

Hedge Fund Desk (HFD) – Straits Times (STI) Index



Treasury Consulting Group - A
Singaporean Multinational HQ
Group

Fixed Income Platform - www.fixedincome.global

Straits Times (STI) Index: - The Straits Times Index (STI), maintained and calculated by FTSE, is the most globally recognized benchmark index and market barometer for Singapore. Dating back to 1966, it tracks the performance of the top 30 largest and most liquid companies on the Singapore Exchange.

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Straits Times (STI) Index Characteristics - 01.04.21

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Index Characteristics	Numbers
Previous Close	3165.34
Turnover (SGD Million)	707.57
YTD	11.88
QTD	0.52
MTD	0.52
PE	18.65
Dividend Yield (%)	3.00
Mkt Cap (SGD Billion)	580.51

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Straits Times (STI) Index Stocks - 01.04.21

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Name	Ticker	Price	PE	Dividend Yield (%)
DBS Group Holdings Ltd	DBSM	29.00	16.01	3.00
Jardine Matheson Holdings Ltd	JARD	65.70	--	2.62
Oversea-Chinese Banking Corporation Ltd	OCBC	11.77	14.71	2.70
Jardine Strategic Holdings Ltd	JSH	33.03	--	1.07
United Overseas Bank Ltd	UOBH	25.80	15.32	3.02
Singapore Telecommunications Ltd	STEL	2.44	37.12	4.32
Wilmar International Ltd	WLIL	5.46	16.82	2.38
Capitaland Ltd	CATL	3.77	--	3.18
Thai Beverage PCL	TBEV	0.76	19.36	2.69
Singapore Airlines Ltd	SIAL	5.59	--	1.01
Hongkong Land Holdings Ltd	HKLD	4.93	--	4.46
CapitaLand Integrated Commercial Trust	CMLT	2.19	26.21	3.97
Ascendas Real Estate Investment Trust	AEMN	3.06	24.54	4.80
Singapore Technologies Engineering Ltd	STEG	3.88	23.32	3.87
Genting Singapore Ltd	GENS	0.93	162.59	2.69
Singapore Exchange Ltd	SGXL	9.96	22.69	3.16
Keppel Corporation Ltd	KPLM	5.39	--	1.86
Jardine Cycle & Carriage Ltd	JCYC	22.82	12.41	2.51
Mapletree Logistics Trust	MAPL	1.94	19.04	4.23
Dairy Farm International Holdings Ltd	DAIR	4.33	21.62	3.81
City Developments Ltd	CTDM	8.28	--	0.97
Mapletree Commercial Trust	MACT	2.13	12.01	3.54
UOL Group Ltd	UTOS	7.89	505.77	1.90
Mapletree Industrial Trust	MAPI	2.73	15.72	4.43
Venture Corporation Ltd	VENM	20.21	19.77	3.71
Yangzijiang Shipbuilding Holdings Ltd	YAZG	1.29	9.76	3.49
SATS Ltd	SATS	4.37	29.13	1.37
Keppel DC REIT	KEPE	2.72	26.41	3.37
Comfortdelgro Corporation Ltd	CMDG	1.75	61.36	0.82
Sembcorp Industries Ltd	SCIL	1.87	23.84	2.14

Treasury Consulting Group (TCG)

Singaporean Multinational HQ Group - Moving as \$ 1000 Million by Dec 2021

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Straits Times (STI) Index (Top Movers) - 01.04.21

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STI Stock	Last	Net Change	% Change
City Developments Ltd	8.28	0.30	3.76
Comfortdelgro Corporation	1.75	0.04	2.34
Thai Beverage PCL	0.76	0.02	2.03
Sempcorp Industries Ltd	1.87	0.03	1.63
Jardine Cycle & Carriage Ltd	22.82	0.31	1.38
Keppel Corporation Ltd	5.39	0.07	1.32
Genting Singapore Ltd	0.93	0.01	1.09
CapitaLand Integrated	2.19	0.02	0.92
Yangzijiang Shipbuilding	1.29	0.01	0.78
Venture Corporation Ltd	20.21	0.15	0.75

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Straits Times (STI) Index (Bottom Movers) - 01.04.21

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STI Stock	Last	Net Change	% Change
Mapletree Industrial Trust	2.73	0.01	0.36
Singapore Technologies	3.88	0.01	0.26
UOL Group Ltd	7.89	0.01	0.13
United Overseas Bank Ltd	25.80	0.03	0.12
Singapore Exchange Ltd	9.96	0.01	0.10
Singapore Telecommunication	2.44	0.00	0.00
Jardine Strategic Holdings	33.03	0.01	0.03
Oversea-Chinese Banking Corporation	11.77	0.02	0.17
Capitaland Ltd	3.77	0.01	0.27
Ascendas Real Estate Investments	3.06	0.01	0.33

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Straits Times (STI) Index Performance - 01.04.21

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Range	Level
Last Price	3181.68
Previous Close	3165.34
Net Change	16.34
% Change	0.52
Last Close	3165.34
High	3188.45
Low	3170.22
52 Week High	3204.24
52 Week Low	2380.84
52 Week Price % Change	29.70
YTD Price % Return	11.88

Chart of the Day: -



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Source: Bloomberg, Reuters, Fixed Income Platform, Internet, Public Sources

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