE ST Maritime	237.71	-	
SIMSCI Futures	447.40	-3.80	
TR/SGX SFI	163.52	+0.18	

SGX ETFs

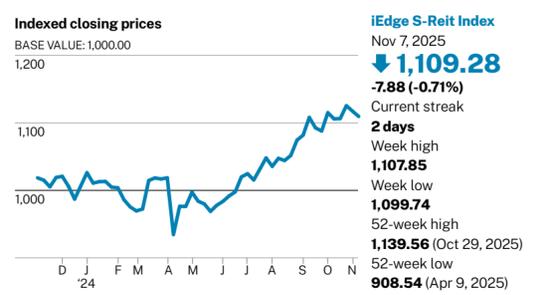
Most Active

Fund	Last sale	+/ -	'000	Wk high/low	52w high/low	Buy/Sell	Mcap
Lion-Phillip S-REIT	86.9	-0.9	28472	88/85.9	89.5/71	86.8/86.9	-
Lion-OCBC Sec HSTECH S\$	95.6	-1.3	16207	97.9/93.3	108.4/70.3	95.5/95.6	45.5
Amova-STC Asia REIT	83.8	-0.3	12361	84.6/82.9	85.4/70.1	83.8/84	45.6
Amova SGD IG Bond ETF	103.2	+0.2	5253	103.2/102.9	103.4/97.2	103.1/103.2	85.6
STI ETF	453.8	+4.8	4950	457.6/443.1	457.6/339.3	453.8/454.9	-
IS ASIA HYG US\$	US677	-2	4072	683/677	689/628	677/679	-
ABF SG Bond ETF	116.1	+0.4	3619	116.5/115.6	116.9/105.2	116/116.2	530
CSOP iEdge SREIT ETF S\$	78.9	-0.7	3297	80/78	81/64.4	78.7/79	92.2
Lion OSPL APAC Fin S\$	128	+2	1175	128.7/125.3	128.7/98.6	127.5/128	-
IS Asia BND US	US995	-7	637	1004/988	1006/920	993/997	-

STI / FTSE ST All-Share



iEdge S-Reit Index



SECURITIES TRADING SCOREBOARD

	MAIN			CATL			TOTAL		
	Up	Down	Unch	Up	Down	Unch	Up	Down	Unch
Multi Ind	3	7	2	1	0	0	4	7	2
Manufacturing	24	42	13	13	19	14	37	61	27
Commerce	19	11	8	8	8	5	27	19	13
Tpt/Stor/Comms	11	9	6	3	4	1	14	13	7
Finance	11	10	4	0	6	0	11	16	4
Construction	4	7	6	3	3	3	7	10	9
Properties	11	27	4	0	2	2	11	29	6
Hotels/Rsts	5	6	2	0	5	2	5	11	4
Services	18	26	14	24	14	13	42	40	27
Elect/Gas/Water	0	0	1	0	0	0	0	0	1
Agriculture	2	3	2	0	1	0	2	4	2
Mining/Quarry	0	2	0	2	5	2	2	7	2
BLW	136	167	17	1	0	4	137	167	21
REIT	9	10	8	0	0	0	9	10	8
TOTAL	253	327	87	55	67	46	308	394	133
GLOBALQUOTE	0	0	0	0	0	0	1	0	0

Active counters with no volume for today are not included.

SECURITIES TRADING TURNOVER

	VOLUME ('000)			VALUE ('000)		
	MAIN	CATL	TOTAL	MAIN	CATL	TOTAL
Multi Ind	84,293	56,709	141,002	635,287	3,609	638,896
Manufacturing	661,676	363,976	1,025,652	923,858	23,649	947,507
Commerce	275,024	721,841	996,865	399,390	4,136	403,526
Tpt/Stor/Comms	489,932	13,060	502,992	1,140,336	1,447	1,141,783
Finance	372,337	8,862	381,199	4,397,581	1,517	4,399,098
Construction	183,485	140,982	324,467	27,934	13,330	41,264
Properties	436,780	6,224	443,004	761,776	223	761,999
Hotels/Rsts	18,171	14,741	32,912	21,507	1,708	23,215

CURRENCIES

Greenback ends week lower amid Fed outlook and US government shutdown

THE US dollar fell against major currencies including the euro and Swiss franc on Friday (Nov 7) as investors sought to balance the Federal Reserve's hawkish tilt against lingering concerns over the US economy.

US Treasury yields were slightly lower amid the extended government shutdown in Washington. The Labor Department did not release an October jobs report as scheduled on Friday because of the shutdown.

Such reports are normally closely watched.

The yield on benchmark US 10-year notes fell 0.2 basis point to 4.091 per cent.

Investors were assessing the fallout from data that sounded an alarm bell for the global economic outlook: Chinese exports unexpectedly fell in October, recording their steepest drop since February, after months of front-loading US orders to dodge tariffs.

The euro rose 0.15 per cent

against the dollar to US\$1.15564. It was on track to gain 0.26 per cent for the week, recovering from two consecutive weeks of losses.

The euro is drawing support from expectations of a steady policy rate, while both the US and the UK are expected to cut rates further in 2026.

Dollar drops sharply

The greenback started a five-day winning streak last week after US Federal Reserve chairman Jerome Powell acknowledged the risky nature of further easing moves, but it dropped sharply on Thursday on soft labour data.

"With the December Fed meeting more or less a coin toss which crucially depends on the labour market picture, the market is overreacting to any hints about the (US) labour market," said Mohit Kumar, an economist at Jefferies, noting the lack of economic data as the government shutdown continues.

"Our view remains that Powell's

comments from the last Federal Open Markets Committee (FOMC) meeting suggest that the bar for a December cut is high," he added.

However, Chinese data suggests that Beijing may have struggled to diversify exports away from the US, a trend that could stoke fears of mounting Chinese pressure on European markets.

With the shutdown postponing the release of the monthly non-farm payrolls report, traders have turned to private sector data which showed that the economy shed jobs in October in the government and retail sectors.

Cost-cutting and the adoption of artificial intelligence also led to a surge in layoffs.

Barclays forecast during the week a 60 per cent chance that the US government shutdown – the longest in US history – would end between Nov 11 and 21, while assigning a 15 per cent probability that it could possibly extend into December.

The dollar index, which measures the currency's strength against a basket of six peers, was down 0.12 per cent at 99.56.

It was set to fall 0.15 per cent, ending two straight weeks of gains.

"We have been calling for a dollar bounce for a while now and are still looking for some gains in the near term, as US growth momentum remains strong while dollar sentiment is relatively weak," said TS Lombard analysts led by Andrea Cicione in an investor note.

Yen emerges as defensive play

A rush into safe-haven assets earlier in the week supported the US dollar, which has regained some of its safe-haven appeal, analysts said, even as the Japanese yen emerged as the market's preferred defensive play.

The dollar rose 0.25 per cent against the yen to 153.44, but it was on track to fall 0.39 per cent this week – snapping two straight weeks of gains. REUTERS

INTERBANK CURRENCY RATES

Currencies	Against SS		Against US\$	
	Bid	Offer	Bid	Offer
SS/US\$ to one unit of foreign currency:				
Australian dollar	0.8451	0.8457	0.6483	0.6487
Canadian dollar	0.9234	0.9237	0.7085	0.7084
Euro	1.5034	1.5038	1.1533	1.1535
NZ dollar	0.7308	0.7314	0.5606	0.5610
Sterling pound	1.7106	1.7108	1.3122	1.3123
US dollar	1.3036	1.3037	-	-

Nov 7

SS/US\$ to 100 units of foreign currency:				
Chinese renminbi	18.3015	18.3035	14.0392	14.0396
Danish kroner	20.1362	20.1390	15.4466	15.4476
Hong Kong dollar	16.76	16.77	12.8601	12.8604
Indian rupee	1.47	1.47	1.1272	1.1274
Indonesia rupiah	0.0078	0.0078	0.0060	0.0060
Japanese yen	0.8497	0.8500	0.6518	0.6520
Korean won	0.0895	0.0895	0.0686	0.0686
Malaysian ringgit	31.20	31.23	23.9349	23.9378
New Taiwan dollar	4.2061	4.2078	3.2265	3.2276
Norwegian kroner	12.7641	12.7687	9.7914	9.7942
Philippine peso	2.2066	2.2088	1.6927	1.6943
Saudi riyal	34.7562	34.7607	26.6617	26.6631
Swedish krona	13.6065	13.6100	10.4377	10.4395
Swiss franc	161.4165	161.4489	123.8237	123.8390
Thai baht	4.0284	4.0312	3.0902	3.0921

Source: OCB

USS/SS FORWARD RATES

	Bid		Offer	
	SS	Offer	SS	Offer
1-month	1.3006	1.3007	-	-
2-months	1.2976	1.2978	-	-
3-months	1.2948	1.2949	-	-
6-months	1.2869	1.2871	-	-

Source: OCB

FOREX RATES

INTERBANK CROSS RATES

	AS	CS	Rmb	Euro	HKS	Ind Rs	Rupiah	Yen	Won	MS	NZ\$	Pak Rs	Peso	SS	Rand	Sfr	NT\$	Baht	Pound	US\$
Australia	-	0.915	4.619	0.562	5.043	57.527	108.199	0.995	9.450	2.708	1.156	183.373	38.294	0.845	11.263	0.524	20.096	20.979	0.494	0.649
Canada	1.092	-	5.046	0.614	5.509	62.845	118.200	1.087	10.323	2.958	1.263	200.322	41.833	0.924	12.304	0.572	21.953	22.918	0.540	0.708
China	0.216	0.198	-	0.122	1.092	12.454	23.424	0.215	2.046	0.586	0.250	39.699	8.290	0.183	2.438	0.113	4.351	4.542	0.107	0.140
Euro	1.779	1.628	8.215	-	8.969	102.316	192.439	1.769	16.807	4.817	2.057	326.144	68.108	1.504	20.032	0.931	35.742	37.312	0.879	1.153
Hong Kong	0.198	0.182	0.916	0.111	-	11.408	21.457	0.197	1.874	0.537	0.229	36.364	7.594	0.168	2.234	0.104	3.985	4.160	0.098	0.129
India	0.017	0.016	0.080	0.010	0.088	-	1.881	0.017	0.164	0.047	0.020	3.188	0.666	0.015	0.196	0.009	0.349	0.365	0.009	0.011
Indonesia	0.009	0.008	0.043	0.005	0.047	0.532	-	0.009	0.087	0.025	0.011	1.695	0.354	0.008	0.104	0.005	0.186	0.194	0.005	0.006
Japan	1.005	0.920	4.643	0.565	5.069	57.828	108.765	-	9.499	2.722	1.162	184.332	38.494	0.850	11.322	0.526	20.201	21.089	0.497	0.652
Korea	0.106	0.097	0.489	0.060	0.534	6.088	11.450	0.105	-	0.287	0.122	19.405	4.052	0.089	1.192	0.055	2.127	2.220	0.052	0.069
Malaysia	0.369	0.338	1.706	0.208	1.862	21.242	39.953	0.367	3.489	-	0.427	67.712	14.140	0.312	4.159	0.193	7.420	7.747	0.182	0.239
New Zealand	0.865	0.792	3.994	0.486	4.361	49.748	93.567	0.860	8.172	2.342	-	158.575	33.115	0.731	9.740	0.453	17.378	18.142	0.427	0.561
Pakistan	0.005	0.005	0.025	0.003	0.027	0.314	0.590	0.005	0.052	0.015	0.006	-	0.209	0.005	0.061	0.003	0.110	0.114	0.003	0.004
Philippines	0.026	0.024	0.121	0.015	0.132	1.502	2.826	0.026	0.247	0.071	0.030	4.789	-	0.022	0.294	0.014	0.525	0.548	0.013	0.017
Singapore	1.183	1.083	5.464	0.665	5.965	68.046	127.983	1.177	11.177	3.203	1.368	216.903	45.296	-	13.323	0.619	23.770	24.815	0.585	0.767
South Africa	0.089	0.081	0.410	0.050	0.448	5.108	9.606	0.088	0.839	0.240	0.103	16.281	3.400	0.075	-	0.046	1.784	1.863	0.044	0.058
Switzerland	1.910	1.748	8.820	1.074	9.629	109.849	206.606	1.900	18.044	5.171	2.208	350.152	73.122	1.614	21.507	-	38.373	40.059	0.944	1.238
Taiwan	0.050	0.046	0.230	0.028	0.251	2.863	5.384	0.050	0.470	0.135	0.058	9.125	1.906	0.042	0.560	0.026	-	1.044	0.025	0.032
Thailand	0.048	0.044	0.220	0.027	0.240	2.742	5.157	0.047	0.450	0.129	0.055	8.741	1.825	0.040	0.537	0.025	0.958	-	0.024	0.031
UK	2.024	1.852	9.347	1.138	10.204	116.408	218.942	2.013	19.121	5.480	2.340	371.058	77.488	1.711	22.791	1.060	40.664	42.451	-	1.312
United States	1.542	1.412	7.123	0.867	7.776	88.709	166.845	1.534	14.571	4.176	1.783	282.765	59.050	1.304	17.368	0.808	30.988	32.350	0.762	-

The figures are based on mid prices of currencies quoted by OCB. 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	Nov 7	OPINT
SGX MSCI Singapore Index Futures							
Nov25	451.55	452.45	446.95	447.40	22299	230679	
Dec25	450.00	450.00	448.20	447.85	7	35	
SGX FTSE China A50 Index Futures							
Nov25	15495.00	15519.00	15376.00	15425.00	219659	1037599	
Dec25	15470.00	15493.00	15356.00	15407.00	2363	9357	
SGX FTSE China H50 Index Futures							
Nov25	18230.00	18292.50	18005.00	18012.50	7867	2053	
Dec25	-	-	-	18052.50	0	218	
SGX FTSE Taiwan Index Futures							
Nov25	2291.50	2298.25	2251.75	2260.00	58934	119129	
Dec25	2293.25	2293.25	2263.75	2262.00	21	143	
SGX FTSE Indonesia Index Futures							
Nov25	3158.000	3188.000	3149.000	3201.000	1202	2217	
Dec25	-	-	-	3197.000	400	496	
SGX FTSE Blossom Japan Index Futures							
Dec25	-	-	-	272.9000	0	1473	
Mar26	-	-	-	272.9500	0	377	
SGX Nikkei 225 Index Futures							
Dec25	50860.00	51045.00	49680.00	50275.00	28925	77493	
Mar26	50600.00	50600.00	49750.00	50315.00	30	999	
SEA ADR Futures							
Nov25	-	-	-	-	0	117	
Dec25	-	-	-	-	0	0	
GRAB Futures							
Nov25	-	-	-	-	0	24	
Dec25	-	-	-	-	0	0	
TSMC ADR Futures							
Nov25	-	-	-	-	0	0	
Dec25	-	-	-	-	0	0	
SGX Mini 10-Year Japanese Government Bond Futures							
Dec25	135.870	136.100	135.810	135.840	1056	8827	
Mar26	-	-	-	135.430	0	3	
SGX USD/CNH (Full-Sized) Futures							
Nov25	7.1213	7.1242	7.1166	7.1231	16293	19284	
Dec25	7.1077	7.1115	7.1037	7.1102	67327	125138	
SGX INR/USD Futures							
Nov25	112.730	112.780	112.600	-	64179	165339	
Dec25	112.490	112.570	112.400	-	2554	5115	
SGX KRW/USD (Mini) Futures							
Nov25	.6914	.6925	.6853	-	7950	8330	
Dec25	.6919	.6933	.6860	-	2609	9205	
SGX THB/USD Futures							
Nov25	30.865	30.945	30.860	30.915	407	205	
Dec25	30.990	30.990	30.985	30.975	400	66	
SGX USD/SGD (Full-Sized) Futures							
Nov25	1.30395	1.30440	1.30235	-	14	136	
Dec25	1.30100	1.30100	1.30100	-	3	52	
SGX TSI Iron Ore CFR China (62% Fe Fines) Index Futures							
Nov25	104.65	104.80	102.40	-	54169	390170	
Dec25	103.90	104.05	101.10	-			

INSIDE INSIGHTS

Q&M, UOL and CLCT directors build stakes

By Geoff Howie

OVER the five trading sessions from Oct 31 to Nov 6, institutions were net sellers of Singapore stocks, with net institutional outflow of S\$96 million.

Institutional flows

Stocks that saw the highest net institutional outflow over the five sessions included UOB, CapitaLand Integrated Commercial Trust, Mapletree Industrial Trust, China Sunshine Chemical Holdings, Sembcorp Industries, Frasers Centrepoint Trust, City Developments, Parkway Life Reit, Singapore Airlines, and Singapore Exchange (SGX).

Meanwhile, Singtel, OCBC, Wilmar International, Keppel, Jardine Matheson Holdings, UMS Integration, Venture Corporation, Jardine Cycle & Carriage, Mapletree Pan Asia Commercial Trust, and Mapletree Logistics Trust led the net institutional inflow over the five sessions.

This saw the telecommunications and technology sectors book the most net institutional inflow for the week, while real estate investment trusts (REITs) and financial services led the net institutional outflow.

Excluding the S\$157 million net institutional outflow for the Reit sector, Singapore stocks booked net institutional inflow of S\$60 million for the week.

Share buybacks

For the five trading sessions through to Nov 6, nine primary-listed companies conducted buybacks with a total consideration of S\$16.4 million. UOB led the tally, buying back 240,000 of its shares at an average price of S\$33.81 on Nov 6.

Director transactions

Over the five trading sessions, 40 director interests and substantial shareholdings were filed.

Across more than 20 primary-listed stocks, directors or chief executive officers reported seven acquisitions and no disposals, while substantial shareholders recorded

eight acquisitions and two disposals.

Q&M Dental Group

On Oct 31, Quan Min Holdings acquired 2.9 million shares of Q&M Dental Group (Singapore) at an average price of S\$0.547 a share. This increased the total interest of non-independent executive director and group CEO Ng Chin Siau to 56.77 per cent, from 56.46 per cent previously.

Dr Ng is responsible for the corporate direction of the group. He leads in all aspects of its business strategies, policy planning and business development in Singapore, Malaysia and China.

He has gradually increased his total interest from 53.09 per cent in April. Last month, Q&M Dental signed a non-binding memorandum of understanding for a proposed acquisition of a Thai company operating one of the country's largest private dental clinic networks.

The target runs over 30 clinics across Thailand, mainly in Bangkok and major north-eastern provinces, offering comprehensive dental services. Its network emphasises accessible, standardised care and has grown through strategic site expansion and brand development.

UOL Group

On Oct 31, group chief executive Liam Wee Sin acquired 120,000 shares at an average price of S\$6.80 following option conversions, raising his direct interest to 728,777 shares. He also maintains 400,000 options on an equal number of underlying shares.

With UOL Group for over 30 years, Liam is a seasoned business leader with extensive experience in real estate development and investment. The company maintained total assets of about S\$23 billion as at Jun 30, with a geographical presence in 13 countries.

This followed a busy October for the group. During the month, it completed the acquisition of Thomson View Condominium and divested the commercial strata lots in Kinex, Singapore. The group also

Share buybacks by primary-listed companies

Oct 31 to Nov 6*

	NUMBER OF SHARES/UNITS PURCHASED	BUYBACK CONSIDERATION (S\$)	AVG PRICE PAID PER SHARE (S\$)
UOB	240,000	8,115,045	33.81
Sembcorp Industries	680,000	4,378,162	6.44
Keppel	250,000	2,542,819	10.17
Chuan Hup Holdings	3,957,200	889,823	0.22
17Live Group	420,900	437,412	1.04
Trek 2000 International	265,000	29,346	0.11
Credit Bureau Asia	10,000	12,526	1.25
Intraco	20,700	7,671	0.37
Sarine Technologies	20,000	6,256	0.31
Total	5,863,800	16,419,060	

*Via market acquisitions

SOURCE: SGX GRAPHIC: KEW KEAT BOON, BT

secured a tender for a residential site at Dorset Road.

CapitaLand China Trust

Between Oct 30 and Nov 5, CapitaLand China Trust Management Limited (CLCTML) non-executive independent director Chua Keng Kim made his first open market purchases since joining the board in January, buying 500,000 units at an average price of S\$0.789 each.

Chua brings extensive experience from senior roles at organisations including SC Capital Partners, Stonegate China Properties, Rodamco Asia and GIC Real Estate.

Since its 2006 IPO, CLCT has expanded from seven shopping malls to a diversified portfolio of 18 properties across 12 major Chinese cities.

In 2025, CLCT has maintained its focus on driving asset performance, reconstituting its portfolio through strategic divestments and investments, and enhancing financial management. This includes participating in CapitaLand Commercial C-Reit, unlocking value from mature assets, and implementing asset enhancement initiatives to support organic growth.

For its Q3 FY25 (ended Sep 30), CLCT's gross revenue fell 8 per cent year on year, and net property income declined 8.5 per cent. Excluding the impact of CapitaMall Yuhuating's divestment, same-store gross revenue was down 3.4 per cent and net property income fell 4.4 per cent. Retail revenue

dropped 8.4 per cent (or 1.8 per cent excluding Yuhuating), business park revenue fell 9.1 per cent, while logistics park revenue rose 13 per cent due to improved occupancy.

As at Sep 30, retail properties contributed 69.9 per cent of gross rental income, with nine-month 2025 shopper traffic up 4.5 per cent and tenant sales rising 2.3 per cent year on year. CLCTML high-lights retail as a key asset class in China benefiting from government initiatives to boost domestic consumption.

Business parks accounted for 26.5 per cent of gross rental income and logistics parks made up 3.6 per cent, both strategically aligned with China's technology and innovation-driven agenda, providing exposure to sectors such as semiconductors, electronics, and information and communication technology.

CDW Holding

Between Nov 3 and 4, CDW lead independent non-executive director Chia Seng Hee bought 567,800 shares at an average price of S\$0.14 per share.

This increased his direct interest from 0.19 per cent to 0.44 per cent. His preceding acquisition of 432,500 shares at S\$0.125 apiece was in April.

Chia has over two decades of experience across Arthur Andersen, Singapore Technologies and GIC. He later served as senior director at

Enterprise Singapore, overseeing China operations from Shanghai.

Currently a corporate governance practitioner, he brings deep expertise in governance and risk management. He is a fellow of the Institute of Singapore Chartered Accountants.

The core activities of CDW Holdings include supplying LCD backlight units and precision parts for electronics, producing payment devices, and operating businesses in food and beverage, biotech R&D, healthcare, beauty products and bio-related intellectual property.

In August, CDW Holding reported H1 FY2025 (ended Jun 30) revenue of US\$43.2 million, down 1.4 per cent from US\$43.7 million in H1 FY2024, mainly due to a 15.8 per cent drop in LCD backlight units sales volumes to 1.7 million units.

This was partly offset by a strong OEM rebound, while gross margin held at 16 per cent versus 17.3 per cent a year ago. Cost optimisation drove administrative expenses down 24 per cent to US\$7 million, narrowing the pre-tax loss to US\$500,000, from US\$2.5 million in H1 FY2024.

Overall, the group ended with a net loss of US\$1 million in H1 FY2025, a 63 per cent improvement from a year ago. It is focusing on strengthening customer relationships across all segments and driving higher-margin products.

It has also been exploring to diversify its business and production base, particularly in Southeast Asia, establishing a Ho Chi Minh City office and assessing production feasibility in Vietnam.

Mooreast Holdings

On Nov 5, ICH Group co-founder and ICH Asset Management managing director Vincent Toe directly bought 3,615,939 shares of Mooreast Holdings, with ICH Capital Pte Ltd also directly acquiring eight million shares. The shares were acquired in a married deal at S\$0.087 apiece. This took Toe's total interest in Mooreast to above the 5 per cent substantial shareholder threshold to 5.47 per cent.

Toe is an experienced invest-

ment executive with over 30 years in investment banking, private equity, fund management and corporate advisory across Asia.

From 2022 to 2024, he served as the inaugural CEO of Yangzijiang Financial Holding, managing assets under management of about S\$4.6 billion, and previously held senior roles at UBS, DBS, JPMorgan and worked as a fund manager at GEM.

As reported by *The Business Times* on Aug 19, Toe views Singapore's small and mid-cap segment as a structural growth driver, citing their need for capital, governance support and investor engagement as catalysts for long-term value creation.

Catalist-listed Mooreast provides end-to-end mooring solutions, including design, engineering, fabrication, supply, installation, and commissioning for offshore oil and gas, marine, and renewable energy sectors.

For its H1 FY2025 (ended Jun 30), Mooreast posted a net profit of S\$3.5 million, reversing a net loss of S\$1.3 million in H1 FY2024, as revenue surged 84 per cent to S\$25.2 million on its mooring division performance.

Operating cash flow also saw a positive swing to S\$5.3 million, with cash balances rising to S\$18.5 million.

The group remains confident in the long-term growth of floating renewable energy and is actively pursuing opportunities in Europe and North Asia.

To accelerate this transformation, it partnered Norway-based GeoProvider in July, leveraging its geotechnical and geophysical data for larger, more complex projects.

In September, Mooreast also signed a strategic cooperation agreement with CCCC Mechanical & Electrical Engineering to jointly develop offshore renewable energy and marine projects, including offshore wind supply-chain solutions.

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

DIVIDENDS ANNOUNCED

Company	Payment (cts)	Ex date	Rec date	Pay date	Company	Payment (cts)	Ex date	Rec date	Pay date	Company	Payment (cts)	Ex date	Rec date	Pay date	Company	Payment (cts)	Ex date	Rec date	Pay date
AIMS APAC Reit	0.442	13-Nov	14-Nov	24-Dec	HC Surgical	1.18	31-Oct	03-Nov	13-Nov	Mapletree Log Tr	0.623	04-Nov	05-Nov	16-Dec	Spindex Ind	2	05-Nov	06-Nov	18-Nov
AIMS APAC Reit	1.998	13-Nov	14-Nov	24-Dec	HSBC HK SDR Sto1 #	1.98	06-Nov	07-Nov	23-Dec	Mapletree Log Tr	0.637	04-Nov	05-Nov	16-Dec	ST Group Food A	0.1	03-Nov	04-Nov	18-Nov
Alliance HC	0.1	31-Oct	03-Nov	14-Nov	IFAST	2.3	05-Nov	06-Nov	19-Nov	Mapletree PanAsia Com Tr	0.44	29-Oct	30-Oct	04-Dec	Sunright	0.2	25-Nov	26-Nov	11-Dec
ASL Marine	0.2	14-Nov	17-Nov	01-Dec	ISOteam	0.08	05-Nov	06-Nov	14-Nov	Mapletree PanAsia Com Tr	0.03	29-Oct	30-Oct	04-Dec	Suntec Reit	0.215	30-Oct	31-Oct	28-Nov
Avi-Tech Hldg	0.25	06-Nov	07-Nov	28-Nov	JD AutocalSG251104	3	04-Nov	05-Nov	07-Nov	Mapletree PanAsia Com Tr	1.54	29-Oct	30-Oct	04-Dec	Suntec Reit	1.563	30-Oct	31-Oct	28-Nov
BRC Asia	6	22-Oct	23-Oct	14-Nov	Karin Tech @	3.88	04-Nov	05-Nov	18-Nov	Micro-Mechanics	3	06-Nov	07-Nov	18-Nov	Tai Sin Electric	1.6	20-Nov	21-Nov	28-Nov
Chuan Hup	0.7	31-Oct	03-Nov	13-Nov	Keppel Reit	0.655	15-Oct	16-Oct	25-Nov	Murata Yentk **	0	29-Sep	30-Sep	28-Nov	Taka Jewellery	0.268	10-Nov	11-Nov	28-Nov
DBS	60	13-Nov	14-Nov	24-Nov	Keppel Reit	0.824	15-Oct	16-Oct	25-Nov	NetLink NBN Tr	2.71	14-Nov	17-Nov	28-Nov	Tat Seng Pkg	1	30-Oct	31-Oct	12-Nov
DBS	15	13-Nov	14-Nov	24-Nov	Keppel Reit	0.151	15-Oct	16-Oct	25-Nov	NSL	1.5	07-Nov	10-Nov	26-Nov	TiHo Intl	0.1	06-Nov	07-Nov	17-Nov
Ellipsis	1	11-Nov	12-Nov	27-Nov	Khong Guan	1	03-Dec	04-Dec	12-Dec	Ossia Intl	0.7	31-Oct	03-Nov	13-Nov	Tiong Woon	1.75	04-Nov	05-Nov	20-Nov
First Reit	0.03	05-Nov	06-Nov	18-Dec	Lendlease Reit	1.3	12-Nov	13-Nov	18-Dec	Pasture Holdings	0.23	06-Nov	07-Nov	28-Nov	Top Glove R&E	0.48	24-Nov	25-Nov	15-Dec
First Reit	0.04	05-Nov	06-Nov	18-Dec	LincoTrade	0.66	10-Nov	11-Nov	25-Nov	PHILLIP MM SS	31	30-Oct	31-Oct	28-Nov	Uni-Asia Grp	1	23-Oct	24-Oct	07-Nov
First Reit	0.45	05-Nov	06-Nov	18-Dec	Lum Chang	1	05-Nov	06-Nov	21-Nov	PHILLIP MM USDD	31	30-Oct	31-Oct	28-Nov	UnionSteel	0.85	19-Nov	20-Nov	27-Nov
Frasers Cpt Tr	0.17	31-Oct	03-Nov	28-Nov	Lum Chang	1	05-Nov	06-Nov	21-Nov	Prime US ReitUSD #	0.24	02-Oct	03-Oct	14-Nov	Wing Tai	3	30-Oct	31-Oct	17-Nov
Frasers Cpt Tr	0.208	31-Oct	03-Nov	28-Nov	Lum Chang Creat	2.2	30-Oct	31-Oct	14-Nov	PSC Corporation	0.2	06-Nov	07-Nov	19-Nov	Yamada Green Res *	0.57	04-Nov	05-Nov	22-Dec
Frasers Cpt Tr	5.585	31-Oct	03-Nov	28-Nov	Mapletree Ind Tr	2.34	05-Nov	06-Nov	10-Dec	SGX	10.75	06-Nov	07-Nov	14-Nov	YZJ Fin HldgND-Intl of NG ME	1:1100	10-Nov	11-Nov	17-Nov
Grand Banks	1	06-Nov	07-Nov	18-Nov	Mapletree Ind Tr	0.61	05-Nov	06-Nov	10-Dec	Sheffield Green	0.25	03-Nov	04-Nov	11-Nov	Zhongmin Baihu	1	05-Nov	06-Nov	18-Nov
GRC	0.13	11-Dec	12-Dec	26-Dec	Mapletree Ind Tr	0.23	05-Nov	06-Nov	10-Dec	SIA Engineering	2.5	11-Nov	12-Nov	28-Nov					
GuocoLand	7	04-Nov	05-Nov	19-Nov	Mapletree Log Tr	0.555	04-Nov	05-Nov	16-Dec	SPDR DJIA USS #	15.477	16-Oct	17-Oct	17-Nov					

Legend: (R) US; (*) Rmb; (B) HK; (A) A; (S) Pound; (R) Rupee; (**) Yen; (E) Euro; (**) Baht; (B&R) RM; (R) Ringgit; (N) N; (S) S; (C) C; (D) D; (F) F; (G) G; (I) I; (J) J; (K) K; (L) L; (M) M; (N) N; (O) O; (P) P; (Q) Q; (R) R; (S) S; (T) T; (U) U; (V) V; (W) W; (X) X; (Y) Y; (Z) Z; (AA) AA; (AB) AB; (AC) AC; (AD) AD; (AE) AE; (AF) AF; (AG) AG; (AH) AH; (AI) AI; (AJ) AJ; (AK) AK; (AL) AL; (AM) AM; (AN) AN; (AO) AO; (AP) AP; (AQ) AQ; (AR) AR; (AS) AS; (AT) AT; (AU) AU; (AV) AV; (AW) AW; (AX) AX; (AY) AY; (AZ) AZ; (BA) BA; (BB) BB; (BC) BC; (BD) BD; (BE) BE; (BF) BF; (BG) BG; (BH) BH; (BI) BI; (BJ) BJ; (BK) BK; (BL) BL; (BM) BM; (BN) BN; (BO) BO; (BP) BP; (BQ) BQ; (BR) BR; (BS) BS; (BT) BT; (BU) BU; (BV) BV; (BW) BW; (BX) BX; (BY) BY; (BZ) BZ; (CA) CA; (CB) CB; (CC) CC; (CD) CD; (CE) CE; (CF) CF; (CG) CG; (CH) CH; (CI) CI; (CJ) CJ; (CK) CK; (CL) CL; (CM) CM; (CN) CN; (CO) CO; (CP) CP; (CQ) CQ; (CR) CR; (CS) CS; (CT) CT; (CU) CU; (CV) CV; (CW) CW; (CX) CX; (CY) CY; (CZ) CZ; (DA) DA; (DB) DB; (DC) DC; (DD) DD; (DE) DE; (DF) DF; (DG) DG; (DH) DH; (DI) DI; (DJ) DJ; (DK) DK; (DL) DL; (DM) DM; (DN) DN; (DO) DO; (DP) DP; (DQ) DQ; (DR) DR; (DS) DS; (DT) DT; (DU) DU; (DV) DV; (DW) DW; (DX) DX; (DY) DY; (DZ) DZ; (EA) EA; (EB) EB; (EC) EC; (ED) ED; (EE) EE; (EF) EF; (EG) EG; (EH) EH; (EI) EI; (EJ) EJ; (EK) EK; (EL) EL; (EM) EM; (EN) EN; (EO) EO; (EP) EP; (EQ) EQ; (ER) ER; (ES) ES; (ET) ET; (EU) EU; (EV) EV; (EW) EW; (EX) EX; (EY) EY; (EZ) EZ; (FA) FA; (FB) FB; (FC) FC; (FD) FD; (FE) FE; (FF) FF; (FG) FG; (FH) FH; (FI) FI; (FJ) FJ; (FK) FK; (FL) FL; (FM) FM; (FN) FN; (FO) FO; (FP) FP; (FQ) FQ; (FR) FR; (FS) FS; (FT) FT; (FU) FU; (FV) FV; (FW) FW; (FX) FX; (FY) FY; (FZ) FZ; (GA) GA; (GB) GB; (GC) GC; (GD) GD; (GE) GE; (GF) GF; (GG) GG; (GH) GH; (GI) GI; (GJ) GJ; (GK) GK; (GL) GL; (GM) GM; (GN) GN; (GO) GO; (GP) GP; (GQ) GQ; (GR) GR; (GS) GS; (GT) GT; (GU) GU; (GV) GV; (GW) GW; (GX) GX; (GY) GY; (GZ) GZ; (HA) HA; (HB) HB; (HC) HC; (HD) HD; (HE) HE; (HF) HF; (HG) HG; (HH) HH; (HI) HI; (HJ) HJ; (HK) HK; (HL) HL; (HM) HM; (HN) HN; (HO) HO; (HP) HP; (HQ) HQ; (HR) HR; (HS) HS; (HT) HT; (HU) HU; (HV) HV; (HW) HW; (HX) HX; (HY) HY; (HZ) HZ; (IA) IA; (IB) IB; (IC) IC; (ID) ID; (IE) IE; (IF) IF; (IG) IG; (IH) IH; (II) II; (IJ) IJ; (IK) IK; (IL) IL; (IM) IM; (IN) IN; (IO) IO; (IP) IP; (IQ) IQ; (IR) IR; (IS) IS; (IT) IT; (IU) IU; (IV) IV; (IW) IW; (IX) IX; (IY) IY; (IZ) IZ; (JA) JA; (JB) JB; (JC) JC; (JD) JD; (JE) JE; (JF) JF; (JG) JG; (JH) JH; (JI) JI; (JJ) JJ; (JK) JK; (JL) JL; (JM) JM; (JN) JN; (JO) JO; (JP) JP; (JQ) JQ; (JR) JR; (JS) JS; (JT) JT; (JU) JU; (JV) JV; (JW) JW; (JX) JX; (JY) JY; (JZ) JZ; (KA) KA; (KB) KB; (KC) KC; (KD) KD; (KE) KE; (KF) KF; (KG) KG; (KH) KH; (KI) KI; (KJ) KJ; (KK) KK; (KL) KL; (KM) KM; (KN) KN; (KO) KO; (KP) KP; (KQ) KQ; (KR) KR; (KS) KS; (KT) KT; (KU) KU; (KV) KV; (KW) KW; (KX) KX; (KY) KY; (KZ) KZ; (LA) LA; (LB) LB; (LC) LC; (LD) LD; (LE) LE; (LF) LF; (LG) LG; (LH) LH; (LI) LI; (LJ) LJ; (LK) LK; (LL) LL; (LM) LM; (LN) LN; (LO) LO; (LP) LP; (LQ) LQ; (LR) LR; (LS) LS; (LT) LT; (LU) LU; (LV) LV; (LW) LW; (LX) LX; (LY) LY; (LZ) LZ; (MA) MA; (MB) MB; (MC) MC; (MD) MD; (ME) ME; (MF) MF; (MG) MG; (MH) MH; (MI) MI; (MJ) MJ; (MK) MK; (ML) ML; (MM) MM; (MN) MN; (MO) MO; (MP) MP; (MQ) MQ; (MR) MR; (MS) MS; (MT) MT; (MU) MU; (MV) MV; (MW) MW; (MX) MX; (MY) MY; (MZ) MZ; (NA) NA; (NB) NB; (NC) NC; (ND) ND; (NE) NE; (NF) NF; (NG) NG; (NH) NH; (NI) NI; (NJ) NJ; (NK) NK; (NL) NL; (NM) NM; (NO) NO; (NP) NP; (NQ) NQ; (NR) NR; (NS) NS; (NT) NT; (NU) NU; (NV) NV; (NW) NW; (NX) NX; (NY) NY; (NZ) NZ; (OA) OA; (OB) OB; (OC) OC; (OD) OD; (OE) OE; (OF) OF; (OG) OG; (OH) OH; (OI) OI; (OJ) OJ; (OK) OK; (OL) OL; (OM) OM; (ON) ON; (OO) OO; (OP) OP; (OQ) OQ; (OR) OR; (OS) OS; (OT) OT; (OU) OU; (OV) OV; (OW) OW; (OX) OX; (OY) OY; (OZ) OZ; (PA) PA; (PB) PB; (PC) PC; (PD) PD; (PE) PE; (PF) PF; (PG) PG; (PH) PH; (PI) PI; (PJ) PJ; (PK) PK; (PL) PL; (PM) PM; (PN) PN; (PO) PO; (PP) PP; (PQ) PQ; (PR) PR; (PS) PS; (PT) PT; (PU) PU; (PV) PV; (PW) PW; (PX) PX; (PY) PY; (PZ) PZ; (QA) QA; (QB) QB; (QC) QC; (QD) QD; (QE) QE; (QF) QF; (QG) QG; (QH) QH; (QI) QI; (QJ) QJ; (QK) QK; (QL) QL; (QM) QM; (QN) QN; (QO) QO; (QP) QP; (QQ) QQ; (QR) QR; (QS) QS; (QT) QT; (QU) QU; (QV) QV; (QW) QW; (QX) QX; (QY) QY; (QZ) QZ; (RA) RA; (RB) RB; (RC) RC; (RD) RD; (RE) RE; (RF) RF; (RG) RG; (RH) RH; (RI) RI; (RJ) RJ; (RK) RK; (RL) RL; (RM) RM; (RN) RN; (RO) RO; (RP) RP; (RQ) RQ; (RR) RR; (RS) RS; (RT) RT; (RU) RU; (RV) RV; (RW) RW; (RX) RX; (RY) RY; (RZ) RZ; (SA) SA; (SB) SB; (SC) SC; (SD) SD; (SE) SE; (SF) SF; (SG) SG; (SH) SH; (SI) SI; (SJ) SJ; (SK) SK; (SL) SL; (SM) SM; (SN) SN; (SO) SO; (SP) SP; (SQ) SQ; (SR) SR; (SS) SS; (ST) ST; (SU) SU; (SV) SV; (SW) SW; (SX) SX; (SY) SY; (SZ) SZ; (TA) TA; (TB) TB; (TC) TC; (TD) TD; (TE) TE; (TF) TF; (TG) TG; (TH) TH; (TI) TI; (TJ) TJ; (TK) TK; (TL) TL; (TM) TM; (TN) TN; (TO) TO; (TP) TP; (TQ) TQ; (TR) TR; (TS) TS; (TT) TT; (TU) TU; (TV) TV; (TW) TW; (TX) TX; (TY) TY; (TZ) TZ; (UA) UA; (UB) UB; (UC) UC; (UD) UD; (UE) UE; (UF) UF; (UG) UG; (UH) UH; (UI) UI; (UJ) UJ; (UK) UK; (UL) UL; (UM) UM; (UN) UN; (UO) UO; (UP) UP; (UQ) UQ; (UR) UR; (US) US; (UT) UT; (UU) UU; (UV) UV; (UW) UW; (UX) UX; (UY) UY; (UZ) UZ; (VA) VA; (VB) VB; (VC) VC; (VD) VD; (VE) VE; (VF) VF; (VG) VG; (VH) VH; (VI) VI; (VJ) VJ; (VK) VK; (VL) VL; (VM) VM; (VN) VN; (VO) VO; (VP) VP; (VQ) VQ; (VR) VR; (VS) VS; (

SGX MAINBOARD

52-Wk		Company	Last Sale	Vol +/-	Week High	Week Low	Div C/vr	GrYld %	Net P/E	MCap P/BV	Sml	Transaction date: Nov 7												
High	Low											High	Low	High	Low	High	Low	Company	Last Sale	Vol +/-	Week High	Week Low	Div C/vr	GrYld %
113	62.5	17LIVE GROUP	108	+5 660	108	100	-	-	-	1.7	198.6	61	44	JB Foods	55	+4 1460	61	47	0.7	0.7	69.6	0.6	191	
14.4	6.8	A-Smart	12.3	-0.1 109	13.1	12.3	-	-	205	1.1	33	7120	3601	* JMH USD	US6237	+362 2438	6333	5882	-	2.7	-	-	0.6	18456.2
35.5	19.3	A-Sonic Aero	33.5	unch 20	34.5	33.5	4.1	1.5	9	0.6	42.2	1.9	0.7	Jadason	1.5	unch 7499	1.6	1.4	-	-	-	-	10.9	
43.5	31	ABR	41	+0.5 2	41	41	1.4	3.7	22.7	0.9	82.4	3347	2310	Jardine C&C	3270	+21 866	3347	3229	2	4.7	10.1	1.1	12923	
204	100	AEM SGD	183	-7 13030	192	178	-	-	49.7	1.2	583.4	42.5	18.7	KSH	40.5	unch 8188	42.5	39	-	3.7	-	0.8	232.4	
112	89.5	AEM USD	US100	-	-	-	-	-	-	-	-	31.5	25	Karin Tech	26.5	-1 84	28	26.5	1	2.5	17.3	0.8	57.3	
11	5	AF Global	10.8	unch 491	10.9	10.8	-	13.9	-	0.8	114.3	35	6.8	Kencana Agri	28.5	unch 434	30	26.5	-	-	5	1.5	81.8	
141	116	AIMS APAC Reit	141td	+3 8554	141	137	1.3	6.8	-	1.1	1151.4	25	6.6	Keong Hong	16.5	unch 119	16.5	16.5	-	-	35.9	-	0.7	40
7.4	6.7	AIMOS Group	6.8	susp	-	-	-	-	-	0.2	34.2	47.5	38	Kepp Infra Tr	46	unch 32953	47	46	1	8.5	-	3.2	2913.9	
15	11.5	AMTD IDEA OV	360	-	-	-	-	-	-	-	85.9	27	16.6	KeppPacOakReitUSD	US23	unch 4140	24	22.5	-	-	-	0.3	240.2	
15	11.5	AP Oil	13.8	-0.3 136	14.2	13.8	2.5	3.6	11	0.4	22.7	1038	561	* Keppel	1016	-3 23185	1038	989	1.5	3.3	19.7	1.7	18516.3	
79.6	30.4	APAC Realty	68.5	-0.5 1006	71	67	0.9	3.1	40.8	1.6	295.3	244	183.3	* Keppel DC Reit	240	+1 38902	243	236	1	4	-	1.6	6294.8	
26	5.3	ASL Marine	25.5cd	+2.5 22600	26	23	-	-	44	2.5	263	108	76	Keppel Reit	106	+1 47727	107	103	1	5.3	-	0.8	4369.1	
23.5	13	Abundante	15	unch 1	15	13	-	-	-	-	2.1	108	86	Khong Guan	92cd	-	-	-	-	1.1	-	-	0.4	23.7
8.5	1.5	Acma	3.9	-	-	-	-	-	2.6	0.9	17	5.8	3	King Wan	5.5	+0.3 12452	5.6	5.1	-	-	-	0.6	38.4	
33	18.1	Acro HTrust	US26.5	-0.5 1373	27	26	1.1	-	16.6	0.3	206.3	55.5	25.5	KingsmenCreative	51	-0.5 12	51.5	51	6.5	3.9	7.8	0.9	103	
4.8	0.8	Addvalue Tech	4.2	-0.1 57940	4.4	4.1	-	-	-	19.3	140.9	25.5	19	Koda	25	-2 6	25	25	-	-	-	-	0.3	38
49	33	Alpha Integrated REI	47	-1 2929	48.5	46	1.1	6.1	-	0.7	528.8	33.5	12.4	Kon Bros	28	-0.5 181	29.5	28	-	-	-	-	0.4	134.3
125	9	Amcorp Global	10	+0.5 10.5	10	-	-	-	-	-	44.7	108	34	LHN	72	-9.5 14189	83.5	66.5	4.7	2.8	7.7	1.3	304.1	
2.8	0.4	AnAn Intl	1.9	-0.2 47117	2.2	1.7	-	-	-	0.6	80.4	117	78	LHT	94	-4 34	97.5	87	1.6	19.1	11.5	1	50.1	
41	27	Anchun Intl	38	unch 9	39	38	-	5.9	8.7	30.7	19.7	6.1	1	Leader Env	2.2	unch 1679	2.3	2.2	-	-	-	8.3	43.8	
72	11.1	Ascent Bridge	38.5	+3.5 61	40	36	-	-	1	60.2	-	66	44	Lendlease Reit	63cd	-1 83565	65	62	0.9	5.7	-	0.8	1687.5	
17	11.5	Asia Enterprises	17	+1.9 1221	17	15	0.1	2.9	154.5	0.6	63.7	44.5	17.2	Lion Asiapac	29	unch 26	29	29	-	-	15.4	0.4	23.5	
10.8	7.4	Asian Pay TV Tr	10.4	+0.2 2173	10.4	10.1	1	10.1	-	0.3	187.9	2.8	1.2	Lippo Malls Tr	1.4	-0.1 9784	1.5	1.3	-	-	-	0.2	107.8	
6.2	3.6	Aspen	4.2	unch 3624	4.3	4.1	-	-	4.2	0.5	45.5	69.5	29	Low Keng Huat	67.5	-1.5 2907	69	66.5	-	2.2	-	0.8	498.7	
11.6	5.7	Aspial Corp	10.5	+0.2 647	10.9	9.9	0.8	2.9	42	0.6	253.8	50.5	27	Lum Chang	45.5	-2.5 923	48.5	44	1.3	3.3	23.2	1	175.2	
344	198	Awarga	224	-6 19	230	219	-	-	86.5	5.7	400.2	56	28	Luxlink	52.5	+12 0	53	41.5	-	-	350	0.3	54.6	
2040	1758	AvePoint	1760	-77 360	1860	1758	-	-	-	-	3729.4	9.3	2.8	MDR	6	-0.6 581	6.7	5.4	1.3	3.8	9.7	0.4	66.0	
24	14.8	Avi-Tech Hldg	20cd	-0.5 719	20.5	19	0.9	7.5	12.1	0.7	53.9	6.1	1.1	MGF Integration	5.2	+1.7 19779	6.1	3.1	-	-	-	1.9	12.5	
1728	1003	Azeus	1350	-180 34	1540	1349	0.8	2.1	47.4	14.6	405	1.7	0.1	MM2 Asia	0.4	unch 14764	0.6	0.3	-	-	-	0.8	26.6	
80	49.5	Aztech Gbl	65.5	-2 1224	68.5	65	0.6	22.9	7.2	1.5	506.9	67	30	MSC	US43.5	-1 139	45.5	42.5	-	-	-	1.1	36.4	
50	50	B&M Hldg	50	-	-	-	-	-	-	0.5	4.4	30.5	18.4	MTQ	26.5	-0.5 226	27	26	4.2	3.8	6.3	0.8	59.6	
25.5	11.9	BBR	19.4	unch 41	19.4	19.4	21.8	1.5	3	0.5	63	12	4	MYP	8	-0.2 2274	8.5	7.3	-	-	-	0.5	127.4	
19	10	BH Global	10.9	+0.1 5	11	10.9	1.3	4.6	12.1	0.6	32.7	329	160	Man Oriental USD	US328	unch 3584	329	327	-	1.1	-	1.4	4145.3	
49	26	BHG Retail Reit	44	+0.5 0	44	44	1.1	1.1	-	0.6	228.6	10.9	5.3	ManulifeReit USD	US7.2	unch 12929	7.6	7.1	1	29.9	-	0.2	127.7	
455	230	BRCA Asia	412	-10 219	425	405	1.7	3.9	14.9	2.6	1137	235	183	* Mapletree Ind Tr	203	-10 75226	214	203	1	6.7	-	1.2	6031	
63.5	52	Baker Technology	53	unch 111	54	52.5	17.9	3.8	5.9	0.5	107.5	137	103	* Mapletree Log Tr	131	-3 10383	136	128	1	6.9	-	1	653.7	
72	30.5	Banyan Tree	63.5	+0.5 163	65	62	3.7	2	13.1	0.7	53.9	150	109	* Mapletree PanAsia Co	146	+2 45396	149	143	1	6.1	-	0.8	9192.7	
39.5	16.7	Beng Kuang	30.5	-0.5 4520	32.5	28.5	-	2	5.3	2.9	78	10.6	3.1	MarcoPolo Marine	10.1	-0.4 78457	10.6	10	0.6	1	14.4	1.8	379.8	
105	81.5	Bonvests	97.5	-0.5 26	99.5	95.5	0.6	-	207.4	0.5	392.1	16.6	9.1	Mermaid Maritime	12.5	unch 5852	13	12.4	-	-	9.2	0.7	277.6	
195	90.5	Boustead	176	-3 4210	186	170	3.4	3.1	13.1	1.7	1008.1	4.4	0.9	Metis Energy	3.8	-0.3 16814	4	3.6	-	-	-	1.5	115.3	
20	19.3	Broadway Ind	19.4	susp	-	-	-	2.7	2.6	7.3	0.9	59.5	30.5	Metro	55	+1 508	56	53.5	0.9	3.6	30.6	0.3	457.3	
59	50	Brook Crompton	55	+2.5 63	55.5	50.5	-	3.6	8.9	0.4	19.5	34.5	22.5	Mewah Intl	29.5	-0.5 6	30	29.5	4.7	2.5	8.4	0.4	444.6	
447	319	Bukit Sembawang	419	unch 176	425	414	1.7	3.8	15.3	0.7	1084.8	190	140	Micro-Mechanics	175cd	-3 480	180	172	1	3.4	30.3	5.2	243.3	
149	72	Bumitama Agri	141	-2 16371	146	137	1.6	0.9	10.7	1.7	2478.1	139	10.1	MindChems	12.5	unch 438	12.5	11.9	-	-	-	0.4	30.4	
52	35	Bund Center	43.5	+1.5 202	45.5	41.5	1.3	3.2	24.3	0.9	330.8	35.8	25.5	Multi-Chem	342	+1 47	343	337	1.7	7.4	10	2	308.1	
90	71.5	CDL HTrust	82	-0.5 9244	83.5	81	1	6.5	-	0.6	1042	4.8	18	Mun Siong Enng	3.6	+0.4 27946	4.8	3.1	-	-	-	0.4	20.9	
16.8	11	CDW	12.9	-0.2 1656	14.1	12.9	-	319.3	-	0.2	32.7	784	309	NIO Inc. USD OV	US17.5	+11 1295	743	695	-	-	-	-	15626.3	
3.1	1.1	CH Offshore	1.6	+0.1 3219	1.6	1.5	-	-	-	13.3	0.2	33.8	95	67.5	NSL	88cd	-1.5 88	90	87.5	-	47.7	-	0.1	328.7
255	205	CMS	239	+16 85	239	226	-	-	-	-	5830.4	107	92.5	NTT DC REIT USD	US101	unch 24393	103	99	-	-	-	-	-	1040.5
2.2	0.8	CSC	1.8	unch 11692	1.9	1.7	-	-	-	0.6	64.6	58	25.5	Nam Lee Metal	55.5	-1 927	56.5	54	-	0.5	-	0.9	135.3	
87	37.5	CSE Global	82	-2.5 27891	87	81	1.4	2.9	21	2.3	593.8	79.5	30.5	NamCheong	71.5	-0.5 3799	73	68.5	-	-	1.2	1.6	284.7	
12.7	4.1	Camsing Hc	4.3	-	-	-	-	-	-	-	3.9	85	44.5	Nanofilm	67.5	-2 14429	72	67	3.7	1	57.2	1.1	447.8	
290	240	* CapLand Ascendas REI	283	+0.1 68933	286	276	1	5.4	-	1.2	13246.5	12.6	7.9	Netat	12	-0.2 516	12.4	11.7	-	-	-	1	43.4	
97	77	CapLand Ascott T	94	-0.5 22704	95	92.5	1	6.5	-	1	3596.6	99	84	NetLink NBN Tr	98cd	unch 32774	99	96.5	1	5.4	-	1.6	3819	
82.5	56	CapLand China T	79.5	-0.5 18008	81	77.5	1	7.1	-	0.7	1438.1	26.5	22.5	New Toys	25	+0.5 53	25	24.5	1.1	7.2	11.7	0.7	109.9	
123	82	CapLand India T	123	+2 1344	133	117	1.1	5.6	-	0.9	1686.8	25	15.9	Nord Gifs Intl	22.5	-0.5 3	22.5	22.5	1.1	53.3	1.7	0.8	23.1	
244	190	* CapLand IntCom T	232	-5 197782	237	227	1.5	4.7	-	1.1	18526.8	43.5	31.5	Nordri	40.5	-1 162	42	40.5	2.5	4.3	9.2	1.2	162	
288	237	* CapitaLandInvest	268	+4 77744	273	262	0.5	4.5	28.2	-	13944.6	1794	1435	* OCBC Bank	1778	+75 49162	1794	1675	1.7	5.7	10.6	1.4	80275.6	
28.5	16.8	Capiti	28	+3 134	28.5	24.5	-	-	-	0.3	8.9	122	30.5	OKP	103	+6 2126	106	97.5	4.4	2.4	9.4	1.6	317.6	
12.7																								

SGX MAINBOARD

														Transaction date: Nov 9												
52-Wk		Company	Last Sale	+/-	Vol ('000)	Week		Div C'vr	GrYld %	Net P/E	P/BV	MCap \$mil	52-Wk		Company	Last Sale	+/-	Vol ('000)	Week		Div C'vr	GrYld %	Net P/E	P/BV	MCap \$mil	
High	Low					High	Low						High	Low					High	Low						
69	46	UnionSteel	60cd	-3	39	62.5	59	8.3	2.2	5.6	0.8	70.9	190	35	XMH	161	-1	240	167	158	3.3	2.2	14.1	3	185.1	
51.5	43	UtdHampshReitUSD	US49	unch	794	50	49	1.1	8.3	-	0.6	296.7	53	40.5	YHI Intl	41	unch	226	41.5	40.5	1	490	12.5	0.4	119.8	
110	38	ValueMax	97.5	+4.5	1227	98	93	3.6	2.7	10.9	1.7	917.3	124	39	YZJ Fin Hldg	106ce	unch	62265	109	101	2.5	3.3	12.2	0.9	4185.4	
91	55	Valuetronics	83.5	-2	4165	87.5	82	1.6	5.2	12.5	1.4	360.3	-	-	YZJ Maritime	-	-	-	-	-	-	-	-	-	-	-
1515	1017	* Venture Corp	1500	+9	4445	1515	1482	1.1	5	17.8	1.5	4378.1	358	180	* YZJ Shipbldg SGD	337	-15	82595	356	326	2.6	3.6	10.8	2.7	13375.9	
21.5	5	Vibrant Group	16.3	+0.2	852	16.6	16	0.4	1.2	181.1	0.5	113.8	16	9	Yamada Green Res	10.2	unch	3	10.2	10.1	-	-	-	0.4	18	
2.6	1.6	VibroPower	2	+0.2	100	2	2	-	-	8.3	0.3	1.5	82.5	38	Yanlord Land	67.5	-4	10323	72.5	67.5	-	-	-	0.2	1307.2	
170	122	Vicom	160	+1	206	161	158	1.5	3.6	19.4	4	567.3	63.5	53	Yeo Hiap Seng	60	-0.5	25	61.5	60	0.6	3.3	54.1	0.6	369.9	
10	6.8	Vicplas Intl	9.3	-0.2	530	9.4	9	1.8	4.8	11.2	0.6	47.6	4.5	1.9	Ying Li Intl	2.8	-0.1	909	2.9	2.8	-	-	-	0.2	71.5	
79	39	Wee Hur	7.2	-0.5	14000	7.5	70.5	9.8	1.4	12.2	1	673.9	9.8	5.7	Yoma Strategic	8.4	+0.2	7433	8.4	8	-	-	-	31.1	0.4	201.5
120	33	Willas-Array	104	+13.5	1	104	104	-	-	-	1.1	85.6	76.5	55	Yongmao	57	-	-	-	9	1.8	6.3	0.3	50.6		
338	278	* Wilmar Intl	328	+15	47596	330	312	2.1	4.9	12.9	0.8	21003.2	48	39	Zheneng Jinjiang	44	-0.5	26	45	44	-	5.2	5.5	0.4	639.8	
150	100	Wing Tai	143	unch	1376	143	139	-	2.1	-	0.4	1135.4	75	20	Zhongmin Baihui	46.5	-	-	-	2.3	2.2	20	2.3	91.3		
38	16.5	World Precision	17.9	-	-	-	-	-	-	54.2	0.4	71.6	-	-	-	-	-	-	-	-	-	-	-	-	-	

SGX CATALIST

52-Wk		Company	Last Sale	+/-	Vol ('000)	Week		Div C'vr	GrYld %	Net P/E	P/BV	MCap \$mil	52-Wk		Company	Last Sale	+/-	Vol ('000)	Week		Div C'vr	GrYld %	Net P/E	P/BV	MCap \$mil	
High	Low					High	Low						High	Low					High	Low						
6.5	4.5	9R	5.2	+0.3	6791	5.6	4.6	-	-	-	3.8	57.9	5.5	3.8	Kovo Intl	4.7	-	-	-	-	-	-	-	156.7	0.5	9.2
1.2	0.1	AD Medtech	1	+0.2	115228	1	0.8	-	-	-	1	35	8	5.2	LS 2 Holdings	7.3	+0.1	248	40	33.3	1.4	2.8	28	424.3	50.2	
0.2	0.1	AP Strategic	0.1	susp	-	-	-	-	-	-	-	-	16	2.1	LY Corp	4.4	-0.4	28	4.7	4.4	-	-	-	0.3	21.5	
4.6	2.9	Abundance Intl	2.9	-0.1	3736	3	2.8	-	96.7	0.7	55.8	8.9	4.5	Accrelist	8	-0.1	2467	8.1	7.9	-	3.4	11	2	120.5		
4.5	2	Acacia Partners	3.4	-0.1	5672	3.8	3.3	-	30.9	0.7	16.9	21	6.1	Lincotrade	17cd	+4	130	17	13	1.9	1.9	12.8	2.8	29.2		
4.3	1.6	AcromaMeta	2.3	unch	2245	2.4	2.2	-	-	1.5	9	3.7	1.6	Livingstone	3.2	+0.3	23795	3.4	2.8	-	-	-	18.8	2.7	20.1	
16.8	6.1	Advanced	15.8	-	-	-	-	-	-	0.5	16.4	64.5	30	Lum Chang Creat	45.5	-1.5	874	48	45	-	-	-	-	-	143.3	
2.3	0.5	AdvancedSystems	0.7	+0.1	39009	0.7	0.5	-	-	-	1.4	11.4	8.7	4	Luminor	4.9	-0.6	128	5.8	4.9	-	-	-	0.4	8.2	
13.5	5.1	Advancer Global	11.1	-	-	-	-	-	-	20.6	0.9	28	75	21	METAOPTICS LTD	49	+2.5	1645	51	46.5	-	-	-	-	115.6	
0.5	0.1	Adventus	0.3	unch	474	0.4	0.2	-	-	-	0.8	9.9	19.7	2.3	MSM Intl	17.9	+4.1	5	19.7	17.9	-	-	-	179	1.8	18.9
29.5	24	Aedje Group	28	-	-	-	-	-	-	-	2.7	30.2	6	1.6	Mary Chia	4.3	-0.1	17028	5	4.1	-	-	-	-	14.1	
15.5	9.3	Alliance HC	11.5	-	-	-	-	-	-	32.9	1	23.9	2.4	1.6	Matex Intl	2.2	susp	-	-	-	-	-	-	-	0.9	11.3
37.5	18	Alpina Holdings	37	unch	35	37	36.5	6.9	0.5	-	2.3	68.2	10.8	5	McGroup	6.1	-0.6	77	6.1	9.2	3.8	2.9	0.4	7.4		
17	17	Alset	2.5	unch	2065	2.6	2.5	-	-	-	1.3	87.3	1.4	0.6	MedLifestyle	1	+0.1	760	1	0.9	-	-	-	-	1.6	
3.1	1.3	Amplefield Ltd	2.7	unch	18116	3	2.7	-	-	-	0.4	24.3	24.5	18.6	Mednex	24	+1	174	24.5	23	1.2	7	18.8	1.9	31.8	
7.4	5.1	AnnAik	6.8	-0.2	245	6.9	6.8	2.4	-	9.6	0.3	20	14.8	10.4	Medtex Intl	12.3	-0.2	2487	12.5	12.3	-	-	-	-	0.5	67.6
0.1	0.1	Annica	0.1	unch	18	0.1	0.1	-	-	-	2.5	22.3	4.7	28	MegaChem	44.5	-	-	-	5.9	2.2	7.5	1	59.3		
1.5	2.1	Aoxin Q & M	4	unch	314	4.3	4	-	-	-	0.4	20.5	4.7	0.7	Memontec Hldgs	1.2	unch	4495	1.4	1.2	-	-	-	0.6	20.3	
5.3	2.1	Asia Vets	2.5	-	-	-	-	-	-	-	0.2	3.7	6	1.9	Mencast	5	-0.2	12718	5.4	4.7	-	-	-	9.4	0.7	23.5
2.6	0.9	AsiaMedic	2.2	+0.1	2485	2.2	1.9	-	-	24.4	1.8	25.4	0.1	0.4	Meta Health	4.9	+0.3	604	0.5	0.4	-	-	-	-	8.4	
1.8	0.3	AsiaPhos	1.1	-0.1	5651	1.2	1.1	-	-	11	4.8	16.3	5	1.6	Metch Intl	4.2	+1.2	134	4.2	3	-	-	-	-	6.4	
0.5	0.1	Asian Micro	0.4	unch	190	0.4	0.3	-	-	-	5	10.7	0.9	0.3	Miyoshi	0.6	-0.1	105	0.6	0.6	-	-	-	-	0.1	10.1
0.4	0.2	Asiatic	0.3	unch	7070	0.4	0.3	-	-	10	0.5	9.7	53.5	11.3	MoneyMax Fin	41.5	-1	1270	43.5	40	6.2	3.4	9.6	1	367.1	
24	11.2	Aspial Lifestyle	20	-1	4112	21.5	20	2.4	1.9	8.9	1.5	330.9	14.9	9.3	Mooreast	12.2	-1.2	1527	13.4	12.2	-	-	-	1.6	31.6	
7.6	4	Assurance HC	4.6	-	-	-	-	-	-	-	11.1	6.3	2.5	Natural Cool	4.9	+0.3	9706	6.3	4.5	-	-	-	8	0.7	12.3	
5.8	4.8	Astaka	4.8	-	-	-	-	-	-	-	4.3	89.7	2.4	0.9	Net Pacific Fin	1.8	unch	913	1.9	1.7	-	-	-	-	0.6	9.5
37	5	Atlantic Nav	10.2	+0.1	803	10.4	9.8	0.9	-	0.7	1.2	53.4	0.5	0.2	New Wave	0.5	-	-	-	-	-	-	-	-	0.8	8.6
39	20	Attika Grp	37.5	+4	25	37.5	28.5	2.8	2	18.1	5	51	23	11.5	Niks Prof	22.5	unch	2	22.5	22.5	1.6	4.4	14.1	1.5	29.3	
33.5	22.5	Audience	28.5	+3.5	367	29	24.5	1.7	5.3	10.8	2.2	65.5	5.1	3.5	Nippecraft	4.6	-0.1	1649	5	4.5	-	-	24.2	0.4	16.2	
0.4	0.1	Autago	0.3	unch	202	0.3	0.2	-	-	-	3.8	8.3	1.1	2.5	NoonTalk Media	4.6	-1.5	7	6	4	-	-	-	19.2	9.9	
1.6	0.7	B Wilshire	1.2	unch	4970	1.3	1.1	-	-	-	14.5	8.8	3.6	OIC	4.9	-3.9	2	4.9	4.6	-	-	-	-	1.1	10.7	
0.3	0.1	BAOJI TECH	0.1	unch	1740	0.2	0.1	-	-	-	0.6	4.5	14.3	8	OTS Holdings	23.4	-	-	-	-	-	-	-	-	28.7	
8.2	2	Bromat	2.3	-0.4	0	2.3	2.3	-	-	-	-	10.4	3.3	1.8	QUE Healthcare	2.7	-0.1	4656	2.9	2.6	-	-	-	0.4	120	
8.5	3.3	CFM Hldgs	6.3	+0.5	53	6.8	4.2	7.2	-	7.1	0.6	12.7	4.4	1.9	Ocean Sky Intl	4.3	+0.4	552	4.4	4	-	-	-	0.5	18.5	
139	23	CNMCM Goldmine	105	-5	20522	111	103	3	1	31.8	6.6	428.1	11.9	76.5	Old Chang Kee	115	-3	51	118	115	4	1.7	14.4	2.6	139.6	
0.7	0.1	CapAllianz	0.3	+0.1	553358	0.3	0.1	-	-	-	0.6	37.4	12.1	6.9	Olive Tree	12.1	unch	1092	12.1	12.1	-	-	-	-	1.5	14
0.4	0.1	Capital World	0.1	unch	2068	0.1	0.1	-	-	-																