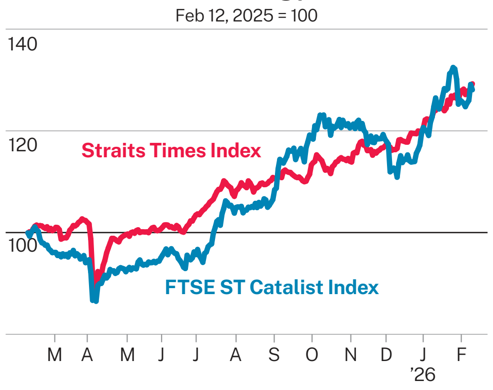
STI / Catalist
Daily

Straits Times Index
Feb 12, 2026
5,016.76
+32.18 (+0.65%)
Current streak
4 days
Day high
5,021.27
Day low
4,986.22
52-week high
5016.76 (Feb 12, 2026)
52-week low
3,393.69 (Apr 9, 2025)

Indexed closing prices
Feb 12, 2025 = 100



FTSE ST Catalist Index
Feb 12, 2026
212.35
-1.76 (-0.82%)
Current streak
1 day
Day high
214.72
Day low
212.18
52-week high
219.67 (Jan 28, 2026)
52-week low
143.13 (Apr 9, 2025)

GAINERS

BY CENTS

	CLOSE	UP	%	52w high/low
GLD SG$	58800	190.0	0.3	64860/35430
GLD US$	46649	176.7	0.3	51400/26315
XT Vietnam US$	4051	171.6	3.5	4322/2154
SPDR S&P500 US$	69500	94.6	0.1	70000/48182
UOB	3948	58.0	1.5	3950/2900

BY PERCENTAGE

	CLOSE	%	UP	52w high/low
Oceanus	0.4	33.3	0.1	0.7/0.3
Alliance HC	13.8	31.4	3.3	15.5/8.8
NetEase 5xShortSG271	105.5	22.0	19.0	110/47
UOB MB eCW260330	9.8	21.0	1.7	10.5/3.6
OCBC Bk MB eCW260330	16.2	20.9	2.8	16.4/3.3

LOSERS

BY CENTS

	CLOSE	DOWN	%	52w high/low
SGX	1856	-51.0	-2.7	1920/1150
XT MSCHINA	2590	-35.0	-1.3	2858/1973
AvePoint	1334	-26.0	-1.9	2040/1298
Azeus	1155	-25.0	-2.1	1728/1003
SGX 5xLongSG280516	143.5	-13.5	-8.6	161.5/83

BY PERCENTAGE

	CLOSE	%	DOWN	52w high/low
YangzijiMBeCW260227	0.1	-93.3	-1.4	3.1/0.1
Southern Arch	0.1	-50.0	-0.1	0.2/0.1
Keppel 5xShortUB2708	8.9	-39.0	-5.7	49.5/8.9
SGX MB eCW260330	5.1	-27.1	-1.9	9.6/2.8
Y Ventures	0.7	-22.2	-0.2	1.1/0.5

UNUSUAL ACTIVITY

	VOL	CLOSE($)	CHANGE	+/-
Alliance HC	341.3	0.138	+0.033	+31.43
Sim Leisure	68.5	0.600	+0.090	+17.65
FJ Benjamin	5,356.2	0.008	-0.002	-20.00
UOA	76.9	0.540	+0.035	+6.93
Oceanus	17,872.1	0.004	+0.001	+33.33
Casa	544.4	0.124	-0.008	-6.06
Federal Int	473.8	0.295	+0.020	+7.27
Abundance Intl	1,000.2	0.023	+0.001	+4.55
CDW	752.3	0.148	+0.004	+2.78
Reclaims Global	5,547.2	0.495	+0.025	+5.32

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

STOCKS

Singapore shares gain more ground, STI up 0.7%

iEdge Singapore Next 50 Index gains 0.1%. BY BENJAMIN CHER

SINGAPORE stocks ended higher on Thursday (Feb 12) as regional indices mostly tracked lower.

The benchmark Straits Times Index (STI) gained 0.7 per cent or 32.18 points to finish at 5,016.76. Meanwhile, the iEdge Singapore Next 50 Index gained 0.1 per cent or 1.35 points to 1,519.58.

Across the broader market, gainers edged out losers 315 to 300, after 1.3 billion securities worth S$2.2 billion changed hands.

Wilmar led the gainers on Singapore's blue-chip index, rising 2.6 per cent or S$0.09 to end at S$3.59. The worst performer among STI constituents was CapitaLand Ascendas Reit, falling 3.9 per cent or S$0.11 to close at S$2.70.

The three local banks ended higher. DBS gained 0.5 per cent or S$0.28 to S$57.78, OCBC rose 2 per cent or S$0.43 to S$21.78, and UOB was up 1.5 per cent or S$0.58 at S$39.48. The best performer on the iEdge Singapore Next 50 Index was Frencken, which rose 2.2 per cent or S$0.04 to S$1.90. The worst performer on the iEdge Singapore Next 50 Index was StarHub, which closed down 5 per cent or S$0.06 to S$1.14 on Thursday.

Across the region, benchmark indices mostly ended lower on Thursday. The Hang Seng Index closed down 0.9 per cent while the KLCI was down 0.3 per cent. However, the Kopsi closed up 3.1 per cent while the Nikkei 225 was flat.

The equity rally in the US faded on Wednesday after investor enthusiasm was quelled by squashed rate cut hopes, said Jose Torres, senior economist at Interactive Brokers. The chance of a 75 basis point reduction this year has been pared by lower than expected unemployment and exceeding forecasts of wages.

"Yields jumped as the print hit the wire, with the curve climbing in bear-flattening fashion led by the monetary policy sensitive shorter tenors, reflecting fading optimism regarding imminent central bank accommodation," said Torres.

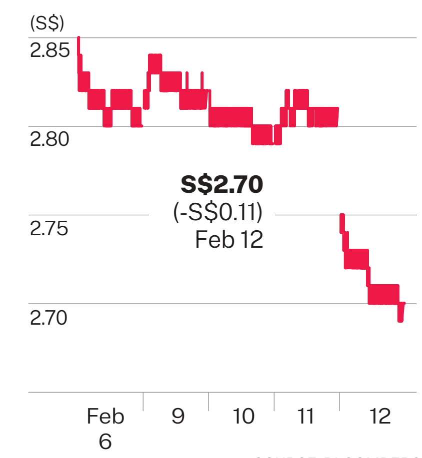
benjamincher@sph.com.sg

> "Yields jumped as the print hit the wire, with the curve climbing in bear-flattening fashion led by the monetary policy sensitive shorter tenors, reflecting fading optimism regarding imminent central bank accommodation."
>
> Jose Torres, senior economist, Interactive Brokers

Top gainer
Wilmar

SOURCE: BLOOMBERG

Biggest loser
CapitaLand Ascendas Reit



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	270 xd	-11	275/269	292	240	-	5.6	12646.7
CapLand IntCom T	247 cd	-2	250/245	250	193	-	4.4	19731.9
CapitaLandInvest	309	+3	310/305	318	237	32.5	3.9	16077.9
CityDev	981	+2	990/975	995	432	46.1	1	8920.2
DBS Grp	5778 cd	+28	5817/5750	6000	3630	14.9	5.3	164127.8
DFIRG USD	US425	+2	430/422	436	202	-	1.8	5753
Frasers Cpt Tr	225	unch	226/224	247	203	-	5.4	4582.2
Frasers L&C Tr	100	-1	101/100	105	75.5	-	6.8	3790.8
Genting Sing	77	+1	77/75.5	80	66	16.1	5.2	9460.6
HongkongLand USD	US882	+8	884/851	912	381	-	1.9	20751.8
JMH USD	US7690	+43	7691/7593	7883	3601	-	2.2	22767.4
Keppel	1266 cd	+28	1267/1240	1267	561	24.5	2.7	23072.4
Keppel DC Reit	225	-1	228/224	244	183.3	-	4.2	5906.9
Mapletree Ind Tr	203	-2	206/203	223	183	-	6.7	6032.7
Mapletree Log Tr	130	-2	132/129	137	103	-	6.9	6495.1
Mapletree PanAsia Co	146	unch	146/145	150	109	-	6.1	9192.7
OCBC Bank	2178	+43	2179/2140	2179	1435	13	4.6	98335.4
SATS	394	+2	397/393	397	242	103.7	0.4	5888.1
SGX	1856 xd	-51	1901/1845	1920	1150	33.2	1.9	19889.7
SIA	690	+5	690/682	763	590	7.7	5.8	21781.1
ST Engineering	1019	+9	1019/994	1020	493	45.2	1.7	31817.3
Seatrium Ltd	214	unch	216/213	260	162	46.4	0.7	7301.3
Sembcorp Ind	631	+6	634/627	793	527	11.1	3.6	11290.4
Singtel	500	+2	503/495	503	325	103.7	3	82573.4
ThaiBev	47	unch	47.5/46.5	53	43.5	11.5	4.8	11811.9
UOB	3948	+58	3948/3891	3950	2900	11.1	4.6	66560.3
UOL	1122	+8	1122/1109	1134	508	26.5	1.6	9505.9
Venture Corp	1670	+10	1670/1635	1685	1017	19.8	4.5	4874.3
Wilmar Intl	359	+9	363/350	363	278	14.1	4.5	22988.2
YZJ Shipbldg SGD	341	+1	345/339	375	180	10.9	3.5	13534.6

Most Active

	VOLUME
Intl Cement	52,692,100
Genting Sing	43,435,200
CapLand Ascendas REIT	35,653,900
Keppel Reit	35,449,200
Addvalue Tech	34,235,200
Market volume	1,143,953,000

	VALUE ($)
DBS Grp	433,866,327
UOB	155,180,101
Singtel	142,560,094
OCBC Bank	130,945,493
SGX	109,131,031
Market value	2,186,010,000

OTHER SINGAPORE INDICES

	Feb 12 CLOSE	VALUE +/-
BT OB/OS	-91.00	+11.00
BT CADI	-113586.00	-18.00
BT 10-day MA	-113689.00	-9.00
FTSE ST Mid Cap	772.36	-1.92
FTSE ST Small Cap	309.18	-1.19
FTSE ST All Share	1138.21	+5.95
FTSE ST China	281.48	+1.53
FTSE ST Catalist	212.35	-1.76
FTSE ST Maritime	237.71	-
SIMSCI Futures	464.40	+3.00
TR/SGX SFI	162.30	+0.14

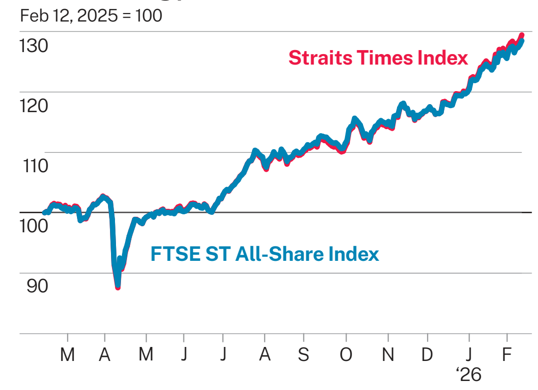
Source for FTSE ST Indices: Interactive Data

SGX ETFs
Most Active

Fund	Last sale	+/-	('000)	Day high/low	52w high/low	Buy/Sell	Mcap
Lion-OCBC Sec HSTECH S$	85.6	-1.1	5681	86.8/85.1	108.4/71.8	85.6/85.7	40.7
Lion-Phillip S-REIT	86	-0.5	3226	86.6/85.6	89.5/71	85.7/86	-
STI ETF	501.5xd	+3.7	3130	502.8/499.1	510.9/339.3	501.5/502.8	-
IS ASIA HYG US$	US680	-1	1542	682/680	689/628	680/681	-
Lion_OSPL APAC Fin S$	152.2	+3.3	1078	152.3/150.4	152.3/98.6	152.2/152.4	-
Amova-STC Asia REIT	83.6	-0.2	899	84/83.5	85.4/70.1	83.4/83.8	45.5
ABF SG Bond ETF	113.8	-0.1	587	113.9/113.6	116.9/106.4	113.8/113.9	519.5
Amova SGD IGBond ETF	100.6	+0.1	487	100.7/100.5	103.4/97.8	100.5/100.6	83.5
CSOP iEdge SREIT ETF S$	77.3	-0.6	408	77.9/77.3	81/64.4	77.3/77.5	90.3
Lion-OSPL Low Carbon S$	140.1	-	178	140.8/140.1	144/103.7	140/140.5	-

STI / FTSE ST All-Share
Daily

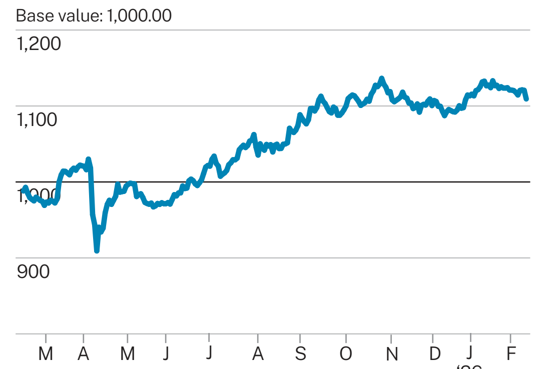
Indexed closing prices
Feb 12, 2025 = 100



FTSE ST All-Share Index
Feb 12, 2026
1,138.21
+5.95 (+0.53%)
Current streak
4 days
Day high
1,138.79
Day low
1,133.55
52-week high
1,138.21 (Feb 12, 2026)
52-week low
779.61 (Apr 9, 2025)

iEdge S-Reit Index
Daily

Indexed closing prices
Base value: 1,000.00



iEdge S-Reit Index
Feb 12, 2026
1,109.05
-11.43 (-1.02%)
Current streak
2 days
Day high
1,117.90
Day low
1,105.89
52-week high
1,139.56 (Oct 29, 2025)
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	8	3	1	0	1	0	8	4	1
Manufacturing	23	26	19	11	5	10	34	31	29
Commerce	11	13	7	5	5	4	16	18	11
Tpt/Stor/Comms	6	5	12	4	1	3	10	6	15
Finance	10	10	1	4	0	0	14	10	1
Construction	2	9	5	3	2	2	5	11	7
Properties	15	19	7	0	0	2	15	19	9
Hotels/Rsts	0	3	2	1	1	1	1	4	3
Services	14	21	14	18	14	7	32	35	21
Elect/Gas/Water	0	1	0	0	0	0	0	1	0
Agriculture	2	2	2	0	0	0	2	2	2
Mining/Quarry	0	1	1	0	4	2	0	5	3
BLW	123	124	19	0	0	1	123	124	20
REIT	4	13	9	0	0	0	4	13	9
TOTAL	218	250	99	46	33	32	264	283	131
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) MAIN	VOLUME ('000) CATL	VOLUME ('000) TOTAL	VALUE ('000) MAIN	VALUE ('000) CATL	VALUE ('000) TOTAL
Multi Ind	20,479	619	21,098	183,008	39	183,048
Manufacturing	106,125	39,759	145,884	184,180	2,169	186,349
Commerce	41,862	24,458	66,320	86,055	663	86,718
Tpt/Stor/Comms	91,538	3,023	94,561	229,117	509	229,627
Finance	111,962	6,086	118,048	891,459	2,535	893,994
Construction	32,907	14,548	47,455	5,857	3,635	9,492
Properties	47,173	878	48,051	118,447	85	118,531
Hotels/Rsts	656	556	1,212	396	213	610
Services	129,431	82,517	211,948	99,783	6,837	106,621
Elect/Gas/Water	18,844	-	18,844	10,012	-	10,012
Agriculture	12,711	-	12,711	9,144	-	9,144
Mining/Quarry	11,593	29,212	40,805	2,627	4,311	6,938
BLW	102,099	1,000	103,099	27,685	2	27,687
REIT	213,917	-	213,917	317,239	-	317,239
TOTAL	941,297	202,656	1,143,953	2,165,009	20,998	2,186,010
GLOBALQUOTE	-	-	10	-	-	3

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

PRIME LENDING RATES

Feb 12

BANKS	%
Agricultural Bank Of China	5.5
Bangkok Bank Public Co. Ltd	6
Bank of China Limited	5.5
Bank of Communications	5.5
Bank of East Asia	5.75
Bank of Singapore	5.5
Bank of Taiwan	6
Banque Internationale a Luxembourg	6
BNP Paribas	6
Cathay United Bank	5.5
Chang Hwa Commercial Bank	5.5
CIMB Bank Berhad	5.5
Citibank NA	5.5
Deutsche Bank AG	5.5
DBS Bank	4.25
First Commercial Bank	5.75
Habib Bank	6
HL Bank	5.75
HSBC	5.5
Hua Nan Comm Bank	5.5
Indian Bank	6
Indian Overseas Bank	5.5
Industrial & Commercial Bank of China	5
Korea Exchange Bank	5.75
Landesbank Baden-Wuerttemberg	5.33
Maybank	5.25
Mizuho Bank Ltd	6
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	4.25

Source: The Association of Banks in Singapore

FINANCE COMPANIES	
Hong Leong Fin	6.875
Sing Inv & Fin	5.35

CURRENCIES

Yen heads for best week in a year on 'Buy Japan' talk

A RESURGENT yen pushed towards its biggest weekly gain in more than a year on Thursday (Feb 12), adding pressure on the US dollar and suggesting a shift in mood may be afoot in the currency market.

The yen is up around 2.8 per cent on the dollar since Prime Minister Sanae Takaichi's Liberal Democratic Party swept to a landslide victory at Sunday's election, and if its strength holds through to Friday it would mark the largest weekly rise since November 2024.

A fourth straight session of gains pushed the yen as high as 152.25 per dollar, and it was last just below 153. A break below resistance at 152.05 would signal a change in momentum for a currency that has spent years sliding in response to low interest rates and budget worries.

"It's Japan buying," said Naka Matsuzawa, chief strategist at Nomura Securities in Tokyo, with the yen – rather than the euro – turning into the favoured avenue for bets on a falling dollar and to back Takaichi's plans to revitalise the economy.

That is a change from pre-election selling on nerves about how her government planned to fund its pro-growth policies.

"Foreigners are buying both stocks and bonds," Matsuzawa said. "With a stronger government, the market hopes for higher growth... If you look over the next 12 months, it might be we see a stronger yen together with stocks higher."

The yen has made significant headway against crosses, rising over 2% on the euro so far this week. PHOTO: REUTERS

The yen has also made significant headway against crosses, rising over 2 per cent on the euro so far this week.

Positioning data showed that as of last week, speculators had a modest net short yen position, so recent gains have probably been boosted by some of those bets being unwound.

The threat of intervention around 160 to the dollar also has markets expecting that downside yen risks are protected.

The yen's strength is reverberating across global markets.

US economic data is also playing into the dollar story this week.

Traders have been inclined to take strong pieces of US economic data as a cue to expect a broader brightening in global growth and as a positive for non-dollar currencies – so the dollar got little boost from surprisingly strong US labour data.

Against a basket of currencies, the dollar was last slightly lower on Thursday.

Elsewhere, the Australian dollar has been on a tear as the central bank has hiked rates and flagged the possibility of more to come as it combats inflation. It touched a three-year peak at US$0.7146 on Thursday before pulling back slightly.

China's renminbi continued a remarkably steady rise, with Lunar New Year demand for cash pushing it higher. It surpassed the key 6.90 per dollar mark for the first time in 33 months on Thursday.

The euro was last 0.11 per cent higher against the dollar, as was the pound, even as data showed that the UK economy barely grew in the last quarter of 2025. REUTERS

FOREX RATES

INTERBANK CROSS RATES

Feb 12

	A$	C$	Rmb	Euro	HK$	Ind Rs	Rupiah	Yen	Won	M$	NZ$	Pak Rs	Peso	S$	Rand	Sfr	NT$	Baht	Pound	US$
Australia	-	0.967	4.916	0.600	5.568	64.548	119.773	1.090	10.260	2.784	1.175	199.141	41.396	0.899	11.307	0.549	22.363	22.110	0.522	0.712
Canada	1.034	-	5.083	0.620	5.757	66.737	123.835	1.127	10.608	2.878	1.215	205.895	42.800	0.929	11.691	0.568	23.121	22.860	0.540	0.736
China	0.203	0.197	-	0.122	1.133	13.129	24.362	0.222	2.087	0.566	0.239	40.505	8.420	0.183	2.300	0.112	4.549	4.497	0.106	0.145
Euro	1.667	1.612	8.196	-	9.283	107.611	199.678	1.817	17.104	4.641	1.960	331.995	69.013	1.499	18.851	0.915	37.282	36.860	0.871	1.188
Hong Kong	0.180	0.174	0.883	0.108	-	11.592	21.510	0.196	1.843	0.500	0.211	35.764	7.434	0.161	2.031	0.099	4.016	3.971	0.094	0.128
India	0.015	0.015	0.076	0.009	0.086	-	1.856	0.017	0.159	0.043	0.018	3.085	0.641	0.014	0.175	0.009	0.346	0.343	0.008	0.011
Indonesia	0.008	0.008	0.041	0.005	0.046	0.539	-	0.009	0.086	0.023	0.010	1.663	0.346	0.008	0.094	0.005	0.187	0.185	0.004	0.006
Japan	0.918	0.887	4.511	0.550	5.109	59.225	109.895	-	9.413	2.554	1.078	182.717	37.982	0.825	10.375	0.504	20.518	20.286	0.479	0.654
Korea	0.097	0.094	0.479	0.058	0.543	6.291	11.674	0.106	-	0.271	0.115	19.410	4.035	0.088	1.102	0.054	2.180	2.155	0.051	0.069
Malaysia	0.359	0.347	1.766	0.215	2.000	23.185	43.022	0.391	3.685	-	0.422	71.530	14.869	0.323	4.062	0.197	8.032	7.942	0.188	0.256
New Zealand	0.851	0.823	4.183	0.510	4.737	54.915	101.899	0.927	8.729	2.369	-	169.422	35.218	0.765	9.620	0.467	19.025	18.810	0.444	0.606
Pakistan	0.005	0.005	0.025	0.003	0.028	0.324	0.601	0.005	0.052	0.014	0.006	-	0.208	0.005	0.057	0.003	0.112	0.111	0.003	0.004
Philippines	0.024	0.023	0.119	0.014	0.135	1.559	2.893	0.026	0.248	0.067	0.028	4.811	-	0.022	0.273	0.013	0.540	0.534	0.013	0.017
Singapore	1.112	1.076	5.469	0.667	6.194	71.801	133.230	1.212	11.412	3.097	1.307	221.516	46.047	-	12.578	0.611	24.875	24.594	0.581	0.792
South Africa	0.088	0.086	0.435	0.053	0.492	5.708	10.592	0.096	0.907	0.246	0.104	17.611	3.661	0.080	-	0.049	1.978	1.955	0.046	0.063
Switzerland	1.821	1.761	8.954	1.092	10.141	117.558	218.136	1.985	18.685	5.070	2.141	362.684	75.392	1.637	20.594	-	40.728	40.267	0.951	1.297
Taiwan	0.045	0.043	0.220	0.027	0.249	2.886	5.356	0.049	0.459	0.124	0.053	8.905	1.851	0.040	0.506	0.025	-	0.989	0.023	0.032
Thailand	0.045	0.044	0.222	0.027	0.252	2.919	5.417	0.049	0.464	0.126	0.053	9.007	1.872	0.041	0.511	0.025	1.011	-	0.024	0.032
United Kingdom	1.914	1.851	9.411	1.148	10.658	123.555	229.264	2.086	19.639	5.329	2.250	381.187	79.238	1.721	21.644	1.051	42.806	42.321	-	1.363
United States	1.404	1.358	6.902	0.842	7.817	90.620	168.150	1.530	14.404	3.909	1.650	279.575	58.116	1.262	15.875	0.771	31.395	31.040	0.733	-

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

Feb 12

	S$ Bid	S$ Offer
1-month	1.2593	1.2599
2-months	1.2563	1.2572
3-months	1.2540	1.2546
6-months	1.2464	1.2471

Source: OCBC

EQUITY BONDS WARRANTS FUTURES

SGX DERIVATIVES TRADING

Feb 12

	OPEN	HIGH	LOW	SETT	VOL	OP/INT
SGX MSCI Singapore Index Futures						
Feb26	461.25	465.50	459.90	464.40	21820	205161
Mar26	464.40	466.00	462.10	464.85	8	25
SGX FTSE China A50 Index Futures						
Feb26	14945.00	15001.00	14872.00	14882.00	255111	1029549
Mar26	14941.00	15013.00	14888.00	14893.00	2985	10374
SGX FTSE China H50 Index Futures						
Feb26	18022.50	18067.50	17805.00	17842.50	8732	3394
Mar26	17965.00	17965.00	17962.50	17860.00	4	217
SGX FTSE Taiwan Index Futures						
Feb26	2709.00	2735.25	2701.75	2729.75	38419	118404
Mar26	2708.75	2742.75	2708.75	2733.75	910	5264
SGX FTSE Indonesia Index Futures						
Feb26	3071.000	3082.000	3069.000	3086.000	1317	2035
Mar26	-	-	-	3050.000	0	295
SGX FTSE Blossom Japan Index Futures						
Mar26	-	-	-	327.0750	0	703
Jun26	-	-	-	324.9750	0	377
SGX Nikkei 225 Index Futures						
Mar26	58000.00	58520.00	57350.00	57465.00	23594	63211
Jun26	58220.00	58220.00	57240.00	57265.00	77	1587
SEA ADR Futures						
Feb26	-	-	-	-	0	149
Mar26	-	-	-	-	0	0
GRAB Futures						
Feb26	4.1450	4.1700	4.1450	-	35	55
Mar26	-	-	-	-	0	0
TSMC ADR Futures						
Feb26	-	-	-	-	0	90
Mar26	-	-	-	-	0	0
SGX Mini 10-Year Japanese Government Bond Futures						
Mar26	132.050	132.250	131.520	131.560	2682	10029
Jun26	-	-	-	131.360	0	2
SGX USD/CNH (Full-Sized) Futures						
Feb26	6.9089	6.9137	6.8950	6.8955	24805	12852
Mar26	6.8944	6.9040	6.8860	6.8866	127753	146032
SGX INR/USD Futures						
Feb26	110.220	110.660	110.030	-	90226	158276
Mar26	110.010	111.700	109.760	-	11495	73998
SGX KRW/USD (Mini) Futures						
Feb26	.6900	.6976	.6854	-	12435	12770
Mar26	.6906	.6982	.6860	-	10900	24436
SGX THB/USD Futures						
Feb26	32.270	32.340	32.060	32.325	225	263
Mar26	32.325	32.325	32.180	32.395	80	45
SGX USD/SGD (Full-Sized) Futures						
Feb26	1.26550	1.26550	1.26305	-	39	128
Mar26	1.26300	1.26300	1.25910	-	30	121
SGX TSI Iron Ore CFR China (62% Fe Fines) Index Futures						
Feb26	100.50	100.80	99.95	-	6087	331159
Mar26	100.05	100.65	99.30	-	75217	483726
SGX Mysteel Shanghai Rebar (USD) Futures						
Feb26	-	-	-	-	0	0
Mar26	-	-	-	-	0	0
SGX SICOM TSR20 Rubber Futures						
Mar26	193.3	194.1	192.3	192.5	761	2926
Apr26	192.9	194.0	192.0	192.2	3288	17388
SGX-NZX Global Whole Milk Powder Futures						
Feb26	-	-	-	3615.0	0	13670
Mar26	3695.0	3695.0	3675.0	3685.0	225	8424
SGX-NZX Global Skim Milk Powder Futures						
Feb26	-	-	-	3000.0	0	5863
Mar26	3140.0	3140.0	3135.0	3135.0	105	6286

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

BONDS, WARRANTS, PREFERENCE SHARES

Most active

Feb 12

Company	Last Sale	+or-	Vol ('000)	Conv Ratio	Exer Price	Prem Disc %	Gear-ing	Expiry Mths Left
UOB 5xLongSG261217	18.7	1.1	6184	-	-	-	-	-
SGX MB ePW260730	3.7	0.3	2460	-	-	-	-	-
SGX MB eCW260630	7.8	-0.7	1573	0.0	0	-	-	4
KeppelMBeCW260630	11.7	1.4	1463	0.0	0	-	-	4
DBS MB eCW260730	6.2	0.2	1456	-	-	-	-	-
DBS MB ePW260630	7.3	-0.2	1400	-	-	-	-	-
OCBC Bk MB ePW260730	2.9	-0.4	1155	-	-	-	-	-
Singtel 5xShortSG261217	1.6	-0.1	1040	-	-	-	-	-
SIA 5xLongSG280516	94.5	8.5	1005	-	-	-	-	-
AdvancedSys W261224	0.2	unch	1000	0.0	0	-	-	10
SingtelMBeCW260630	1.5	unch	900	0.0	0	-	-	4
UOB MB eCW260730	9.7	1	900	-	-	-	-	-
YangzijiMBeCW260630	2.1	-0.1	800	-	-	-	-	-
SGX MB eCW260330	5.1	-1.9	700	0.0	0	-	-	1
UOB MB ePW260723	4.3	-0.5	650	-	-	-	-	-
ShengSiong MBeCW260630	1	unch	529	0.0	0	-	-	4
DBS MB eCW260330	5.7	0.4	523	0.0	0	-	-	1
OCBC Bk MB eCW260630	9.6	1.1	516	0.0	0	-	-	1
CLIFE 5xShortUB270230	1.4	-0.1	400	-	-	-	-	-
DBS MB eCW260630	16.1	0.3	350	-	-	-	-	-

INTERBANK CURRENCY RATES

Feb 12

Currencies	Against S$ Bid	Against S$ Offer	Against US$ Bid	Against US$ Offer
S$/US$ to one unit of foreign currency:				
Australian dollar	0.8987	0.8993	0.7122	0.7124
Canadian dollar	0.9292	0.9298	0.7365	0.7364
Euro	1.4983	1.4992	1.1874	1.1876
NZ dollar	0.7645	0.7651	0.6059	0.6061
Sterling pound	1.7202	1.7214	1.3633	1.3636
US dollar	1.2618	1.2624	-	-
S$/US$ to 100 units of foreign currency:				
Chinese renminbi	18.2801	18.2911	14.4873	14.4892
Danish kroner	20.0559	20.0687	15.8947	15.8972
Hong Kong dollar	16.14	16.15	12.7921	12.7925
Indian rupee	1.39	1.39	1.1034	1.1036
Indonesia rupiah	0.0075	0.0075	0.0059	0.0059
Japanese yen	0.8245	0.8252	0.6535	0.6536
Korean won	0.0876	0.0877	0.0694	0.0694
Malaysian ringgit	32.26	32.32	25.5689	25.6016
New Taiwan dollar	4.0172	4.0229	3.1837	3.1867
Norwegian krone	13.3159	13.3252	10.5531	10.5554
Philippine peso	2.1705	2.1728	1.7202	1.7212
Saudi riyal	33.6444	33.6622	26.6638	26.6652
Swedish krona	14.2071	14.2161	11.2594	11.2611
Swiss franc	163.6576	163.7991	129.7017	129.7522
Thai baht	4.0625	4.0696	3.2196	3.2237

Source: OCBC

MSCI INDICES

Feb 11	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	3525.9	0.1	2.7	0.0	1.4	0.0	3.2
EAFE PRELIMINARY	1890.6	0.3	6.5	0.0	6.7	0.0	8.6
EUROPE PRELIMINARY	2467.6	0.2	4.4	-0.3	4.1	-0.3	5.9
AUSTRALIA	1753.8	1.9	4.2	2.1	9.1	2.2	11.0
AUSTRIA PRELIMINARY	1167.6	0.7	6.9	0.2	6.1	0.2	7.9
BELGIUM PRELIMINARY	1361.8	0.5	10.1	0.0	9.2	0.0	11.2
CANADA PRELIMINARY	4196.7	-0.5	3.3	-1.1	2.3	-1.1	4.1
DENMARK PRELIMINARY	13474.	-1.2	-0.5	-1.7	-1.3	-1.7	0.4
FINLAND PRELIMINARY	935.8	1.3	5.7	0.8	4.9	0.8	6.7
FRANCE PRELIMINARY	2952.7	-0.2	2.4	-0.7	1.6	-0.7	3.4
GERMANY PRELIMINARY	1455.9	-0.4	2.0	-0.9	1.2	-0.9	3.0
GREECE PRELIMINARY	124.4	-1.3	12.7	-1.7	11.8	-1.7	13.8
INDIA	3070.7	0.2	-0.1	0.0	-2.8	0.0	-1.0
INDONESIA	6208.6	1.3	-2.8	1.4	-5.1	1.4	-3.4
IRELAND PRELIMINARY	431.9	-1.1	-1.2	-1.6	-2.0	-1.6	-0.3
ISRAEL PRELIMINARY	463.1	-0.7	7.5	-0.6	8.0	-0.6	10.0
ITALY PRELIMINARY	1489.7	-0.7	3.1	-1.2	2.3	-1.2	4.1
JAPAN	2367.4	0.0	13.5	0.3	13.7	0.4	15.8
KOREA	1800.9	1.1	30.5	1.6	27.3	1.6	29.6
MALAYSIA	547.6	0.5	4.9	0.7	6.8	0.7	8.7
NETHERLANDS PRELIMINARY	3777.4	0.4	13.7	-0.1	12.8	0.0	14.8
NEW ZEALAND	168.4	-0.4	3.2	-0.7	6.5	-0.7	8.4
NORWAY PRELIMINARY	4472.4	0.4	10.3	0.4	15.0	0.4	17.1
PAKISTAN	587.6	0.5	4.9	0.5	3.2	0.5	5.0
PHILIPPINES	1232.7	0.5	8.1	0.9	7.2	0.9	9.1
PORTUGAL PRELIMINARY	111.3	1.4	10.6	0.9	9.8	1.0	11.7
SPAIN PRELIMINARY	1881.9	-0.7	3.8	-1.2	3.0	-1.1	4.8
SWEDEN PRELIMINARY	23565.	0.3	6.1	0.0	7.4	0.0	9.4
SWITZERLAND PRELIMINARY	1741.2	0.0	2.1	-0.9	2.9	-0.9	4.8
TAIWAN	1494.5	1.8	18.4	2.2	16.4	2.2	18.4
THAILAND	512.0	0.2	15.5	0.5	15.0	0.5	17.1
UK PRELIMINARY	2991.8	1.3	5.7	1.0	5.2	1.0	7.1
USA PRELIMINARY	6618.5	0.1	1.3	0.1	-0.4	0.1	1.3
EM FAR EAST PRELIMINARY	1232.2	0.9	13.7	1.2	11.5	1.2	13.5
HONG KONG PRELIMINARY	16628.	0.6	11.3	0.6	8.9	0.6	10.9
PACIFIC PRELIMINARY	1873.3	0.4	10.9	0.7	12.0	0.7	14.0
FAR EAST PRELIMINARY	2397.0	0.1	12.7	0.4	12.7	0.4	14.7

Source: MSCI

AGRI METALS ENERGY

COMMODITY FUTURES

Feb 11

	Price	Net Change	% Change
Agricultural			**Feb 11**
CBOT Soybeans (US cents/bu)	1139.50	2.00	0.19
CBOT Soybean Oil (US cents/lb)	57.50	-0.24	-0.42
CBOT Wheat (US cents/bu)	537.25	9.00	1.69
London Cocoa (£/tonne)	2761.00	-17.00	-0.61
London Coffee (US$/tonne)	3692.00	9.00	0.24
London White Sugar (US$/tonne)	405.00	-4.50	-1.10
Metals			**Feb 11**
COMEX - Gold (US$/100 oz)	5098.50	67.50	1.34
COMEX - Silver (US$/troy oz)	83.92	3.54	4.40
LME 3-Mths Contracts (US$/MT)			
Aluminium, 99.7% purity	3103.00	10.00	0.32
Copper, Grade A	13166.50	58.50	0.45
Lead	1993.00	18.50	0.94
Nickel	17880.00	390.00	2.23
Tin	49635.00	352.00	0.71
Zinc. Sp High Grade	3406.50	11.50	0.34
Energy and Oil			**Feb 11**
Crude Oil - Brent/blend	69.40	0.60	0.87
Crude Oil - WTI	64.63	0.67	1.05
Crude Oil - Dubai	68.01	0.60	0.90
Crude Oil - Tapis Blend (FOB Kerteh, cargo spot)	73.30	0.98	1.36
Crude Oil- Minas (FOB Indonesia, cargo spot)	69.92	0.98	1.42
Naphtha (FOB Singapore spot)	66.99	0.75	1.14
Jet Kerosene (FOB Singapore, spot price index)	88.39	1.01	1.15
Opec Oil Basket Price	67.86	0.93	1.39
Naphtha (CFR Japan, cargo spot, USD/MT)	617.63	5.00	0.82
Gas Oil EEC (active contract, USD/MT)	698.25	15.25	2.23

Source: Bloomberg

PALM OIL

Feb 12

KLCE Palm Futures (RM/MT)

Delivery Month	Opening	Sett Price	High	Low	Vol Done	Open Position
Feb 26	4005	4003.0	4005.0	4000.0	60	437
Mar 26	4054	4035.0	4059.0	3996.0	3384	17529
Apr 26	4080	4061.0	4087.0	4021.0	30098	73625
May 26	4091	4074.0	4099.0	4031.0	24666	74113

Source: Bursa Malaysia

GOVERNMENT SECURITIES

GOVERNMENT BONDS

Feb 12

Period	Issue code	Coupon rate (%)	Maturity	Close Bid	Day's High	Day's Low
2-Year	NX15100Z	2.375%	01-Jun-25	1.33	102.37	102.37
5-Year	NX18100A	2.625%	01-May-28	1.56	105.80	105.80
10-Year	NZ13100V	3.375%	01-Sep-33	1.98	102.70	102.55
15-Year	NZ19100S	2.375%	01-Jul-39	2.08	0.00	0.00
20-Year	NA12100N	2.750%	01-Apr-42	2.11	110.60	110.60
30-Year	NA21200W	1.875%	01-Oct-51	2.17	0.00	0.00

Note: Based on latest issue

Source: Monetary Authority Singapore

SGX MAINBOARD

Transaction date: Feb 12

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
119	62.5	17LIVE GROUP	92	-1.5	50	93.5	92	-	-	-	1.4	169.3
14.4	6.8	A-Smart	11.1	-0.4	10	11.1	11.1	-	-	185	1	29.8
54	19.3	A-Sonic Aero	51	-0.5	4	51	51	4.1	1	13.6	0.8	64.2
43.5	31	ABR	41	-	-	41	41	1.4	3.7	22.7	0.9	82.4
208	100	AEM SGD	207	+4	4550	208	199	-	-	56.3	1.3	661.7
105	89.5	AEM USD	US100	-	-	100	100	-	-	-	-	-
11.9	5	AF Global	10.9	-	-	10.9	10.9	-	13.8	-	0.8	115.3
155	116	AIMS APAC Reit	154cd	+1	1262	155	153	1.3	6.2	-	1.3	1258.1
6.8	6.8	AMOS Group	6.8	susp	-	6.8	6.8	-	-	-	0.2	14.2
360	360	AMTD IDEA OV	360	-	-	360	360	-	-	-	-	85.9
16.8	11.9	AP Oil	14.6	unch	150	14.6	14.1	2.5	3.4	11.7	0.4	24
79.6	30.4	APAC Realty	61	-0.5	408	62.5	61	0.9	3.4	36.3	1.4	262.9
33	5.3	ASL Marine	32.5	unch	2009	33	31.5	-	-	56	3.2	335.3
22	13	Abundante	17	-	-	17	17	-	-	-	-	23.8
38	1.5	Acma	23.5	+1	14	23.5	22.5	-	-	15.7	5.2	12
33	19	Acro HTrust	US25.5	unch	100	25.5	25.5	1.1	-	15.9	0.3	198.5
8.3	0.8	Addvalue Tech	7.9	+0.2	34235	8	7.7	-	-	-	36.2	290.9
49	33	Alpha Integrated REI	48.5	unch	258	48.5	48.5	1.1	5.9	-	1	545.7
12.5	9	Amcorp Global	9.9	-	-	9.9	9.9	-	-	-	0.7	44.3
2.8	0.4	AnAn Intl	1.7	+0.2	141	1.7	1.6	-	-	-	0.6	72
49.5	27	Anchun Intl	49.5	-	-	49.5	49.5	-	4.5	11.4	40	25
72	19	Ascent Bridge	20	unch	10	20	20	-	-	-	0.5	31.5
17.9	11.5	Asia Enterprises	15.1	+0.1	158	15.1	14.8	0.1	3.3	137.3	0.5	56.6
10.8	7.4	Asian Pay TV Tr	10.7	+0.1	663	10.7	10.6	1	9.8	-	0.3	193.3
6.2	3.6	Aspen	3.6	-0.1	1522	3.8	3.6	-	-	3.6	0.4	39
14.3	5.7	Aspial Corp	12.5	+0.3	983	13	12.2	0.8	2.4	50	0.7	302.1
344	205	Avarga	235	-2	0	235	235	-	-	90.7	6	419.9
2040	1298	AvePoint	1334	-26	259	1360	1331	-	-	-	-	2826.7
21.5	14.8	Avi-Tech Hldg	18	+0.4	75	18	17.6	0.9	8.3	10.9	0.6	30.8
1728	1003	Azeus	1155xd	-25	1	1155	1154	0.8	2.5	40.6	12.5	346.5
80	49.5	Aztech Gbl	67	-0.5	174	68	67	0.6	22.4	7.3	1.5	518.5
66	50	B&M Hldg	66	-	-	66	66	-	-	-	0.6	5.8
25.5	12.2	BBR	22.5	unch	1307	23	22	21.8	1.3	3.4	0.6	73.1
19	10	BH Global	10.7	-	-	10.7	10.7	1.3	4.7	11.9	0.6	32.1
49	26	BHG Retail Reit	44	-	-	44	44	1.1	1.1	-	0.6	228.6
455	267	BRC Asia	431cd	+8	148	432	423	1.7	3.7	15.6	2.7	1189.5
63.5	50	Baker Technology	52.5	-1	4	52.5	52	17.9	3.8	5.8	0.5	106.5
72	30.5	Banyan Tree	67	-1	179	68.5	67	3.7	1.9	13.8	0.8	581.3
39.5	16.7	Beng Kuang	28	+0.5	109	28	27.5	-	2.1	4.8	2.7	71.8
105	81.5	Bonvests	98	unch	2	98	98	0.6	-	208.5	0.5	394.1
228	90.5	Boustead	223	+4	1286	226	217	3.4	2.5	16.6	2.1	1277.3
19.4	19.4	Broadway Ind	19.4	susp	-	19.4	19.4	2.7	2.6	7.3	0.9	91.6
59	50	Brook Crompton	56.5	-	-	56.5	56.5	-	3.5	9.1	0.4	20
525	319	Bukit Sembawang	507	+2	205	510	504	1.7	3.2	18.5	0.9	1312.7
160	72	Bumitama Agri	150	unch	619	150	147	1.6	0.8	11.4	1.8	2636.3
52	35	Bund Center	41.5	-1	6	41.5	41.5	1.3	3.4	23.2	0.8	315.6
88.5	71.5	CDL HTrust	87	+1	1114	87	85	1	6.1	-	0.6	1107.5
16.8	11.2	CDW	14.8	+0.4	752	14.8	14.2	-	278.3	-	0.5	37.5
2.9	1.1	CH Offshore	1.5	unch	378	1.5	1.4	-	-	12.5	0.2	31.7
255	205	CMS	247	+6	24	247	247	-	-	-	-	6025.6
7.4	5.6	CONCORD NE	6.3	+0.1	179	6.3	6.2	-	-	-	-	496.3
2.2	0.8	CSC	1.7	unch	281	1.7	1.6	-	-	-	0.6	61
129	37.5	CSE Global	129	+2	4826	129	125	1.4	1.9	33	3.6	934.1
12.7	3.6	Camsing Hc	3.8	-	-	3.8	3.8	-	-	-	-	3.4
292	240	* CapLand Ascendas REI	270xd	-11	35653	275	269	1	5.6	-	1.2	12646.7
99	77	CapLand Ascott T	98	unch	6903	98	97	1	6.2	-	1	3754.5
82.5	56	CapLand China T	73xd	-3	4560	74	72	1	7.7	-	0.7	1321.2
132	82	CapLand India T	128xd	-1	2803	128	126	1.1	5.3	-	0.9	1757.7
250	193	* CapLand IntCom T	247cd	-2	30374	250	245	1.5	4.4	-	1.2	19731.9
318	237	* CapitaLandInvest	309	+3	14888	310	305	0.5	3.9	32.5	1.1	16077.9
29	17.6	Captii	27.5	-	-	27.5	27.5	-	-	-	0.3	8.8
16.1	8.1	Casa	12.4	-0.8	544	13.3	10.6	3.2	2.4	12.9	0.4	26
120	95	Cent Accom REIT	113	+1	4456	113	111	-	-	-	-	-
189	96	Centurion	153	-3	1617	155	152	11.7	2.3	3.7	1.1	1261.1
9.8	5.5	Chasen	8.4	-	-	8.4	8.4	-	-	-	0.4	32.7
59	44.5	Chemical Ind	51	-0.5	10	51	51	4.5	2.9	7.5	0.3	38.7
183	74.5	China Aviation	177	-4	899	181	176	3.3	2.1	14.3	1.1	1533.1
13.9	4.3	China EnvRes	7.9	-	-	7.9	7.9	-	-	-	-	192.8
26.5	22	China Everbright	25.5	unch	103	26	25.5	3	8.1	4.1	0.4	731.6
5.5	2.1	China Intl	4.5	-	-	4.5	4.5	-	-	-	0.1	3.6
5.1	2.2	China Mining	2.8	unch	15	2.8	2.5	-	-	-	12.9	10.7
15.2	15.2	China Yuanbang	15.2	susp	-	15.2	15.2	-	-	-	0.1	10.5
7.6	2	ChinaKangdaFood	5.2	-	-	5.2	5.2	-	-	-	0.2	23
84.5	46	ChinaSunsine	74	+1	921	74	72.5	3.4	4.1	9	0.9	727.7
24	14.3	Chuan Hup	23.5	unch	619	23.5	23.5	0.3	4.3	83.9	0.7	255.9
995	432	* CityDev	981	+2	2430	990	975	2	1	46.1	1	8920.2
144	68	Civmec	136	unch	60	137	134	3.6	4	11.9	1.6	690.3
63.5	54.5	Coliwoo Hldgs	57	-1	720	58	57	-	-	-	-	274.1
39	9.5	Comba	39	-	-	39	39	-	-	-	2.4	1238.2
140	91.5	Combine Will	134	+14	1	135	122	5	3.7	5.4	33.1	44
164	134	ComfortDelGro	149	unch	5689	150	148	1.3	5.2	15.3	1.2	3229.5
33	12.7	Cordlife	15	unch	5	15	15	-	-	-	0.3	40.1
381	255	Cortina	347	unch	1	348	347	2.3	4.6	9.4	1.5	574.6
14.6	11.3	Cosco Shp	11.9	unch	1382	12	11.8	-	-	49.6	0.5	532.9
6.4	1.6	Courage Inv	1.9	-	-	1.9	1.9	-	-	-	0.1	20.9
114	54	Creative	72	-0.5	42	72	70.5	-	-	-	0.8	50.3
142	114	CreditBureauAsia	125	-1	68	126	124	2.9	3.2	25.6	5.6	288
6000	3630	* DBS Grp	5778cd	+28	7506	5817	5750	1271.1	5.3	14.9	2.4	164128
436	202	* DFIRG USD	US425	+2	1579	430	422	-	1.8	-	-	5753
60	52	Daiwa Hse Log Tr	55.5	unch	817	56	55	1	8.6	-	0.8	379.8
14	6.2	Darco Water Tech	7.8	-	-	7.8	7.8	-	-	7.3	0.2	7.3
2.8	1.7	Dasin Retail Tr	2	susp	-	2	2	-	112	-	-	16.1
17.5	11	Datapulse Tech	11	unch	7	11	11	-	-	5.8	0.4	38.5
11.2	4.9	Del Monte Pac	8.6	+0.2	135	8.8	8.4	-	-	-	1.4	167
98.5	65	Delfi	97.5	-0.5	1180	98.5	96.5	0.5	4.4	12.9	1.7	595.9
58.5	44	DigiCore Reit USD	US52xd	unch	3437	52	51	1	6.9	-	0.6	700.2
9.6	5.8	Duty Free Intl	7.7	-0.1	8	7.7	7.7	1.3	2.3	23.3	0.8	133.3
292	20	ESR REIT	248xd	-5	2701	254	248	0.9	0.9	-	9	1998.6
36.5	26.5	EliteUKREIT GBP	UK36cd	unch	732	36	35.5	1	8.4	-	0.9	256.9
30	17.5	Ellipsiz	26	unch	27	26	26	-	3.8	-	0.4	43.5
39.5	29	Emperador Inc	34.5	-	-	34.5	34.5	-	-	59.5	-	5429.1
102	64.5	EnGro	102	+1	16	102	101	0.2	2.9	110.9	0.5	121.4
1.2	0.8	Eneco Energy	0.9	unch	1091	0.9	0.9	-	-	-	1.1	34.2
42.5	27	Envictus	39	unch	87	39	37	-	-	-	1.8	118.7
3.8	2.1	Enviro-Hub	2.7	unch	100	2.7	2.7	-	-	-	0.7	41.6
82	29.3	Ever Glory	74.5	-3.5	1091	78	74.5	4.6	1	21.5	10.2	284.6
160	106	F & N	150	+1	22	150	149	1.9	3.7	14.6	0.8	2186.5
7.2	3.6	FSL Trust	5.1	+0.1	1162	5.3	4.9	-	-	-	2	91
62.5	49.5	Far East HTrust	62cd	-0.5	1280	62.5	61.5	0.8	6.5	-	0.7	1271.7
137	98	Far East Orchard	129	-1	49	131	129	3	3.9	10.7	0.5	624.1
30	12.2	Federal Int	29.5	+2	473	30	28.5	5.5	1.7	10.7	0.6	41.5
29	24.5	First Reit	27cd	-0.5	852	27.5	27	1	8.7	-	0.9	564.6
227	140	First Resources	226	+1	2397	227	221	2.2	4.3	10.5	1.9	3580
110	100	First Sponsor	103	+1	0	103	101	1.8	4.5	12.4	0.6	1396.1
303	97	Food Empire	301	+6	1407	303	292	1.3	2.7	22.2	4	1655.8
247	203	* Frasers Cpt Tr	225	unch	4258	226	224	1	5.4	-	1	4582.2
105	75.5	* Frasers L&C Tr	100	-1	4094	101	100	1.4	6.8	-	0.9	3790.8
122	72	Frasers Property	111	-1	424	113	111	1	4.1	35.8	0.5	4473.8
190	82.5	Frencken	190	+4	7258	190	183	3.3	1.4	21.9	1.9	812.8
11.9	8	Fu Yu	10	+0.1	5607	10.5	10	-	-	-	0.6	76.2
80	16.5	Fuxing China	52	+1.5	3	52	52	-	-	70.3	0.1	20.4
5.9	1.2	G Invacom	4.9	unch	200	5	4.9	-	-	-	0.4	13.8
18	10	GHY Culture	13	-	-	13	13	-	0.8	-	1.4	139.6
54	45	GP Industries	52	unch	2	52	52	1.8	4.8	11.4	0.6	300.1
16.2	2.7	GRC	13.2	-0.2	5023	13.4	13.1	-	-	41.3	2.4	447
9.1	3.1	GRP	5	-	-	5	5	-	-	-	0.3	9.7
23.5	13.3	GSH	18.4	-0.1	0	18.5	18.4	-	-	-	1	463.5
10.6	5.5	Gallant Venture	7.8	-0.2	133	8.1	7.8	-	-	-	0.6	426.2
80	66	* Genting Sing	77	+1	43435	77	75.5	1.2	5.2	16.1	1.1	9460.6
52	25.5	Geo Energy Res	43	unch	3244	44	43	3	2.3	11.9	0.6	735.1
13.6	11.8	Global Inv	12.7	-0.1	135	12.8	12.7	2	6.3	8.1	0.8	227.7
162	90	Global Testing	161	unch	4	161	161	-	-	7.9	0.8	84.5
33	23.5	Golden Agri-Res	29.5	unch	9502	29.5	29	6.6	2.7	7.6	0.5	3787.1
13.6	10.3	Goodland	12.3xd	-	-	12.3	12.3	1.8	3.1	30.8	0.2	48.5
87.5	41	Grand Banks	80	unch	25	81	80	7.7	1.9	6.9	1.6	149.3
1590	1280	Great Eastern	1571	+4	15	1574	1565	2.5	5.4	7.5	0.9	15337.7
4.8	1	Green Build	3	-	-	3	3	-	-	-	-	10.3
285	135	GuocoLand Ltd	282	+3	476	283	278	1.9	2.1	28.3	0.7	3336.7
68.5	30.5	HG Metal	64	-4.5	1104	68.5	63.5	-	-	17.7	1.2	179.2
44	24	HL Global Ent	37.5	-	-	37.5	37.5	-	-	21.4	0.4	36.1
29	17.6	HPH Trust SGD	27.5xd	-0.5	456	27.5	27	0.6	7.8	-	0.5	-
23	12.9	HPH Trust USD	US22xd	unch	5748	22	21	0.5	12	-	0.5	1916.4
558	320	HPL	495	+3	12	495	490	0.9	0.8	128.2	1.2	2625.7
75.5	65	HRnetGroup	74.5	+0.5	68	74.5	74	1.1	5.4	16.4	1.9	753.5
60	26	Hafary	52cd	-1	39	54	52	2.5	5.3	7.5	1.5	223.9
1720	1130	Haw Par Corp	1714	+5	127	1720	1698	2.6	2.4	16.6	0.9	3976
29	22	Heeton	27	unch	100	27	27	-	1.9	-	0.3	131.7
51	13	Helens	13.3	-	-	13.3	13.3	-	-	-	-	168.3
13	6.5	Heptamax	9.6	-	-	9.6	9.6	-	-	-	9.2	4.7
77.5	47.5	Hiap Hoe	73.5	+0.5	87	74	73	-	1	52.5	0.5	352.4
4.6	0.6	Hiap Seng Ind	1.7	unch	21583	1.8	1.6	-	-	-	-	70.5
250	164	Ho Bee Land	248	+2	75	248	246	4.1	1.6	15	0.5	1646.8
53	33	Hock Lian Seng	44.5	-1	53	45	44	3.5	4	7.1	0.8	227.9
0.2	0.1	Hoe Leong	0.1	unch	500	0.1	0.1	-	-	-	0.6	15.2
90	61.5	Hong Fok	86.5	-0.5	539	87	86	3.7	1.2	23.4	0.2	753.1
9.3	3.5	Hong Lai Huat	6.9	-0.1	3196	7.2	6.9	-	-	-	0.3	35.7
354	90	Hong Leong Asia	342	-1	1257	344	337	2.9	1.2	29.3	2.5	2588.4
280	240	Hong Leong Fin	274	-2	227	276	273	1.7	5	11.8	0.6	1234.6
912	381	* HongkongLand USD	US882	+8	2361	884	851	-	1.9	-	60.3	20751.8
148	49	Hor Kew	130	-4	17	130	130	-	2.3	4.9	0.8	71.1
76.5	66	Hotel Grand	74.5	-	-	74.5	74.5	-	2	-	43.6	550.9
211	159	Hotel Royal	208	unch	0	208	208	2.2	1.3	37.6	0.4	251.6
153	129	Hotung Inv	143	+1	2	143	143	0.7	7.4	20.7	12.9	181.7
1106	602	IFAST	978	-7	2150	987	971	3.8	0.6	43.7	9.2	2981.8
18.5	10.7	IFS Capital	17.6	-	-	17.6	17.6	1.5	2.8	24.1	0.4	66.2
300	189	IHH Healthcare	280	-2	4	285	275	3	1.1	30.5	2.7	24741.2
20	9.4	IPC Corp	18.1	+0.2	0	18.1	18.1	-	-	2.5	0.3	15.4
23	15.5	IREIT Global EUR	EU19.4	-	-	19.4	19.4	-	-	-	-	-
32	22.5	IREIT Global SGD	30.5	unch	487	30.5	30	1.1	8.8	-	0.6	471.5
43.5	27.5	ISDN Hldgs	40	-0.5	781	41	40	2.4	1.2	20.9	0.9	183.9
41	29	Indofood Agri	38.5	unch	63	39.5	38.5	9.1	-	4.8	37.6	557.4
98	76	Info-Tech	95.5	-1	1048	96	93	-	-	-	-	246.4
93.5	34	InnoTek	81.5	-1.5	805	84	81.5	1.3	2.5	32.5	1.1	201
3.6	3.6	Interra Resource	3.6	susp	-	3.6	3.6	-	-	4.2	1.2	23.6
7.2	1.3	Intl Cement	7.2	+0.5	52692	7.2	6.7	-	-	-	1.7	412.9
42	31	Intraco	38	-	-	38	38	3.7	1.3	20.9	0.7	43.2
80	44	JB Foods	64.5	-0.5	65	65	62.5	0.7	0.6	81.6	0.7	224
7883	3601	* JMH USD	US7690	+43	432	7691	7593	-	2.2	-	0.7	22767.4
1.9	0.7	Jadason	1.4	-	-	1.4	1.4	-	-	-	-	14.8
3600	2310	Jardine C&C	3450	+55	174	3455	3388	2	4.4	10.6	1.2	13634.4
26.5	16.6	KOREReitUSD	US23	-0.5	543	23	22.5	-	-	-	0.3	240.2
42.5	18.7	KSH	34.5	-0.5	67	35	34.5	-	4.3	-	0.7	197.9
29.5	25	Karin Tech	26	-1	82	26.5	26	1	2.6	17	0.8	56.3
35	6.8	Kencana Agri	25	-0.5	186	26	24.5	-	-	4.4	1.3	71.8
25	7.1	Keong Hong	16.9	-	-	16.9	16.9	-	-	36.7	0.7	41
55	38	Kep Infra Tr	53	-0.5	18844	53.5	52.5	1	7.4	-	3.7	3357.4
1267	561	* Keppel	1266cd	+28	6862	1267	1240	1.5	2.7	24.5	2.1	23072.4
244	183.3	* Keppel DC Reit	225	-1	15732	228	224	1	4.2	-	1.5	5906.9
107.8	75.9	Keppel Reit	94.5xd	-1.5	35449	96.5	94	1	5.9	-	0.7	5663.4
96	86	Khong Guan	86.5	-	-	86.5	86.5	-	1.2	-	0.4	22.3
7.3	3.1	King Wan	6.2	unch	977	6.3	6.1	-	-	-	0.7	47.6
55.5	27	KingsmenCreative	50	unch	5	50	50	6.5	4	7.7	0.8	101
31	19	Koda	25.5	-	-	25.5	25.5	-	-	-	0.3	21.2
34	12.7	Koh Bros	33	unch	215	33	32.5	-	-	-	0.5	158.3
108	37.5	LHN	69.5cd	-0.5	615	70.5	69.5	4.7	2.9	7.4	1.3	293.5
115	78	LHT	93	-	-	93	93	1.6	19.4	11.4	0.9	49.5
0.4	0.1	Le Tree Holdings	0.3	unch	835	0.4	0.3	-	-	-	-	28.9
5.4	1	Leader Env	1	unch	6030	1.1	1	-	-	-	3.8	19.9
66	44	Lendlease Reit	63.5	-1	17026	64.5	63	0.9	5.7	-	0.8	1996.3
44.5	17.7	Lion Asiapac	25.5	-0.5	10	25.5	25.5	-	-	13.6	0.3	20.7
2.8	0.7	Lippo Malls Tr	0.8	unch	13512	0.8	0.7	-	-	-	0.1	133.6
78.5	29	Low Keng Huat	77.5	-1	2	78.5	77.5	-	1.9	-	0.9	572.6
73.5	27	Lum Chang	71	-1	282	73.5	70	1.3	2.1	36.2	1.6	273.4
83	28	Luxking	60	-	-	60	60	-	-	400	0.3	7.6
9.3	2.8	MDR	6.4	-0.2	129	6.7	6.3	1.3	3.6	10.2	0.4	58
6.1	1.1	MFG Integration	3.4	unch	80	3.4	3.4	-	-	-	1.2	8.2
1.2	0.1	MM2 Asia	0.3	susp	-	0.3	0.3	-	-	-	0.6	19.9
70.5	30	MSC	US58	+1	96	58	56.5	-	-	-	1.5	487.2
30.5	21	MTQ	24	unch	64	24	23	4.2	4.2	5.7	0.7	54
12	4	MYP	6.1	-0.6	101	6.8	6.1	-	-	-	0.4	97.1
9.8	5.3	ManulifeReit USD	US6.8	unch	543	6.9	6.8	1	31.6	-	0.2	120.6
223	183	* Mapletree Ind Tr	203	-2	5595	206	203	1	6.7	-	1.2	6032.7
137	103	* Mapletree Log Tr	130	-2	19562	132	129	1	6.9	-	1	6495.1
150	109	* Mapletree PanAsia Co	146	unch	3316	146	145	1	6.1	-	0.8	9192.7
17.6	3.3	MarcoPolo Marine	14.7cd	-0.3	19141	15	14.6	0.6	0.7	21	2.6	553.5
16.4	9.1	Mermaid Maritime	12.4	unch	257	12.6	12.4	-	-	9.1	0.7	275.4
4.8	0.9	Metis Energy	4.1	unch	160	4.2	4	-	-	-	1.6	124.4
59.5	30.5	Metro	54.5	-1	199	55	54	0.9	3.7	30.3	0.3	453.2
34.5	22.5	Mewah Intl	32.5	+0.5	116	33.5	32	4.7	2.3	9.2	0.4	489.8
190	140	Micro-Mechanics	166	+1	304	166	164	1	3.6	28.7	4.9	230.8
13.9	10.1	MindChamps	12.6	-	-	12.6	12.6	-	-	-	0.5	30.6
358	255	Multi-Chem	340	-1	7	341	340	1.7	7.4	9.9	2	306.3
4.8	1.8	Mun Siong Engg	2.8	-	-	2.8	2.8	-	-	-	0.3	16.3
784	309	NIO Inc. USD OV	US501	-5	56	514	501	-	-	-	-	12272.4
95.5	67.5	NSL	90.5cd	-2.5	30	93	88	-	46.4	-	1.2	338.1
107	92.5	NTT DC REIT USD	US100	-1	2439	102	100	-	-	-	-	1030.2
79	29	Nam Lee Metal	74	-0.5	255	74.5	73	-	0.3	-	1.2	180.4
137	42.5	NamCheong	129	-2	1174	132	129	-	-	2.1	2.9	513.6
85	44.5	Nanofilm	64.5	+2	10639	65.5	61.5	3.7	1	54.7	1.1	427.9
18.8	7.9	NeraTel	18	-0.1	15	18	18	-	-	-	1.6	65.1
99.5	85	NetLink NBN Tr	99.5	+0.5	5694	99.5	98.5	1	5.3	-	1.6	3877.5
26.5	22.5	New Toyo	23	-	-	23	23	1.1	7.8	10.8	0.7	101.1
25	18.9	Noel Gifts Intl	21	-0.5	32	21.5	21	1.1	57.1	1.6	0.7	21.5
51.5	32	Nordic	49.5	unch	5	49.5	49.5	2.5	3.5	11.2	1.5	198
2179	1435	* OCBC Bank	2178	+43	6028	2179	2140	1.7	4.6	13	1.7	98335.4
144	37	OKP	85.5	-0.5	366	86	84	4.4	2.9	7.8	1.3	263.7
128	88	OUE	119	-1	53	120	118	-	1.7	-	0.3	1168.1
38	25	OUEREIT	36	+0.5	785	36	35.5	1.1	5.7	-	0.6	1987.8
0.7	0.3	Oceanus	0.4	+0.1	17872	0.4	0.3	-	-	-	1.6	103.1
149	50	Oiltek	66.5	+4.5	1688	66.5	62	2.3	4.1	31.7	11.1	285.3
123	80	Olam Group	96	unch	2524	96.5	95.5	0.3	6.3	67.1	0.5	3629.5
19.9	11.2	Ossia Intl	16.6	-	-	16.6	16.6	3.7	4.2	6.4	0.8	41.9
6.3	1.6	Ouhua Energy	5.9	-	-	5.9	5.9	-	-	-	0.5	22.6
21.5	16	Overseas Edu	18.1	unch	55	18.4	18.1	1.2	6.6	12.1	0.5	75.2
12.1	6.2	Oxley	8.5	-0.1	25	8.5	8.5	-	-	-	0.4	367.4
232	83.5	PC Partner	146	-6	1079	152	146	-	*	12	-	566.3
56	38.5	PNE Industries	47.5	-	-	47.5	47.5	0.3	6.3	52.8	0.6	39.9
41.5	32	PSC Corporation	38.5	-0.5	12	39	38.5	2.1	4.7	9.2	0.6	219.8
55.5	34	Pacific Century	50.5	-4	900	54.5	48.5	-	6.9	-	252.5	1563.6
13.3	3.2	PacificRadiance	10	-0.4	1401	10.4	10	48.8	0.5	4.1	1.3	146.7
11	4.5	Pan Hong	6.1	-	-	6.1	6.1	-	-	5.4	0.2	31.7
126	57	PanUnited	117	unch	116	119	117	2	2.6	20	3.1	821
19.8	4.7	Parkson Retail	12.9	-0.2	4029	13.4	12.9	-	-	3.6	2.3	87.4
444	376	ParkwayLife Reit	403	-2	646	405	403	1.5	3.7	-	1.7	2627
4.9	1.3	Pavillon	3.9	-	-	3.9	3.9	-	-	17	1.1	35.6
149	87.5	Penguin Intl	148	+3	10	149	145	3.3	3.3	9.2	1.3	325.8
60.5	20	Pharmesis Intl	29	-	-	29	29	-	-	5.6	0.8	9.2
348	234	Powermatic Data	335	-1	5	336	335	1.2	3	28	1.6	119.9
24.5	10.7	Prime US REIT USD	US22.5cd	-0.5	11021	22.5	22	2.9	2.7	-	0.4	323.4
263	99	PropNex	220	+3	1180	221	218	0.7	3.5	39.8	13.2	1628
1389	820	Prudential USD	US1389	-	-	1389	1389	-	-	-	-	37889.7
56	24.5	Q&M Dental	52	-1	535	53	52	1.4	2.1	33.5	4.6	510.1
102	83	QAF Ltd	101	+1	93	102	100	1.2	5	16.8	1.2	577
31.5	13.8	Qian Hu	13.8	-0.2	21	14.1	13.8	0.8	2.9	44.5	0.4	15.7
21	12	RH PetroGas	15.7	unch	88	15.8	15.6	-	-	6.6	1.7	131.2
109	82	Raffles Medical	102	unch	678	102	101	1.4	2.5	30.5	1.8	1922.2
18.6	3.2	RafflesEdu	14.3	-0.2	3864	14.7	14.2	-	-	-	0.3	220
0.2	0.1	Renaissance United	0.1	-	-	0.1	0.1	-	-	-	0.3	6.2
23	9.1	Rex Intl	14.5	-0.2	8348	14.7	14.5	-	-	-	1.3	190.7
105	63.5	Riverstone	76	-1.5	3627	77.5	75.5	1.6	9.6	12.9	2.3	1128.5
397	242	* SATS	394	+2	4547	397	393	-	0.4	103.7	2.3	5888.1
340	240	SBS Transit	332	unch	58	332	330	2	8.6	14.7	1.4	1037.8
1920	1150	* SGX	1856xd	-51	5871	1901	1845	1.6	1.9	33.2	9.8	19889.7
16	11	SHS Hldgs	12.2	-0.2	132	12.2	11.8	1.4	2.3	30.5	0.6	86.7
763	590	* SIA	690	+5	7411	690	682	2.3	5.8	7.7	1.3	21781.1
381	187	SIA Engineering	349	+3	483	349	346	1.1	2.3	40.3	2.3	3923
18.6	14.9	SIIC Environment	18.3	unch	292	18.4	18.3	7.3	6	4.2	0.2	477
1020	493	* ST Engineering	1019	+9	4819	1019	994	1	1.7	45.2	11.9	31817.3
97.5	64.5	SUTL Enterprise	90.5	unch	35	91	90.5	1.9	5.5	9.4	1.1	81.3
10.6	7.1	Sakae	8.9	-	-	8.9	8.9	-	5.6	-	0.2	12.6
0.5	0.1	Salt Investments	0.2	unch	0	0.2	0.2	-	-	-	0.7	48.6
123	70.5	SamuderaShipping	115	unch	675	117	115	2.3	6.8	6.4	0.8	620
6.2	3.6	Sapphire	4.8	unch	199	4.8	4.8	-	-	96	0.2	19.6
34	19.6	Sarine Tech	22.5	-	-	22.5	22.5	0.4	-	53.6	0.9	80.3
72	53.5	Sasseur Reit	68	-0.5	583	68.5	68	1.5	8.9	-	0.8	856.9
260	162	* Seatrium Ltd	214	unch	8825	216	213	3.1	0.7	46.4	1.1	7301.3
793	527	* Sembcorp Ind	631	+6	6925	634	627	2.5	3.6	11.1	2.1	11290.4
10.4	3.7	Serial System	7.9	+0.2	639	7.9	7.8	-	-	98.8	0.4	71.1
539	402	Shangri-La HKD	HK515	-14	3	515	515	4.1	3.9	24.8	0.4	18464.9
297	157	Sheng Siong	271	-2	7466	272	267	1.4	2.4	29.6	7.6	4074.6
11.3	2.6	Shenshan	5	-	-	5	5	-	-	-	-	4
78.5	52.5	Sin Heng Mach	71.5	+0.5	49	71.5	70.5	1.2	1.4	12.4	0.7	82.1
173	106	Sing Inv & Fin	167	-1	38	168	167	2.4	3.9	10.9	0.9	394.9
70	32.5	SingHoldings	68	-1.5	1167	69	67	2.4	1.5	27.9	0.9	272.7
66	38.5	SingPost	39.5	unch	3973	39.5	39	12.1	2.3	3.8	0.6	898.7
32	24	SingShipping	29	unch	72	29.5	29	3.1	3.4	9.4	0.7	129.8
393	181	Singapore Land Grp	393	+1	194	393	389	4.4	1.1	24.4	0.7	5631.2
503	325	* Singtel	500	+2	28511	503	495	0.5	3	103.7	3.3	82573.4
502	325	Singtel 10	497	unch	134	502	496	1.4	3.5	20.5	-	-
16.8	9.4	Sinostar Pec	9.4	-0.3	1	9.4	9.4	9.9	-	1.9	0.3	90.2
108	18.3	Soilbuild Const	104	+4.5	2267	108	104	18.1	2.9	24.5	2.1	819
65.5	56.5	Soon Hock	64	-0.5	80	64.5	64	-	-	-	-	198.8
9.5	5.8	Soup Holdings	7.1	-	-	7.1	7.1	-	0.7	-	2.4	21.2
0.2	0.1	Southern Arch	0.1	-0.1	200	0.1	0.1	-	-	-	11.1	31.8
48.5	26	Southern Pkg	29	-	-	29	29	-	-	-	0.2	20.4
145	83.5	Spindex Ind	142	susp	-	142	142	27	1.9	10.5	0.9	163.8
80	65	Spura Finance	78.5	-	-	78.5	78.5	1.3	3.8	20.4	0.5	124.6
68	43	Sri Trang Agro	53	+0.5	1	53	53	1.1	0.1	12.2	-	814.1
40	22	Sri Trang Gloves	32.5	-	-	32.5	32.5	0.7	0.1	23.4	-	931.2
52.5	33.5	Stamford Land	49.5	unch	420	50	49.5	0.8	1	123.8	0.9	779.6
23	18.5	Stamford Tyres	19.8	-	-	19.8	19.8	1.7	7.6	7.8	0.4	47
127	110	StarHub	114	-6	8074	117	113	1.5	5.4	12.8	3.2	1973.7
60	45.5	StarhillGbl Reit	57.5	unch	1540	58	57	1	6.3	-	0.8	1330.1
174	148	Stoneweg EUTrust EU	EU161	+1	132	161	159	-	-	-	-	-
260	220	Stoneweg EUTrust SGD	241	-1	25	241	240	-	-	-	-	1351.5
44.5	36	Straco	38.5	+1	26	38.5	38.5	1.6	5.2	12.1	1.2	334.5
190	125	Straits Trading	186	+3	606	187	183	-	4.3	-	0.6	935.1
3.4	1.2	SunMoon Food	2.4	-	-	2.4	2.4	-	-	-	3.2	21.8
67.5	19.2	Sunpower	48.5	-1	615	49.5	48.5	-	-	17.4	0.8	396.9
28	15.1	Sunright	25.5	-2	55	26	25.5	-	-	-	0.5	31.3
53.5	8.1	Suntar Eco-City	50	-	-	50	50	-	-	19.7	1.7	31.4
150	103	Suntec Reit	145	-1	9471	147	144	1	4.3	-	0.7	4285.5
30	19.4	TIH	24.5	-	-	24.5	24.5	7.3	4.1	3.3	0.4	59.2
350	199	TJ DaRenTang USD	US334	-6	139	340	332	-	-	37.7	2.8	668
44	30	TSH Resources	40.5	unch	10	40.5	40.5	4.3	1.9	13.1	0.9	559
69	38.5	Tai Sin Electric	52	+3	600	52	49	1.3	4.5	16.4	1.1	240.8
100	73	Tat Seng Pkg	90	-	-	90	90	2	6.7	7.5	0.7	141.5
19.8	7.2	TeleChoice Intl	17.9	-0.2	53	18.5	17.9	-	0.7	19.5	2.3	85.5
53	43.5	* ThaiBev	47	unch	5406	47.5	46.5	2.4	4.8	11.5	1.6	11811.9
178	70	Thakral	167	-1	44	169	167	5.7	3.6	7.4	1.3	218.5
0.8	0.2	The Place Hldg	0.3	-	-	0.3	0.3	-	-	-	0.2	17.6
233	144	TheHourGlass	223	-4	1520	227	222	3	3.6	9.3	1.7	1572.2
6.8	4	Thomson Medical	6	-0.2	10656	6.1	5.9	-	-	100	2.7	2155.1
13.8	6.9	Tiong Seng	10.3	+0.1	66	10.3	10.2	-	-	15.8	0.6	49.4
101	53	Tiong Woon	99.5	+0.5	587	100	99	7.9	1.5	12.7	0.7	231.1
37	17.7	Top Glove	19.2	-0.1	5852	19.4	19.1	-	-	-	1.1	1656.7
16	6	Travelite	11.6	-	-	11.6	11.6	-	-	2.7	0.4	11
12.8	6.2	Trek 2000 Intl	8.8	-	-	8.8	8.8	-	-	46.3	0.7	29.1
36	21	Tuan Sing	34.5	unch	983	35.5	34.5	0.3	2	181.6	0.4	436.1
35	22	Tye Soon	33	+2	1	33	32	3.8	5.8	6.8	0.5	28.8
181	131	ULTRAGREEN AI USD	US166	-3	1655	169	166	-	-	-	-	1831.1
139	72.8	UMS	137	-1	8964	139	135	1.1	2.2	29.8	2.3	1330.5
75	42	UOA	54	+3.5	76	60	54	3.9	2.4	10.3	0.6	789.8
3950	2900	* UOB	3948	+58	3946	3948	3891	2.2	4.6	11.1	1.4	66560.3
333	163	UOB Kay Hian	330	-2	759	332	324	2	3.6	13.5	1.5	3203.7
809	710	UOI	788	+13	2	788	785	2.1	2.9	16.2	1	481.9
1134	508	* UOL	1122	+8	1205	1122	1109	2.4	1.6	26.5	0.8	9505.9
4.2	4.2	USP Group	4.2	susp	-	4.2	4.2	-	-	-	0.1	4.1

SGX MAINBOARD

Transaction date: Feb 12

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
93	69.5	Uni-Asia Grp	90	+0.5	1	90	90	-	3.3	-	0.4	70.7
55.5	27.5	Union Gas	38	unch	115	38.5	37.5	2.7	4.2	9.7	1.6	120.8
69	46	UnionSteel	58.5	+1.5	3	58.5	58	8.3	2.2	5.4	0.7	69.1
55.5	43	UtdHampshReitUSD	US55	unch	141	55	55	1.1	7.4	-	0.7	333
124	46	ValueMax	119	unch	285	120	118	3.6	2.3	13.3	2	1121.7
92	55	Valuetronics	88.5	unch	218	88.5	87.5	1.6	4.9	13.2	1.5	381.9
1685	1017	* Venture Corp	1670	+10	720	1670	1635	1.1	4.5	19.8	1.7	4874.3
21.5	7	Vibrant Group	15.6	unch	761	15.7	15.5	0.4	1.3	173.3	0.5	108.9
5.6	1.6	VibroPower	4.2	-0.9	11	4.2	4.2	-	-	17.5	0.6	3.1
170	122	Vicom	167	-1	102	168	167	1.5	3.5	20.2	4.2	592.1
10.1	6.8	Vicplas Intl	9.4	-	-	9.4	9.4	1.8	4.8	11.3	0.6	48.1
94	39	Wee Hur	90	-1	1129	91	89.5	9.8	1.1	15.3	1.3	842.3
120	33	Willas-Array	92.5	-	-	92.5	92.5	-	-	-	0.9	76.1
363	278	* Wilmar Intl	359	+9	11519	363	350	2.1	4.5	14.1	0.8	22988.2
176	100	Wing Tai	172	+1	1505	175	172	-	1.7	-	0.4	1365.7
28.5	13	World Precision	13.1	-	-	13.1	13.1	-	-	39.7	0.3	52.4
190	68.5	XMH	175	-	-	175	175	3.3	2	15.3	3.3	201.2
50.5	35.5	YHI Intl	37.5	+1.5	154	37.5	35.5	1	535.8	11.4	0.4	109.6
124	32.5	YZJ Fin Hldg	33.5	-1	13057	34.5	33	2.5	10.3	3.9	0.3	1322.8
72	55.5	YZJ Maritime	56.5	-1.5	4397	58	56.5	-	-	-	-	1966.2
375	180	* YZJ Shipbldg SGD	341	+1	12460	345	339	2.6	3.5	10.9	2.8	13534.6
16	8.2	Yamada Green Res	9.5	-0.5	4	9.5	9.5	-	-	-	0.3	16.8
82.5	38	Yanlord Land	73.5	-1.5	1711	75	73	-	-	-	0.2	1423.4
63.5	53	Yeo Hiap Seng	61	-0.5	4	62	61	0.6	3.3	55	0.6	376
3.4	1.9	Ying Li Intl	2.7	+0.1	4	2.7	2.6	-	-	-	0.2	68.9
9.8	5.7	Yoma Strategic	8.5	-0.1	2721	8.6	8.3	-	-	31.5	0.4	204.2
76.5	46	Yongmao	74.5	-	-	74.5	74.5	9	1.3	8.2	0.4	66.1
61.5	39.5	Zheneng Jinjiang	61	+2.5	461	61.5	59.5	-	3.8	7.7	0.6	887
75	8	Zhongmin Baihui	51.5	-	-	51.5	51.5	2.3	1.9	22.2	2.6	101.1

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	3.4	9R	4	-	-	4	4	-	-	-	2.9	44.5
1.2	0.1	AJJ Medtech	0.8	unch	10712	0.8	0.7	-	-	-	-	13.7
0.2	0.1	AP Strategic	0.1	susp	-	0.1	0.1	-	-	-	1	35
3.4	1.7	Abundance Intl	2.3	+0.1	1000	2.5	2	-	-	76.7	0.6	44.3
5.8	2.9	Accrelist	5	+0.3	1552	5.1	5	-	-	-	0.7	16.1
4.1	2	Acesian Partners	3.1	+0.1	185	3.1	3.1	-	-	28.2	0.6	15.5
4.3	1.6	AcroMeta	2.3	-0.1	7594	2.4	2.3	-	-	-	1.5	9.1
16.8	6.1	Advanced	13.4	-	-	13.4	13.4	-	-	-	0.4	13.9
1.1	0.3	AdvancedSystems	0.5	unch	5837	0.5	0.4	-	-	-	1	8.5
13.5	5.1	Advancer Global	12	-	-	12	12	-	-	22.2	0.9	30.3
0.5	0.1	Adventus	0.4	unch	120	0.4	0.4	-	-	-	1	13.2
31.5	25	Aedge Group	31	-	-	31	31	-	-	-	3	33.5
15.5	8.8	Alliance HC	13.8	+3.3	341	14.2	11	-	-	39.4	1.2	28.7
37.5	18.8	Alpina Holdings	37	-	-	37	37	6.9	0.5	-	2.3	68.2
3	1.7	Alset	2.3	unch	1104	2.4	2.3	-	-	-	1	80.3
3.1	1.3	Amplefield Ltd	2.8	unch	121	2.8	2.7	-	-	-	0.5	25.2
7.7	5.1	AnnAik	7.4	-	-	7.4	7.4	2.4	-	10.4	0.3	21.8
0.1	0.1	Annica	0.1	-	-	0.1	0.1	-	-	-	25	22.3
20.5	2.6	Aoxin Q & M	18.6	-0.9	10622	19.7	18.5	-	-	-	1.9	190.3
6.9	2.1	Asia Vets	5	+0.5	1	5	5	-	-	-	0.5	7.3
2.6	0.9	AsiaMedic	2	unch	0	2	2	-	-	22.2	1.6	23.1
1.8	0.3	AsiaPhos	1	-	-	1	1	-	-	10	4.3	14.8
0.5	0.1	Asian Micro	0.3	-	-	0.3	0.3	-	-	-	3.8	8
0.4	0.2	Asiatic	0.4	-	-	0.4	0.4	-	-	13.3	0.7	13
31.5	11.2	Aspial Lifestyle	29.5	+1.5	4264	30	28	2.4	1.3	13.2	2.3	488.1
7.6	3	Assurance HC	3	-	-	3	3	-	-	-	1.1	7.3
5.8	4.4	Astaka	4.4	-	-	4.4	4.4	-	-	-	3.9	82.2
17	5	Atlantic Nav	14.9	+1.9	253	14.9	13	0.9	-	1.1	1.7	78
50	23.5	Attika Grp	43	-1	3	43.5	43	2.8	1.7	20.8	5.7	58.5
33.5	23.5	Audience	25	unch	9	25	25	1.7	6	9.5	2	58.2
0.3	0.1	Autagco	0.2	-	-	0.2	0.2	-	-	-	2.5	5.5
1.6	0.8	B Wilshire	1.1	+0.1	30	1.1	1	-	-	-	-	16.3
0.3	0.1	BACUI TECH	0.2	-	-	0.2	0.2	-	-	6.7	1.1	8.9
4.9	2	Bromat	2	-	-	2	2	-	-	-	-	9.1
8.7	3.2	CFM Hldgs	6	-	-	6	6	7.2	-	6.7	0.5	12.1
157	28	CNMC Goldmine	132	-2	2454	135	132	3	0.8	40	8.2	538.2
0.7	0.1	CapAllianz	0.2	unch	4044	0.2	0.1	-	-	-	0.4	24.9
0.4	0.1	Capital World	0.1	-	-	0.1	0.1	-	-	-	0.3	16.1
18	5	CharismaEnergy	11.7	+0.3	397	11.8	11.2	-	-	-	-	31.9
2.9	1.1	ChinaKundaTech	1.7	-	-	1.7	1.7	-	-	-	5.2	7
50	35	Choo Chiang	44	-	-	44	44	-	-	-	1.3	91.5
0.5	0.1	Clearbridge	0.2	-	-	0.2	0.2	-	-	-	0.4	8.6
37	20	Dezign Format	21.5	-	-	21.5	21.5	-	-	-	-	7
114	50	Digilife Tech	113	+4	12	114	110	-	-	-	0.6	16.2
0.2	0.1	Disa	0.1	-	-	0.1	0.1	-	-	-	50	18.7
9.2	1.6	EFH Ltd	7.4	+0.4	26591	7.7	7	-	-	-	123.3	131.1
6.8	1.9	ES Grp	4.7	-	-	4.7	4.7	-	-	2.7	0.3	6.6
2.7	1.5	EcoWise	1.8	unch	50	1.8	1.8	-	-	-	1.1	20.8
0.9	0.2	Edition	0.5	-	-	0.5	0.5	-	-	-	-	12.6
5.1	1.9	Eindec	4.9	-0.2	40	4.9	4.9	-	-	-	0.7	7
18.3	0.2	EuroSports Gbl	3	+0.1	222	3	2.7	-	-	-	2.8	8
1.5	0.7	FJ Benjamin	0.8	-0.2	5356	0.9	0.8	-	-	-	0.3	9.5
12.9	5.1	Far East	11	-	-	11	11	-	1.6	4	0.3	13
6.4	1.4	Figtree	5.2	unch	1970	5.2	5	-	-	-	0.8	18.7
24	13	FoodInnovators	20	-	-	20	20	-	-	-	-	22.6
33	19	FortressMinerals	24.5	-1.5	139	26	24.5	4.3	2.4	9.5	1.3	128.2
98.5	21	Fuji Offset	63	+1	18	63	62.5	3.9	0.8	32.6	1	37.7
0.7	0.2	GCCP	0.3	-	-	0.3	0.3	-	-	-	0.3	4.7
9.8	4.9	GDS Global	6.5	+0.2	84	6.5	6.5	-	-	-	1.1	18.9
11.2	7	GKE	8.6	+0.1	1254	8.7	8.5	2.8	2.3	15.4	0.7	75.9
7.1	3.2	GS Hldg	6.1	-0.2	1847	6.3	6.1	-	-	-	9.7	96
1.4	0.7	GSS Energy	1.1	-0.1	311	1.2	1.1	-	-	-	0.4	14.8
18.9	14.9	Goodwill	15.1	+0.2	140	15.1	15.1	-	5	12.4	-	60.4
1.7	0.5	H2G Green	0.9	-	-	0.9	0.9	-	-	-	0.4	29.4
38.5	27	HC Surgical	37.5cd	-	-	37.5	37.5	1.8	3.7	14.8	3.3	58.6
3	1.3	HGH	2.2	-0.1	16445	2.3	2.2	-	-	-	0.8	39.2
0.4	0.1	HS Optimus	0.3	unch	1564	0.3	0.2	-	-	-	0.3	16.7
1.1	1.1	Hatten Land	1.1	susp	-	1.1	1.1	-	-	-	2.9	20.6
8.4	2.5	HealthBank	4.6	-	-	4.6	4.6	-	-	-	1.5	4.3
4.6	1.5	Heatec Jietong	3.4	-	-	3.4	3.4	-	-	85	0.6	7
16.4	12	Hengyang Petro	15	susp	-	15	15	-	-	375	0.3	30.5
12.2	7.5	Hiap Tong	11.1	-0.1	115	11.1	11	-	0.9	8.4	0.4	35.2
7.3	4	Hosen	6.7	-0.3	310	6.9	6.6	3	3	11	0.6	23.9
83	18.2	Huationg Global	82	+0.5	302	82.5	80.5	8.4	1.3	8.9	1.3	155
39.5	26	Hyphens Pharma	34	-0.5	157	34.5	34	2.2	4.4	10.3	1.5	105.1
5.3	0.7	IPS Securex	4.3	+0.2	18969	4.5	4.2	-	-	215	3.3	20.9
38	29	ISEC	34	-0.5	18	34	34	2.2	2.9	15.2	2.1	195.7
10.4	6	ISOTeam	8.7	-0.1	7017	8.7	8.5	-	0.9	9.6	1.4	100.1
23.5	1.5	IX Biopharma	23.5	halt	-	23.5	23.5	-	-	-	58.8	238
44.5	38	Infinity Dev	42	unch	320	43	42	-	-	-	-	133.1
30.5	19.5	JEP	28.5	+0.5	185	29	28	-	-	37.5	1.5	118
34	13.5	Japan Foods	15.9	halt	-	15.9	15.9	-	-	-	1.3	27.7
16.7	10.9	Jason Marine	15.3	-	-	15.3	15.3	0.4	1.6	170	0.8	16.2
25.5	10	Jawala	25	-	-	25	25	-	-	131.6	2	29.6
3.2	2.1	Jiutian Chemical	2.3	-0.2	1520	2.4	2.3	-	-	-	0.4	45.7
0.3	0.1	Joyas Intl	0.1	-	-	0.1	0.1	-	-	-	1.3	2.2
3.2	1.9	Jubilee Ind	2.3	unch	1105	2.3	2.2	-	-	-	0.3	7.8
34	20	Jumbo	29	-	-	29	29	2.3	3.4	12.6	3.1	186.7
5.3	3.2	KOP	4.4	-	-	4.4	4.4	-	-	-	0.7	48.8
8.9	4.4	KTMG	4.8	+0.2	20	4.9	4.8	-	-	-	0.5	8.1
5.4	3.2	Katrina	3.9	-	-	3.9	3.9	-	-	4	-	18.9
9.9	6.4	Kim Heng	9.3	+0.1	12	9.4	9.3	0.2	-	232.5	1.1	66
44	30	Kimly	41.5	-0.5	500	42	41	1.7	4	14.1	2.8	518.8
9.7	3.7	Koh Eco	8.2	unch	490	8.3	8.1	-	-	-	2.1	231.1
17.1	9.2	Kori	17.1	-	-	17.1	17.1	-	-	23.8	0.3	17
6	3.8	Koyo Intl	5.2	-	-	5.2	5.2	-	-	173.3	0.5	10.2
40	26.7	LMS	34	+1	4	34	34	1.4	3.2	23.8	360.7	46.7
9.8	5.2	LS 2 Holdings	7	-	-	7	7	-	-	4.9	0.6	13
8.5	2.1	LY Corp	4	-	-	4	4	-	-	-	0.3	19.6
28	20.5	Leong Guan Hldgs	24.5	+1.5	63	24.5	22.5	-	-	-	-	5.1
13.2	4.7	Ley Choon	12.1	-0.3	4593	12.4	12	-	2.2	16.6	3	182.2
27.5	6.1	Lincotrade	25	unch	41	25.5	25	1.9	1.3	18.8	4.1	45.5
3.7	1.6	Livingstone	3.1	+0.1	55	3.1	2.9	-	-	18.2	2.6	19.5
81.5	30	Lum Chang Creat	80	+0.5	235	80.5	79.5	-	-	-	-	252
8.7	3	Luminor	4	-	-	4	4	-	-	-	0.4	6.7
149	21	METAOPTICS LTD	121	+5	717	122	115	-	-	-	-	293.6
29	2.3	MSM Intl	29	-	-	29	29	-	-	290	2.9	30.6
6	2	Mary Chia	4.1	+0.1	2646	4.3	4	-	-	-	-	13.5
11.7	4.9	MeGroup	11.3	-	-	11.3	11.3	9.2	2	5.4	0.7	13.5
1.6	0.6	MediLifestyle	1.1	-0.1	30	1.1	1.1	-	-	-	-	4.2
25.5	18.8	Medinex	23.5	-0.5	8	23.5	23.5	1.2	7.1	18.4	1.8	31.6
14.5	10.4	Medtecs Intl	12.1	unch	683	12.2	12.1	-	-	-	0.5	66.5
50	35	MegaChem	45	+1	22	45	44	5.9	2.2	7.6	1	60
3.6	1	Memiontec Hldgs	1.2	+0.1	50	1.2	1.2	-	-	-	0.6	20.3
11	1.9	Mencast	9.2	-0.3	856	9.5	9.2	-	-	17.4	1.3	43.2
1	0.4	Meta Health	0.5	-	-	0.5	0.5	-	-	-	-	6.6
5.2	1.6	Metech Intl	3.1	-	-	3.1	3.1	-	-	-	-	6.2
0.9	0.3	Miyoshi	0.5	-	-	0.5	0.5	-	-	-	0.1	8.4
88	11.3	MoneyMax Fin	86.5	+2.5	1474	88	84	6.2	1.6	20	2.1	765.1
15	9.3	Mooreast	14	-	-	14	14	-	-	-	1.9	36.3
2.4	1.6	Nanyang NewDev	2.2	susp	-	2.2	2.2	-	-	-	0.9	11.3
6.3	2.5	Natural Cool	4.3	-	-	4.3	4.3	-	-	7	0.6	10.8
2.4	0.9	Net Pacific Hldgs	1.5	-	-	1.5	1.5	-	-	-	0.5	7.9
0.5	0.2	New Wave	0.3	-	-	0.3	0.3	-	-	-	0.5	5.2
5.1	3.5	Nippecraft	4.3	+0.3	1	4.4	4.3	-	-	22.6	0.3	15.1
8.8	2.5	NoonTalk Media	6.2	-	-	6.2	6.2	-	-	-	23.8	12.3
8.8	3.6	OIO	5	-	-	5	5	-	-	-	-	11
14	8.2	OTS Holdings	12.1	+0.1	10	12.1	12.1	-	-	-	0.9	25.9
3.3	1.8	OUE Healthcare	2.7	+0.1	420	2.7	2.6	-	-	-	0.4	120
6	1.9	Ocean Sky Intl	5.5	-	-	5.5	5.5	-	-	-	0.6	23.7
1.4	0.4	OceanScape Intl	0.7	susp	-	0.7	0.7	-	-	-	-	3.3
120	78	Old Chang Kee	115	unch	0	115	115	4	1.7	14.4	2.6	139.6
12.1	7.5	Olive Tree	12	-	-	12	12	-	-	-	1.4	13.9
45	13	OneApex	29.5	-	-	29.5	29.5	-	-	-	2.8	24.9
6.7	1.3	OxPay Financial	4.5	-0.3	327	4.6	4.5	-	-	-	9.8	18.4
20	3.1	Pasture Holdings	7.6	-	-	7.6	7.6	-	-	13.3	1.5	10
305	140	Plato Capital	305ce	-	-	305	305	-	-	56.3	0.6	37.1
0.2	0.1	Polaris	0.1	-	-	0.1	0.1	-	-	-	3.8	17.1
3.4	1.8	Pollux Prop	2.6	unch	627	2.6	2.5	-	-	260	0.3	71.7
3.7	2.2	Progen	2.8	-0.1	700	2.8	2.8	-	-	-	0.4	14.7
13.9	6	ProsperCap	6.6	-	-	6.6	6.6	-	-	-	0.4	106
8.5	0.9	ProsperaGlobal	6.2	unch	1696	6.5	6.2	-	-	-	15.5	26.6
0.2	0.1	Quantum Health	0.1	-	-	0.1	0.1	-	-	-	-	12.6
55	20.5	Reclaims Global	49.5	+2.5	5547	50	47	-	-	32.6	2	74.7
25	19	ResourcesGbl	24.5	+0.5	39	24.5	24	2.9	2.9	11.7	1.9	122.5
14.2	0.1	Rich Capital	13.1	-	-	13.1	13.1	-	-	-	436.7	961.9
8.9	2.6	SAM Holdings	5.2	-0.1	1571	5.3	5.2	-	-	-	0.8	64
15.2	11.4	ST Group Food	12.8	+0.1	4	12.8	12.8	0.7	3.9	41.3	1.7	32.7
13	4.8	Samurai 2K	13	-	-	13	13	-	-	118.2	2	47.4
36.5	6.8	Sanli Env	30.5	-0.5	955	31	30.5	2.9	1.1	-	2.5	103.8
15	2.8	Santak	8	-	-	8	8	-	-	-	1	8.6
9.4	4.7	Secura	8.5	+0.1	321	8.6	8.5	6.1	1.6	10.2	0.7	34
20.5	8	Serial Achieva	12	+0.1	17	12	11.9	-	-	-	3.4	21.7
5	1.3	Sevens Atelier	3.4	+0.4	23	3.8	3.2	-	-	24.3	1	7.3
8	0.3	Shanaya	5.1	-	-	5.1	5.1	-	-	-	2.6	11.7
22.5	14.3	Sheffield Green	17.4	-	-	17.4	17.4	*	4	145	3.3	32.4
7.4	4.8	Shopper360	6.4	unch	1	6.4	6.4	-	-	8.6	0.3	7.3
75	36	Sim Leisure	60	+9	68	60	52	1.4	1.5	14.3	2.8	99.2
18	8.1	Sing Paincare	11.2	+0.3	30	11.2	11.2	-	-	9.7	0.9	20.1
2.1	1.2	SinoCloud	1.3	susp	-	1.3	1.3	-	-	-	0.5	2.7
2.7	0.5	Sitra	1.8	-0.1	80	1.9	1.7	-	-	-	3.5	26.7
44.5	24	Skylink	29.5	unch	2569	29.5	28	-	-	-	-	59.7
38	13.4	Soon Lian	35.5	-	-	35.5	35.5	17.8	0.8	6.6	0.9	38.3
61	39	SouthernAlliance	42	-3.5	113	46	42	-	-	-	2.1	205.4
27.5	2	Spackman Entmt	9.2	unch	0	9.2	8.1	-	-	3.1	5.6	1.8
4.7	1.3	Sunrise Shares	2.8	-	-	2.8	2.8	-	-	-	2.1	8.3
33.5	26	TAP	27.5	unch	249	27.5	27.5	-	-	-	-	105.3
5.3	2.6	TC Auto	3	-	-	3	3	-	-	-	100.7	17.7
16	5.4	TSH	12.9	-0.4	47	16	12.9	-	-	6.7	0.7	5.7
23	8.8	Taka Jewellery	21	-1.5	1902	22	21	10.3	0.9	11.4	0.9	118.8
6	2.9	Teho Intl	6	unch	1	6	5.6	3.8	1.7	15.8	0.6	14.2
30.5	21.5	Toku Ltd	23	unch	1588	23.5	22.5	-	-	-	-	131.1
3.4	0.9	Totm Tech	2.2	-	-	2.2	2.2	-	-	-	0.5	33
8.4	2.6	Trendlines	6.3	-0.2	619	6.5	6.3	-	-	-	0.8	92
5.8	1.5	TrickleStar	2.9	-0.1	380	3	2.9	-	-	-	0.4	4.6
1.3	0.6	Tritech	0.9	+0.1	7	0.9	0.9	-	-	-	4.5	12.7
10.2	6.9	Tung Lok Rest	7.2	unch	49	7.2	7.2	-	10.7	4.7	1.6	19.8
12.4	9	UGHealthcare	9.3	unch	1345	9.6	9.2	-	-	-	0.4	58
11.8	2.5	UnUsUaL	3	-0.1	1217	3	2.9	-	-	16.7	0.5	30.9
20	10	UpHealth Grp	15	-	-	15	15	-	-	-	0.4	22.5
0.4	0.1	VCPlus	0.3	-	-	0.3	0.3	-	-	-	15	17
13.2	2.9	Vallianz	6.8	+0.2	326	6.9	6.6	-	-	3	0.6	82.6
7.4	1.9	Versalink	5.4	-	-	5.4	5.4	-	-	-	1.4	7.3
50	18.8	Vins Holdings	27	unch	1	27	27	-	-	-	-	35.4
2.7	1.2	Vividthree	1.2	-	-	1.2	1.2	-	-	-	0.4	7.2
2.2	0.4	Wilton Resources	0.9	unch	23554	1	0.9	-	-	-	0.8	23.6
30	20.5	Winking Studios	23	unch	176	23	23	6.8	0.1	115	1.5	101.6
32	13.2	Wong Fong Ind	17.9	unch	35	17.9	17.9	1.5	5.6	11.6	0.7	42.1
1.1	0.5	Y Ventures	0.7	-0.2	78	0.7	0.7	-	-	-	1.4	3.5
17.7	8.9	YKGI	15	-	-	15	15	1.8	2.4	13.4	-	63.8
5	2.2	Zhongxin Fruit	3.5	-	-	3.5	3.5	-	-	87.5	1.2	36.9
8.9	2.8	Zico Hldgs	7.3	+0.4	114	7.3	6.8	-	-	-	1.2	30
3.9	2.3	Zixin	3.4	+0.2	5602	3.4	3.2	-	-	18.9	0.5	67.2
51.5	13	iWOW Tech	39	+0.5	1	39	39	3.8	-	36.8	4.9	108.6

SUSPENDED OR INACTIVE

MAINBOARD

8Telecom 6.9, **ASTI** 3.3, **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, **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, **ETC Singapore** 3.4, **Incredible** 0.2, **Mercurius** 1.6, **SDAI** 8, **Sen Yue** 2.2, **Shen Yao** 0.2,**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 $mil
116.9	106.4	ABF SG Bond ETF	113.8	-0.1	587	113.9	113.6	-	-	-	519.5
103.4	97.8	Amova SGD IGBond ETF	100.6	+0.1	487	100.7	100.5	-	-	-	83.5
84.6	52.5	Amova-STC A_REIT US$	US66.4	-0.1	5	66.5	66.3	-	-	-	-
85.4	70.1	Amova-STC Asia REIT	83.6	-0.2	899	84	83.5	-	-	-	45.5
228.8	104.6	CF VN 30 SC ETF SG$	175	+1.4	3	175	175	-	-	-	-
146.1	82.3	CF VN 30 SC ETF US$	US138.8	+1.5	1	138.8	138.8	-	-	-	-
254.4	163	CSOP LOW CARBON S$	254.4	+2.9	0	254.4	254.4	-	-	-	-
202.4	122.8	CSOP LOW CARBON US$	US202.4	+9.5	1	202.4	202.4	-	-	-	-
81	64.4	CSOP iEdge SREIT ETF S$	77.3	-0.6	408	77.9	77.3	-	-	-	90.3
64860	35430	GLD SG$	58800	+190	4	58999	58588	-	-	-	-
51400	26315	GLD US$	US46649	+140	8	46649	46440	-	-	-	241.8
1352	1280	ICBC CSOP CGB ETF S$	1305	-	-	1305	1305	-	-	-	-
918	839	IS ASIA HYG S$D	864	+2	44	864	861	-	-	-	-
689	628	IS ASIA HYG US$	US680	-1	1542	682	680	-	-	-	-
1006	920	IS Asia BND US	US1004	-	0	1004	1004	-	-	-	-
1470	1245	IS INDIA CLIMATE US$	US1390	-	0	1390	1390	-	-	-	173.8
108.4	71.8	Lion-OCBC Sec HSTECH S$	85.6	-1.1	5681	86.8	85.1	-	-	-	40.7
84	55.1	Lion-OCBC Sec HSTECH US$	US68	-0.7	10	68.7	68	-	-	-	-
199.2	152.5	Lion-OSPL China L S$	189.5	-0.4	20	190	188.9	-	-	-	-
144	103.7	Lion-OSPL Low Carbon S$	140.1	-	178	140.8	140.1	-	-	-	-
89.5	71	Lion-Phillip S-REIT	86	-0.5	3226	86.6	85.6	-	-	-	-
152.3	98.6	Lion_OSPL APAC Fin S$	152.2	+3.3	1078	152.3	150.4	-	-	-	-
151.5	110.3	PHIL SING INC	151	+0.3	11	151	151	-	-	-	-
95.5	71.8	Phll Ap Div Reit US$	US94.8	-0.5	4	94.8	94.6	-	-	-	-
510.9	339.3	STI ETF	501.5xd	+3.7	3130	502.8	499.1	-	-	-	-
79.6	65.2	UOB AP GRN REIT S$	76.3	-	-	76.3	76.3	-	-	-	63.6
2296	1500	XT MSCHINA US$	US2072	-	-	2072	2072	-	-	-	-