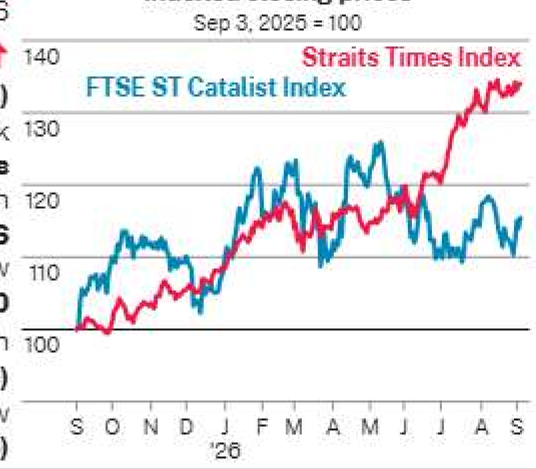
STI / Catalist

Daily

Straits Times Index
Sep 3, 2026
5,747.71 ⬆
+3.60 (+0.06%)
Current streak
2 days
Day high
5,782.96
Day low
5,733.90
52-week high
5,768.46 (Aug 17, 2026)
52-week low
4,265.98 (Sep 26, 2025)

Indexed closing prices
Sep 3, 2025 = 100



FTSE ST Catalist Index
Sep 3, 2026
⬆ **207.40**
+2.71 (+1.32%)
Current streak
1 day
Day high
208.40
Day low
205.12
52-week high
226.18 (May 12, 2026)
52-week low
179.63 (Sep 3, 2025)

GAINERS

BY CENTS

	CLOSE	UP	%	52w high/low
GLD US$	40720	1476.9	2.9	51400/32436
GLD SG$	51647	1267.0	2.5	64860/41740
SPDR S&P500 US$	76500	509.3	0.5	77898/63175
DBS Grp	7795	35.0	0.5	7867/5008
OCBC 5xLongSG261217	1261	32.4	2.6	1333/59.5

BY PERCENTAGE

	CLOSE	%	UP	52w high/low
CapAllianz	0.2	100.0	0.1	0.4/0.1
Advanced	15.4	40.0	4.4	16.8/7.6
ProsperCap	7.5	31.6	1.8	9.9/5.5
Jadason	2.4	26.3	0.5	3.6/1.3
GCCP	0.5	25.0	0.1	0.7/0.3

LOSERS

BY CENTS

	CLOSE	DOWN	%	52w high/low
SS SPDR DJIA USD	53100	-539.8	-0.8	55795/45046
JMH USD	5853	-82.8	-1.1	8250/5802
XT SingGovBond SG$	16338	-63.0	-0.4	17371/16266
XT Vietnam US$	4216	-29.3	-0.5	4422/3473
Haw Par Corp	1398	-21.0	-1.5	1827/1396

BY PERCENTAGE

	CLOSE	%	DOWN	52w high/low
New Wave	0.3	-25.0	-0.1	0.6/0.3
SAM Hldgs W310623	0.3	-25.0	-0.1	0.4/0.2
CapitalandInvMBeCW27	0.9	-18.2	-0.2	1.4/0.9
Enviro-Hub	1.9	-17.4	-0.4	3.8/1.9
Nippecraft	3.7	-15.9	-0.7	5.1/2.9

UNUSUAL ACTIVITY

	VOL	CLOSE($)	CHANGE	+/-
New Wave	32,040.2	0.003	-0.001	-25.00
ProsperCap	56.7	0.075	+0.018	+31.58
CapAllianz	54,207.5	0.002	+0.001	+100.00
Jubilee	15,747.9	0.045	+0.008	+21.62
Jadason	28,030.0	0.024	+0.005	+26.32
BHG Retail Reit	109.2	0.480	+0.060	+14.29
King Wan	15,448.0	0.047	-0.003	-6.00
MeGroup	105.3	0.069	+0.009	+15.00
TSH	27.0	0.151	+0.012	+8.63
Sakae	14.0	0.076	-0.011	-12.64

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

STOCKS

Singapore shares edge up amid mixed regional showing; STI gains 0.1%

Across the broader market, losers beat gainers 285 to 256, after 1.3b securities worth S$1.8b change hands

SINGAPORE stocks edged up on Thursday (Sep 3).

The benchmark Straits Times Index (STI) was little changed, gaining 0.1 per cent or 3.6 points to finish at 5,747.71.

DFI Retail Group led the gainers on Singapore's blue-chip index, rising 3.4 per cent or US$0.12 to US$3.64.

The worst performer among STI constituents was Mapletree Pan Asia Commercial Trust (MPACT), which fell 2.4 per cent or S$0.03 to S$1.22.

The three local banks ended mixed. DBS rose 0.5 per cent or S$0.35 to S$77.95 and OCBC was up 0.2 per cent or S$0.07 at S$31.92, while UOB finished 0.1 per cent or S$0.03 lower at S$41.74.

Within the iEdge Singapore Next 50 Index, Pan-United Corp was the top gainer, rising 4.4 per cent or S$0.07 to S$1.67. UltraGreen.ai was the biggest loser, declining 2 per cent or US$0.015 to US$0.72.

Across the broader market, losers beat gainers 285 to 256, after 1.3 billion securities worth S$1.8 billion changed hands.

Addvalue Tech was the most actively traded stock with 119.1 million shares changing hands. DBS was the most actively traded stock in terms of value, with 4.3 million shares worth S$335.9 million traded.

Key regional indices were mixed. Hong Kong's Hang Seng Index lost 0.4 per cent and Japan's Nikkei 225 fell 0.2 per cent. South Korea's Kospi was up 0.3 per cent and the FTSE Bursa Malaysia KLCI advanced 0.4 per cent.

The Nikkei closed at its lowest level in a month following four consecutive days of losses, as uncertainty over interest rates and currencies kept investors away from risk assets.

The yen spiked 1.2 per cent against the US dollar on the central bank's hawkish tilt, prompting declines in 30-year Japanese government bond yields and artificial intelligence-related shares on the country's benchmark index.

Nigel Green, CEO of global financial advisory deVere Group, said that the yen's sudden rise could send shocks across global equity markets.

"A shock in one currency pair can pull emerging-market bonds, multinational equities and (US) dollar-denominated assets in the same direction at the same time, turning what looked like diversification into one large, concentrated bet," he added.

This article was written with the assistance of AI and reviewed by a reporter

Top gainer

DFI Retail Group

SOURCE: SGX

Biggest decliner

MPACT

SOURCE: SGX

STI STOCKS

Stock name	Close	Change	Day high/low	52w high	52w low	PE	Div yield	Mcap
CapLand Ascendas REI	237	-1	240/237	291.5	236	14	6.3	12320.2
CapLand IntCom T	232	-2	235/231	257	221	18.4	5	19329.8
CapitaLandInvest	264	-2	267/262	318	245	91	4.5	13736.4
CityDev	850	-8	858/843	1009	661	12.2	3.3	7729.1
DBS Grp	7795	+35	7867/7781	7867	5008	20.1	3.9	221913
DFIRG USD	US364	+12	368/352	482	311	20.9	12.5	4927.3
Frasers Cpt Tr	213	-2	215/212	247	212	20.4	5.7	4343.8
Frasers L&C Tr	92	-0.5	92.5/91.5	105	88	16.9	6.5	3503.9
Genting Sing	61.5	unch	62/61	81	58	19	6.5	7556.2
HongkongLand USD	US828	+16	838/815	912	592	14.3	2.4	19481.2
JMH USD	US5853	-65	5979/5840	8250	5802	15.5	3.1	17445.6
Keppel	1148	-5	1161/1141	1325	856	26.4	4.1	20921.9
Keppel DC Reit	219 cd	unch	220/217	244	214	11.7	4.9	5764.4
Mapletree Ind Tr	192	-2	194/192	223	189	-	6.6	5708.9
Mapletree Log Tr	114	-1	116/114	137	114	-	6.4	5737.2
Mapletree PanAsia Co	122	-3	125/122	150	122	-	6.5	7693.6
OCBC Bank	3192	+7	3243/3176	3243	1619	19.6	3.1	144118.6
SATS	385	-3	389/384	496	317	20.1	1.8	5753.6
SGX	2500 cd	+5	2523/2481	2569	1620	41.3	1.5	26791.1
SIA	675	-2	676/669	792	621	17.6	5.5	21307.6
ST Engineering	1043	-6	1058/1035	1163	784	70.3	2.2	32566.7
Seatrium Ltd	215	+3	216/211	251	192	22.5	-	7335.4
Sembcorp Ind	618	+9	621/604	720	522	11.2	4	11057.8
Singtel	444	-2	448/441	527	406	13.1	4.2	73325.2
ThaiBev	45	unch	45.5/44.5	50	41	11	1.7	11309.3
UOB	4174	-3	4194/4155	4515	3325	15.1	3.7	70370.4
UOL	901	-18	922/899	1148	722	15.8	2.8	7642.1
Venture Corp	1664	-3	1674/1657	1875	1329	21.1	4.8	4858.2
Wilmar Intl	384	unch	387/381	402	278	13.2	3.6	24589.1
YZJ Shipbldg SGD	472	+6	477/460	490	304	11.7	4.2	18734.2

Most Active

	VOLUME
Addvalue Tech	119,141,400
CapAllianz	54,207,500
Golden Agri-Res	43,116,300
Intl Cement	34,242,200
CapLand IntCom T	34,227,500
Market volume	1,184,151,000

	VALUE ($)
DBS Grp	335,876,962
OCBC Bank	151,298,876
UOB	101,407,853
CapLand IntCom T	79,486,970
YZJ Shipbldg SGD	68,681,999
Market value	1,731,911,000

OTHER SINGAPORE INDICES

	Sep 3 CLOSE	VALUE +/-
BT OB/OS	-290.00	+46.00
BT CADI	-115920.00	-21.00
BT 10-day MA	-115787.00	-29.00
FTSE ST Mid Cap	727.53	-3.01
FTSE ST Small Cap	314.70	-1.93
FTSE ST All Share	1284.62	+0.14
FTSE ST China	273.70	-0.40
FTSE ST Catalist	207.40	+2.71
FTSE ST Maritime	237.71	-
SIMSCI Futures	540.50	+0.95
TR/SGX SFI	161.01	-0.20

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-Phillip S-REIT	79.2	-0.2	3353	80/79.1	89.5/79.1	79.2/79.4	-
Amova-STC Asia REIT	77.4	-0.4	3237	78/77.4	85.4/77.4	77.4/77.6	42.1
Lion-OCBC Sec HSTECH S$	71	-1	2640	72.5/70.9	108.4/68.7	71/71.2	33.8
SS SPDR STI ETF	582.5	+1.5	1544	587/581.9	589.8/432.2	582.5/583.4	-
CSOP iEdge SREIT ETF S$	71.4	-0.2	662	72.1/71.1	81/71.1	71.2/71.5	83.4
ISHARES AXJCLIMATE S$	193.5	-0.5	575	195.3/193.5	212/169.5	193.5/194.1	825.3
Amova SGD IGBond ETF	99.5	-0.1	462	99.6/99.5	103.4/99.5	99.5/99.6	82.6
Lion SG Phy Gold S$	605	+15	349	606/599.2	667.8/550	604/605.1	-
CSOP iEdge SREIT ETF US$	US56.1	-0.3	340	56.1/56.1	62.6/55.7	55.9/56.5	-
ABF SG Bond ETF	110.7	+0.1	276	110.9/110.5	116.9/110.2	110.7/110.9	505.3

STI / FTSE ST All-Share Daily

Indexed closing prices
Sep 3, 2025 = 100

FTSE ST All-Share Index
Sep 3, 2026
⬆ **1,284.62**
+0.14 (+0.01%)
Current streak
2 days
Day high
1,291.88
Day low
1,282.49
52-week high
1,293.37 (Aug 17, 2026)
52-week low
979.91 (Sep 26, 2025)

iEdge S-Reit Index Daily

Indexed closing prices
Base value: 1,000.00

iEdge S-Reit Index
Sep 3, 2026
⬇ **1,014.23**
-7.43 (-0.73%)
Current streak
3 days
Day high
1,023.45
Day low
1,013.69
52-week high
1,139.56 (Oct 29, 2025)
52-week low
1,014.23 (Sep 3, 2026)

SECURITIES TRADING SCOREBOARD

	MAIN Up	MAIN Down	MAIN Unch	CATL Up	CATL Down	CATL Unch	TOTAL Up	TOTAL Down	TOTAL Unch
Multi Ind	2	5	3	0	0	2	2	5	5
Manufacturing	16	24	21	11	4	11	27	28	32
Commerce	15	10	4	4	5	7	19	15	11
Tpt/Stor/Comms	10	7	5	6	0	1	16	7	6
Finance	11	10	4	1	0	1	12	10	5
Construction	2	10	4	1	0	2	3	10	6
Properties	9	14	12	1	1	0	10	15	12
Hotels/Rsts	2	4	2	1	0	1	3	4	3
Services	18	16	16	8	11	11	26	27	27
Elect/Gas/Water	0	1	0	0	0	0	0	1	0
Agriculture	0	3	2	0	0	0	0	3	2
Mining/Quarry	0	2	0	1	1	4	1	3	4
BLW	99	107	18	0	1	0	99	108	18
REIT	2	14	13	0	0	0	2	14	13
TOTAL	186	227	104	34	23	40	220	250	144
GLOBALQUOTE	0	0	0	0	0	0	0	0	1

Active counters with no volume for today are not included.

SECURITIES TRADING TURNOVER

	VOLUME ('000) MAIN	VOLUME ('000) CATL	VOLUME ('000) TOTAL	VALUE ('000) MAIN	VALUE ('000) CATL	VALUE ('000) TOTAL
Multi Ind	18,149	54	18,203	145,594	9	145,602
Manufacturing	120,134	58,165	178,299	212,444	12,853	225,298
Commerce	41,578	72,728	114,306	48,523	1,896	50,419
Tpt/Stor/Comms	56,615	974	57,589	109,139	124	109,263
Finance	84,704	655	85,359	685,637	7	685,644
Construction	19,967	298	20,265	2,441	34	2,474
Properties	49,420	8,697	58,117	117,762	307	118,069
Hotels/Rsts	844	3,990	4,834	435	1,049	1,484
Services	216,006	49,740	265,746	110,517	1,380	111,897
Elect/Gas/Water	5,457	-	5,457	2,826	-	2,826
Agriculture	46,004	-	46,004	25,048	-	25,048
Mining/Quarry	16,342	4,811	21,153	7,955	102	8,057
BLW	160,606	201	160,807	31,239	1	31,240
REIT	148,012	-	148,012	214,590	-	214,590
TOTAL	983,838	200,313	1,184,151	1,714,150	17,762	1,731,911
GLOBALQUOTE	-	-	6	-	-	1

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

PRIME LENDING RATES

Sep 3

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
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
UCO Bank	6
United Overseas Bank Ltd	4.25

Source: The Association of Banks in Singapore

FINANCE COMPANIES	
Hong Leong Finance	6.875
Sing Investments & Finance	5.35

CURRENCIES

Yen rises on bets of BOJ rate hikes; US dollar drops

THE yen extended gains on Thursday (Sep 3) after a sudden burst higher in the previous session, though traders stopped short of attributing the move to intervention by Japanese authorities and pointed instead to rising bets on Bank of Japan rate hikes.

The US dollar dropped 1.5 per cent to 156.17 yen, after a 0.9 per cent fall the day before, leaving the Japanese currency at its strongest in a month.

Markets were on alert for any official intervention from Japan, though analysts suggested the move was more orderly than is typically the case when Tokyo steps in.

The Japanese currency's rally was broad-based, with the euro sliding more than 1 per cent to 181.62.

The renewed yen strength follows hawkish comments from Bank of Japan board member Hajime Takata, who said on Wednesday the central bank should conduct interest rate hikes nimbly to counter intensifying inflationary pressures, rather than adhere to a fixed semiannual pace anticipated by markets.

The "remarks are the strongest messaging we've heard from the board and reintroduce the idea of an expedited rate hike trajectory," Citi said in a client note, adding that the market was taking Takata's comments "more seriously".

A Bank of Japan rate hike this month is nearly fully priced in by markets.

Since a rare joint yen-buying intervention between the US and Japan on Jul 31, the yen has struggled to find lasting support, coming under pressure from still-wide interest rate differentials, fiscal worries and a renewed spike in energy prices.

That means all eyes are on further policy changes.

Sterling inched up from a three-week low and last bought US$1.3493. PHOTO: REUTERS

Chris Turner, global head of markets at ING, said a Federal Reserve rate hike in September – which markets are increasingly pricing in after chair Kevin Warsh's hawkish speech last week – would likely limit the dollar's fall against the yen.

"Any sustainable turn lower in USD/JPY now probably requires a much more hawkish Bank of Japan and some new initiatives to encourage domestic investment in Japan," he said.

In the broader market, the yen strength left the US dollar on the back foot, with the euro up 0.1 per cent to US$1.1602. Sterling inched up from a three-week low and last bought US$1.3493.

The bigger mover in Europe was the Swiss franc, which strengthened after data showed a jump in inflation to 0.8 per cent year-on-year, up from 0.4 per cent in July, raising the possibility that the Swiss National Bank may raise interest rates away from zero.

The dollar fell 0.44 per cent to 0.8092 francs, and the euro shed 0.3 per cent to 0.9385 francs.

Elsewhere, the New Zealand dollar rose 0.3 per cent, having slid 0.7 per cent on Wednesday following a dovish hike from the central bank, while the Canadian dollar extended overnight gains after the Bank of Canada held rates on Wednesday but signalled its readiness to tighten policy to rein in inflation.

The focus now shifts to Friday's US nonfarm payrolls report, where analysts forecast an increase of 56,000 in jobs, following July's shock drop of 23,000, with unemployment holding at 4.1 per cent. REUTERS

FOREX RATES

INTERBANK CROSS RATES

Sep 3

	A$	C$	Rmb	Euro	HK$	Ind Rs	Rupiah	Yen	Won	M$	NZ$	Pak Rs	Peso	S$	Rand	Sfr	NT$	Baht	Pound	US$
Australia	-	0.992	4.824	0.619	5.630	67.837	126.763	1.127	9.743	2.904	1.224	199.119	44.872	0.911	11.527	0.581	22.808	23.694	0.532	0.718
Canada	1.008	-	4.864	0.624	5.677	68.407	127.828	1.137	9.825	2.928	1.235	200.793	45.249	0.919	11.624	0.586	23.000	23.893	0.536	0.724
China	0.207	0.206	-	0.128	1.167	14.063	26.280	0.234	2.020	0.602	0.254	41.280	9.302	0.189	2.390	0.120	4.728	4.912	0.110	0.149
Euro	1.616	1.603	7.795	-	9.098	109.625	204.851	1.821	15.745	4.693	1.979	321.780	72.514	1.472	18.628	0.939	36.858	38.290	0.860	1.160
Hong Kong	0.178	0.176	0.857	0.110	-	12.049	22.515	0.200	1.731	0.516	0.217	35.367	7.970	0.162	2.047	0.103	4.051	4.208	0.094	0.128
India	0.015	0.015	0.071	0.009	0.083	-	1.869	0.017	0.144	0.043	0.018	2.935	0.661	0.013	0.170	0.009	0.336	0.349	0.008	0.011
Indonesia	0.008	0.008	0.038	0.005	0.044	0.535	-	0.009	0.077	0.023	0.010	1.571	0.354	0.007	0.091	0.005	0.180	0.187	0.004	0.006
Japan	0.887	0.880	4.280	0.549	4.995	60.188	112.470	-	8.645	2.577	1.086	176.668	39.812	0.808	10.228	0.516	20.236	21.022	0.472	0.637
Korea	0.103	0.102	0.495	0.064	0.578	6.962	13.010	0.116	-	0.298	0.126	20.436	4.605	0.093	1.183	0.060	2.341	2.432	0.055	0.074
Malaysia	0.344	0.341	1.661	0.213	1.939	23.360	43.652	0.388	3.355	-	0.422	68.568	15.452	0.314	3.970	0.200	7.854	8.159	0.183	0.247
New Zealand	0.817	0.810	3.940	0.505	4.598	55.403	103.529	0.921	7.958	2.372	-	162.623	36.647	0.744	9.415	0.475	18.628	19.351	0.434	0.586
Pakistan	0.005	0.005	0.024	0.003	0.028	0.341	0.637	0.006	0.049	0.015	0.006	-	0.225	0.005	0.058	0.003	0.115	0.119	0.003	0.004
Philippines	0.022	0.022	0.107	0.014	0.125	1.512	2.825	0.025	0.217	0.065	0.027	4.438	-	0.020	0.257	0.013	0.508	0.528	0.012	0.016
Singapore	1.098	1.089	5.295	0.679	6.180	74.467	139.153	1.237	10.696	3.188	1.344	218.581	49.258	-	12.654	0.638	25.037	26.010	0.584	0.788
South Africa	0.087	0.086	0.418	0.054	0.488	5.885	10.997	0.098	0.845	0.252	0.106	17.274	3.893	0.079	-	0.050	1.979	2.055	0.046	0.062
Switzerland	1.721	1.707	8.302	1.065	9.690	116.750	218.165	1.940	16.769	4.998	2.107	342.694	77.226	1.568	19.839	-	39.254	40.778	0.915	1.236
Taiwan	0.044	0.043	0.211	0.027	0.247	2.974	5.558	0.049	0.427	0.127	0.054	8.730	1.967	0.040	0.505	0.025	-	1.039	0.023	0.031
Thailand	0.042	0.042	0.204	0.026	0.238	2.863	5.350	0.048	0.411	0.123	0.052	8.404	1.894	0.038	0.487	0.025	0.963	-	0.022	0.030
United Kingdom	1.880	1.864	9.069	1.163	10.585	127.543	238.334	2.119	18.319	5.460	2.302	374.375	84.366	1.713	21.673	1.092	42.883	44.548	-	1.350
United States	1.393	1.381	6.718	0.862	7.841	94.480	176.550	1.570	13.570	4.045	1.705	277.325	62.496	1.269	16.055	0.809	31.766	33.000	0.741	-

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

Sep 3

	S$ Bid	S$ Offer
1-month	1.2662	1.2663
2-months	1.2632	1.2635
3-months	1.2609	1.2610
6-months	1.2525	1.2528

Source: OCBC

EQUITY BONDS WARRANTS FUTURES

SGX DERIVATIVES TRADING

Sep 3

	OPEN	HIGH	LOW	SETT	VOL	OP/INT
SGX MSCI Singapore Index Futures						
Sep26	539.15	545.25	538.95	540.50	21845	216363
Oct26	541.90	545.30	541.10	541.00	5	12
SGX FTSE China A50 Index Futures						
Sep26	14563.00	14698.00	14504.00	14555.00	256912	818085
Oct26	14444.00	14585.00	14428.00	14454.00	510	1450
SGX FTSE China H50 Index Futures						
Sep26	16057.50	16247.50	15917.50	15950.00	964	1918
Oct26	-	-	-	15965.00	0	204
SGX FTSE Taiwan Index Futures						
Sep26	4038.00	4086.25	3999.50	4019.25	36672	84670
Oct26	4068.50	4094.25	4016.25	4028.25	82	308
SGX FTSE Indonesia Index Futures						
Sep26	2345.000	2379.000	2345.000	2368.000	20	1454
Oct26	-	-	-	2376.000	0	290
SGX FTSE Blossom Japan Index Futures						
Sep26	336.5500	336.5500	336.5500	336.0250	2	635
Dec26	-	-	-	334.1500	0	377
SGX Nikkei 225 Index Futures						
Sep26	64530.00	64850.00	63725.00	64175.00	16854	50677
Dec26	64270.00	64450.00	63650.00	64015.00	742	2251
SEA ADR Futures						
Sep26	112.85	112.85	112.85	-	5	6
Dec26	-	-	-	-	0	0
GRAB Futures						
Sep26	-	-	-	-	0	0
Dec26	-	-	-	-	0	0
TSMC ADR Futures						
Sep26	-	-	-	-	0	0
Dec26	-	-	-	-	0	0
SGX Mini 10-Year Japanese Government Bond Futures						
Sep26	125.250	125.840	125.210	125.790	4586	9800
Dec26	124.630	125.250	124.630	125.200	630	605
SGX USD/CNH (Full-Sized) Futures						
Sep26	6.7185	6.7189	6.7108	6.7155	110995	139988
Oct26	6.7021	6.7025	6.6946	6.6997	27557	16982
SGX INR/USD Futures						
Sep26	105.210	105.980	105.190	-	168248	198091
Oct26	104.930	105.720	104.930	-	7470	3681
SGX KRW/USD (Mini) Futures						
Sep26	.7338	.7382	.7333	-	21697	35732
Oct26	.7341	.7382	.7335	-	4629	4908
SGX THB/USD Futures						
Sep26	30.155	30.345	30.155	30.305	40	200
Oct26	30.245	30.260	30.200	30.370	5	2
SGX USD/SGD (Full-Sized) Futures						
Sep26	1.27180	1.27180	1.27045	-	9	131
Oct26	-	-	-	-	1	49
SGX TSI Iron Ore CFR China (62% Fe Fines) Index Futures						
Sep26	98.05	99.70	97.75	-	31368	323486
Oct26	97.80	99.55	97.45	-	112686	385838
SGX Mysteel Shanghai Rebar (USD) Futures						
Sep26	-	-	-	-	0	0
Oct26	-	-	-	-	0	0
SGX SICOM TSR20 Rubber Futures						
Oct26	232.9	236.5	231.6	232.7	1232	6203
Nov26	231.6	235.5	230.5	231.6	9468	23122
SGX-NZX Global Whole Milk Powder Futures						
Sep26	3575.0	3575.0	3575.0	3575.0	110	6798
Oct26	3730.0	3730.0	3685.0	3695.0	360	8626
SGX-NZX Global Skim Milk Powder Futures						
Sep26	3615.0	3615.0	3615.0	3640.0	24	5079
Oct26	3700.0	3700.0	3700.0	3700.0	25	5273

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

PALM OIL Sep 3

KLCE Palm Futures (RM/MT)

Delivery Month	Opening	Sett Price	High	Low	Vol Done	Open Position
Sep 26	4670	4648.0	4670.0	4630.0	476	4315
Oct 26	4824	4831.0	4890.0	4762.0	6388	45859
Nov 26	4949	4958.0	5022.0	4895.0	36806	104240
Dec 26	5057	5065.0	5126.0	5010.0	19070	58807

Source: Bursa Malaysia

BONDS, WARRANTS, PREFERENCE SHARES

Most active

Sep 3

Company	Last Sale	+or-	Vol ('000)	Conv Ratio	Exer Price	Prem Disc %	Gear-ing	Expiry Mths Left
OCBC Bk MB ePW270225	5.1	-0.3	2250	-	-	-	-	-
Sembcorp 5xLongSG270623	12.6	0.9	1812	-	-	-	-	-
OCBC Bk MBePW270930	12.1	-	1700	-	-	-	-	-
DBS 5xShortSG280725	14.3	-0.2	1489	-	-	-	-	-
DBS MB ePW270225	9.4	-0.4	1450	-	-	-	-	-
DBS MB eCW270225	10.6	0.5	1328	-	-	-	-	-
Sembcorp 5xShortSG270331	9.8	-0.9	1130	0.0	0	-	-	6
YangzijiMBeCW270222	3.7	0.3	1130	-	-	-	-	-
DBS MB eCW270930	16.1	-	1009	-	-	-	-	-
CapitalandInvMBeCW270226	0.9	-0.2	1000	-	-	-	-	-
KeppelMBeCW261015	2.3	-0.2	900	-	-	-	-	-
UOB MB ePW270930	13.5	-	900	-	-	-	-	-
iFast MB eCW261229	2.7	unch	900	0.0	0	-	-	3
DBS MB eCW270226	18.7	0.8	829	-	-	-	-	-
STEng MBeCW261229	3.1	-0.2	800	-	-	-	-	-
SembInd MBeCW261229	2.1	0.2	790	-	-	-	-	-
YZJ 5xShortSG280413	16.6	-1	710	-	-	-	-	-
SATS MB eCW270212	1.7	unch	650	-	-	-	-	-
DBS MB ePW270930	21	-	500	-	-	-	-	-
Duty Free Intl W310714	0.7	unch	482	0.0	9	30	-	58

MSCI INDICES

Sep 2	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	3839.0	0.2	11.8	0.1	10.3	0.2	11.6
EAFE PRELIMINARY	1974.7	-0.7	11.3	-0.6	9.4	-0.5	10.7
EUROPE PRELIMINARY	2579.5	-0.1	9.1	-0.3	6.6	-0.2	7.9
AUSTRALIA	1765.2	-0.7	4.9	-0.7	11.4	-0.6	12.7
AUSTRIA PRELIMINARY	1395.4	-0.2	27.7	-0.4	24.6	-0.2	26.1
BELGIUM PRELIMINARY	1448.1	0.5	17.1	0.3	14.2	0.5	15.6
CANADA PRELIMINARY	4612.0	0.2	13.5	0.5	11.0	0.6	12.4
DENMARK PRELIMINARY	13649.	1.2	0.8	1.0	-1.8	1.2	-0.6
FINLAND PRELIMINARY	995.4	-0.3	12.4	-0.5	9.7	-0.4	11.0
FRANCE PRELIMINARY	2944.8	-0.3	2.1	-0.4	-0.4	-0.3	0.8
GERMANY PRELIMINARY	1474.2	-0.6	3.3	-0.7	0.8	-0.6	2.0
GREECE PRELIMINARY	138.9	0.2	25.8	0.0	22.7	0.2	24.2
INDIA	2921.5	-0.5	-5.0	-0.6	-11.2	-0.5	-10.1
INDONESIA	4338.9	0.2	-32.1	-0.1	-36.9	0.0	-36.2
IRELAND PRELIMINARY	481.8	0.9	10.2	0.7	7.5	0.9	8.8
ISRAEL PRELIMINARY	452.2	1.5	5.0	1.4	7.5	1.6	8.8
ITALY PRELIMINARY	1638.9	-0.3	13.4	-0.5	10.7	-0.3	12.0
JAPAN	2499.3	-2.4	19.8	-1.7	16.9	-1.5	18.3
KOREA	2408.6	-4.1	74.6	-4.1	81.7	-4.0	83.8
MALAYSIA	535.5	0.6	2.5	0.3	1.6	0.4	2.9
NETHERLANDS PRELIMINARY	4253.9	0.6	28.0	0.5	25.0	0.6	26.5
NEW ZEALAND	182.3	1.1	11.7	-0.1	12.2	0.1	13.5
NORWAY PRELIMINARY	4833.3	-0.1	19.2	-0.2	27.6	0.0	29.1
PAKISTAN	537.1	-0.8	-4.1	-0.9	-4.3	-0.8	-3.2
PHILIPPINES	1217.1	-0.7	6.7	-1.1	-0.8	-0.9	0.3
PORTUGAL PRELIMINARY	119.8	-1.1	19.2	-1.3	16.2	-1.1	17.6
SPAIN PRELIMINARY	2110.1	-0.1	16.4	-0.2	13.5	-0.1	14.9
SWEDEN PRELIMINARY	24442.	-0.3	10.0	-0.8	4.6	-0.7	5.8
SWITZERLAND PRELIMINARY	1843.6	0.2	8.2	-0.1	4.2	0.1	5.4
TAIWAN	2064.5	-1.9	63.6	-2.5	59.8	-2.4	61.7
THAILAND	549.0	-1.0	23.9	-1.3	15.7	-1.2	17.1
UK PRELIMINARY	3069.2	-0.3	8.4	-0.7	7.5	-0.5	8.8
USA PRELIMINARY	7309.1	0.5	11.9	0.3	10.6	0.5	11.9
EM FAR EAST PRELIMINARY	1414.4	-2.1	30.5	-2.4	30.1	-2.3	31.6
HONG KONG PRELIMINARY	15786.	0.2	5.7	0.1	3.7	0.2	5.0
PACIFIC PRELIMINARY	1958.4	-1.8	15.9	-1.3	15.2	-1.1	16.6
FAR EAST PRELIMINARY	2529.0	-2.0	18.9	-1.4	16.2	-1.3	17.6

Source: MSCI

INTERBANK CURRENCY RATES

Sep 3

Currencies	Against S$ Bid	Against S$ Offer	Against US$ Bid	Against US$ Offer
S$/US$ to one unit of foreign currency:				
Australian dollar	0.9108	0.9111	0.7179	0.7181
Canadian dollar	0.9185	0.9187	0.7241	0.7240
Euro	1.4719	1.4723	1.1602	1.1604
NZ dollar	0.7437	0.7443	0.5862	0.5866
Sterling pound	1.7126	1.7129	1.3499	1.3500
US dollar	1.2687	1.2688	-	-
S$/US$ to 100 units of foreign currency:				
Chinese renminbi	18.8837	18.8871	14.8843	14.8858
Danish kroner	19.6921	19.6970	15.5214	15.5241
Hong Kong dollar	16.18	16.18	12.7527	12.7530
Indian rupee	1.34	1.34	1.0584	1.0585
Indonesia rupiah	0.0072	0.0072	0.0057	0.0057
Japanese yen	0.8081	0.8084	0.6370	0.6371
Korean won	0.0935	0.0935	0.0737	0.0737
Malaysian ringgit	31.35	31.39	24.7097	24.7402
New Taiwan dollar	3.9920	3.9961	3.1465	3.1495
Norwegian krone	13.6042	13.6279	10.7229	10.7408
Philippine peso	2.0284	2.0319	1.5988	1.6014
Saudi riyal	33.7861	33.7905	26.6304	26.6319
Swedish krona	13.2323	13.2340	10.4298	10.4304
Swiss franc	156.7457	156.8162	123.5483	123.5941
Thai baht	3.8434	3.8460	3.0294	3.0312

Source: OCBC

AGRI METALS ENERGY

COMMODITY FUTURES

Sept 2

	Price	Net Change	% Change
Agricultural			**Sept 2**
CBOT Soybeans (US cents/bu)	1310.25	-7.50	-0.56
CBOT Soybean Oil (US cents/lb)	70.96	-1.67	-2.30
CBOT Wheat (US cents/bu)	774.00	-8.50	-1.06
London Cocoa (£/tonne)	4579.00	-238.00	-4.94
London Coffee (US$/tonne)	3406.00	-55.00	-1.59
London White Sugar (US$/tonne)	536.60	3.50	0.66
Metals			**Sept 2**
COMEX - Gold (US$/100 oz)	4414.60	18.20	0.41
COMEX - Silver (US$/troy oz)	65.46	0.09	0.14
LME 3-Mths Contracts (US$/MT)			
Aluminium, 99.7% purity	3283.50	2.50	0.08
Copper, Grade A	14215.50	-59.00	-0.41
Lead	1894.50	-24.50	-1.28
Nickel	16913.00	248.00	1.49
Tin	54232.00	-401.00	-0.73
Zinc. Sp High Grade	3865.00	-58.50	-1.49
Energy and Oil			**Sept 2**
Crude Oil - Brent/blend	95.63	0.98	1.04
Crude Oil - WTI	91.01	0.79	0.88
Crude Oil - Dubai	89.92	0.14	0.16
Crude Oil - Tapis Blend (FOB Kerteh, cargo spot)	97.83	2.13	2.23
Crude Oil- Minas (FOB Indonesia, cargo spot)	93.67	2.13	2.33
Naphtha (FOB Singapore spot)	92.94	0.82	0.89
Jet Kerosene (FOB Singapore, spot price index)	160.64	4.18	2.67
Opec Oil Basket Price	95.32	3.34	3.63
Naphtha (CFR Japan, cargo spot, USD/MT)	857.00	8.50	1.00
Gas Oil EEC (active contract, USD/MT)	1432.25	12.50	0.88

Source: Bloomberg

GOVERNMENT SECURITIES

GOVERNMENT BONDS

Sep 3

Period	Issue code	Coupon rate (%)	Maturity	Close Bid	Day's High	Day's Low
2-Year	NX15100Z	2.375%	01-Jun-25	1.72	0.00	0.00
5-Year	NX18100A	2.625%	01-May-28	2.03	0.00	0.00
10-Year	NZ13100V	3.375%	01-Sep-33	2.39	98.83	98.83
15-Year	NZ19100S	2.375%	01-Jul-39	2.44	97.90	97.90
20-Year	NA12100N	2.750%	01-Apr-42	2.42	0.00	0.00
30-Year	NA21200W	1.875%	01-Oct-51	2.47	0.00	0.00

Note: Based on latest issue

Source: Monetary Authority Singapore

SGX MAINBOARD

Transaction date: Sep 3

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	72	17LIVE GROUP	75	-	-	75	75	-	0.7	-	1.3	138.3
14.4	8.1	A-Smart	9	unch	1	9.3	9	-	-	150	0.8	24.1
62.5	32	A-Sonic Aero	56	unch	16	56.5	56	4.1	0.9	15	0.9	70.5
43.5	37	ABR	39	unch	0	39.5	39	1.4	3.8	21.5	0.8	78.4
1154	150	AEM SGD	855	-11	3873	883	855	-	0.2	158.3	5.4	2776.7
410	100	AEM USD	US410	-	-	410	410	-	-	-	-	-
167	134	AIMS APAC Reit	144	-1	1668	146	144	1.3	6.8	-	1.1	1186.1
6.8	6.8	AMOS Group	6.8	susp	-	6.8	6.8	-	-	-	0.2	14.2
360	338	AMTD IDEA OV	338	-	-	338	338	-	-	-	-	80.7
16.8	12.2	AP Oil	13	-	-	13	13	2.5	3.8	10.4	0.4	21.4
79.6	53.5	APAC Realty	58	unch	243	58.5	57.5	1.5	3.1	10.7	1.5	252.8
41	14.1	ASL Marine	31cd	+1.5	310	31	30	0.7	0.6	20.9	2.7	319.8
19.3	1.4	ASTI	11.3	-0.2	5486	11.7	11.3	-	-	-	2.2	77.1
20	13	Abundante	19.2	-	-	19.2	19.2	-	-	-	-	26.9
43	2.4	Acma	6.9	-	-	6.9	6.9	-	-	4.6	1.5	3.5
30	17.1	Acro HTrust	US23	unch	85	23	23	1	-	27.1	0.3	179.1
20.5	2.4	Addvalue Tech	19.3	+0.1	119141	19.6	19	-	-	107.2	30.7	719.9
56.5	45	All-Link A&S	49	+0.5	59	49.5	48.5	-	-	-	-	74
52.5	42.5	Alpha Integrated REI	49	unch	325	49.5	48.5	1	7.2	-	0.9	551.3
8623	7320	Ambiq Micro	7320	-	-	7320	7320	-	-	-	-	1767.8
12.8	7.1	Amcorp Global	10	-	-	10	10	-	-	-	0.7	44.8
2.8	1.2	AnAn Intl	2	+0.1	201	2	1.8	-	-	-	0.7	84.7
53	32	Anchun Intl	33	-	-	33	33	-	6.8	7.6	26.7	16.7
65	10	Ascent Bridge	21	+0.5	0	21	21	-	-	-	0.6	33.1
17.9	11.6	Asia Enterprises	12.3	-	-	12.3	12.3	0.4	2.4	35.1	0.5	46.1
11	8.1	Asian Pay TV Tr	8.3cd	unch	4	8.3	8.3	1	9.6	-	0.2	149.9
4.9	2	Aspen	2.3	unch	7	2.3	2.2	-	-	2.3	0.3	24.9
17.5	9	Aspial Corp	16	-	-	16	16	3.2	-	16.5	0.9	386.8
46.9	19	Aspial Lifestyle	36	unch	347	36	35.5	3.6	2.2	8.3	2.2	741.9
273	205	Avarga	268ce	+2	62	268	267	0.1	44.8	18.6	1	478.9
2040	1134	AvePoint	1713	+1	16	1713	1693	-	-	78.4	-	3629.8
33.5	17	Avi-Tech Hldg	19	-0.6	150	19	19	0.9	7.9	11.5	0.6	32.5
1581	962	Azeus	990	+3	0	990	990	0.9	7.1	1320	8.9	297
109	55.5	Aztech Gbl	56	unch	929	56.5	55.5	5.2	21.4	10.8	1.5	433.3
195	66	B&M Hldg	195	-	-	195	195	-	-	-	1.9	17.1
28.5	17	BBR	22.5	unch	151	22.5	22.5	21.8	1.3	3.4	0.6	73.1
13.4	7	BH Global	8.7	-	-	8.7	8.7	1.3	5.7	9.7	0.5	26.1
49	32	BHG Retail Reit	48	+6	109	48	38	1.1	0.6	-	0.7	249.4
483	386	BRC Asia	419cd	-4	65	423	418	4.9	4.8	12.2	2.2	1156.3
58	35	Baker Technology	43.5	unch	14	43.5	43.5	17.9	4.6	4.8	0.4	88.3
69.5	50	Banyan Tree	50.5	-0.5	97	51.5	50.5	3.6	2.7	10.3	0.6	438.1
60	26	Beng Kuang	40.5	-0.5	339	41	40	4.4	1.5	15.5	3.2	140.8
104	90	Bonvests	95.5	+1	0	95.5	95	4	1.3	19.8	0.5	384.1
264	156	Boustead	179	-2	999	181	178	6.3	5.6	3.8	1.1	1025.2
67.5	50.5	Brook Crompton	57.5	-	-	57.5	57.5	-	3.5	9.3	0.4	20.4
525	408	Bukit Sembawang	434	-2	14	437	433	2.3	5.1	8.7	0.7	1123.7
225	110	Bumitama Agri	216	-2	1019	220	214	1.4	4.3	13.4	2.5	3796.3
53	39	Bund Center	40.5	+1	29	42	39	0.3	25.7	40.1	0.9	308
88.5	75	CDL HTrust	75.5	-0.5	648	76	75.5	0.9	6.4	-	0.5	968.7
14.9	6.2	CDW	6.5	-	-	6.5	6.5	-	633.7	-	0.2	16.5
1.8	1.1	CH Offshore	1.2	unch	2200	1.2	1.2	-	-	10	0.2	25.4
255	166	CMS	188	-	-	188	188	4	2.9	16.6	0.1	4586.3
212	74.5	CNMC Goldmine	139	+4	8136	142	137	5.4	2.5	10.4	5.4	566.7
8.3	4	CONCORD NE	5.3	+0.1	200	5.3	5.3	-	-	-	-	417.5
2.2	1.1	CSC	1.1	-0.1	239	1.2	1.1	-	-	-	0.4	39.5
191	66.5	CSE Global	116	-2	4502	119	116	2.3	2.2	22.1	3	846
6.9	3.6	Camsing Hc	6.9	-	-	6.9	6.9	-	-	-	-	9.7
291.5	236	* CapLand Ascendas REI	237	-1	16176	240	237	1	6.3	14	1	12320.2
99	85	CapLand Ascott T	85	unch	4715	85.5	85	1.1	7.2	-	0.9	3278.1
82.5	62	CapLand China T	62.5	-0.5	5435	63.5	62	1	7.7	-	0.6	1141.3
132	95.5	CapLand India T	96	unch	4748	98	96	1.1	8.2	-	0.7	1446.3
257	221	* CapLand IntCom T	232	-2	34227	235	231	1.7	5	18.4	1.1	19329.8
318	245	* CapitaLandInvest	264	-2	9270	267	262	0.2	4.5	91	1	13736.4
33.5	21.5	Captii	24	-	-	24	24	-	-	-	0.3	7.7
16.1	8.8	Casa	11.1	-	-	11.1	11.1	3.2	2.7	11.6	0.4	30.5
120	95	Cent Accom REIT	113	-1	2472	114	112	1.1	1.5	-	1.3	1949.9
189	126	Centurion	159cd	-1	460	162	159	3.4	2.5	11.6	1.1	1310.5
19.4	6.7	Chasen	10.9	-0.3	4121	11.1	10.7	-	-	-	0.5	42.4
68	46.5	Chemical Ind	59.5	-	-	59.5	59.5	4.5	2.5	8.8	0.3	45.2
234	122	China Aviation	143	-1	571	146	142	5.8	3.5	8.7	0.9	1238.6
13.9	7	China EnvRes	8	-	-	8	8	-	-	-	-	195.2
27.5	20	China Everbright	22	unch	69	22	21	1.9	12.3	4.5	0.3	631.2
5.4	2	China Intl	3.8	-	-	3.8	3.8	-	-	-	0.1	3
4.1	1.2	China Mining	1.7	-	-	1.7	1.7	-	-	-	7.8	6.5
15.2	15.2	China Yuanbang	15.2	susp	-	15.2	15.2	-	-	-	0.1	10.5
84.5	61	ChinaSunsine	65cd	unch	315	65.5	65	2.2	4.9	8.3	0.8	639.2
60	42	Choo Chiang	44.5	unch	58	45	44.5	-	-	-	1.3	92.6
27.5	17.8	Chuan Hup	25.5	+0.5	287	25.5	25	1.1	2.9	29.7	0.8	277.6
1009	661	* CityDev	850	-8	2282	858	843	2.4	3.3	12.2	0.8	7729.1
178	99	Civmec	162cd	-2	71	164	161	-	-	-	1.5	822.3
63.5	46.5	Coliwoo Hldgs	48.5	unch	100	49	48.5	-	4.1	10.1	1.2	233.2
39	16	Comba	19.5xd	-	-	19.5	19.5	-	-	102.6	1.2	619.1
140	117	Combine Will	122cd	-	-	122	122	5	4.1	4.9	30.2	40
156	126	ComfortDelGro	129	+1	2943	129	127	1.3	6.6	12.1	1.1	2796
26	10.5	Cordlife	13.2	-	-	13.2	13.2	-	-	-	0.3	35.3
412	330	Cortina	403	+3	3	403	403	2.4	4	10.5	1.5	667.3
12.7	11.1	Cosco Shp	11.2	+0.1	417	11.3	11.1	2	0.8	62.2	0.6	501.6
3	1.6	Courage Inv	1.7	-	-	1.7	1.7	-	-	-	0.1	18.7
112	54	Creative	74	-4	84	78	73.5	-	-	-	0.9	51.7
139	105	CreditBureauAsia	108	unch	55	109	108	2.3	2	23.1	4.8	248.8
7867	5008	* DBS Grp	7795	+35	4293	7867	7781	1271.1	3.9	20.1	3.2	221913
482	311	* DFIRG USD	US364	+12	962	368	352	0.4	12.5	20.9	-	4927.3
59	38	Daiwa Hse Log Tr	39.5	unch	438	39.5	39	1	11	-	0.6	270.8
11	6.6	Darco Water Tech	6.8	-	-	6.8	6.8	-	-	6.4	0.2	6.4
2	2	Dasin Retail Tr	2	susp	-	2	2	-	112	-	-	16.1
16	9.9	Datapulse Tech	15.2	-	-	15.2	15.2	-	-	8	0.6	56.2
11.2	6.5	Del Monte Pac	7	+0.4	10	7	7	-	-	2.2	-	135.9
125	73.5	Delfi	75.5	-2	662	77.5	75.5	0.4	4.5	10.8	1.3	461.4
57.5	46	DigiCore Reit USD	US48	-1	8915	49.5	48	1	7.5	-	0.6	646.3
9.6	6	Duty Free Intl	6.9	+0.2	158	6.9	6.5	1.3	2.6	20.9	0.7	119.4
86.5	54.5	EGP Energy Corp	72.5	+2	718	73.5	70.5	-	-	-	-	163.5
292	223	ESR REIT	225	-3	1112	227	225	1	9.7	-	0.9	1823.4
61.5	53	EliteUKREIT	54	unch	23	54	54	-	-	-	-	-
37	30	EliteUKREIT GBP	UK31.5	unch	28	31.5	31	1	9.6	-	0.8	233.7
-	-	EliteUKREIT GBP A	-	-	-	-	-	-	-	-	-	-
30	22	Ellipsiz	27.5	+1	3	27.5	26.5	-	3.6	-	0.4	46
38	34	Emperador Inc	34	unch	3	34	34	-	-	58.6	-	5350.4
152	90	EnGro	128	-3	51	130	128	3.8	3.1	8.5	0.6	152.3
1.1	0.7	Eneco Energy	0.9	-	-	0.9	0.9	-	-	-	1.1	34.2
42.5	28.5	Envictus	37	unch	6083	37	37	-	-	-	1.7	112.6
3.8	1.9	Enviro-Hub	1.9	-0.4	10	2.5	1.9	-	-	-	0.5	29.3
91	51.2	Ever Glory	83cd	unch	121	83.5	82	4.4	1.2	17.9	5.8	416.6
160	138	F & N	139	unch	55	139	138	1.9	4	13.5	0.7	2026.1
7.2	3.6	FSL Trust	3.8	unch	140	3.9	3.7	-	-	-	1.5	67.8
62.5	54.5	Far East HTrust	54.5	-1	1628	55.5	54.5	0.8	6.8	-	0.6	1121.7
137	102	Far East Orchard	103	-1	6	104	103	2.8	3.9	9.4	0.4	499.4
33.5	15.6	Federal Int	20	unch	37	20.5	18.6	5.5	2.5	7.2	0.4	28.2
29	21	First Reit	21	-0.5	1176	21.5	21	1	10.3	-	0.8	441.6
472	162	First Resources	467	unch	1838	472	454	3.5	3.1	15.9	3.7	7397.6
105	90	First Sponsor	100cd	unch	9	100	100	-	4.8	-	0.6	1356.5
285.8	180	Food Empire	219	-2	820	222	218	0.9	5.5	16.3	2.5	1450.2
82.5	66	FoundationHealth	67	unch	1872	67	66	-	-	-	-	891.1
247	212	* Frasers Cpt Tr	213	-2	6929	215	212	1.1	5.7	20.4	1	4343.8
105	88	* Frasers L&C Tr	92	-0.5	12267	92.5	91.5	3.1	6.5	16.9	0.8	3503.9
122	95	Frasers Property	101	+1	290	104	100	1.4	4.5	17.1	0.4	4070.7
354	131	Frencken	225	-2	4318	229	225	3.3	1.2	24.6	2	1065.5
13.2	7.8	Fu Yu	8.2	+0.1	134	8.3	8.1	-	-	-	0.5	62.5
100	23	Fuxing China	80	-	-	80	80	-	-	108.1	0.1	31.6
9.1	3.1	G Invacom	5.5	+0.5	22456	5.7	5.2	-	-	-	0.4	23.3
0.4	0.1	G Invacom R	0.1	-	-	0.1	0.1	-	-	-	-	-
-	-	G Invacom R1	-	-	-	-	-	-	-	-	-	-
16.1	6.7	GHY Culture	6.7	-	-	6.7	6.7	-	1.5	-	0.7	71.9
60.5	48.5	GP Industries	55.5	unch	105	55.5	54	1.7	6.3	9.8	0.9	320.3
16.2	6.1	GRC	11	-0.1	1105	11.2	10.9	0.2	118.2	22.4	2.6	372.5
7.4	3.7	GRP	5.8	-	-	5.8	5.8	-	-	-	0.3	11.2
23.5	13.2	GSH	19.9	+1.3	103	19.9	18.2	-	0.4	-	1	501.3
10.6	5	Gallant Venture	5.8	unch	2	5.8	5.8	-	-	32.2	0.5	316.9
81	58	* Genting Sing	61.5	unch	17710	62	61	0.8	6.5	19	0.9	7556.2
67.5	38.5	Geo Energy Res	56cd	-0.5	13782	57.5	55.5	3.1	1.8	22.6	1.2	997.7
13.2	12.4	Global Inv	12.8	+0.1	551	12.8	12.7	1.4	6.3	11.2	0.8	229.5
162	105	Global Testing	121	+6	1	121	113	-	-	5.9	0.6	63.5
35	26	Golden Agri-Res	33	-0.5	43116	33.5	32.5	5.5	2.9	8.1	0.6	4236.4
14.8	9	Goodland	12	-	-	12	12	1.8	3.2	30	0.2	47.3
87.5	61	Grand Banks	75.5	-	-	75.5	75.5	7.7	2	6.5	1.5	140.9
2288	1360	Great Eastern	2093	+15	69	2095	2060	2.7	2.6	16.6	2	20434
7.4	1.5	Green Build	2.5	+0.3	92	2.5	2.5	-	-	-	-	8.6
291	190	GuocoLand Ltd	222cd	+1	129	225	222	1.6	3.2	26.3	0.6	2626.8
68.5	42	HG Metal	45.5	+2.5	11	45.5	44.5	1.8	3.3	17	0.8	127.4
51	28.5	HL Global Ent	34	+1	0	34	34	-	-	19.4	0.4	32.8
29	22	HPH Trust SGD	25.5	+0.5	420	26	25	1.3	7.5	-	0.5	-
23	17	HPH Trust USD	US20.5	+0.5	2905	20.5	20	0.5	12.8	-	0.4	1785.8
514	440	HPL	460	unch	3	460	460	-	0.9	-	1.2	2444.4
77	68.5	HRnetGroup	72cd	+0.5	199	72.5	72	1.2	5.8	13.8	1.8	728.2
61	44	Hafary	57	unch	207	57	56.5	2.5	4.8	8.2	1.7	245.4
1827	1396	Haw Par Corp	1398	-21	439	1419	1396	0.9	10	11.7	0.7	3243
29	22.5	Heeton	22.5	-	-	22.5	22.5	-	2.2	-	0.3	109.7
41	13	Helens	24cd	-	-	24	24	0.2	4.2	48	-	303.7
13	7.9	Heptamax	12.4	-0.6	10	12.8	12.4	-	-	-	11.9	6.1
77.5	52	Hiap Hoe	59.5	-	-	59.5	59.5	-	-	9.2	0.4	285.2
3.5	1	Hiap Seng Ind	1.1	-0.1	150	1.1	1.1	-	-	-	-	49.6
253	200	Ho Bee Land	203	unch	9	205	203	3	2.5	13.5	0.4	1348
48	28	Hock Lian Seng	28	-0.5	303	28.5	28	2.7	4	8.4	0.5	143.4
0.2	0.1	Hoe Leong	0.1	-	-	0.1	0.1	-	-	-	0.6	15.2
108	72.5	Hong Fok	89	unch	388	90	88	4.4	1.1	20	0.2	774.8
10.3	4.2	Hong Lai Huat	7.4	-0.2	10	7.4	7.4	-	-	-	0.4	38.3
388	197	Hong Leong Asia	294	+2	721	297	292	3	1.7	19.5	2.2	2372.1
280	247	Hong Leong Fin	249	+2	65	249	248	1.6	3.6	17.8	0.5	1122.3
912	592	* HongkongLand USD	US828	+16	2185	838	815	2.5	2.4	14.3	57.4	19481.2
148	103	Hor Kew	133	+3	13	133	130	-	2.3	5	0.5	72.7
79.5	65.5	Hotel Grand	71	unch	25	72.5	71	-	2.1	-	42.5	525
236	188	Hotel Royal	203	-1	0	203	203	3.1	1.5	24.5	33	245.5
172	134	Hotung Inv	155	unch	4	155	155	0.8	6.8	17.7	14.5	197
1106	848	IFAST	881	+1	1102	886	874	3.9	1	26.6	6.7	2702.1
25	15.3	IFS Capital	17.5	+0.7	8	17.5	17.5	1.5	2.9	24	0.4	65.8
307	207	IHH Healthcare	269cd	unch	2	269	265	2.5	1.2	35.8	2.5	23769.3
19.3	12.6	IPC Corp	13.9	-	-	13.9	13.9	-	-	2	0.2	11.9
19.4	12.6	IREIT Global EUR	EU12.6	-	-	12.6	12.6	-	-	-	-	-
31	16.1	IREIT Global SGD	16.3	unch	252	16.3	16.2	1.7	10.1	-	0.3	252
82	33.5	ISDN Hldgs	66	unch	3326	67.5	65.5	3.3	0.8	44	1.4	304.8
44.5	34	Indofood Agri	35	unch	0	35	35	10.3	-	3.8	31.3	506.7
116	76	Info-Tech	90	+0.5	136	90.5	89.5	1.7	3.9	15.5	5.8	232.2
98	40	InnoTek	42.5	unch	931	43.5	42.5	0.4	4.7	48.9	0.6	115.3
3.6	3.6	Interra Resource	3.6	susp	-	3.6	3.6	-	-	4.2	1.2	23.6
9.3	3.6	Intl Cement	6.6	-0.1	34242	6.9	6.6	-	-	6.3	1.2	378.5
40	28.5	Intraco	38	-	-	38	38	3.7	1.3	20.9	0.7	43.2
82	47	JB Foods	74.5	+0.5	304	75	73	5.9	10.1	2.5	0.7	258.8
8250	5802	* JMH USD	US5853	-65	306	5979	5840	1.7	3.1	15.5	0.6	17445.6
3.6	1.3	Jadason	2.4	+0.5	28030	2.7	2	-	-	-	-	26.1
3630	2601	Jardine C&C	2717	+13	216	2727	2695	2.3	5.3	8.4	1	10737.6
87.5	49.5	JustCo	57	unch	38	57.5	56.5	-	-	-	-	278.9
26.5	16.4	KOREReitUSD	US17.2	-0.2	468	17.4	17.2	-	-	-	0.2	179.6
42.5	28.5	KSH	31	+1	89	31	29	0.8	4.8	25.8	0.6	177.9
29	23	Karin Tech	25cd	unch	275	25.5	25	1	2.7	16.3	0.8	54.1
60	20.5	Kencana Agri	55	-2.5	2	57	55	-	2.7	6.7	2.2	157.9
25	10	Keong Hong	13	-	-	13	13	-	-	28.3	0.6	31.5
56.5	44.5	Kep Infra Tr	51.5	-0.5	5456	52.5	51.5	1.3	7.7	-	3.9	3263
1325	856	* Keppel	1148	-5	2922	1161	1141	0.9	4.1	26.4	2	20921.9
244	214	* Keppel DC Reit	219cd	unch	11586	220	217	1.1	4.9	11.7	1.3	5764.4
107.8	83	Keppel Reit	86	-0.5	17219	86.5	85.5	1	6.1	23.8	0.7	5190.9
99	82.5	Khong Guan	99	-	-	99	99	-	1	-	0.5	25.6
7.3	4.1	King Wan	4.7	-0.3	15448	5.3	4.6	-	-	-	0.5	36.1
67	47	KingsmenCreative	53.5	unch	0	53.5	53.5	6.5	3.7	8.2	0.9	108
37	19.7	Koda	30.5	-	-	30.5	30.5	-	-	-	0.4	25.4
58.5	23	Koh Bros	23.5	unch	11	23.5	23	0.5	3.8	5.2	0.4	112.7
108	53.5	LHN	56	+1	45	56	55	1.6	5.4	11.8	0.9	241.1
123	66.5	LHT	71	+2.5	7	71	71	1.6	25.4	8.7	0.7	37.8
1.8	0.6	Landmark REIT	0.8	+0.1	5019	0.8	0.7	-	-	-	0.1	136.2
0.4	0.2	Le Tree Holdings	0.3	unch	6	0.3	0.2	-	-	-	-	28.9
2.9	0.8	Leader Env	1.2	-	-	1.2	1.2	-	-	-	4.5	23.9
65.8	52.5	Lendlease Reit	55	unch	6397	55.5	55	0.9	6.5	-	0.7	2136.1
13.2	7.3	Ley Choon	8	-0.1	781	8.1	7.9	2.2	1.9	12.1	1.6	120.5
44.5	20.5	Lion Asiapac	24.5	-	-	24.5	24.5	-	-	13	0.3	19.9
73.5	42	Lum Chang	56	unch	18	56	56	1.4	7.1	13.5	1.3	215.6
55.5	21.8	Lum Chang Creat	31	-0.5	1130	32	31	2.6	7.1	13.4	4.1	306.9
83	30.5	Luxking	39	-	-	39	39	-	-	260	0.2	4.9
6.2	3.5	MDR	3.7	unch	2	3.7	3.6	1.3	6.2	7.3	0.2	89.1
6.1	1.7	MFG Integration	2.2	-	-	2.2	2.2	-	-	-	0.8	5.3
0.6	0.1	MM2 Asia	0.3	susp	-	0.3	0.3	-	-	-	0.6	19.9
72	36.5	MSC	US55	-2	10	55.5	55	-	-	-	1.4	462
29.5	21	MTQ	21	-	-	21	21	4.2	4.8	5	0.6	47.3
8.5	5.3	MYP	6	-	-	6	6	-	-	-	0.3	95.5
8.9	4	ManulifeReit USD	US4.1	-0.1	1322	4.2	4.1	1	52.4	-	0.1	72.7
223	189	* Mapletree Ind Tr	192	-2	4371	194	192	1	6.6	-	1.2	5708.9
137	114	* Mapletree Log Tr	114	-1	16571	116	114	1.1	6.4	-	0.9	5737.2
150	122	* Mapletree PanAsia Co	122	-3	20158	125	122	1	6.5	-	0.7	7693.6
19.7	6.8	MarcoPolo Marine	12.8	unch	15399	13	12.7	10.4	1.2	8.2	1.8	501.5
14.4	8.6	Mermaid Maritime	8.9	unch	652	9.2	8.6	-	143.8	15.6	0.5	197.7
4.8	2.1	Metis Energy	2.7	-0.2	620	2.9	2.6	-	-	-	1	81.9
59.5	40	Metro	41.5	-0.5	10	42	41.5	-	4.8	-	0.4	345.1
34.5	25.5	Mewah Intl	28	unch	1	28	26	8.7	2.9	6.1	0.4	422
389	157	Micro-Mechanics	263cd	-3	27	266	261	1.5	1.1	29.5	7.4	365.7
14.9	10.3	MindChamps	11.2	-	-	11.2	11.2	-	-	-	0.4	27.2
119	38.5	MoneyMax Fin	74.5	-2	224	76.5	74	4.1	2.7	9.2	2.6	711.8
443	330	Multi-Chem	441cd	-1	19	442	437	1.5	7.1	15	2.6	397.3
4.8	2.3	Mun Siong Engg	2.8	-0.3	150	2.8	2.8	-	-	-	0.3	16.3
784	387	NIO Inc. USD OV	US388	-4	105	396	387	-	-	-	-	9504.4
95.5	78	NSL	92	-	-	92	92	-	45.7	-	1.2	343.7
107	90	NTT DC REIT USD	US94	unch	2254	94	93	-	-	-	-	971.9
79	48	Nam Lee Metal	57	unch	4	57	57	41	5.3	5.6	0.7	138.9
165	66	NamCheong	103	unch	890	105	101	-	-	4.8	1.6	413.1
168	53	Nanofilm	91	-1.5	1579	92.5	91	2.7	1.3	50.6	1.4	603.7
19.8	10	NeraTel	18	+0.3	1	18	18	-	-	-	1.6	65.1
103	93	NetLink NBN Tr	97.5	unch	6904	98	97	1	5.6	-	1.7	3799.5
25.5	19	New Toyo	20	-	-	20	20	1.1	9	9.4	0.6	87.9
25	16.9	Noel Gifts Intl	19.2	-	-	19.2	19.2	1.1	62.5	1.5	0.6	19.7
63	39	Nordic	55	-1	38	55	55	2.5	2	11.5	1.5	220
3243	1619	* OCBC Bank	3192	+7	4721	3243	3176	1.7	3.1	19.6	2.4	144118
144	63.5	OKP	70cd	-1.5	182	71	70	4.1	2.9	4.9	0.9	377.8
128	97.5	OUE	97.5cd	-0.5	68	98	97.5	-	2.1	-	0.3	957.1
39	33	OUEREIT	36	-0.5	3041	36.5	35.5	1	6.2	-	0.6	1991.7
0.6	0.2	Oceanus	0.3	unch	40	0.3	0.3	-	-	-	1.2	77.6
269	60	Oiltek	136	-2	125	139	135	2	0.9	57.4	18.5	583.4
146	80.5	Olam Group	106	+2	4353	107	105	2.3	1.9	9.7	0.6	4007.6
24.5	10.2	Ossia Intl	21.5	-	-	21.5	21.5	3.7	3.3	8.2	1	54.3
6.9	1.6	Ouhua Energy	5.3	+0.8	189	5.3	4.7	-	-	-	0.5	20.3
19.4	14	Overseas Edu	16	-	-	16	16	1.2	7.5	10.7	0.5	66.5
11.4	6.7	Oxley	7.1	+0.1	300	7.1	7	-	-	-	0.4	306.9
325	83.5	PC Partner	290cd	-3	986	295	289	3.2	3.4	13.8	2.1	1124.9
56	35	PNE Industries	38	-	-	38	38	0.3	7.9	42.2	0.5	31.9
52	37	PSC Corporation	50cd	-0.5	48	51	50	2.6	4	12.6	0.8	285.5
55.5	42.5	Pacific Century	49cd	-0.5	29	49.5	49	-	7.1	-	245	1517.2
13.3	4.7	PacificRadiance	5.4	+0.4	3663	5.7	5	48.8	0.9	2.2	0.7	79.5
7.7	3.1	Pan Hong	3.5	-	-	3.5	3.5	-	-	3.1	0.1	18.2
174	100	PanUnited	167	+7	1644	167	159	1.6	2.7	23	4	1171.8
17.1	9.5	Parkson Retail	10.2	+0.1	258	10.3	10.2	-	-	2.8	1.8	69.1
444	391	ParkwayLife Reit	409	-4	1301	413	408	1.2	3.7	-	1.6	2667.1
4.9	0.4	Pavillon	1.4	-	-	1.4	1.4	-	-	6.1	0.4	12.8
199	120	Penguin Intl	185	-6	6	186	176	3.2	2.7	11.5	1.4	410.1
45	7.7	Pharmesis Intl	12.5	-	-	12.5	12.5	-	-	2.4	0.3	4
370	259	Powermatic Data	305	-	-	305	305	1.2	3.3	25.5	1.5	109.2
24.5	14.5	Prime US REIT USD	US14.6	-0.3	472	14.8	14.5	2.9	4.2	-	0.3	209.9
263	161	PropNex	178	unch	69	179	178	1	5.3	18.7	11.4	1317.2
1580	904	Prudential USD	US1420cd	-	-	1420	1420	-	-	-	-	38816.7
63.5	44	Q&M Dental	50.5	-1.5	757	53	50	0.1	1.6	34.1	4.5	495.4
108	87.5	QAF Ltd	97cd	-1	77	98	96.5	1.4	5.2	14.1	1.1	554.1
18.4	11.8	Qian Hu	11.8	-	-	11.8	11.8	0.8	3.4	38.1	0.3	13.4
28	14	RH PetroGas	17	-0.5	3911	17.7	16.9	1.7	1.8	43.6	1.9	142.5
108	85	Raffles Medical	86	+0.5	3987	86	85	1.5	3.5	22.6	1.5	1620.7
18.6	5.3	RafflesEdu	9.8	+0.2	2121	9.8	9.5	-	-	17.8	0.2	178.2
0.2	0.1	Renaissance United	0.2	-	-	0.2	0.2	-	-	-	0.5	12.4
20.5	5	Rex Intl	6.7	-0.1	2559	6.8	6.7	-	-	-	0.6	90.9
98.5	66.5	Riverstone	78cd	-1	1807	79	78	1.6	6.9	17.6	2.5	1158.2
496	317	* SATS	385	-3	5892	389	384	-	1.8	20.1	2.1	5753.6
421	311	SBS Transit	373	+2	96	376	369	0.6	13.3	19	1.7	1168
2569	1620	* SGX	2500cd	+5	1997	2523	2481	1.6	1.5	41.3	12.1	26791.1
16	10.8	SHS Hldgs	11.5	-0.5	105	11.9	11.4	1.4	2.4	28.8	0.5	81.7
792	621	* SIA	675	-2	4115	676	669	1	5.5	17.6	1.2	21307.6
381	306	SIA Engineering	312	+2	484	313	309	1.4	2.7	20.7	2	3507.1
18.9	15.2	SIIC Environment	15.9	-0.1	8	16	15.3	4.6	6.9	3.6	0.2	414.5
1163	784	* ST Engineering	1043	-6	4142	1058	1035	0.6	2.2	70.3	12.6	32566.7
102	78	SUTL Enterprise	86	-1	6	87	86	1.9	5.8	8.9	1.1	77.2
10.3	6.9	Sakae	7.6	-1.1	14	7.6	7.6	-	6.6	-	0.2	10.8
0.5	0.1	Salt Investments	0.2	unch	20503	0.2	0.2	-	-	-	0.7	52.1
123	89.5	SamuderaShipping	92	-1	189	93	92	2.3	8.8	5	0.6	496
6.2	4.2	Sapphire	4.6	+0.4	497	4.6	4.2	-	-	92	0.2	18.7
34	17.6	Sarine Tech	18	+0.4	16	18	17.7	0.4	-	42.9	0.8	64.2
72	63	Sasseur Reit	68cd	-0.5	2737	69	68	1.1	9	-	0.9	860
251	192	* Seatrium Ltd	215	+3	13901	216	211	3.2	-	22.5	1.1	7335.4
720	522	* Sembcorp Ind	618	+9	10102	621	604	2.2	4	11.2	2	11057.8
10.4	4.2	Serial System	6.1	-	-	6.1	6.1	-	-	76.3	0.3	54.9
529	400	Shangri-La HKD	HK407cd	-	-	407	407	4.1	4.9	19.6	0.3	14592.7
346	203	Sheng Siong	325	-2	1700	327	322	1.4	2.2	32.7	8.3	4886.5
7.6	2.2	Shengrong Hldg	2.5	-	-	2.5	2.5	-	-	-	0.1	11.1
8.9	3.4	Shenshan	6	-	-	6	6	-	-	-	-	4.8
75	53	Sin Heng Mach	60	-	-	60	60	1.2	1.7	10.4	0.6	68.9
187	149	Sing Inv & Fin	158	-	-	158	158	2.4	4.7	8.8	0.8	373.6
84.5	40	SingHoldings	40.5	unch	17	40.5	40	8.9	12.3	1.1	0.4	203
46.5	31	SingPost	34	+1	2625	34	33	5.7	0.4	15.3	0.5	773.5
31.5	27.5	SingShipping	29	+1	622	29	28.5	3.1	3.4	9.4	0.7	129.8
393	299	Singapore Land Grp	325	-2	117	328	324	4.2	1.4	19.5	0.5	4657.4
527	406	* Singtel	444	-2	14193	448	441	1.8	4.2	13.1	2.6	73325.2
526	406	Singtel 10	449	-11	82	449	441	1.4	3.9	18.5	-	-
15	8	Sinostar Pec	10.8	-	-	10.8	10.8	9.9	-	2.2	0.3	103.7
115	58	Soilbuild Const	61.5cd	-0.5	279	62	61	3.8	7.3	1.6	0.7	484.3
68.5	56.5	Soon Hock	59.5	-0.5	30	60	59.5	4	5.1	4.1	1.2	184.9
9.5	1.6	Soup Holdings	4.1	-	-	4.1	4.1	-	1.2	-	1.4	12.2
0.2	0.1	Southern Arch	0.1	-	-	0.1	0.1	-	-	-	11.1	31.8
38	23	Southern Pkg	33	-	-	33	33	-	-	-	0.2	23.2
85	74	Spura Finance	80	+0.5	0	80	80	1.3	3.8	20.8	0.5	126.9
83	45	Sri Trang Agro	79.5	unch	27	79.5	79.5	1.1	0.1	18.4	-	1221.1
41	20	Sri Trang Gloves	38.5	-	-	38.5	38.5	0.7	0.1	27.7	-	1103.1
52.5	41.5	Stamford Land	47	+0.5	638	47	46	3.9	1.1	23.9	0.8	740.3
22.5	18.5	Stamford Tyres	20cd	+0.2	321	20	20	1.7	7.5	7.9	0.4	47.4
122	99	StarHub	112	unch	2547	113	110	0.8	5.4	24.9	3.8	1939.1
60	52	StarhillGbl Reit	52.5	unch	1227	53	52.5	1	7	-	0.7	1217.9
174	145	Stoneweg EUTrust EU	EU153	-2	77	155	153	-	-	-	-	-
260	219	Stoneweg EUTrust SGD	228	unch	19	228	227	1	-	11.4	0.7	1279.3
40.5	26.5	Straco	31	-	-	31	31	1	4.8	14.8	1	269.4
190	155	Straits Trading	159	unch	27	160	159	-	5	-	0.6	824.3
3.4	1.9	SunMoon Food	2.3	+0.1	1804	2.4	2.3	-	-	-	3.1	20.9
67.5	41.5	Sunpower	59	unch	1023	59	59	-	-	10.6	0.8	484.7
92	18.5	Sunright	40	-0.5	12	40.5	39.5	-	-	-	0.7	49.1
53.5	8.4	Suntar Eco-City	30	-	-	30	30	-	-	11.8	1	18.8
158	128	Suntec Reit	146	unch	6366	148	146	1.1	4.8	-	0.7	4324.2
12.5	7.1	TA	9.9	-	-	9.9	9.9	-	-	3.6	0.7	70.5
27.5	18.6	TIH	20.5	+0.7	11	20.5	19.8	7.3	4.9	2.8	0.4	49.5
375	248	TJ DaRenTang USD	US257	+2	68	260	253	-	-	29	2.1	514
46	34	TSH Resources	46	+2	45	46	44	5.8	3.4	10.4	1	634.9
69	46	Tai Sin Electric	52.5cd	unch	74	53	52.5	2.4	3	9.3	1.1	243.1
166	84	Tat Seng Pkg	91.5cd	unch	17	100	91.5	2.7	43.7	8.5	0.7	143.8
28.5	5	TeleChoice Intl	23.5	-0.5	30	23.5	23.5	-	0.6	25.5	3	112.2
50	41	* ThaiBev	45	unch	14066	45.5	44.5	2.2	1.7	11	2	11309.3
210	151	Thakral	163cd	-6	29	166	163	20.9	4	1.2	0.6	252.8
0.8	0.2	The Place Hldg	0.4	unch	20	0.4	0.3	-	-	-	0.3	23.5
285	200	TheHourGlass	273	-2	136	276	270	4.7	2.2	9.8	1.6	1751.6
6.7	5.2	Thomson Medical	5.3	-0.1	447	5.4	5.3	-	-	-	2.6	1903.8
13.8	7	Tiong Seng	7.3	-	-	7.3	7.3	-	-	11.2	0.4	35
113	76	Tiong Woon	96	-0.5	10	97	96	5.5	1.8	11.6	0.7	222.9

SGX MAINBOARD

Transaction date: Sep 3

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
28.5	17.2	Top Glove	20	unch	984	20.5	20	2.9	0.7	47.6	1.1	1725.7
12	6	Travelite	7.4	-	-	7.4	7.4	-	-	1.7	0.3	7
32.5	6.2	Trek 2000 Intl	25.5	-0.5	129	26	25.5	-	-	134.2	2	86.2
37.5	27.5	Tuan Sing	28.5	+1	174	28.5	28	3.7	2.5	11	0.3	366
33	25	Tye Soon	29cd	-0.5	59	30	27	3.8	6.6	6	0.4	25.3
85.5	76	UIBREIT	78.5	unch	1961	79	78.5	-	-	-	-	1073.5
184	80	ULTRAGREEN AI SGD	91.5	-1.5	93	94	91	-	-	-	-	-
186	62	ULTRAGREEN AI USD	US72	-1.5	1354	74	71	2.2	26.3	3.8	2.5	794.2
315	103.2	UMS	252cd	-2	5486	258	249	1.2	0.8	43.1	4.2	2447.3
68.5	48	UOA	55cd	-	-	55	55	3.9	2.4	10.5	0.6	830.7
4515	3325	* UOB	4174	-3	2428	4194	4155	1.2	3.7	15.1	1.4	70370.4
479	231	UOB Kay Hian	425	-4	2237	447	424	2	2.9	17	1.8	4126
883	749	UOI	870	unch	8	870	870	2	3	16.5	1	532
1148	722	* UOL	901	-18	2381	922	899	2.3	2.8	15.8	0.6	7642.1
4.2	4.2	USP Group	4.2	susp	-	4.2	4.2	-	-	-	0.1	4.1
97	77.5	Uni-Asia Grp	93cd	unch	26	93	93	-	3.2	-	0.5	73.1
52.5	30	Union Gas	48cd	+0.5	190	48	47	2.2	3.1	14.5	2	152.5
65.5	46	UnionSteel	47.5	-	-	47.5	47.5	8.3	2.7	4.4	0.6	56.1
57	48	UtdHampshReitUSD	US49	unch	612	49	48.5	1	9	-	0.7	298
134	85	ValueMax	96.5	+0.5	59	96.5	95.5	5.3	4	8.6	1.5	914.9
121	75.5	Valuetronics	98.5	unch	430	99	98	0.8	6.5	20.4	1.6	425
1875	1329	* Venture Corp	1664	-3	483	1674	1657	1	4.8	21.1	1.7	4858.2
17.3	11.2	Vibrant Group	12.5cd	+0.2	100	12.5	12.5	0.4	1.6	138.9	0.4	87.2
5.7	1.8	VibroPower	5.4	-	-	5.4	5.4	-	-	22.5	0.7	4
188	155	Vicom	185	+2	13	185	183	2	4.5	15.4	4.1	656
10.1	6.7	Vicplas Intl	7.2	-	-	7.2	7.2	1.8	6.3	8.7	0.5	36.8
94	62.5	Wee Hur	64	-0.5	1036	65	64	0.9	1.6	8.6	0.9	599
121	76	Willas-Array	111	-	-	111	111	-	-	-	1.1	91.3
402	278	* Wilmar Intl	384	unch	3245	387	381	2.6	3.6	13.2	0.9	24589.1
176	138	Wing Tai	156	+1	110	157	156	-	1.9	-	0.4	1238.6
18.4	10	World Precision	10	-	-	10	10	-	-	30.3	0.2	40
255	147	XMH	208cd	+1	91	210	208	2.9	3.8	8.9	2.8	239.1
44	35.5	YHI Intl	37	-	-	37	37	1	543	11.2	0.4	108.1
124	19.5	YZJ Fin Hldg	19.6	-0.2	19975	19.9	19.5	-	-	-	0.4	773.9
72	50.5	YZJ Maritime	57.5	-0.5	2993	58.5	57	-	-	-	-	2001
490	304	* YZJ Shipbldg SGD	472	+6	14549	477	460	2	4.2	11.7	3.1	18734.2
12.3	7.9	Yamada Green Res	9	-	-	9	9	-	-	-	0.3	15.9
82.5	53.5	Yanlord Land	54.5	unch	1608	55	54	2.6	1.8	21.4	0.2	1055.4
64.5	56	Yeo Hiap Seng	56.5	-0.5	5	57	56.5	1.7	3.5	16.7	0.6	349.6
3.4	1.5	Ying Li Intl	1.6	-0.1	266	1.6	1.6	-	-	-	0.1	40.8
9.3	7.2	Yoma Strategic	7.8	+0.1	365	7.8	7.7	-	-	21.7	0.4	187.9
75	46	Yongmao	67.5	-	-	67.5	67.5	9	1.5	7.5	0.3	59.9
67.5	39.5	Zheneng Jinjiang	60	unch	0	60	60	-	6.2	6.5	0.6	872.4
55	8	Zhongmin Baihui	36	-	-	36	36	2.3	2.8	15.5	1.8	70.7

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
5.6	2.9	9R	3	unch	1	3	3	-	-	-	2.2	33.4
1.2	0.3	AJJ Medtech	0.4	unch	1000	0.4	0.3	-	-	-	-	6.9
0.1	0.1	AP Strategic	0.1	susp	-	0.1	0.1	-	-	-	1	35
3.4	1.9	Abundance Intl	2.3	-	-	2.3	2.3	-	-	76.7	0.6	44.3
17	3.1	Accrelist	15.7	+1.4	10727	17	14.7	-	-	-	2.2	50.4
4	2.1	Acesian Partners	2.5	-	-	2.5	2.5	-	-	22.7	0.5	12.5
3.4	1.3	AcroMeta	1.5	-	-	1.5	1.5	-	-	-	1.6	7.6
16.8	7.6	Advanced	15.4	+4.4	20	15.4	14	-	-	-	0.5	15.9
0.8	0.2	AdvancedSystems	0.3	-	-	0.3	0.3	-	-	-	0.6	5.1
15	7.3	Advancer Global	13	-	-	13	13	-	-	24.1	1	32.8
0.5	0.2	Adventus	0.3	-	-	0.3	0.3	-	-	-	0.8	9.9
39	17	Aedge Group	22xd	unch	35	22	22	-	-	-	2.2	39.3
18.5	8.8	Alliance HC	18cd	unch	103	18	18	-	-	51.4	1.6	37.4
37.5	36	Alpina Holdings	37	-	-	37	37	6.9	0.5	-	2.3	68.2
2.8	1.4	Alset	1.5	unch	0	1.5	1.5	-	-	-	0.6	52.4
3.1	1.7	Amplefield Ltd	1.9	-	-	1.9	1.9	-	-	-	0.3	17.1
8	5.2	AnnAik	5.8	unch	60	5.8	5.8	2.4	-	8.2	0.3	17.1
5.2	0.1	Annica	1.4	unch	550	1.4	1.3	-	-	-	350	4.9
32.5	3.3	Aoxin Q & M	20	-1.5	611	20.5	19.9	-	-	83.3	3.2	231.8
12	2.5	Asia Vets	7.8	-	-	7.8	7.8	-	-	-	0.7	11.4
3.2	1.6	AsiaMedic	1.6	-0.1	300	1.7	1.6	-	-	17.8	1.3	18.9
1.8	0.6	AsiaPhos	0.7	-	-	0.7	0.7	-	-	7	3	10.4
0.4	0.2	Asian Micro	0.4	unch	1480	0.4	0.3	-	-	-	5	10.7
0.4	0.2	Asiatic	0.3	-	-	0.3	0.3	-	-	10	0.5	9.7
8	3	Assurance HC	8	-	-	8	8	-	-	-	3	19.3
7	2.3	Astaka	2.3	-	-	2.3	2.3	-	-	-	2	43
17	8	Atlantic Nav	10	+0.5	32	10	9.2	0.9	-	0.7	1.1	52.4
25.5	12.3	Attika Grp	20.5	+0.5	62	20.5	20.5	2.8	3.6	19.7	2.7	55.8
30	23	Audience	24.5	-	-	24.5	24.5	1.7	6.1	9.3	1.9	57.2
0.5	0.2	Autagco	0.5	unch	550	0.5	0.4	-	-	-	6.3	14.4
1.6	0.4	B Wilshire	0.5	unch	203	0.5	0.5	-	-	-	-	7.4
0.3	0.1	BACUI TECH	0.1	unch	550	0.1	0.1	-	-	3.3	0.6	4.5
15.6	1.6	Bromat	7.1	-	-	7.1	7.1	-	-	-	-	32.2
8.7	3.2	CFM Hldgs	4.7	-	-	4.7	4.7	7.2	-	5.3	0.4	9.5
0.4	0.1	CapAllianz	0.2	+0.1	54207	0.2	0.1	-	-	-	0.4	29.3
0.2	0.1	Capital World	0.2	-	-	0.2	0.2	-	-	-	0.7	32.2
2.9	1.4	ChinaKundaTech	1.8	+0.1	1350	1.9	1.7	-	-	-	5.5	7.4
0.4	0.1	Clearbridge	0.2	-	-	0.2	0.2	-	-	-	0.4	12.9
32.5	15.5	Dezign Format	19	+0.2	0	19	19	-	-	-	-	6.2
117	50	Digilife Tech	53	+3	0	53	50	-	-	-	0.3	7.6
0.2	0.1	Disa	0.2	-	-	0.2	0.2	-	-	-	100	37.4
9.2	2.1	EFH Ltd	3.3	unch	12	3.3	3.3	-	-	-	55	58.4
7.1	3.4	ES Grp	5.8	-	-	5.8	5.8	-	-	3.4	0.4	8.2
12.1	11	EVO	12	-	-	12	12	-	-	-	1.4	13.9
2.8	1	EcoWise	1.3	-	-	1.3	1.3	-	-	-	0.8	15
0.9	0.3	Edition	0.3	unch	390	0.3	0.3	-	-	-	-	7.6
5.1	2.4	Eindec	3	-	-	3	3	-	-	-	0.5	4.3
9.3	2.1	EuroSports Gbl	2.5	-0.4	4946	3.1	2.5	-	-	-	2.3	7.3
1.5	0.6	FJ Benjamin	0.6	unch	176	0.6	0.6	-	-	-	0.2	8
12.9	8.1	Far East	12.1	-	-	12.1	12.1	-	1.5	4.4	0.3	14.4
6.4	2.2	Figtree	3.1	-	-	3.1	3.1	-	-	-	0.5	11.1
24	10.3	FoodInnovators	11.5	-	-	11.5	11.5	-	-	-	-	13
33	21.5	FortressMinerals	22	unch	32	24	21.5	4.3	2.7	8.5	1.2	115.1
88	49	Fuji Offset	55	-	-	55	55	3.9	0.9	28.5	0.8	33
0.7	0.3	GCCP	0.5	+0.1	1	0.5	0.5	-	-	-	0.6	7.8
9.8	5	GDS Global	5.5	-	-	5.5	5.5	-	-	-	0.9	25.9
11.2	6.3	GKE	6.5cd	+0.1	526	6.5	6.4	2.8	3.1	11.6	0.5	57.4
1.8	0.9	GSS Energy	1.2	+0.1	970	1.2	1.2	-	-	-	0.5	16.1
18.5	11.1	Goodwill	15.5	-	-	15.5	15.5	-	4.8	12.7	-	65.1
1.7	0.7	H2G Green	0.8	unch	12	0.8	0.8	-	-	-	0.4	30.3
40	32.5	HC Surgical	35	unch	19	35.5	35	1.8	4	13.8	3.1	54.7
3	1.4	HGH	1.6	unch	50	1.6	1.6	-	-	-	0.6	28.5
0.8	0.1	HS Optimus	0.7	+0.1	200	0.7	0.6	-	-	-	0.7	40.4
8.4	2.7	HealthBank	5.5	+0.5	50	5.5	5.5	-	-	-	1.7	10.8
4.6	1.9	Heatec Jietong	3.7	-	-	3.7	3.7	-	-	92.5	0.6	7.6
15	15	Hengyang Petro	15	susp	-	15	15	-	-	375	0.3	30.5
14.1	8.1	Hiap Tong	9.9	-	-	9.9	9.9	-	1	7.5	0.3	31.4
7.4	4.8	Hosen	6.2	-0.1	120	6.2	6.2	3	3.2	10.2	0.6	22.1
93.5	45	Huationg Global	53.5xd	-3	6	55.5	53.5	6.9	2.8	5	0.7	101.1
39.5	30	Hyphens Pharma	37	unch	0	37	37	2.2	4.1	11.2	1.6	114.4
5.3	1.3	IPS Securex	2.8	-	-	2.8	2.8	-	-	140	2.2	13.6
37.5	28.5	ISEC	31.5	-	-	31.5	31.5	4	1.8	13.6	1.8	181.3
9.5	6.3	ISOTeam	6.7	-0.1	689	6.7	6.6	-	1.2	7.4	1	77.1
58.5	1.8	IX Biopharma	47.5	+1	23709	51	47	-	-	-	118.8	544.7
48.5	38	Infinity Dev	39	-	-	39	39	-	-	-	-	123.6
84.5	23.5	JEP	43.5	unch	3	46.5	43	-	-	53.7	2.1	180.1
18.9	10	Japan Foods	10.1	-	-	10.1	10.1	-	-	-	0.8	17.6
18	7	Jason Marine	13	-	-	13	13	0.4	1.9	144.4	0.6	13.8
30	7	Jawala	28	-	-	28	28	-	-	147.4	2.3	33.2
3.2	1.6	Jiutian Chemical	1.7	unch	1453	1.8	1.6	-	-	-	0.3	33.8
0.5	0.1	Joyas Intl	0.2	-	-	0.2	0.2	-	-	-	2.6	4.4
4.6	1.8	Jubilee Ind	4.5	+0.8	15747	4.6	3.3	-	-	-	0.6	15.3
34	25	Jumbo	26	unch	3600	26	26	1.2	2.9	18.6	2.9	167.4
27.5	12.5	KIN	19	+0.2	120	19	18.8	-	-	-	-	37.1
6.6	2.4	KOP	4.5	-	-	4.5	4.5	-	-	-	0.7	49.9
6	2.7	KTMG	2.7	-	-	2.7	2.7	-	-	-	0.3	4.6
5	1.6	Katrina	1.7	-	-	1.7	1.7	-	-	1.7	-	8.2
15.2	5.8	Khen Energy	8.2	-	-	8.2	8.2	-	-	0.2	1.3	22.4
9.9	5.8	Kim Heng	7.1	-	-	7.1	7.1	0.2	-	177.5	0.9	50.4
44	36	Kimly	41.5	+0.5	389	41.5	41	1.3	2.4	15.5	2.7	518.8
18.2	7.2	Koh Eco	8.4	unch	150	8.5	8.4	-	0.4	35	2.1	236.7
17.1	8.9	Kori	16.5	-	-	16.5	16.5	-	-	22.9	0.3	16.4
9.2	3.5	Koyo Intl	7.5	-	-	7.5	7.5	-	-	250	0.7	14.7
45	28.5	LMS	41	-1	21	41.5	40.5	1.4	2.7	28.7	434.9	56.3
9.8	6.4	LS 2 Holdings	9.1	unch	0	9.1	9.1	-	-	6.4	0.8	16.8
7.3	0.1	LY Corp	3.8	-	-	3.8	3.8	-	-	-	0.3	18.6
28	19	Leong Guan Hldgs	22.5	unch	0	22.5	22.5	-	-	-	-	4.6
39	8.5	Lincotrade	33	unch	145	33.5	32	1.9	1	24.8	5.5	60.1
3.7	2.2	Livingstone	2.5	unch	0	2.5	2.3	-	-	14.7	2.1	16
7.8	1.7	Luminor	3	-	-	3	3	-	-	-	0.3	10
149	21	METAOPTICS LTD	46	+0.5	37	46	44.5	-	-	-	0.1	111.6
39	13.8	MSM Intl	28	-	-	28	28	-	-	280	2.8	29.5
6	1.6	Mary Chia	1.6	-	-	1.6	1.6	-	-	-	-	5.3
16.2	2.7	MeGroup	6.9	+0.9	105	6.9	5.8	9.2	3.3	3.3	0.4	8.2
9.6	0.7	MediLifestyle	6.9	-0.3	11619	7.2	6.7	-	-	-	-	51.5
25.5	20	Medinex	23	-	-	23	23	1.2	7.3	18	1.8	30.9
14.7	10.9	Medtecs Intl	11.4	-0.1	1335	11.6	11.3	-	-	-	0.4	62.6
52	40	MegaChem	45.5cd	unch	10	45.5	45.5	5.9	2.2	7.7	1	60.7
1.5	0.6	Memiontec Hldgs	0.8	-	-	0.8	0.8	-	-	-	0.4	13.6
12.6	3.9	Mencast	9	-0.4	1447	9.5	9	-	-	17	1.2	42.5
1	0.2	Meta Health	0.3	-	-	0.3	0.3	-	-	-	-	4
5.2	2.4	Metech Intl	4.2	-	-	4.2	4.2	-	-	-	-	14.1
913	1.1	Metrocon Hldgs	1.1	susp	-	913	913	-	-	-	2.9	22.2
1.1	0.4	Miyoshi	0.5	-	-	0.5	0.5	-	-	-	0.1	8.4
18.2	10.4	Mooreast	11.8	-	-	11.8	11.8	-	-	-	1.6	41.1
2.2	2.2	Nanyang NewDev	2.2	susp	-	2.2	2.2	-	-	-	0.9	11.3
10.8	3.7	Natural Cool	7.7	-	-	7.7	7.7	-	-	12.6	1.1	19.3
2.4	1.1	Net Pacific Hldgs	1.1	-	-	1.1	1.1	-	-	-	0.4	5.8
0.6	0.3	New Wave	0.3	-0.1	32040	0.4	0.3	-	-	-	0.5	5.2
5.1	2.9	Nippecraft	3.7	-0.7	1	3.7	3.1	-	-	19.5	0.3	13
7.6	0.9	NoonTalk Media	6.1	+1.1	16	6.1	5	-	-	-	23.5	13.1
7.1	3	OCTOPUS	4	-	-	4	4	-	-	-	6.3	67.4
8.8	2.1	OIO	5	-	-	5	5	-	-	-	-	11
15	6.8	OTS Holdings	13.5	unch	15	13.5	13.1	-	-	-	1.1	28.9
4.9	2.4	OUE Healthcare	4.8	unch	190	4.8	4.7	-	-	-	0.9	213.3
6	3.1	Ocean Sky Intl	3.8	-	-	3.8	3.8	-	-	-	0.4	16.4
0.9	0.6	OceanScape Intl	0.7	susp	-	0.7	0.7	-	-	-	-	3.3
130	108	Old Chang Kee	117	unch	25	117	117	2.6	1.7	14.9	2.2	142
45	13	OneApex	27	-	-	27	27	-	-	-	2.5	22.8
6.3	2.7	OxPay Financial	3	-	-	3	3	-	-	-	6.5	13.2
20	4.8	Pasture Holdings	7.5	-	-	7.5	7.5	-	-	13.2	1.5	9.9
0.2	0.1	Polaris	0.1	-	-	0.1	0.1	-	-	-	3.8	17.1
18.2	4.6	Polaris E&M	10.9	-	-	10.9	10.9	-	-	3.6	6.7	2.1
4.7	2.2	Pollux Prop	3.2	+0.2	8496	3.2	3	-	-	320	0.4	88.3
3.7	2.4	Progen	2.8	+0.1	150	2.8	2.8	-	-	-	0.4	14.7
9.9	5.5	ProsperCap	7.5	+1.8	56	7.5	6	-	-	-	0.5	120.4
8.5	1.1	ProsperaGlobal	1.2	-	-	1.2	1.2	-	-	-	3	5.1
0.2	0.1	Quantum Health	0.1	-	-	0.1	0.1	-	-	-	-	12.6
27.5	19	Reclaims Global	20.5	unch	147	20.5	20	-	-	27	0.8	92.9
25	19	ResourcesGbl	24	+1.5	7	24	22.5	2.9	3	11.4	1.8	120
14.2	0.1	Rich Capital	8.1	-	-	8.1	8.1	-	-	-	1.6	596.2
8.3	2.5	SAM Holdings	3	unch	2214	3.1	2.9	-	-	-	0.6	51.7
15	10	ST Group Food	11.5	-	-	11.5	11.5	0.7	4.3	37.1	1.5	29.4
15.1	8.9	Samurai 2K	15.1	+2.8	0	15.1	15.1	-	-	137.3	2.3	55
36.5	12	Sanli Env	12.5	-0.1	827	12.9	12.4	2.9	2.6	-	1	42.9
14	1.8	Santak	8	-	-	8	8	-	-	-	1	8.6
9.4	6.5	Secura	6.5	-	-	6.5	6.5	6.1	2.2	7.8	0.6	26
20.5	11	Serial Achieva	11.9	-0.1	5	11.9	11.9	-	-	-	3.4	24
4.9	1.5	Sevens Atelier	1.6	-0.2	20	1.6	1.6	-	-	11.4	0.5	34
6.8	2.7	Shanaya	3.2	-	-	3.2	3.2	-	-	-	1.6	7.4
22	14.3	Sheffield Green	16.7	-	-	16.7	16.7	*	4.2	139.2	3.1	31.1
7.5	5	Shopper360	6.5	-	-	6.5	6.5	-	-	8.8	0.3	7.4
63	36	Sim Leisure	46.5	+0.5	4	46.5	46	1.4	2	11	2.2	76.9
16	6	Sing Paincare	6.5	+0.2	3	6.5	6.5	-	-	5.7	0.5	11.7
3	0.8	Sitra	2	-	-	2	2	-	-	-	3.8	29.7
44.5	19.4	Skylink	20.5	unch	7	20.5	20	-	-	-	-	54.2
38	20	Soon Lian	31	-1	29	31.5	31	17.8	1	5.8	0.8	33.5
58.5	36	SouthernAlliance	36	unch	14	36	36	-	-	-	1.8	176
4	2	Sunrise Shares	2.7	+0.4	10	2.7	2.2	-	-	-	2.1	8.9
33.5	21.5	TAP	21.5	-0.5	200	22	21.5	-	-	-	-	82.7
3.9	1.1	TC Auto	1.1	unch	559	1.1	1.1	-	-	-	36.9	10.2
20.5	12.1	TSH	15.1	+1.2	27	15.1	14.7	-	-	7.9	0.8	6.7
23	12	Taka Jewellery	19.8	-0.7	127	20.5	19.1	10.3	0.9	10.8	0.8	112
8	3.3	Teho Intl	6.1	-	-	6.1	6.1	3.8	1.6	16.1	0.6	14.4
30.5	15.1	Toku Ltd	16	+0.2	207	16	15.6	-	-	-	-	91.2
3.4	1.9	Totm Tech	2.4	-	-	2.4	2.4	-	-	-	0.6	41.7
8.4	2.9	Trendlines	5.2	unch	18	5.2	5.2	-	-	-	0.6	75.9
13.1	2.4	TrickleStar	8.2	-0.2	260	8.2	8.1	-	-	-	1.1	19.5
1.3	0.6	Tritech	0.6	-0.1	207	0.7	0.6	-	-	-	3	11.3
10.2	4.3	Tung Lok Rest	6.3	-	-	6.3	6.3	-	12.2	4.1	1.4	17.3
11.1	6.9	UGHealthcare	7.7	+0.4	90	7.7	7.3	-	-	-	0.3	48
9.5	2.1	UnUsUaL	2.3	-	-	2.3	2.3	-	-	12.8	0.4	23.7
18.6	10	UpHealth Grp	13.6	-	-	13.6	13.6	-	-	-	0.4	20.4
0.4	0.1	VCPlus	0.2	-	-	0.2	0.2	-	-	-	10	12
13.2	4	Vallianz	5.6	-	-	5.6	5.6	-	-	2.5	0.5	68
7.4	1.6	Versalink	1.6	-	-	1.6	1.6	-	-	-	0.4	2.2
50	17.7	Vins Holdings	25	+5	0	25	24	-	-	-	-	32.8
2.5	0.9	Vividthree	1	-	-	1	1	-	-	-	0.3	6
2.2	0.6	Wilton Resources	1.5	unch	4495	1.5	1.5	-	-	-	1.4	39.4
27.5	19.6	Winking Studios	21.5	unch	2	21.5	21.5	6.8	0.1	107.5	1.4	95
26.5	17.5	Wong Fong Ind	19.5	-0.5	60	20	19.5	1.5	5.1	12.7	0.8	45.8
1.1	0.6	Y Ventures	0.6	-	-	0.6	0.6	-	-	-	1.2	3
17.7	11.1	YKGI	12	-	-	12	12	1.8	3	10.7	-	51
5	0.3	Zhongxin Fruit	2.6	-0.2	97	2.8	2.3	-	-	65	0.9	27.4
8.9	3.4	Zico Hldgs	5.7	-	-	5.7	5.7	-	-	-	1	23.4
3.9	2.3	Zixin	2.7	+0.1	2163	2.7	2.6	-	-	15	0.4	55.5
51.5	17	iWOW Tech	25	unch	215	26	24.5	3.8	-	23.6	3.1	89.2

SUSPENDED OR INACTIVE

MAINBOARD

8Telecom 6.9, **AusGroup** 0.9, **China Fishery** 7.6, **Coolan Grp** 7.5, **Debao Property** 12.8, **EC World Reit** 28, **Ezra** 1.1, **Halcyon Agri** 41, **Hyflux** 21, **Lorenzo Intl** 1.6, **NutryFarm** 8.5, **Pacific Andes** 2.2, **Raffles Infrastructu** 3.5, **Regal Intl** 11.5, **Sino Grandness** 2, **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** 1.5, **Incredible** 0.2, **Mercurius** 1.6, **SDAI** 8, **Shen Yao** 0.2, **SingaporeKitchen** 5.9,**SinoCloud** 1.3

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 $mil
116.9	110.2	ABF SG Bond ETF	110.7	+0.1	276	110.9	110.5	-	-	-	505.3
103.4	99.5	Amova SGD IGBond ETF	99.5	-0.1	462	99.6	99.5	-	-	-	82.6
66.7	60	Amova-STC A_REIT US$	US61	-0.3	109	61.1	61	-	-	-	-
85.4	77.4	Amova-STC Asia REIT	77.4	-0.4	3237	78	77.4	-	-	-	42.1
220	144.8	CF VN 30 SC ETF SG$	170	-	-	170	170	-	-	-	-
146.1	118	CF VN 30 SC ETF US$	US128.4	-	-	128.4	128.4	-	-	-	-
292.5	208.7	CSOP LOW CARBON S$	276.7	-	-	276.7	276.7	-	-	-	-
225.2	165.1	CSOP LOW CARBON US$	US217.2	-	-	217.2	217.2	-	-	-	-
81	71.1	CSOP iEdge SREIT ETF S$	71.4	-0.2	662	72.1	71.1	-	-	-	83.4
64860	41740	GLD SG$	51647	+1267	4	51701	51131	-	-	-	-
51400	32436	GLD US$	US40720	+1160	9	40725	40260	-	-	-	211
1363	1284	ICBC CSOP CGB ETF S$	1346	-1	0	1346	1340	-	-	-	-
892	835	IS ASIA HYG S$D	840	-4	21	851	840	-	-	-	-
689	650	IS ASIA HYG US$	US663	-	55	667	660	-	-	-	-
1011	964	IS Asia BND US	US967	+2	0	967	966	-	-	-	-
1458	1160	IS INDIA CLIMATE US$	US1277	+15	-	1277	1277	-	-	-	159.6
108.4	68.7	Lion-OCBC Sec HSTECH S$	71	-1	2640	72.5	70.9	-	-	-	33.8
84	53.1	Lion-OCBC Sec HSTECH US$	US56	-	-	56	56	-	-	-	-
199.2	171	Lion-OSPL China L S$	177.4	-0.6	33	179.2	177	-	-	-	-
160	131.5	Lion-OSPL Low Carbon S$	146.3	-0.7	78	147.6	146	-	-	-	-
89.5	79.1	Lion-Phillip S-REIT	79.2	-0.2	3353	80	79.1	-	-	-	-
163	120.5	Lion_OSPL APAC Fin S$	162	+2.5	119	163	162	-	-	-	-
165.7	139	PHIL SING INC	162.4	+0.2	2	162.5	162.2	-	-	-	-
95.5	78	Phil Ap Div Reit US$	US85.5	-0.8	2	85.5	85.5	-	-	-	-
589.8	432.2	SS SPDR STI ETF	582.5	+1.5	1544	587	581.9	-	-	-	-
79.6	68.3	UOB AP GRN REIT S$	69.9	-0.5	20	69.9	69.9	-	-	-	58.3
2296	1657	XT MSCHINA US$	US1844	-	-	1844	1844	-	-	-	-