CURRENCIES

US dollar hits lowest in more than six weeks

London

THE US dollar extended its losses on Wednesday, hitting its lowest in more than six weeks, after US President Donald Trump boosted hopes for a large fiscal stimulus package, prompting some traders to ramp up bets on riskier currencies.

Lawmakers in Washington have been negotiating intermittently since August, with Democrats arguing for a bigger package to help manage the economic fallout from coronavirus.

Mr Trump raised hopes for a breakthrough on Tuesday by saying he was willing to accept a large aid bill, despite opposition from his own Republican party.

The US dollar fell in response to the comments, even though markets generally expect more fiscal stimulus to be passed in the near future regardless of whether it is agreed before the election.

At 7.02pm on Wednesday, Singapore time, the US dollar was down 0.3 per cent against a basket of currencies, at 92.733, having hit a low of 92.685 earlier in the session.

Thu Lan Nguyen, FX and EM analyst at Commerzbank, said that the day's currency market moves were not typical "risk-off" moves, as the safe-haven Japanese yen was up around 0.5 per cent against the US dollar at 104.845, close to one-month highs.

Rather, the hopes for fiscal stimulus caused US dollar weakness because it boosted long-term inflation expectations for the United States, she said.

The riskier New Zealand and Australian dollars both advanced, with the Kiwi up 0.8 per cent and the Aussie up 0.6 per cent versus the US dollar by 7.07pm, Singapore time.

The Norwegian crown reached a one-week high of 9.19625 versus the US dollar, and the Canadian dollar rose to its strongest in more than six weeks, touching 1.3081 per US dollar.

The euro rose to a one-month high versus the US dollar in early trading and was up 0.3 per cent at US$1.18575.

China's yuan surged, in both offshore and onshore trading, led by firmer central bank guidance and recent data suggesting a more sustained recovery in the world's second-largest economy.

The offshore yuan reached its strongest in two years versus the US dollar towards the end of the Asian session at 6.6278 before easing somewhat.

Elsewhere, sterling jumped to as high as US$1.3071 after the European Union's chief negotiator said that a Brexit deal with Britain was "within reach". REUTERS

FOREX RATES

INTERBANK CROSS RATES

Oct 21

	A$	C$	Rmb	Euro	HK$	Ind Rs	Rupiah	Yen	Won	RM	NZ$	Pak Rs	Peso	S$	Rand	Sfr	NT$	Baht	Pound	US$
Australia	-	0.928	4.714	0.597	5.491	52.096	103.671	0.744	8.022	2.937	1.070	114.862	34.399	0.960	11.608	0.640	20.310	22.126	0.543	0.709
Canada	1.078	-	5.080	0.644	5.917	56.142	111.724	0.802	8.645	3.165	1.153	123.784	37.071	1.034	12.509	0.690	21.887	23.845	0.585	0.764
China	0.212	0.197	-	0.127	1.165	11.051	21.991	0.158	1.702	0.623	0.227	24.365	7.297	0.204	2.462	0.136	4.308	4.693	0.115	0.150
Euro	1.674	1.554	7.894	-	9.194	87.232	173.593	1.246	13.432	4.918	1.792	192.331	57.600	1.607	19.436	1.072	34.008	37.050	0.909	1.186
Hong Kong	0.182	0.169	0.859	0.109	-	9.488	18.881	0.136	1.461	0.535	0.195	20.919	6.265	0.175	2.114	0.117	3.699	4.030	0.099	0.129
India	0.019	0.018	0.090	0.011	0.105	-	1.990	0.014	0.154	0.056	0.021	2.205	0.660	0.018	0.223	0.012	0.390	0.425	0.010	0.014
Indonesia	0.010	0.009	0.045	0.006	0.053	0.503	-	0.007	0.077	0.028	0.010	1.108	0.332	0.009	0.112	0.006	0.196	0.213	0.005	0.007
Japan	1.344	1.247	6.336	0.803	7.380	70.015	139.331	-	10.781	3.947	1.438	154.371	46.231	1.290	15.600	0.860	27.296	29.737	0.729	0.952
Korea	0.125	0.116	0.588	0.074	0.685	6.494	12.924	0.093	-	0.366	0.133	14.319	4.288	0.120	1.447	0.080	2.532	2.758	0.068	0.088
Malaysia	0.340	0.316	1.605	0.203	1.870	17.737	35.297	0.253	2.731	-	0.364	39.107	11.712	0.327	3.952	0.218	6.915	7.533	0.185	0.241
NZ	0.934	0.867	4.405	0.558	5.131	48.677	96.867	0.695	7.495	2.744	-	107.323	32.141	0.897	10.846	0.598	18.977	20.674	0.507	0.662
Pakistan	0.009	0.008	0.041	0.005	0.048	0.454	0.903	0.006	0.070	0.026	0.009	-	0.299	0.008	0.101	0.006	0.177	0.193	0.005	0.006
Philippines	0.029	0.027	0.137	0.017	0.160	1.514	3.014	0.022	0.233	0.085	0.031	3.339	-	0.028	0.337	0.019	0.590	0.643	0.016	0.021
Singapore	1.042	0.967	4.912	0.622	5.722	54.285	108.029	0.775	8.359	3.061	1.115	119.690	35.845	-	12.095	0.667	21.164	23.056	0.565	0.738
South Africa	0.086	0.080	0.406	0.051	0.473	4.488	8.931	0.064	0.691	0.253	0.092	9.895	2.963	0.083	-	0.055	1.750	1.906	0.047	0.061
Switzerland	1.562	1.449	7.364	0.933	8.577	81.374	161.936	1.162	12.530	4.588	1.672	179.416	53.732	1.499	18.131	-	31.724	34.562	0.848	1.107
Taiwan	0.049	0.046	0.232	0.029	0.270	2.565	5.104	0.037	0.395	0.145	0.053	5.655	1.694	0.047	0.572	0.032	-	1.089	0.027	0.035
Thailand	0.045	0.042	0.213	0.027	0.248	2.354	4.685	0.034	0.363	0.133	0.048	5.191	1.555	0.043	0.525	0.029	0.918	-	0.025	0.032
UK	1.843	1.710	8.689	1.101	10.120	96.015	191.071	1.371	14.784	5.413	1.973	211.696	63.399	1.769	21.393	1.180	37.432	40.780	-	1.306
United States	1.411	1.310	6.654	0.843	7.750	73.530	146.325	1.050	11.322	4.146	1.511	162.120	48.552	1.355	16.383	0.904	28.666	31.230	0.766	-

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.

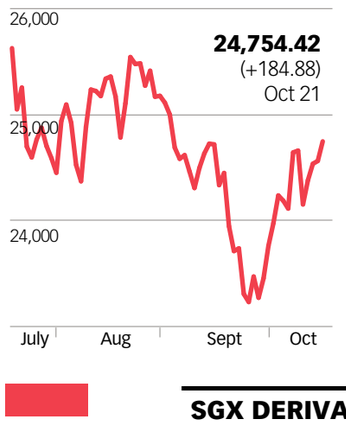
US$/S$ FORWARD RATES

Oct 21

	S$ Bid	S$ Offer
1-month	1.3543	1.3547
2-months	1.3542	1.3547
3-months	1.3540	1.3547
6-months	1.3538	1.3544

Source: OCBC

HANG SENG



SHANGHAI COMPOSITE

NIKKEI

DOW JONES

INTERBANK CURRENCY RATES

Oct 21

Currencies	Against S$ Bid	Against S$ Offer	Against US$ Bid	Against US$ Offer
S$/US$ to one unit of foreign currency:				
Australian dollar	0.9594	0.9599	0.7084	0.7086
Canadian dollar	1.0339	1.0345	0.7637	0.7634
Euro	1.6065	1.6074	1.1862	1.1865
NZ dollar	0.8963	0.8971	0.6618	0.6622
Sterling pound	1.7682	1.7692	1.3056	1.3060
US dollar	1.3543	1.3547	-	-
S$/US$ to 100 units of foreign currency:				
Chinese renminbi	20.3507	20.3622	15.0267	15.0308
Danish kroner	21.5883	21.5957	15.9406	15.9413
Hong Kong dollar	17.47	17.48	12.9031	12.9032
Indian Rupee	1.84	1.84	1.3598	1.3602
Indonesia rupiah	0.0092	0.0093	0.0068	0.0068
Japanese yen	1.2894	1.2901	0.9521	0.9523
Korean won	0.1196	0.1197	0.0883	0.0883
Malaysian ringgit	32.65	32.70	24.1080	24.1371
New Taiwan dollar	4.7219	4.7283	3.4866	3.4903
Norwegian krone	14.7127	14.7218	10.8637	10.8672
Philippine peso	2.7888	2.7908	2.0592	2.0601
Saudi riyal	36.1079	36.1205	26.6617	26.6631
Swedish krona	15.5343	15.5443	11.4704	11.4743
Swiss franc	149.8451	149.9557	110.6439	110.6929
Thai Baht	4.3351	4.3392	3.2010	3.2031

Source: OCBC

EQUITY
BONDS
WARRANTS
FUTURES

SGX DERIVATIVES TRADING

Oct 21

	OPEN	HIGH	LOW	SETT	VOL	OP/INT
FTSE CHINA A50 INDEX FUTURES						
Oct20	15945.00	16280.00	15880.00	16018.00	187927	761702
Nov20	15911.00	16180.00	15836.00	15965.00	5218	10443
NIKKEI 225 INDEX FUTURES						
Dec20	23540.00	23680.00	23520.00	23635.00	56668	112380
Mar21	-	-	-	23600.00	1	981
MSCI TAIWAN INDEX FUTURES						
Oct20	509.00	513.60	508.60	509.60	29148	88775
Nov20	506.60	509.20	506.60	506.40	130	84
CNX NIFTY INDEX FUTURES						
Oct20	11905.50	12025.00	11771.00	11917.00	70038	225971
Nov20	11908.50	12036.50	11800.00	11956.00	66	248
MSCI SINGAPORE INDEX FUTURES						
Oct20	290.70	293.55	289.85	290.50	20534	146090
Nov20	291.50	292.90	289.50	289.95	130	24
MINI NIKKEI 225 FUTURES						
Dec20	-	-	-	23635.00	0	2
Mar21	-	-	-	23600.00	0	0
USD NIKKEI 225 INDEX FUTURES						
Dec20	-	-	-	23655.00	0	966
Mar21	-	-	-	23645.00	0	7
NIKKEI STOCK AVERAGE DIVIDEND POINT INDEX FUTURES						
Dec20	-	-	-	405.00	0	8072
Dec21	-	-	-	403.60	29	7471
MINI 10-YR JAPANESE GOVT BOND FUTURES						
Dec20	152.170	152.190	151.910	151.990	1531	13627
Mar21	-	-	-	151.990	0	0
MSCI INDIA INDEX FUTURES						
Oct20	-	-	-	1392.60	0	0
Nov20	-	-	-	1397.00	0	0
MSCI INDONESIA INDEX FUTURES						
Oct20	5645.00	5675.00	5600.00	5615.00	116	1606
Nov20	5685.00	5685.00	5685.00	5635.00	2	0
MSCI THAILAND INDEX FUTURES						
Oct20	-	-	-	399.50	0	0
Nov20	-	-	-	399.50	0	0
MSCI MALAYSIA INDEX FUTURES						
Oct20	-	-	-	506.50	0	0
Nov20	-	-	-	507.00	0	0
SGX-PSE MSCI PHILIPPINES INDEX FUTURES						
Oct20	-	-	-	1060.00	0	0
Nov20	-	-	-	1060.00	0	0
SGX INR/USD FUTURES						
Oct20	135.980	136.640	132.500	135.530	48831	35275
Nov20	135.610	136.890	135.160	135.170	21906	13971
SGX KRW/USD FUTURES						
Nov20	.8783	.8841	.8780	.8822	475	2784
Dec20	.8768	.8810	.8768	.8821	5	7
SGX USD/SGD FUTURES						
Nov20	1.3579	1.3579	1.3547	1.3560	27	873
Dec20	1.3578	1.3578	1.3554	1.3559	97	869
SGX USD/CNH FUTURES						
Nov20	6.6827	6.6897	6.6388	6.6538	17074	6394
Dec20	6.6967	6.7044	6.6523	6.6671	28920	61891
SGX USD/JPY FUTURES (STANDARD)						
Nov20	-	-	-	104.875	0	0
Dec20	-	-	-	104.845	0	0
SICOM RSS3 RUBBER FUTURES						
Nov20	229.0	229.0	229.0	229.0	2	94
Dec20	-	-	-	225.0	0	233
SICOM TSR20 RUBBER FUTURES						
Nov20	163.7	165.5	160.8	163.7	688	2244
Dec20	160.4	164.2	160.2	162.4	2263	13010
SGX TSI IRON ORE CFR CHINA(62% FE FINES) INDEX FUTURES						
Oct20	121.08	121.08	120.57	-	44	180059
Nov20	115.60	117.48	115.00	-	29787	176127

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

BONDS, WARRANTS, PREFERENCE SHARES

Most active

Oct 21

Company	Last Sale	+or-	Vol ('000)	Conv Ratio	Exer Price	Prem Disc %	Gear-ing	Expiry Mths Left
DBS MBeCW210201	5.7	-0.1	3080	0.1	2250	-	-	4
UOB MB eCW210405	9.3	0.8	2269	0.1	2081	-	-	6
UOB MBeCW210201	5	0.4	1810	0.1	2229	-	-	4
VibroPower W250116	3.2	-8.8	1465	1	10	-3	4.25	51
DLC SG5xLong OCBC	9.3	0.3	1350	-	-	-	-	-
DLC SG5xLongSIA A	13.8	-0.1	1262	-	-	-	-	-
DLC SG5xShortVenture A	3.6	-0.2	1125	-	-	-	-	-
DBS MB eCW210405	12	-0.4	1110	0.1	2100	-	-	6
DBS MB ePW201231	4.8	-0.1	1100	0.0	0	-	-	2
DLC SG5xLong Wilmar	17.5	-1.3	1099	-	-	-	-	-
UOB MB eCW210407	3.1	0.5	1000	0.1	2477	-	-	6
DLC G5xLongCityDevA	17.1	-9.4	888	-	-	-	-	-
DLC SG5xLong DBS	39.5	-0.5	778	-	-	-	-	-
UOB MB ePW210217	6.7	-0.8	400	0.1	1883	-	-	4
DLC SG5xLonf UOB	28	2	341	-	-	-	-	-
DLC SG5xShort DBS	31.5	0.5	327	-	-	-	-	-
DLC SG5xShort UOB	59	-4	306	-	-	-	-	-
DLC SG5xLong Venture	75	2	305	-	-	-	-	-
SGX MB eCW210315	5.7	-1.3	300	0.1	950	-	-	5
SGX MB ePW210315	4.5	0.2	300	0.1	800	-	-	5

MSCI INDICES

Oct 20	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	1834.1	0.3	1.9	0.3	3.7	0.3	2.8
EAFE Preliminary	1071.0	-0.3	-10.0	-0.3	-6.5	-0.2	-7.3
Europe Preliminary	1485.5	-0.1	-11.9	0.1	-7.8	0.1	-8.6
Australia	1202.1	-0.8	-10.2	-1.3	-9.1	-1.3	-9.9
Austria Preliminary	369.7	0.8	-34.3	1.2	-30.1	1.2	-30.7
Belgium Preliminary	817.2	-0.2	-25.5	0.2	-20.8	0.2	-21.5
Canada Preliminary	2034.7	-0.1	-6.0	0.0	-6.4	0.0	-7.2
Denmark Preliminary	11762.	-0.2	23.5	0.1	31.9	0.2	30.7
Finland Preliminary	746.6	-0.4	5.4	0.0	12.1	0.0	11.1
France Preliminary	1799.3	-0.1	-16.2	0.3	-10.9	0.3	-11.6
Germany Preliminary	950.8	-0.9	-6.1	-0.5	-0.1	-0.5	-1.0
Greece Preliminary	34.5	0.8	-44.2	1.1	-40.7	1.2	-41.2
India	1395.8	0.2	1.9	0.0	-0.1	0.0	-1.0
Indonesia	5647.0	-0.6	-22.5	-0.4	-26.0	-0.3	-26.6
Ireland Preliminary	244.5	-0.5	-0.8	-0.1	5.5	-0.1	4.5
Israel Preliminary	243.2	-0.4	1.4	-0.3	3.0	-0.3	2.1
Italy Preliminary	621.4	0.7	-20.3	1.1	-15.3	1.1	-16.0
Japan	982.2	-0.7	-5.2	-0.8	-1.5	-0.8	-2.4
Korea	741.4	0.7	7.3	0.9	9.8	0.9	8.9
Malaysia	515.1	-0.6	-5.7	-0.9	-6.2	-0.8	-7.1
Netherlands Preliminary	1964.0	0.0	2.9	0.3	9.3	0.4	8.3
New Zealand	197.5	0.7	11.2	0.0	9.5	0.0	8.5
Norway Preliminary	2618.9	-0.5	-13.2	-0.2	-16.9	-0.2	-17.6
Pakistan	333.7	0.6	-18.9	0.6	-21.9	0.6	-22.6
Philippines	1031.5	1.5	-22.3	1.5	-18.3	1.5	-19.0
Portugal Preliminary	90.7	-0.9	-7.6	-0.5	-1.7	-0.5	-2.6
Singapore	1354.2	-0.7	-21.7	-0.7	-21.7	-0.6	-22.4
Singapore Free	291.2	-0.7	-21.7	-0.7	-21.7	-0.6	-22.4
Spain Preliminary	670.6	1.0	-26.9	1.3	-22.3	1.4	-23.0
Sweden Preliminary	14605.	0.0	3.9	0.5	12.1	0.5	11.1
Switzerland Preliminary	1363.9	-0.2	-4.4	0.1	3.0	0.1	2.1
Taiwan	510.4	-0.6	11.0	-0.5	17.0	-0.5	16.0
Thailand	397.5	-0.1	-29.0	-0.3	-31.4	-0.3	-32.0
UK Preliminary	1647.7	0.1	-23.6	-0.2	-24.6	-0.2	-25.2
USA Preliminary	3343.5	0.5	8.7	0.5	9.6	0.5	8.7
EM Far East Preliminary	862.1	0.5	12.2	0.6	14.5	0.6	13.5
Hong Kong Preliminary	14948.	0.3	-10.0	0.2	-8.7	0.3	-9.5
Pacific Preliminary	938.1	-0.6	-6.9	-0.8	-4.3	-0.8	-5.1
Far East Preliminary	1099.8	-0.6	-6.5	-0.7	-3.3	-0.7	-4.1

Source: MSCI

GOVERNMENT SECURITIES

GOVERNMENT BONDS

Oct 21

Period	Issue code	Coupon rate (%)	Maturity	Close Bid	Day's High	Day's Low
2-Year	N517100X	3.125%	01-Sep-22	105.38	-	-
5-Year	NX15100Z	2.375%	01-Jun-25	108.65	108.70	108.70
10-Year	NZ10100F	2.875%	01-Sep-30	118.95	118.97	118.97
15-Year	NZ16100X	2.250%	01-Aug-36	116.12	-	-
20-Year	NZ19100S	2.375%	01-Jul-39	119.94	-	-
30-Year	NA20100F	1.875%	01-Mar-50	117.92	-	-

Note: Based on latest issue

Source: Monetary Authority Singapore

AGRI
METALS
ENERGY

COMMODITY FUTURES

Oct 20

	Price	Net Change	% Change
Agricultural			**Oct 20**
CBOT Soybeans (US cents/bu)	1063.75	9.75	0.93
CBOT Soybean Oil (US cents/lb)	33.31	0.78	2.40
CBOT Wheat (US cents/bu)	632.00	5.00	0.80
London Cocoa (£/tonne)	1652.00	-21.00	-1.26
London Coffee (US$/tonne)	1289.00	-16.00	-1.23
London White Sugar (US$/tonne)	396.80	-6.40	-1.59
Metals			**Oct 20**
COMEX - Gold (US$/100 oz)	1915.40	3.70	0.19
COMEX - Silver (US$/troy oz)	24.98	0.28	1.14
LME 3-Mths Contracts (US$/MT)			
Aluminium, 99.7% purity	1834.50	-19.00	-1.03
Copper, Grade A	6899.00	119.50	1.76
Lead	1765.50	6.50	0.37
Nickel	16023.00	339.00	2.16
Tin	18670.00	30.00	0.16
Zinc. Sp High Grade	2529.50	38.50	1.55
Energy and Oil			**Oct 20**
Crude Oil - Brent/blend	43.16	0.54	1.27
Crude Oil - WTI	41.46	0.63	1.54
Crude Oil - Dubai	41.59	0.22	0.53
Crude Oil - Tapis Blend (FOB Kerteh, cargo spot)	40.56	-0.14	-0.34
Crude Oil- Minas (FOB Indonesia, cargo spot)	39.71	-0.21	-0.53
Naphtha (FOB Singapore spot)	42.03	-1.05	-2.44
Jet Kerosene (FOB Singapore, spot price index)	43.06	-0.15	-0.35
Opec Oil Basket Price	41.38	0.01	0.02
Naphtha (CFR Japan, cargo spot, USD/MT)	390.25	-9.38	-2.35
Gas Oil EEC (active contract, USD/MT)	337.25	-3.75	-1.10

Source:Bloomberg

PALM OIL

Oct 21

KLCE Palm Futures (RM/MT)

Delivery Month	Opening	Sett Price	High	Low	Vol Done	Open Position
Nov 20	3020	3008.0	3055.0	3001.0	530	9006
Dec 20	2946	2952.0	2992.0	2945.0	6855	40091
Jan 21	2892	2888.0	2938.0	2880.0	27731	78969
Feb 21	2848	2833.0	2890.0	2826.0	9482	29826

Source: Bursa Malaysia

SGX MAINBOARD

Transaction date: Oct 21

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
-	-	8Telecom	6.9	susp	-	-	-	-	-	-	-	7.9
39	22	A-Smart	24.5	-	-	-	-	-	-	153.1	2.2	36.5
52	18.9	A-Sonic Aero	35	+4	45	35	31	5.8	2.9	6	0.4	20.9
81	55	ABR	70	-	-	-	-	0.5	2.1	71.4	1.5	140.7
100	63	AEI	85	-	-	-	-	-	-	-	1.1	91.7
435	130	AEM	354	-8	3427	363	354	3.8	1.7	18.1	5.2	978.7
16.5	6.8	AF Global	7.2	+0.2	1	7.5	7.1	0.3	13.9	4	0.3	76.2
148	90	AIMS APAC Reit	121	+1	240	121	120	0.9	7.9	-	0.9	855.1
160	92	AIMS Property	137	-	-	-	-	-	-	-	0.6	49.5
4.3	1.5	AMOS	2	-	-	-	-	-	-	-	0.5	51.9
1799	1395	AMTD IB OV	1688	+3	0	1688	1688	-	-	-	-	403
18	12	AP Oil	15	+0.7	20	15	14.4	1.9	5	10.5	0.4	24.7
54.5	28.5	APAC Realty	36	unch	654	37.5	36	2	5.6	9.1	0.8	127.9
88	27.5	ARA HTrust	US31	+1	43	31	30	0.9	13.5	-	0.3	237.4
74	32	ARA LOGOS Log Tr	63	unch	2585	64	62.5	0.9	8.8	-	1.1	687.2
4.6	2.2	ASL Marine	3.5	-	-	-	-	-	-	-	0.2	22.1
5.9	1.7	ASTI	2.8	unch	301	2.8	2.8	2.1	-	2.7	0.2	19.1
-	-	Abterra	4.5	susp	-	-	-	-	-	-	14.1	13.3
76	41	Accordia Golf Tr	72.5	susp	-	-	-	1	2.3	-	1	796.9
-	-	Ace Achieve Info	0.8	susp	-	-	-	-	-	-	0.2	6
13	4.3	Acma	9.1	-	-	-	-	-	-	-	0.3	3.9
3.6	1.6	Addvalue Tech	2.3	unch	500	2.3	2.3	-	-	17.7	3.8	45.5
14.5	2.6	Advanced	8.7	-	-	-	-	-	-	-	0.1	9
47	28.5	Amara Hldgs	33.5	unch	14	33.5	33.5	2.5	6	6.8	0.5	193.3
18	12.6	Amcorp Global	17.9	unch	500	-	-	-	-	-	0.9	80
8.4	0.2	AnAn Intl	3.1	-0.3	4329	3.3	3.1	-	-	-	1.4	131.2
42	20.5	Anchun Intl	24	+0.5	0	24	24	-	-	5.3	20.7	12.1
365	222	* Ascendas Reit	316	-4	14880	320	314	0.8	3.6	-	1.4	11334.1
183	98	Ascendas-iTrust	140	-1	3594	143	139	1.1	4.4	-	1.3	1667.5
138	67	Ascott Trust	88.5	+0.5	3481	89	88	1	-	11.6	0.7	2747.3
16	10.5	Asia Enterprises	12.8	-	-	-	-	0.4	3.9	64	0.5	44.4
17.9	10.6	Asian Pay TV Tr	12.3	-0.1	1595	12.4	12.3	1.1	9.8	-	0.2	222.2
0.2	0.1	Asian Pay TV Tr R	0.1	-	-	-	-	-	-	-	-	-
0.1	0.1	Asian Pay TV Tr R1	0.1	-	-	-	-	-	-	-	-	-
43	11.5	Aspial	14	-	-	-	-	0.9	4.5	21.2	0.9	272.2
6	1.8	AusGroup	2	unch	400	2	2	-	-	-	0.7	61.3
34	12.1	Avarga	25.5	-1	3045	26.5	25.5	1.7	7.8	7.4	1.1	455.6
47.5	29	Avi-Tech	43.5cd	unch	45	44	43.5	1.4	5.7	12.5	1.5	76.2
155	79	Azeus	142	-	-	-	-	2	2.7	18.3	2.3	42.6
20	10	BBR	15	-	-	-	-	-	-	-	0.4	48.7
79	6.1	BH Global	45.5	-	-	-	-	-	-	73.4	2.7	136.5
71	39	BHG Retail Reit	55	-	-	-	-	1	7	-	0.7	281
-	-	BMM	0.7	susp	-	-	-	-	-	-	70	10.3
179	100	BRC Asia	125	+2	88	126	122	1.7	6.4	9.2	1.1	293.7
42.5	18.9	Baker Technology	21.5	-	-	-	-	-	2.3	-	0.2	43.6
26	17.4	Ban Leong	22	unch	8	22	22	2	5.7	8.8	0.8	25.8
45	21.5	Banyan Tree	24	unch	51	24	23.5	-	-	300	0.3	201.9
10.9	3	Beng Kuang	5.3	+0.1	7	5.3	5.2	-	-	530	0.1	6.7
-	-	Best World	136	susp	-	-	-	13.6	-	8.4	2.6	754
0.4	0.1	Blumont	0.2	unch	400	0.2	0.2	-	-	-	14.3	63.3
125	79	Bonvests	85	-	-	-	-	1	1.2	89.5	0.4	341.8
81	54.5	Boustead	71	+0.5	90	71	70.5	2.1	4.2	11.3	1	387.3
101	58.5	Boustead Proj	75	unch	20	75	75	8.9	1.1	10.4	0.8	240
15.3	4.1	Broadway Ind	10.8	unch	401	11	10.7	-	-	-	0.7	51
99	65.5	Brook Crompton	75	+9.5	13	75	74.5	5.5	2.7	6.9	0.7	26.6
496	353	Bukit Sembawang	354	-1	42	355	354	2.7	3.1	12	0.7	916.5
81	34	Bumitama Agri	44.5	-0.5	248	45	44	-	0.9	11.4	0.9	782.1
64	41	Bund Center	49	-1	2	49	49	3.6	2	13.5	0.8	372.6
167	63.5	CDL HTrust	105	-2	2838	108	103	1	8.6	-	0.7	1281
19	12.1	CDW	13	-	-	-	-	-	11.4	-	0.4	32.9
102	78	CEI	90	+2	13	90	90	1	9.5	10.9	2	79.1
6.9	2.3	CH Offshore	3.3	+0.7	3	3.3	3.3	-	-	-	0.2	23.3
2.6	1.4	CSC	1.6	unch	220	1.6	1.5	-	-	7	0.3	44.1
58.5	30	CSE Global	46	-0.5	357	47	46	1.7	6	9.7	1.2	237.4
-	-	Cacola R	-	-	-	-	-	-	-	-	-	-
-	-	Camsing Hc	107	susp	-	-	-	-	-	594.4	3.4	32.1
220	130	CapitaCom Trust	165	susp	-	-	-	1	5.4	-	0.9	6372.1
397	256	* CapitaLand	273	-3	10515	278	273	3.5	4.4	5.9	0.6	12063.2
266	149	* CapitaMall Trust	191	-1	14232	193	190	1.4	6.3	-	1	7048.2
170	92	CapitaR China Tr	127	-1	2733	129	126	1	7.8	-	0.8	1564.8
40	26	Captii	34	-	-	-	-	5.2	3.7	5.2	0.3	10.9
6.8	3.3	Casa	5	unch	0	5	5	-	-	4.1	0.2	10.5
50.5	32.5	Centurion	33	-0.5	80	33.5	33	5.9	6.1	2.8	0.5	272
54	38.5	Challenger	45	-1.5	35	45	45	3.4	3.3	8.8	1.4	155.3
8.9	3.4	Chasen	5.3	unch	100	5.3	5.3	-	-	-	0.4	20.6
75	50	Chemical Ind	62	unch	34	62	62	2.9	2.4	14	0.4	47.1
15.8	5.5	Cheung Woh	10.2	+0.2	100	10.2	10.2	-	4.9	-	0.4	31.9
132	72	China Aviation	96.5	-1	344	99.5	96.5	3.3	4.9	6.2	0.7	835.9
-	-	China Env	3.7	susp	-	-	-	-	-	-	0.4	31.2
2.7	0.9	China Env Res	1.3	unch	189	1.3	1.2	-	-	-	-	26.5
37	19.1	China Everbright	21.5	-0.5	153	22	21.5	3.9	6.1	4.1	0.4	616.9
-	-	China Fishery	7.6	susp	-	-	-	-	-	2	0.1	279.9
-	-	China Great Land	0.5	susp	-	-	-	-	-	-	-	1.4
1.2	0.2	China Haida	0.4	susp	-	-	-	-	-	-	-	1
-	-	China Hongxing	11.5	susp	-	-	-	-	-	-	-	322
56	16	China Intl	29	-	-	-	-	-	-	5.8	0.3	21.1
20	7	China Jishan	19	susp	-	-	-	-	10.2	-	1.8	57.3
10.2	3.6	China Mining	4.6	-	-	-	-	-	-	-	0.4	7
-	-	China Paper	2.4	susp	-	-	-	-	-	2.6	-	43.6
-	-	China Sky Chem	2.7	susp	-	-	-	-	-	-	0.1	25.5
35	13	China Yuanbang	22	-	-	-	-	-	-	1.7	0.1	15.3
11.7	3.6	ChinaKangdaFood	5.5	-0.1	3	5.5	5.5	-	-	27.5	0.2	24.3
-	-	ChinaSports	1.1	susp	-	-	-	-	-	-	0.1	12.7
58	26.5	ChinaSunsine	40.5	-0.5	2170	42	40.5	7.7	2.5	5.3	0.8	398.3
64.5	42	Chip Eng Seng	42.5	-1	285	43.5	42.5	1.1	9.4	8.4	0.4	350.2
26.5	16.5	Chuan Hup	21.5cd	+0.5	287	21.5	21	-	4.7	-	0.6	234.1
0.1	0.1	Citicode	0.1	-	-	-	-	-	-	-	-	41.3
1151	611	* CityDev	708	-55	7035	741	703	2.9	2.8	11.6	0.6	6437.9
118.4	97.8	CityDev NCCPS	108.4	-3.1	117	111.5	108.4	-	-	-	-	-
46.5	18	Civmec	42cd	+1.5	1	42	40	4.8	2.3	12.5	0.8	210.5
115	71	Combine Will	95	-	-	-	-	*	5.3	3.3	0.3	31.2
247	132	* ComfortDelGro	143	unch	6307	146	143	1.2	6.8	11.7	1.3	3098.6
49.5	27	Cordlife	35	-	-	-	-	6.4	2.9	13.8	0.7	93.6
201	101	Cortina	191	+6	10	201	190	4.3	2.1	8.1	1.4	316.3
34.5	16.1	Cosco	18.4	-0.1	775	18.8	18.4	-	-	55.8	0.8	412
10.5	5.5	CosmoSteel	8.2	-	-	-	-	-	3	8.5	0.3	23.8
4.9	0.9	Courage Inv	2.3	unch	23	2.3	2.3	-	-	-	0.1	12.6
395	150	Creative	248	+2	1	248	242	-	-	-	1.4	173.4
58.5	28	CromwellReit EUR	EU47	unch	601	47.5	46.5	1	8.7	-	0.6	1048.1
87.5	45	CromwellReit SGD	76	+0.5	4	76	76	-	-	-	0.9	-
10475	10050	DBS Bk 4.7% NCPS	10203	+1	0	10203	10203	-	-	-	-	-
2680	1665	* DBS Grp	2125	-5	3479	2152	2122	2	5.8	8.6	1.1	54530.1
650	348	* DairyFarm USD	US378	+4	1132	378	374	1.1	5.6	15.8	-	5113.2
35	10.1	Darco Water Tech	12.2	-	-	-	-	-	-	-	0.3	11.4
86.5	75	Dasin Retail Tr	79	-0.5	52	80	78.5	1	8.6	-	0.6	612.5
28	16	Datapulse Tech	18	-	-	-	-	-	-	-	0.6	39.6
50	5	Debao Property	15	unch	50	15	15	-	-	-	0.1	11.2
15.3	7.2	Del Monte Pac	12.2	-0.7	15	13	12.2	-	17.8	-	0.4	236.9
106	56	Delfi	67	-0.5	431	69	66.5	2.7	4.8	10.8	1.3	409.5
9	6	Design Studio	8.3	susp	-	-	-	-	-	-	0.7	21.6
-	-	Dragon	0.4	susp	-	-	-	-	-	0.1	-	1.4
10.8	4.4	Dukang	6.5	-	-	-	-	-	-	-	-	5.2
31.5	19.1	Dutech	27	-	-	-	-	-	3.7	6.3	0.5	96.3
16.5	8.1	Duty Free Intl	8.9	+0.6	70	8.9	8.3	0.6	14.6	29.7	0.8	154
18.2	6.8	Dyna-Mac	8.6	-0.2	1199	8.9	8.5	-	-	-	1.3	85.4
77	41	EC World Reit	69	+0.5	232	69	68.5	1	8.8	-	0.8	555.4
56	24	ESR-REIT	38.5	+0.5	2859	39	38	1	10.4	-	0.9	1364.1
66	13.6	Eagle HTrust USD	US13.7	susp	-	-	-	-	18.8	-	0.1	119.6
76	48.5	EliteComREIT GBP	UK66	unch	90	67	66	-	-	-	-	220
44	24	Ellipsiz	33cd	unch	20	33	33	-	1.5	-	0.5	55.2
-	-	Emas Offshore	5	susp	-	-	-	-	-	-	0.6	22
107	77	EnGro	101	+4	0	101	101	3.7	2.5	10.8	0.5	120.2
6.4	2.1	Eneco Energy	2.6	susp	-	-	-	-	-	-	-	16.9
13	6	Envictus	12.2	-	-	-	-	-	-	-	0.3	30.2
6.8	0.8	Enviro-Hub	3.5	-0.3	583	3.8	3.5	-	-	116.7	0.8	36.2
-	-	Enviro-Hub R333	0.5	-	-	-	-	-	-	-	-	-
55	26.5	Excelpoint	37	-	-	-	-	0.6	-	20.6	0.4	44.3
-	-	Ezion	4.3	susp	-	-	-	-	-	-	-	173.1
-	-	Ezra	1.1	susp	-	-	-	-	-	-	0.1	32.4
178	107	F & N	118	-2	238	119	117	2.3	4.7	11.2	0.6	1712.1
4.1	1.3	FJ Benjamin	1.3	unch	50	1.3	1.3	-	-	-	0.3	11.8
10.3	4.6	FSL Trust	7.6	+0.1	154	7.6	7.5	-	26.6	-	0.6	135.7
15.9	11.1	Fabchem China	15.5	-	-	-	-	-	-	-	0.2	7.3
-	-	Falcon Energy	2.7	susp	-	-	-	-	-	-	0.4	24.1

52-Wk High	52-Wk Low	Company	Last Sale	+/-	Vol ('000)	Day High	Day Low	Div C'vr	GrYld %	Net P/E	P/BV	MCap $mil
78.5	35	Far East HTrust	56	-0.5	465	56.5	55.5	1	6.8	-	0.7	1096.7
120	90	Far East Orchard	97.5	unch	36	99	97.5	1	6.2	16.4	0.4	438.9
23	10.8	Federal Int	15.6	unch	250	-	-	-	-	9.2	0.3	22
106	40	First Reit	42	unch	923	42.5	41.5	1	20.5	-	0.4	329.4
194	100	First Resources	123	unch	705	124	121	3.2	1.9	16.2	1.4	1948.4
139	100	First Sponsor	130	-	-	-	-	7.8	2.1	6	0.6	1187.2
78	41.5	Food Empire	60	+1	377	60	58.5	4.5	3.3	9.1	1.1	324.1
65	5	Forise Intl	18.8	-	-	-	-	-	-	-	132.3	8
14.5	7	Fragrance	11.6	+0.3	91	11.7	11	0.6	17.7	9.8	0.6	779.5
307	155	Frasers Cpt Tr	235	unch	4138	238	234	1.4	5.1	-	1.1	3205.8
74	31.5	Frasers HTrust	42.5	unch	206	42.5	42	1	10.4	-	0.6	816.5
149	62.5	Frasers L&C Tr	133	unch	6169	136	132	1.2	5.1	-	1.4	4540.2
184	99.5	Frasers Property	114	unch	25	115	113	3.2	5.3	7.2	0.5	3336.9
126	47.5	Frencken	100	-4	4235	106	100	3.3	3	10	1.3	426.1
29	18.5	Fu Yu	23.5	-0.5	46	24	23.5	1.1	6.8	13.9	1.1	177
-	-	Full Apex	40.5	susp	-	-	-	-	-	-	0.1	17.9
85	45	Fuxing China	68	-	-	-	-	-	-	-	9.6	11.9
18.5	4.4	G Invacom	9	-0.2	398	9	9	-	-	-	0.4	25.4
87	65	GK Goh	73	unch	5	73.5	73	1.2	2.7	29.8	0.6	252.5
81.5	42.5	GL	51	-2.5	5	51	51	-	-	-	0.5	697.7
62	43	GP Industries	53	-	-	-	-	2.2	3.4	13.2	0.7	305.8
21.5	13.8	GRP	15.5	-	-	-	-	-	3.2	34.4	0.5	30
38.5	15	GSH	17.8	-0.7	4	17.8	17.8	-	1.4	45.6	0.9	350.8
13.5	9	GYP Properties	10	+0.6	12	10	10	-	-	-	0.4	32.8
12.6	10	Gallant Venture	12.6	-	-	-	-	-	-	-	0.8	683.6
96	51	* Genting Sing	66.5	-0.5	22818	67	66	1.4	6	11.6	1	8170.5
15.3	7	Geo Energy Res	10.7	unch	32	10.7	10.2	-	-	-	0.6	149.7
14.4	10.5	Global Inv	13.9	unch	500	13.9	13.8	1.2	7.2	12	0.8	239.6
18	5.8	Global Palm Res	9.5	-0.2	37	9.9	9.5	-	-	-	0.3	19.6
60	25	Global Testing	27.5	-	-	-	-	-	-	-	0.2	14.4
27	12.7	Golden Agri-Res	14.5	unch	9148	14.7	14.4	3.5	4	7.1	0.3	1861.4
23	9.6	Golden Energy	15.9	+0.4	20	15.9	15.8	2	1.8	27.9	0.7	374.1
22	12.6	Goodland	16	-	-	-	-	0.1	1.9	533.3	0.3	63.1
30	15.1	Grand Banks	19.3	unch	0	19.3	19.3	-	-	33.9	0.6	35.6
2278	1640	Great Eastern	1835	-3	10	1848	1828	-	3.3	8.7	1	8685.4
4.2	1.5	Green Build	1.5	-	-	-	-	-	-	-	0.3	3.7
3.6	0.5	Guoan Intl	2	+0.1	7057	2.1	1.9	-	-	-	-	154.3
210	120	GuocoLand Ltd	157cd	-1	345	158	155	1.5	3.8	18.3	0.5	1857.7
26	15.2	HG Metal	18	-	-	-	-	-	-	30.5	0.2	23.5
45	18	HL Global Ent	23	+1	150	23.5	23	-	-	24.5	0.3	22.2
24	12.1	HPH Trust SGD	18.7	+0.2	751	18.8	18.5	0.4	10.2	-	0.4	-
17.5	8.2	HPH Trust USD	US13.7	unch	5838	14	13.6	0.5	19.2	-	0.2	1193.4
385	265	HPL	285	-3	5	288	285	1.1	3.5	30.4	0.8	1486.2
65	40.5	HRnetGroup	48	+2	357	48.5	46	1.8	5.8	9.4	1.6	485.5
16.9	12.6	Hafary	13.8	-	-	-	-	2.3	7.2	5.9	0.9	59.4
55	31	Hai Leck	45	-	-	-	-	1	-	22.5	0.8	92.7
51	18	Halcyon Agri	18.9	+0.1	1908	19	18.4	-	-	-	0.4	301.5
-	-	HanKoreEnv 100	89.5	-	-	-	-	-	-	-	-	-
31	15	Hanwell	28.5	unch	113	28.5	28.5	4.4	0.9	26.1	0.6	162.7
1359	910	Haw Par Corp	949	+2	215	955	944	0.7	3.2	11.5	0.8	2199.7
32	17.7	Heeton	18.4	-0.2	7	18.9	18.4	6	2.4	4.5	0.2	89.7
168	70	Hi-P Intl	124	-4	1429	128	122	5	2.3	12.4	1.6	1100.1
80	59	Hiap Hoe	61.5	+0.5	21	61.5	60	3.1	2.4	13.1	0.4	294.8
3	1.8	HiapSeng	2	susp	-	-	-	-	-	-	-	6.1
242	182	Ho Bee Land	231	+3	148	232	229	5	4.3	4.6	0.4	1707
38.5	21	Hock Lian Seng	23.5	-1.5	49	24.5	23.5	2	5.1	9.4	0.6	120.3
-	-	Hoe Leong	0.2	susp	-	-	-	-	-	-	2	11.2
84.5	53	Hong Fok	68.5	-0.5	30	69	67.5	10	1.5	4.2	0.2	596.4
24.5	11.5	Hong Lai Huat	13.2	+0.1	6	13.2	13.2	-	-	26.4	0.2	29.3
70.5	36	Hong Leong Asia	47.5	-0.5	259	47.5	47	4.6	2.1	10.3	0.4	359.3
268	195	Hong Leong Fin	231	+3	74	232	228	1.5	6.5	10	0.5	1034.7
590	346	* HongkongLand USD	US383	-3	1637	386	380	0.4	5.7	45.2	0.2	9011.2
26.5	12.5	Hor Kew	26	unch	40	26.5	22	-	-	23.4	0.2	14.2
133	88	Hotel Grand	93	-	-	-	-	0.9	4.3	25.6	0.5	675.7
311	229	Hotel Royal	270	-	-	-	-	0.8	0.9	56	0.4	272.2
187	130	Hotung Inv	149	-	-	-	-	1.2	7.7	10.4	0.5	189.4
-	-	Hu An Cable	0.9	susp	-	-	-	-	-	-	0.8	9.1
36.5	25	Hwa Hong	28.5	-	-	-	-	1	3.5	28.8	1	186.2
-	-	Hyflux	21	susp	-	-	-	-	-	-	1.6	181.7
-	-	Hyflux 6% CPS	6537	susp	-	-	-	-	-	-	-	-
338	71.5	IFAST	324	-11	2299	334	320	1.1	1	91.3	9.2	882.1
24.5	17.2	IFS Capital	17.8	-	-	-	-	3.2	4.4	7.1	0.4	66.9
200	151	IHH Healthcare	164	-	-	-	-	2.1	0.8	94.3	2.1	14394.6
32.5	11.6	IPC Corp	14.3	-	-	-	-	-	-	-	0.2	12.2
80.1	36.6	IREIT Global	61	unch	254	61.5	60.5	-	8.8	-	0.7	569.3
13.9	10.5	IREIT Global R	12	-	-	-	-	-	-	-	-	-
13.9	8.1	IREIT Global R1	11.3	-	-	-	-	-	-	-	-	-
48	13.4	ISDN Hldgs	40.5	-1.5	7544	42.5	40.5	2.4	1	24.1	1.1	178.9
-	-	Inch Kenneth	-	susp	-	-	-	-	-	-	-	-
33.5	24	Indofood Agri	28.5	-0.5	5	28.5	28.5	-	-	-	0.4	412.6
5.4	2.1	Informatics	2.4	-	-	-	-	-	-	-	120	4.3
-	-	InnoPac	0.2	susp	-	-	-	-	-	-	-	23.7
50.5	30	InnoTek	48	-1	157	49.5	48	7.4	3.1	6.5	0.7	118.4
10.8	2.7	Interra Resource	4	unch	495	4	4	-	-	-	0.7	26.2
6.4	0.5	Intl Cement	5.9	unch	8211	6	5.7	-	-	20.3	1.6	334.2
32	19	Intraco	20.5	-2.5	10	22.5	20.5	-	-	21.1	0.3	21.3
502	279	Isetan	290	-3	7	290	290	-	1.7	-	0.9	119.6
68	38	JB Foods	57	-	-	-	-	-	4.9	4.9	0.8	172.8
-	-	JES Intl	2.6	susp	-	-	-	-	-	6.5	-	31.4
5968	3737	* JMH USD	US4249	+54	328	4249	4165	2238.2	4	5.6	0.4	31884.1
3350	1781	* JSH USD	US2068	+33	1127	2068	2032	5.7	1.7	5.4	0.3	23202.9
15	13	Jackspeed	13.1	susp	-	-	-	1	27.6	3.7	-	39.5
4.3	1.3	Jadason	2.7	-	-	-	-	-	-	-	0.6	19.6
73.5	37	Japfa	63	-1	978	64.5	63	7.9	1.6	7.2	0.9	1302.5
3335	1658	* Jardine C&C	1864	+11	818	1890	1859	2.5	6.3	6.2	0.8	7366.5
0.6	0.1	Jasper Inv	0.1	-0.2	400	0.3	0.1	-	-	-	-	4.4
3	0.5	KS Energy	1.3	susp	-	-	-	-	-	-	-	17.2
-	-	KS Energy R	25.5	-	-	-	-	-	-	-	-	-
-	-	KS Energy R250	25	-	-	-	-	-	-	-	-	-
49	25	KSH	33	-	-	-	-	1.2	6.7	11.9	0.6	189.3
6.4	1.4	KTL Global	2.4	-	-	-	-	-	-	-	1.6	7.6
35	25	Karin Tech	30cd	-	-	-	-	0.3	5	75	0.8	64.4
15.9	5.1	Kencana Agri	7.1	-	-	-	-	-	-	-	1.4	20.4
47.5	27.5	Keong Hong	33.5	+2	10	34	32	4	5.2	4.8	0.3	81.3
56	35	Kep Infra Tr	55.5	+0.5	5726	56	55	0.2	6.7	-	2.2	2769.7
80	39	KepPacOakReitUSD	US70.5	unch	197	70.5	70	1	8.5	-	0.6	663.4
697	408	* Keppel Corp	450	-5	2969	459	448	1.9	4.4	11.6	0.8	8201.1
316	174	* Keppel DC Reit	299	+2	4401	302	298	1	2.5	-	2.6	4883.1
129	79	Keppel Reit	104	-1	10642	106	103	1	5.4	-	0.8	3635.9
195	133	Khong Guan	152cd	-	-	-	-	0.1	1.3	800	0.6	39.2
10.9	3.9	King Wan	5.6	-	-	-	-	-	-	26.7	0.3	19.6
52.5	16.3	KingsmenCreative	20.5	-	-	-	-	0.1	4.9	78.8	0.4	41.4
64.5	33.5	Koda	46.5	-	-	-	-	5.9	2.7	6.3	0.7	38.6
27.5	13.5	Koh Bros	15.5	+0.2	17	15.5	15.3	3.5	2.6	11.1	0.2	74.3
-	-	Koon	4.2	susp	-	-	-	-	-	-	-	11.1
81.5	54.5	Koufu	65	-0.5	540	66	65	2	3.8	13	3.7	360.9
-	-	KrisEnergy	3	susp	-	-	-	-	-	-	-	45.1
60	20	LCT	58	unch	2	58	58	-	-	68.2	0.7	23
70	45	LHT	63	-	-	-	-	1.4	4.8	15.2	0.6	33.5
7.1	0.3	Leader Env	5.1	-0.2	760	5.2	5.1	-	-	-	4.4	67.7
3	1.8	Leader Env R	2.5	-	-	-	-	-	-	-	-	-
1.9	1.9	Leader Env R1	1.9	-	-	-	-	-	-	-	-	-
96	44	Lendlease Reit	65.5	unch	2198	67	65.5	2.4	4.7	-	0.8	767.5
54.5	31	Lian Beng	40	-2	98	42	39.5	2.5	2.5	7	0.3	211.9
-	-	Linc Energy	8.9	susp	-	-	-	-	-	-	-	20.2
56.5	30	Lion Asiapac	36	-	-	-	-	0.1	13.9	53.7	0.4	29.2
24.5	8	Lippo Malls Tr	8.4	unch	842	8.6	8.4	1.3	26.5	-	0.3	230.5
-	-	Lonza	7997	-	-	-	-	-	-	-	-	5957.8
-	-	Lorenzo Intl	1.6	susp	-	-	-	-	-	-	-	7
46.5	30	Low Keng Huat	41	unch	21	41	39	1.2	3.7	23.7	0.4	302.9
38	27.5	Lum Chang	35cd	unch	20	35	35	-	3.7	-	0.5	134.8
45	36.5	Lung Kee Bermuda	38	-	-	-	-	1	10.5	9.3	-	240
39.5	17.9	Luxking	39.5	-	-	-	-	-	-	395	0.2	5
4	0.4	Luzhou Bio-Chem	2.8	susp	-	-	-	-	-	-	-	16.6
-	-	M Development	0.2	susp	-	-	-	-	-	-	1.3	3.9
20	7.8	MDR	7.8	-0.5	250	7.9	7.8	-	-	-	55.7	70.6
10.5	6	MFG Integration	9.2	+0.1	22	9.2	9.2	0.9	204.3	0.5	0.9	22.1
31	10.3	MM2 Asia	17.5	-	-	-	-	-	-	58.3	0.9	202.6
0.7	0.1	MMP Resources	0.3	+0.1	1	0.3	0.3	-	-	-	-	5.1
29	19.9	MSC	24	-	-	-	-	-	-	-	-	96
33.5	17	MTQ	17	-	-	-	-	4.1	2.9	8.3	0.5	36.8
13	5.6	MYP	9.2	-	-	-	-	-	-	-	0.4	146.5
187	106	Man Oriental USD	US180	unch	796	181	178	-	1.7	-	0.4	2273.8
6.8	1	Manhattan Res	4.6	-0.9	20	4.6	4.6	-	-	-	1.3	137.4

SGX MAINBOARD

Transaction date: Oct 21

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
108	54.5	ManulifeReit USD	US73	+0.5	4091	73.5	72	1	8.2	-	0.7	1155.5
248	146	* Mapletree Com Tr	190	-2	7789	193	189	0.9	4.2	-	1.1	6296.5
337	186	* Mapletree Ind Tr	318	-4	6639	324	317	1	3.8	-	2	7474.2
221	120	* Mapletree Log Tr	211cd	+3	28836	213	205	1	3.9	-	1.8	8041.2
129	63	Mapletree NAC Tr	89	-0.5	5169	90	89	0.9	8	-	0.6	2996.5
2.8	1	MarcoPolo Marine	1.3	unch	520	1.3	1.3	-	-	-	0.4	45.8
71	40	Meghmani SDS	70	-	-	-	-	15.6	-	368.4	61.6	107.2
9.7	1.4	Mencast	4.1	-1.8	78	4.1	4.1	-	-	-	0.7	18.1
15.1	4.5	Mermaid Maritime	5.6	+0.1	189	5.8	5.6	-	-	-	0.2	79.1
95	59	Metro	69	-0.5	4	70	69	1.9	2.9	17.7	0.4	573.8
35	18	Mewah Intl	25	unch	0	25	25	1.2	1.8	23.8	0.5	376.8
280	132	Micro-Mechanics	271cd	-8	105	278	270	0.9	4.4	25.7	6.5	376.8
-	-	Midas	19.2	susp	-	-	-	-	-	-	0.4	364.7
55	20	MindChamps	30	-1.5	30	30	28.5	-	-	10.5	1.1	72.5
37	0.6	Mirach Energy	0.7	susp	-	-	-	-	-	-	0.2	1.6
138	72	Multi-Chem	127	+2	38	127	123	-	5.2	14.6	1	114.4
7.9	2.5	Mun Siong Engg	5.1	+0.6	1934	5.4	4.8	2.1	0.8	56.7	0.5	29.7
0.1	0.1	NGSC	0.1	susp	-	-	-	-	-	3.3	0.2	6.4
102	64	NSL	67	+1	3	67	66.5	-	7.5	-	0.5	250.3
1.1	0.2	Nam Cheong	0.4	susp	-	-	-	-	-	1.3	-	18.1
40	28	Nam Lee Metal	30.5	-	-	-	-	2	4.9	7.5	0.5	74.3
28.5	15.6	NeraTel	17.1	+0.1	160	17.1	17.1	1.2	5.8	14.1	0.9	61.9
103	78.5	NetLink NBN Tr	97	+0.5	11800	97.5	96.5	2	5.2	-	1.3	3780.1
27.5	7.6	New Silkroutes	8	-0.2	14	8.2	8	-	-	-	0.3	17
21	9.1	New Toyo	20.5	-	-	-	-	-	4.4	-	0.6	90.1
0.5	0.1	Nico Steel	0.1	unch	958	0.1	0.1	-	-	-	0.2	5
-	-	Noble	8.1	susp	-	-	-	-	-	-	-	107.7
25.5	13	Noel Gifts Intl	19.8cd	-	-	-	-	0.8	7.6	16.4	0.6	20.3
33.5	19.8	Nordic	20.5	-	-	-	-	2.6	4.1	9.3	0.9	82
20	3.1	NutryFarm	13	+0.1	103	13.1	13	-	-	-	5.6	12.5
1123	780	* OCBC Bank	875	+4	5740	880	872	2.1	6.1	7.8	0.8	39166.3
2.4	1.3	OKH Global	1.4	-	-	-	-	-	-	-	0.2	15.8
20.5	12.7	OKP	18	-	-	-	-	-	3.9	-	0.5	55.5
154	93	OUE	118	unch	68	118	117	4.7	5.1	4.2	0.3	1158.3
57.5	28	OUE Com Reit	34.5	+0.5	3241	35	34	1.2	9.6	-	0.6	1867.1
0.8	0.2	Oceanus	0.7	unch	57458	0.8	0.7	-	-	-	7.9	170.1
198	124	Olam Intl	130	unch	296	130	128	2.4	6.2	8.1	0.6	4252.3
17.7	3.4	Ossia Intl	11.2	-	-	-	-	2.3	12.5	5.3	0.7	28.3
3.9	0.3	Ouhua Energy	2	-	-	-	-	-	-	2.7	0.2	7.7
38.5	26	Overseas Edu	27	unch	115	27	27	0.7	10.2	14.2	0.8	112.1
38.5	19.5	Oxley	22	-0.5	793	23	22	-	8.3	-	0.9	934.1
62	36	PEC	40	-	-	-	-	-	1.3	-	0.6	102.3
96	66	PNE Industries	80	-	-	-	-	1.1	7.5	8.2	0.8	67.1
14.8	3.4	PSL	14.8	susp	-	-	-	-	-	-	0.3	8.2
-	-	Pacific Andes	2.2	susp	-	-	-	-	-	0.7	0.1	189.7
39.5	26	Pacific Century	30	-	-	-	-	0.2	2.5	25.2	0.8	928.9
-	-	Pacific Radiance	10.4	susp	-	-	-	-	-	-	-	75.5
14	6.6	Pan Hong	11.8	-	-	-	-	2.9	16.9	2.7	0.4	61.2
517	386	Pan Ocean	399	-	-	-	-	-	-	12.3	0.6	742.4
42	25.5	PanUnited	27	unch	100	27	27	3.7	5.9	9.2	0.9	189.5
2.7	0.2	Parkson Retail	1	-0.2	676	1.3	1	-	-	-	-	6.8
452	256	ParkwayLife Reit	408	unch	564	409	404	1	3.2	-	2.1	2465.9
4.4	0.7	Pavillon	2.5	-	-	-	-	-	-	27.8	0.3	9.7
79	35.5	Penguin Intl	43.5	unch	43	44	43.5	5	4	4.9	0.6	95.8
62.5	11.7	Pharmesis Intl	26.5	-	-	-	-	-	-	-	52.9	6.1
-	-	Plastoform	1.3	susp	-	-	-	-	-	-	-	0.5
285	178	Powermatic Data	258ce	+7	35	265	258	-	-	10.3	1.5	92.4
107	50	Prime US REIT USD	US79.5	-1	1077	80.5	79.5	-	4	-	0.7	839.5
50	18.5	Procurri	28.5	-1	75	29	28.5	-	-	21.4	1.6	83.7
64.5	43.5	PropNex	63	unch	127	63	63	1.5	5.6	11.6	3.1	233.1
1930	1500	Prudential USD	US1877	-	-	-	-	-	-	-	-	48651.8
73.5	30	Q&M Dental	47	+0.5	260	47	46	2.8	6	20.5	3.3	385.4
99	60	QAF Ltd	89	unch	221	90	89	1	5.6	18.5	1	508.4
17.6	9.2	Qian Hu	17.1	-	-	-	-	2.7	1.8	21.1	0.4	19.4
6.5	1.2	RH PetroGas	2	-0.2	60	2	2	-	-	5.1	-	14.7
2	1.7	RHT HealthTrust	1.9	susp	-	-	-	-	-	-	0.9	15.4
55	20	Raffles Infrastructu	50	unch	0	50	50	-	-	5.6	0.8	34.3
110	73	Raffles Medical	80	+0.5	676	81	79.5	1.3	3.1	24.1	1.7	1491.8
21	6.2	RafflesEdu	13.8	-0.3	1111	15	13.8	-	-	-	0.3	201.8
0.4	0.1	Reenova Investment	0.3	halt	-	-	-	-	-	-	0.6	15.1
16.8	1.1	Regal Intl	12.1	-	-	-	-	-	-	10.6	3.3	27.9
0.2	0.1	Renaissance United	0.1	unch	790	0.1	0.1	-	-	10	0.2	6.2
490	68.5	Riverstone	369	-19	3830	393	364	2.5	0.7	63.7	9.5	2739.6
40	25	Roxy-Pacific	34.5	-	-	-	-	1.8	3.7	14.9	0.9	453
-	-	Ryobi Kiso	13	susp	-	-	-	-	-	-	1.3	39.8
517	252	* SATS	312	unch	4994	318	311	2.5	1.9	20.7	2.2	3505.1
415	253	SBS Transit	289	-1	93	290	289	2	4.5	11.1	1.7	901.3
330	121	SEVAK	130	-	-	-	-	-	-	15	0.4	17.5
1072	796	* SGX	903	-12	3165	917	903	1.4	3.4	20.5	7.8	9676.9
17.5	15	SHS Hldgs	16.3	-	-	-	-	-	1.8	-	0.7	115.8
668.6	320	* SIA	351	unch	7821	360	351	-	2.3	-	0.6	10451.2
289	148	SIA Engineering	172	+1	341	174	171	2.2	4.7	9.9	1.2	1933.4
30	17.7	SIIC Environment	17.7	-0.2	1394	18.3	17.7	4.6	5.6	4	0.3	461.4
55	35	SP Corp	46	-	-	-	-	-	-	6.5	0.3	16.1
234	99	SPH	100cd	-1	4048	102	100	-	2.5	-	0.5	1600.6
116	67	SPHREIT	80	-1	1235	81	80	1.3	3.4	-	0.9	2210.5
442	278	* ST Engineering	362	-2	3579	366	361	1.2	4.1	19.5	5.1	11303.1
56.5	25	SUTL Enterprise	39.5	-1.5	39	40	39.5	1.4	-	13.8	0.6	34.2
48.5	22.5	Sabana Reit	35.5	-0.5	17	36	35.5	1	8.2	-	0.7	373.8
10.5	3.3	Sakae	10.5	-	-	-	-	-	-	-	0.3	14.9
-	-	Samko 100	5.5	-	-	-	-	-	-	-	916.7	-
6.2	0.2	Samko Timber	3.5	-0.1	5479	3.6	3.4	-	-	175	3.9	83.4
17.2	10.1	SamuderaShipping	17.2	-	-	-	-	1.3	4.4	17.6	0.3	92.7
12	2.3	Sapphire	8.5	-0.1	116	8.6	8.5	-	-	6.2	0.3	34.6
42.5	16.2	Sarine Tech	29.5	+1	602	29.5	28	-	4.6	-	1.3	104.3
92	52.5	Sasseur Reit	78	unch	504	78	77	0.8	8.4	-	0.9	939
27	15.8	Second Chance	16.3	-0.8	27	16.6	16.3	1.6	2.5	25.9	0.5	123.1
236	100	* Sembcorp Ind	141	-1	4522	144	141	2.7	3.5	11.9	0.4	2522.9
92.6	13.9	Sembcorp Marine	14	-0.1	86084	14.4	14	-	-	-	0.1	1757.7
0.5	0.1	Sembcorp Marine R	0.1	-	-	-	-	-	-	-	-	-
12	4.5	Serial System	7	+0.2	62	7	7	3.5	5	5.8	0.3	63
10.3	3.7	Seroja Inv	7.9	susp	-	-	-	-	-	12.2	0.7	30.8
873	520	Shangri-La HKD	HK620	-	-	-	-	-	3.5	18.9	2.8	22229.6
186	100	Sheng Siong	166	+1	3106	168	165	1.4	2.1	32.9	6.4	2495.9
428	220	Shinvest	340	+30	10	340	339	40.6	2.6	1.4	0.5	101.8
47	21	Silverlake Axis	28cd	unch	1475	29	28	2.5	3.3	12.2	3	755
23.5	15	Sin Ghee Huat	16.4	-	-	-	-	-	-	-	45.6	36.4
34.5	24	Sin Heng Mach	34	+5	1	34	34	-	-	-	0.3	39.1
27.5	13.5	Sinarmas Land	16.4	+0.1	20	16.4	16.4	24	2.3	1.8	0.2	746.1
145	99.5	Sing Inv & Fin	120	-	-	-	-	2.1	5	9.4	0.5	189.2
10	6.1	SingHaiyi	6.9	-0.4	43	7	6.9	-	-	-	0.5	297.1
41.5	28.5	SingHoldings	37	-0.5	12	37	37	-	5	3.3	0.5	148.4
242	181	SingIndexFund	185	-	-	-	-	-	-	-	-	246.6
7	1	SingMyanmar	3	-	-	-	-	-	-	-	0.4	9.5
97	57.5	SingPost	69	+0.5	2251	69	68	1.2	5.1	20.4	1	1569.8
30	25	SingReinsurance	29	-	-	-	-	1.2	4.5	17.9	0.6	178.7
30	22	SingShipping	24.5	+1.5	15	24.5	23.5	3.3	4.1	7.8	0.8	107.1
348	208	* Singtel	212	-1	18523	215	212	0.4	5.8	32.2	1.3	34617.9
345	208	Singtel 10	212	-1	40	214	212	1.4	8.3	8.7	-	-
4.7	1.1	Sino Grandness	2	unch	1722	2.1	2	-	-	0.5	-	23
-	-	Sinopipe	13	susp	-	-	-	-	-	-	-	33.2
21.5	13.2	Sinostar Pec	14.5	-	-	-	-	-	-	4.2	0.5	92.8
6.5	2.6	Soilbuild Const	6	-0.2	20	6	6	-	-	-	0.8	40.4
54	19.9	SoilbuildBizReit	48cd	-0.5	4062	49	48	0.9	8.8	-	0.8	609.8
16.5	8.1	Soup Restaurant	9	-	-	-	-	1.4	2.2	33.3	2.7	26.9
50	22.5	Southern Pkg	46	unch	0	46	46	10.1	0.5	18.3	0.3	32.3
112	68	Spindex Ind	91cd	-	-	-	-	3.2	3.1	8.6	0.8	105
90	69	Spura Finance	80	unch	2	80	80	1.3	4.4	17	0.5	126.9
175	40	Sri Trang Agro	136	-2	3074	142	135	-	-	-	-	2089
51	28.5	Stamford Land	30	-	-	-	-	6.4	1.7	9.7	0.5	259.3
24.5	12.8	Stamford Tyres	17.6	-	-	-	-	-	2.8	-	0.4	41.6
155	109	StarHub	122	-1	883	124	122	1.2	7.4	11.8	3.9	2112.2
75	37.5	StarhillGbl Reit	44	unch	1401	44.5	43.5	1.1	6.7	-	0.5	965.3
75	39.5	Straco	48	-0.5	44	50	48	1.8	5.2	10.9	1.6	417.1
216	149	Straits Trading	156	+1	312	158	154	3.5	3.8	7.5	0.4	684.2
-	-	StratechGroup	6.6	susp	-	-	-	-	-	-	-	10.3
7.3	2.2	SunMoon Food	3.1	susp	-	-	-	-	-	-	3.3	24.3
-	-	SunVic Chemical	2.2	susp	-	-	-	-	-	0.5	0.1	13.3
175	73.5	Sunningdale Tech	167	-1	2361	175	166	0.5	4.8	39.9	0.8	320.5
64	30	Sunpower	58	-0.5	1509	60.5	57.5	17.7	0.4	17	1.2	459.3
57	28	Sunright	35.5cd	unch	270	35.5	34.5	4.6	0.8	25.9	0.5	43.6
70	25.5	Suntar Eco-City	69.5	-	-	-	-	-	-	6950	2.5	43.6
190	104	Suntec Reit	146	+1	21185	148	144	0.9	6.5	-	0.7	4118.4
-	-	Swiber	10.9	susp	-	-	-	-	-	-	0.1	50.2
-	-	Swing Media Tech	46	susp	-	-	-	30.6	-	1.5	0.1	26
-	-	SwingMedia R	-	-	-	-	-	-	-	-	-	-
-	-	Swissco	5.2	susp	-	-	-	92.6	1.9	0.8	-	35.6
16.8	8.3	TA	12	-	-	-	-	-	-	-	0.5	76.6
6.5	2	TEE Intl	3.1	+0.3	1	3.1	3.1	-	-	-	0.9	19.1
25	16.2	TIH	20	-	-	-	-	5.9	5	3.4	0.4	48.3
-	-	TT Intl	1.4	susp	-	-	-	-	-	-	-	14.7
22	11.1	TTJ	14cd	+0.5	16	14.9	14	-	2.9	-	0.4	49
34.5	26	Tai Sin Electric	31cd	+0.5	104	31	31	1.4	4.8	14.5	0.8	143.5
57.5	25	Tat Seng Pkg	55.5	-	-	-	-	4.6	3.6	6.1	0.6	87.2
-	-	Tech Oil & Gas	7.1	susp	-	-	-	-	-	1.7	0.3	17.6
67	34.5	Teckwah	64.5	-0.5	6	64.5	64.5	2.6	2.3	16.8	0.9	150.6
22	18.5	TeleChoice Intl	19	-	-	-	-	1.2	5.3	16.1	1.3	90.7
92.5	49	* ThaiBev	58	+0.5	51272	59	57.5	1.9	2.6	13.8	2.5	14567.1
50	35	Thakral	40.5	-2	26	42.5	40.5	1.7	9.9	5.8	0.4	53
2.4	1	The Place Hldg	1.1	-	-	-	-	-	-	-	0.7	64.7
83	50	TheHourGlass	69	unch	203	69	69	5.4	2.9	6.4	0.8	486.5
6.9	3.8	Thomson Medical	4.8	unch	724	4.8	4.8	-	-	-	2.3	1724.1
99	50.5	Tianjin ZX USD	US81	-1.5	10	81	81	2.7	-	7.1	0.6	162
23	11.5	Tiong Seng	14.5	-	-	-	-	4.8	3.4	6.1	0.2	66.6
57	30	Tiong Woon	40cd	+0.5	3	40	40	10.9	0.8	12.3	0.4	92.9
24.5	14.1	Top Global	15	-	-	-	-	-	-	88.2	0.2	306.9
318.3	47	Top Glove	293	-17	7481	311	283	6.9	1.3	38.5	14.7	24005.3
11	5.9	Transit Concrete	7	+0.2	3	7	7	-	-	-	0.5	4.9
15	6.2	Travelite	8	-	-	-	-	-	-	-	0.2	5
10	4.8	Trek 2000 Intl	9.5	+0.1	149	9.5	9.2	-	-	316.7	0.6	31.4
-	-	Triyards	8.4	susp	-	-	-	-	-	-	0.3	27.3
34.5	19.5	Tuan Sing	31	+1	116	31	30.5	-	1.9	11.1	0.3	372.1
13	5.2	Tye Soon	9.8	-	-	-	-	-	-	37.7	0.2	8.6
-	-	UE Pref	190	-	-	-	-	1035.3	3.9	-	-	1.7
305	194	UIC	226	+1	94	229	223	10.6	1.8	5.4	0.4	3237.9
119	55	UMS	100	-1	2358	103	100	1.6	3.5	16	2	602.8
79.5	51	UOA	73	-	-	-	-	-	3.7	8.9	0.7	930
2702	1728	* UOB	1992	+29	5052	2018	1971	2	6.5	7.8	0.9	33543.6
134	108	UOB Kay Hian	132	+1	113	133	132	2	3.2	15.5	0.7	1087.1
724	621	UOI	650	-	-	-	-	2.7	3.7	9.8	1	397.5
858	601	* UOL	671	-2	1164	678	670	3.2	2.6	11.8	0.6	5666.4
-	-	UOL A	-	-	-	-	-	-	-	-	-	-
12	3.7	USP Group	9.9	-	-	-	-	-	-	-	0.3	9.7
76	37	Uni-Asia Grp	42	+0.5	34	42	41.5	2.4	10	4.1	0.2	33
40	28.5	Union Steel	33	-	-	-	-	-	-	-	0.2	13
9	3.1	United Food	3.5	-	-	-	-	-	-	-	0.1	6.6
-	-	Universal Res	17	susp	-	-	-	-	-	-	0.1	3.6
72	44	UtdHampshReitUSD	US58	unch	1	58	58	-	-	-	0.5	287
33	23.5	ValueMax	30.5	+0.5	12	30.5	29.5	2.8	5.3	6.5	0.8	177.5
86	43.5	Valuetronics	57.5	-0.5	601	58.5	57.5	2.1	6.4	7.6	1.1	248.1
2121	1252	* Venture Corp	2097	+32	941	2121	2080	1.8	3.3	16.6	2.4	6098.4
13.3	6.3	Vibrant Group	8.9	-	-	-	-	-	-	13.7	0.3	62.1
24	9.5	VibroPower	13.6	+0.2	341	14	12.8	-	-	-	0.5	9.1
250	167	Vicom	202	-1	40	203	202	0.8	19	25.2	6	716.2
74	7.6	Vicplas Intl	31.5cd	unch	4913	32.5	31	1.3	1.2	32.1	2.6	160.2
23	16	Wee Hur	19.8	-	-	-	-	4.7	4	5.3	0.5	185.3
50.5	18.6	Willas-Array	38.5	-	-	-	-	-	-	-	0.3	31.7
495	283	* Wilmar Intl	424	-9	16892	438	423	2.2	2.9	15.4	1.2	27150.4
209	141	Wing Tai	178cd	-3	117	181	178	0.7	1.7	445	0.4	1413.3
23.5	14.5	World Precision	20	-	-	-	-	0.7	3.5	28.6	0.4	80
15.4	5	XMH	7	-	-	-	-	-	-	-	0.2	8
44	24.5	YHI Intl	38	unch	5	38	38	2	5.8	8.6	0.4	111.1
120	73	* YZJ Shipbldg SGD	97.5	-0.5	15754	99	97	3.4	4.6	6.4	0.6	3869.9
-	-	Yamada Green Res	33	susp	-	-	-	-	-	44	1	58.3
137	90	Yanlord Land	110	-1	1155	112	110	4.9	6.2	3.3	0.4	2130.3
98	65	Yeo Hiap Seng	74.5	-	-	-	-	0.8	5.4	24.4	0.7	432
12.4	6	Ying Li Intl	8	unch	10	8	8	-	-	-	0.4	204.2
41.5	15.5	Yoma Strategic	26.5	unch	1276	27	26.5	-	-	10.9	0.7	592.9
104	60	Yongmao	71	-	-	-	-	13.5	1.4	5.3	0.4	63
16.1	7.6	Yongnam	8.1	+0.2	147	8.2	7.9	-	-	-	0.2	42.3
12.9	12.9	Yunnan Energy	12.9	-	-	-	-	-	-	20.2	0.3	35.5
-	-	YuuZoo Networks	3.8	susp	-	-	-	-	-	-	-	31.3
74.5	38	Zheneng Jinjiang	68.5	unch	68	69	68.5	-	-	33.6	0.9	996
78	38	Zhongmin Baihui	68	-	-	-	-	1.8	4.4	13	3.1	133.5

SGX CATALIST

Transaction date: Oct 21

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
3.4	0.4	3Cnergy Ltd	1.3	-0.1	1239	1.3	1.3	-	-	-	0.9	39.9
6.3	1.9	AGV	2.3	-0.1	502	2.4	2.3	-	-	-	-	15.3
0.2	0.1	AGV R	0.1	-	-	-	-	-	-	-	-	-
6.5	0.9	Abundance Intl	3.3	-0.2	5815	3.7	3.3	-	-	-	0.9	42.4
10	1.6	Accrelist	3.4	-0.1	25	3.4	3.3	-	-	-	0.2	9.5
2.8	0.5	Acesian Partners	1.1	-	-	-	-	-	-	-	1	5.5
21.5	4.5	Acromec	13.5	-0.8	303	13.5	13.2	-	-	675	2.7	18.7
0.1	0.1	Advanced Systems	0.1	-	-	-	-	-	-	-	5	22.3
18.8	6.1	Advancer Global	10.1	-	-	-	-	-	-	53.2	0.6	25.5
2.9	0.2	Adventus	1.2	-0.1	3264	1.3	1.2	-	-	-	1.3	23.4
-	-	Alita Resources	7.8	susp	-	-	-	-	-	-	0.5	59.4
22.5	13	Alliance HC	18.8cd	-	-	-	-	3.3	1.8	16.8	2.1	39.1
-	-	Allied Tech	1.1	susp	-	-	-	-	-	-	0.3	19.5
4.4	2.5	Alpha Energy	3.2	susp	-	-	-	-	-	-	3.7	72.2
13.8	2.6	Alset	6.1	-0.1	5682	6.3	6.1	-	-	-	2.9	94.4
5.5	1.6	Amplefield Ltd	3.3	unch	670	3.4	3.3	-	-	19.4	0.4	29.7
1.2	0.4	Anchor Resources	0.6	-	-	-	-	-	-	-	92.1	8.7
8.4	5	AnnAik	5.6	-	-	-	-	-	5.4	7.3	0.3	16.4
0.1	0.1	Annica	0.1	-	-	-	-	-	-	-	4.2	18
20	10	Aoxin Q & M	18.3	+0.8	55	18.3	17.9	-	-	-	1.6	69.8
1.8	0.2	Arion Ent	0.7	unch	0	0.7	0.7	-	-	-	2.3	6.7
0.8	0.2	Artivision Tech	0.5	-0.1	4300	0.6	0.5	-	-	-	-	9
15.9	6.3	Asia Vets	7.1	-	-	-	-	-	-	12.9	0.5	9.9
3.5	0.5	AsiaMedic	2.2	unch	2319	2.2	2.2	-	-	-	2.3	24.6
5.3	0.6	AsiaPhos	1.7	-0.1	216	1.7	1.7	-	-	-	0.2	17.6
32	13.1	Asian Healthcare	19.9	+0.3	130	20	19.3	1	6.5	22.1	2	90.7
1	0.2	Asian Micro	0.3	+0.1	1150	0.3	0.3	-	-	-	1.9	3.2
1.3	0.4	Asiatic	0.5	-	-	-	-	-	-	-	0.3	7.9
-	-	Asiatravel.com	2.7	susp	-	-	-	-	-	-	1.1	12.6
39	4	Aspen	23	-2.5	15406	25.5	23	1.4	1.5	54.8	1.8	226.1
-	-	Astaka	8.8	susp	-	-	-	-	-	-	5.3	164.4
5.7	2.5	Atlantic Nav	3.9	-	-	-	-	-	-	6.3	0.2	20.4
22.5	3.6	Axington	19	susp	-	-	-	0.2	13.2	42.2	1.2	54.3
-	-	Axington R	-	susp	-	-	-	-	-	-	-	-
-	-	Axington R1	-	susp	-	-	-	-	-	-	-	-
-	-	Ayondo	4.8	susp	-	-	-	-	-	0.3	-	37.6
0.3	0.1	Beverly JCG	0.1	-	-	-	-	-	-	-	2.5	16.1
88.5	17.5	Biolidics	31.5	unch	1495	33	31.5	-	-	-	7.6	83.2
2.6	0.8	BlackGoldNatural	1.3	unch	2612	1.4	1.3	-	-	-	-	13
11.8	7.5	Boldtek	9.3	-	-	-	-	-	-	-	0.7	17.3
5.7	1.1	CFM Hldgs	3.3	-0.3	4329	3.6	3.3	-	-	-	0.6	6.7
39	11.6	CNMC Goldmine	30	-0.5	1846	31	30	1.8	2	20.4	2.1	122.3
0.9	0.3	CPH	0.5	+0.1	0	0.5	0.4	-	-	-	0.8	6.1
0.5	0.1	CWX Global	0.2	unch	2	0.2	0.2	-	-	-	0.1	8.3
1.2	0.4	Capital World	0.5	susp	-	-	-	-	-	-	0.1	9.2
-	-	Charisma Energy	0.2	susp	-	-	-	-	-	-	-	29.9
-	-	ChasWood Res	0.9	susp	-	-	-	-	-	-	-	2.3
0.2	0.1	China Real Estate	0.1	-	-	-	-	-	-	-	0.3	35
3.6	1.5	China Star Food	2.6	unch	21438	3	2.5	-	-	-	0.2	16.6
4.5	0.5	ChinaKundaTech	3.2	-0.3	2113	3.5	3.2	-	-	-	1.5	13.1
30	12.1	Choo Chiang	21.5	-	-	-	-	2	5.6	8.8	1	44.7
39	9.4	Clearbridge	15.8	+0.1	2069	16.1	15.8	-	-	-	1.6	95.5
34	13	Colex Hldgs	18.4	-	-	-	-	4.2	2.4	9.8	0.6	24.4
0.4	0.1	Disa	0.2	unch	213	0.2	0.1	-	-	-	2.2	29.3
38	20	Don Agro	30	-	-	-	-	5	-	7.2	1.1	45.1
8.7	2	ES Grp	7.5	-	-	-	-	*	6	2.3	0.3	10.6
4	1.1	ETC Singapore	2.3	-	-	-	-	-	-	3.3	0.2	22.5
3.7	1.9	EcoWise	3	+0.2	137	3	2.8	-	-	-	0.8	28.7
0.8	0.4	Edition	0.5	-	-	-	-	-	-	-	0.7	12.6
18.9	1.1	Eindec	11.9	-0.5	1901	12.2	11.6	-	-	-	2.2	17.1
-	-	Epicentre	1.8	susp	-	-	-	-	-	-	-	2.9
25.5	11	EuroSports Gbl	15.5	unch	50	15.5	14.5	-	-	17.6	4.3	41.1
12.9	8.7	Far East	11.2	-	-	-	-	-	1.6	-	0.3	13.1
11.3	5	Figtree	10	-	-	-	-	-	3	-	0.7	35.6
30	18	FortressMinerals	20.5	+0.5	39	21.5	20.5	3.4	1.8	11.2	2	102.5
45	24	Fuji Offset	42	-	-	-	-	9.5	0.7	14.7	0.8	21
2	0.3	GCCP	1.2	-	-	-	-	-	-	-	0.7	14.3
20	6.8	GDS Global	8.3	-	-	-	-	-	3.6	-	0.6	9.3
9	4.4	GKE	8	unch	1354	8.1	7.9	-	-	13.1	0.8	63.6
78.5	35	GS Hldg	57	-	-	-	-	-	-	7.1	3.8	98.7
12.2	3.6	GSS Energy	5.3	+0.3	261	5.3	5	-	-	12.9	0.5	30.4
8	3.3	Global Dragon	4.2	-	-	-	-	-	-	-	0.3	28.6
32	19	Grand Venture	27.5	unch	65	28.5	27.5	-	-	20.5	1.9	64.4
56.5	29	HC Surgical	31	+0.5	223	31	31	1.1	6.5	13.3	2.9	46.9
1.2	0.6	HGH	0.9	-	-	-	-	-	-	-	0.3	16
0.7	0.2	HS Optimus	0.6	unch	0	0.6	0.4	-	-	-	0.5	33.5
10.4	4.1	Hatten Land	5.8	-	-	-	-	-	-	-	1.6	89.8
14	4	HealthBank	13.8	-	-	-	-	-	-	-	1	10.8
5	2.1	Healthway Med	3.1	unch	110	3.1	3.1	-	-	-	0.8	140.4
3.9	0.9	Heatec Jietong	2.2	-	-	-	-	-	-	-	0.2	2.7
25	15	Hengyang Petro	15	-	-	-	-	-	-	-	0.4	30.5
9.3	3	Hiap Tong	5	-	-	-	-	-	-	-	0.2	15.4
7	2	Hosen	5	+0.4	7683	5.6	4.8	-	-	-	0.5	17.9
11.7	5.7	Huationg Global	8.1	-	-	-	-	-	-	3	0.2	12.3
62.5	18	Hyphens Pharma	40	-1.5	1393	42.5	40	2.2	2.5	18.4	2.7	120.2
1.2	0.6	ICP	0.8	-0.1	714	0.9	0.8	-	-	-	0.9	25.2
6.8	2	IEV	4	unch	1476	4.3	4	-	-	22.2	5.6	19.5
4.9	0.5	IP Softcom	3.4	+0.3	2070	3.7	3.4	-	-	-	0.7	24.9
13.3	3.4	IPS Securex	8.7	+0.1	9093	8.9	8.6	-	-	20.7	4.8	42.3
38.5	28.5	ISEC	31.5	-	-	-	-	1.8	1.6	22.3	2.6	173.5
25	11.4	ISOTeam	14.9	unch	1330	14.9	14.7	13.2	-	6.3	0.7	51.9
35	13	IX Biopharma	26	-0.5	1835	27	26	-	-	-	16.3	180.2
1.9	0.6	Imperium Crown	1	-0.1	200	1	1	-	-	-	0.2	7.9
2.4	0.2	Incredible	1.2	+0.1	30	1.2	1.2	-	-	-	1.2	3.6
25	14.5	JEP	17.7	unch	1	17.7	17.7	-	-	11	1.1	73.3
50	28	Japan Foods	30	-	-	-	-	0.5	4.2	50.8	1.7	52.3
15	9.1	Jason Marine	14.3	-	-	-	-	4.2	3.5	6.8	0.6	15.2
24	14	Jawala	19	-	-	-	-	-	-	29.2	1.7	22.5
8.7	0.8	Jiutian Chemical	7.9	-0.1	179052	8.4	7.8	-	-	-	2.2	143.7
0.5	0.1	Joyas Intl	0.3	-	-	-	-	-	-	-	3.8	6.6
11	2.4	Jubilee Ind	3.6	unch	120	3.6	3.6	-	-	-	0.2	10
39.5	19.3	Jumbo	32	-	-	-	-	1.5	3.8	17.8	3.1	205.4
7.9	3.3	KOP	4.1	+0.1	50	4.1	4.1	-	-	-	0.4	45.4
23	7	KTMG	20	-	-	-	-	-	-	-	2.2	33.9
17	7.6	Katrina	8.6	-	-	-	-	-	-	-	9.8	19.9
6.9	1.8	KimHeng Offshore	3.2	+0.2	101	3.2	3	-	-	-	0.4	22.7
29	17.5	Kimly	27.5	unch	460	28	27.5	1.2	5.1	15.8	3.6	329.4
33	6.5	Kitchen Culture	13.7	-0.5	168	14	13.5	-	-	-	-	58.2
6.1	2.8	Koh Eco	3.3	-0.1	885	3.3	3.1	6.4	1.5	10	0.6	66
29.5	16.6	Kori	19.3	-	-	-	-	2.2	0.3	175.5	0.4	19.1
9.4	6	Koyo Intl	7.5	-	-	-	-	2.1	1.3	35.7	0.7	14.7
15	9	LHN	12.7	-	-	-	-	4.1	3.9	6.3	0.5	51.3
23	13.6	LY Corp	19.8	+0.8	5	19.8	19.8	2.5	0.4	94.3	1.4	96.9
3.8	1.1	Lasseters Intl	2.1	-	-	-	-	-	-	-	0.3	10.2
2.3	0.9	Ley Choon	1.2	unch	529	1.2	1.2	-	-	-	1	14.2
-	-	Libra	3.5	susp	-	-	-	-	-	-	0.6	7.5
1	0.1	LifeBrandz	0.2	unch	0	0.2	0.2	-	-	-	-	1.5
0.3	0.1	LionGold	0.2	unch	2000	0.2	0.1	-	-	-	1.7	64.4
6.9	3.1	MS Hldgs	3.7	-	-	-	-	-	-	-	0.2	6.1
3.6	2	MSM Intl	2.8	-	-	-	-	-	-	-	0.2	3
-	-	Magnus Energy	0.1	susp	-	-	-	-	-	-	2.5	12.7
18.8	5	Mary Chia	16	-	-	-	-	-	-	-	-	30.6
5.4	0.7	Matex Intl	3.6	-0.2	2308	4	3.6	-	-	-	0.6	9.6
14.8	10.8	Maxi-Cash Fin	13.9	+0.1	10	13.9	13.9	1.1	6.1	9.7	1	143.9
23	10.6	MeGroup	18.2	-0.8	17	18.2	18.2	1.1	5.1	53.5	1.5	21.8
29	17.1	Medinex	21	-	-	-	-	1.6	8	7.6	1.9	27.6
198	3	Medtecs Intl	119	-8	30949	131	118	-	-	425	4.6	653.8
35	20.5	MegaChem	30	-5	3	34	30	2.2	5	10.4	0.8	40
27	19.5	Memiontec	21	-	-	-	-	-	-	-	2.9	46.3
9.5	3	Memories	3.9	+0.1	0	3.9	3.9	-	-	-	0.3	19.6
5.1	1.7	Mercurius	2.6	-	-	-	-	-	-	-	6.3	33.7
3.6	1.6	Metal Component	2.3	-	-	-	-	-	-	46	0.6	8.6
17	8.8	Metech Intl	12.6	unch	0	12.6	12.6	-	-	-	4.2	12.6
4.5	2.1	Miyoshi	3.4	-0.3	370	3.6	3.4	-	-	-	0.4	20.8
18.5	11.4	MoneyMax Fin	16.7	+0.5	29	16.7	16.2	4.8	3	7	0.7	59.1
9.4	4.6	Moya Asia	6.7	+0.1	10767	6.9	6.6	-	-	16.8	0.9	281.6
-	-	Moya Asia R200	0.4	-	-	-	-	-	-	-	-	-
7	2.4	Natural Cool	4.6	-	-	-	-	-	-	-	0.6	11.5
3.5	0.6	NauticAWT	1.2	-	-	-	-	-	-	-	3.3	9.5
60.5	28	Neo	50.5	unch	56	50.5	50	8.6	1	11.7	1.8	74.4
3.1	1	Net Pacific Fin	2.4	+0.1	621	2.4	2.2	-	-	-	0.7	12.6
1.5	0.4	New Wave	0.7	unch	0	0.9	0.7	-	-	-	0.7	12.1
4.5	1.6	Nippecraft	2.9	unch	80	2.9	2.9	-	-	-	0.2	10.2
6.1	1.8	No Signboard	3.9	-	-	-	-	-	-	-	1.6	18
1.8	0.5	Ntegrator Intl	0.8	-	-	-	-	-	-	-	0.7	8.7
3.9	0.3	OEL	1.9	-0.1	4366	2	1.9	-	-	-	2.1	17.7
19.8	19.5	OIO	19.5	-	-	-	-	-	-	-	7.2	23.6
6.8	2.7	OUE Lippo HC	3.5	unch	50	3.5	3.5	-	-	43.8	0.6	155.5
6.2	2.2	Ocean Sky Intl	4	-	-	-	-	-	-	-	0.4	17.2
78	55.5	Old Chang Kee	66.5	-	-	-	-	0.5	2.3	95	3	80.7
13.8	3.6	Olive Tree	10.4	-	-	-	-	-	-	-	0.9	7.2
19	8.3	OneApex	17	-	-	-	-	-	-	-	1.2	14.4
3.8	1.5	P5 Capital	2.6	-0.1	80	2.6	2.6	-	-	-	1.1	14.5
14	3.8	Pacific Star Dev	4.3	susp	-	-	-	-	-	-	-	21.6
5.3	1.4	Pan Asian	4.3	+0.1	3	4.3	4	1.1	4.2	22.6	0.7	9.2
-	-	Pine Cap	0.1	susp	-	-	-	-	-	-	-	6.6
200	38	Plato Capital	84	-	-	-	-	-	-	-	4.3	8.2
0.5	0.1	Polaris	0.3	unch	0	0.3	0.2	-	-	-	3.8	51.2
7	1.2	Pollux Prop	1.9	-	-	-	-	-	-	23.8	0.3	52.4
7.1	0.6	Progen	4.6	unch	3362	4.7	4.4	-	-	-	0.6	24.2
2.1	0.2	QT Vascular	0.9	unch	55808	1	0.8	-	-	-	3.2	20.1
18	5.1	RE&S Holdings Ltd	8.5	-	-	-	-	-	-	-	1	30.1
34	20	Reclaims Global	30	-	-	-	-	-	3.1	1.3	24.8	1.8	39.3
-	-	RenewableEne R	0.1	-	-	-	-	-	-	-	-	-
-	-	RenewableEne R250	0.1	-	-	-	-	-	-	-	-	-
22.5	20	Resources Gbl	21.5	-	-	-	-	-	-	-	21.5	0.9	19.4
-	-	Resources Prima	2.6	susp	-	-	-	-	-	-	-	-	47.7
41	18.5	Revez Corp	35	-	-	-	-	-	-	-	-	7.6	51.1
21	8.3	Rex Intl	13.6	-0.2	12738	14	13.5	-	-	-	6.7	1	178.9
-	-	Rich Capital	0.3	susp	-	-	-	-	-	-	-	1.4	22
6	1	SBI Offshore	3.8	susp	-	-	-	-	-	-	-	0.6	9.5
17.9	6.1	SK Jewellery	15.5	susp	-	-	-	-	1.1	6.5	14.2	1.4	87.2
13.5	6.3	SLB Dev	11.6	-	-	-	-	-	-	-	9.8	0.7	105.9
27	5.3	ST Group Food	11.5	-0.2	30	11.8	11.5	0.7	-	39.7	1.5	28.3
85	40	Samurai	57.5	-	-	-	-	-	3	1.7	38.1	2.5	68.9
12.5	5	Sanli Env	5.6	-0.9	107	7.3	5.3	2	1.1	46.7	0.6	15
9.9	5.1	Santak	6	-	-	-	-	-	-	-	0.3	6.5
10.8	3.8	Secura	7.1	unch	5414	7.4	7.1	-	-	78.9	0.7	28.4
4.1	1.7	Sen Yue	2.2	susp	-	-	-	-	-	-	0.7	21.7
15	8.1	Shopper360	9.6	-0.3	1392	9.6	9.6	-	-	11.3	0.6	11
35	15	Silkroad Nickel	22	unch	92	22	20	-	-	314.3	4	57.5
27	15.6	Sim Leisure	20	-3	60	20	20	*	5	666.7	1.7	29.5
1.5	0.5	Sincap	0.5	-	-	-	-	-	-	16.7	0.2	8.5
23.5	17	Sing Paincare	19cd	-0.9	100	19	19	1.7	3.7	6.1	-	30.7
39.5	17.9	SingMedical	26	+1	352	26	25	3.5	3.1	9.2	0.9	125.6
-	-	SingMedical R	0.1	-	-	-	-	-	-	-	-	-
35.5	14.1	Singapore O&G	23	+0.5	46	23	23	-	2.7	-	2.7	109.8
11.5	7	SingaporeKitchen	9.8	-	-	-	-	-	-	-	1	15.2
4.2	0.5	Sinjia Land	2.5	unch	620	2.5	2.5	-	-	-	0.7	4.8
0.2	0.1	SinoCloud	0.1	-	-	-	-	-	-	-	1.1	13.6
2.1	0.7	Sitra	1.6	+0.1	11690	1.8	1.6	-	-	-	1.3	19.7
-	-	Sitra R200	0.1	-	-	-	-	-	-	-	-	-
7.5	1.6	Soon Lian	7.5	-	-	-	-	-	-	10	0.3	8.1
30	26	SouthernAlliance	30	-	-	-	-	-	6.9	2	7.2	2	146.7
1.9	0.5	Spackman	0.7	-	-	-	-	-	-	-	0.2	13.6
44.5	31	Starburst	41	-0.5	42	41.5	40.5	-	0.6	-	4.1	106.3
18.8	5.7	Starland	10	-	-	-	-	0.1	30	52.6	0.6	14.5
6.8	0.8	Sunrise Shares	4.2	-0.3	2386	4.5	4.1	-	-	-	1.8	8.8
24.5	7.6	Synagie	19.7	-0.1	2605	19.8	19.7	-	-	-	6.8	60.3
18.2	11	Sysma	13.7	-	-	-	-	-	-	42.8	0.6	35.8
7.4	4.2	TLV	5.1	unch	20	5.1	5	-	-	-	0.3	28.8
26	6.3	TSH	10.2	-	-	-	-	-	-	7.4	0.6	4.5
53.5	33	TalkMed	44	-1	12	44	44	1.3	5.2	16.2	7.4	579.9
6.3	1	Teho Intl	4.7	-	-	-	-	-	-	9.4	0.7	11.1
0.5	0.5	Transcorp	0.5	susp	-	-	-	-	-	-	-	1.3
13.8	5.4	Trendlines	8.8	-0.1	294	9.1	8.8	-	-	-	0.5	69.6
46	30	TrickleStar	32	-	-	-	-	-	-	103.2	2.5	26.3
4.5	1	Tritech	1.3	-0.1	500	1.3	1.3	-	-	-	0.7	12.5
17.5	9	Tung Lok Rest	11.4	-	-	-	-	-	-	-	2.5	31.3
114.7	4.4	UGHealthcare	92.5cd	-7.5	21610	102	91	9.6	0.8	40.6	3.3	568.9
31.5	10.1	UnUsUaL	13.3	-0.2	21	13.8	13.3	-	-	21.5	2.3	136.9
47.5	20.5	Union Gas	46.5	+2	2968	47.5	44.5	2	4	12.6	3.1	106.5
50.5	35	United Global	42	-	-	-	-	8.9	5.2	1.5	1	132.8
11.8	4	Vallianz	4.9	+0.8	15	4.9	4.9	-	-	-	0.3	27.6
12	10	Versalink	10	-	-	-	-	-	-	-	0.8	13.5
-	-	Viking Offshore	0.4	susp	-	-	-	-	-	-	1.7	4.4
-	-	Viking R	0.1	-	-	-	-	-	-	-	-	-
-	-	Viking R1	-	-	-	-	-	-	-	-	-	-
15.7	4.4	Vividthree	6.2	-0.1	245	6.2	5.8	-	-	-	0.8	20.7
4.9	1.6	Wilton Resources	3.1	unch	4874	3.4	3.1	-	-	-	42	79.4
-	-	Winmark	3.1	susp	-	-	-	-	-	-	103.3	49.7
19.9	12.2	Wong Fong Ind	14.8	-0.7	48	14.8	14.8	1.9	3.5	15.4	0.7	34.8
16.5	7.1	World Class Gbl	10.1	-	-	-	-	-	-	6.8	0.7	92.5
13.5	4.2	Y Ventures	7.1	-0.1	70	7.1	7.1	-	-	-	3.3	16.3
10	1	Yinda Infocomm	8	-	-	-	-	-	-	-	16	18.2
3.4	0.4	Zhongxin Fruit	2.9	+0.2	17420	3.3	2.9	-	-	48.3	1.8	30.6
16	8.3	Zico Hldgs	11.8	-	-	-	-	-	-	-	1.1	38.5

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 $mil
127	116.5	ABF SG Bond ETF	126.4	-	131	126.5	126.1	-	-	-	577
19454	13600	GLD US$	US17985	+121	7	18048	17901	-	-	-	93.2
1377	1358	ICBC CSOP CGB ETF S$	1374	+3	141	1377	1372	-	-	-	-
1500	1138	IS ASIA HYG S$D	1372	-	1	1372	1372	-	-	-	-
1085	766	IS ASIA HYG US$	US1011	-	32	1012	1011	-	-	-	-
1150	969	IS Asia BND US	US1113	-2	2	1113	1113	-	-	-	-
926	541	IS MS INDIA US$	US882	-	0	882	882	-	-	-	110.3
121.6	76.5	Lion-Phillip S-REIT	106.4	-0.3	564	107.1	106.4	-	-	-	-
932	460	Lyxor Asia US$	US699	+6	3	932	697	-	-	-	102.1
341	228	Nikko AM STI ETF	260	-	135	262	260	-	-	-	6.3
108.4	100.6	NikkoAM SGD IGBond ETF	107.7	-	237	108.4	107.3	-	-	-	89.4
97.8	59.9	NikkoAM-STC A_REIT US$	US80	-	-	-	-	-	-	-	-
131.9	86	NikkoAM-STC Asia REIT	107	-0.5	910	110.4	107	-	-	-	58.2
115	76	PHIL SING INC	91	-0.4	1	91	90.3	-	-	-	-
113.3	58.8	Phll Ap Div Reit US$	US89.3	-	139	89.4	89.2	-	-	-	-
988	616	Principal ASEAN40 US$	US710	-9	0	710	710	-	-	-	111.4
98.3	65	Principal S&P AP Div US$	US68.8	-	-	-	-	-	-	-	7.2
333.9	222.9	STI ETF	255.2	-0.8	811	257.4	255.2	-	-	-	-
285	206	UETF SSE50China	283	-	17	283	280	-	-	-	88.4
2352	1514	XT MSCHINA US$	US2315	-	-	-	-	-	-	-	-
1681	782	XT MSINDO US$	US1213	-	-	-	-	-	-	-	-
3297	2026	XT Vietnam US$	US3051	+11	0	3051	3050	-	-	-	5.9