

# Market Statistics Report

February 2019

Singapore Exchange

#### **SGX Statistics At A Glance**

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### Securities Market Securities Market Turnover (1)

		FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	FYTD 2019 (2)	CYTD 2019 (2)	Feb 2018	YoY%
CCV Mainhaard (CC)	Volume (Million Shares)	36,447	36,844	9,449	12,626	11,610	97,526	24,235	18,309	-37%
SGX Mainboard (S\$)	Value (\$Million)	57,135	52,854	14,128	18,243	16,711	144,944	34,955	28,288	-41%
CCV Mainhoard (Non C¢)	Volume (Million Shares)	1,125	1,123	426	492	273	3,013	764	845	-68%
SGX Mainboard (Non S\$)	Value (\$Million)	3,499	3,890	1,318	1,568	1,212	10,169	2,780	1,495	-19%
CCV Catalist	Volume (Million Shares)	9,840	10,745	2,233	4,506	3,154	28,246	7,660	9,847	-68%
SGX Catalist	Value (\$Million)	543	456	83	211	156	1,365	367	573	-73%
SGX Global Quote	Volume (Million Shares)	2	1	0	0	0	4	1	1	-42%
	Value (\$Million)	1	1	0	0	0	2	0	0	-50%
	Volume (Million Shares)	104	135	43	48	26	313	74	58	-55%
Exchange Traded Funds	Value (\$Million)	754	619	227	214	103	1,689	317	344	-70%
Structured Warrants And	Volume (Million Shares)	53,985	46,724	8,913	14,217	8,214	123,140	22,431	13,915	-41%
Daily Leveraged Certificates	Value (\$Million)	5,578	4,835	988	1,446	892	12,750	2,338	2,082	-57%
Company Marrants	Volume (Million Shares)	627	1,094	193	443	172	2,337	615	272	-37%
Company Warrants	Value (\$Million)	2	4	0	1	0	7	1	2	-80%
Total Market Turneyer	Volume (Million Shares)	102,131	96,667	21,257	32,333	23,448	254,579	55,781	43,247	-46%
Total Market Turnover	Value (\$Million)	67,511	62,658	16,744	21,683	19,075	170,927	40,758	32,784	-42%
Cocurities Daily Average	Volume (Million Shares)	1,621	1,510	1,063	1,470	1,303	1,524	1,395	2,276	-43%
Securities Daily Average	Value (\$Million)	1,072	979	837	986	1,060	1,024	1,019	1,725	-39%

<sup>(1)</sup> Includes Primary and Secondary Listed Securities. Due to Operational constraints and system cut-off times, the statistics may not always be able to take into account cancelled trades that occur near the end of the month. The adjusted statistics will instead be carried over to the following month's report.

<sup>(2)</sup> FYTD refers to Financial Year-to-Date, and CYTD refers to Calendar Year-to-Date. Financial Year is between July to June, and Calendar Year is between January to December.

#### **Securities Market Turnover by Country**

		FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	FYTD 2019	CYTD 2019	Feb 2018	YoY%
Cingapore Companies	Volume (Million Shares)	31,400	37,154	7,989	10,661	9,319	88,534	19,980	18,839	-51%
Singapore Companies	Value (\$Million)	49,207	45,535	12,377	15,516	14,021	124,277	29,536	24,644	-43%
Overseas Companies (excluding China)	Volume (Million Shares)	66,054	54,679	11,912	20,071	12,777	153,581	32,848	20,293	-37%
	Value (\$Million)	15,896	14,511	3,865	5,374	4,214	39,995	9,588	6,961	-39%
China Companies	Volume (Million Shares)	4,676	4,834	1,356	1,601	1,353	12,464	2,954	4,115	-67%
China Companies	Value (\$Million)	2,408	2,612	502	793	841	6,655	1,634	1,179	-29%
Total Market Turnover	Volume (Million Shares)	102,131	96,667	21,257	32,333	23,448	254,579	55,781	43,247	-46%
	Value (\$Million)	67,511	62,658	16,744	21,683	19,075	170,927	40,758	32,784	-42%

#### **Securities Market Turnover by Industry Classification Benchmark (ICB)**

		FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	FYTD 2019	CYTD 2019	Feb 2018	YoY%
Pacie Materiale	Volume (Million Shares)	3,249	3,425	565	1,331	543	8,548	1,875	3,774	-86%
Basic Materials	Value (\$Million)	281	280	56	60	63	683	123	366	-83%
Consumor Coods	Volume (Million Shares)	4,663	4,192	1,304	1,492	1,413	11,760	2,905	2,273	-38%
Consumer Goods	Value (\$Million)	3,016	3,106	880	1,111	1,289	8,522	2,401	1,431	-10%
Consumer Services	Volume (Million Shares)	5,528	7,592	1,649	2,216	2,592	17,929	4,808	3,481	-26%
Consumer Services	Value (\$Million)	6,533	7,143	1,769	2,248	1,816	17,741	4,064	2,987	-39%
Financials	Volume (Million Shares)	10,432	8,968	2,671	3,967	3,251	26,618	7,218	4,677	-30%
Financials	Value (\$Million)	32,670	28,555	8,212	10,823	9,189	81,237	20,012	15,633	-41%
Health Care	Volume (Million Shares)	619	543	164	426	669	2,257	1,095	1,060	-37%
	Value (\$Million)	358	261	65	118	84	821	202	192	-56%
La di catala	Volume (Million Shares)	11,600	11,148	2,449	2,797	2,948	28,493	5,745	9,158	-68%
Industrials	Value (\$Million)	9,082	9,021	2,325	2,724	2,940	23,767	5,664	4,367	-33%
Oil 9 Cas	Volume (Million Shares)	6,958	7,415	2,032	3,568	2,145	20,086	5,713	1,811	18%
Oil & Gas	Value (\$Million)	3,271	3,233	782	971	923	8,399	1,895	2,384	-61%
Tashnalasu	Volume (Million Shares)	2,218	3,123	672	996	724	7,061	1,720	1,585	-54%
Technology	Value (\$Million)	1,045	1,058	228	459	467	3,029	927	429	9%
Talagamanumigatiana	Volume (Million Shares)	1,575	1,454	386	479	416	3,924	895	758	-45%
Telecommunications	Value (\$Million)	4,603	4,173	1,112	1,328	1,119	11,224	2,448	2,432	-54%
Hailiain	Volume (Million Shares)	372	491	117	276	265	1,404	541	215	23%
Utilities	Value (\$Million)	148	185	48	84	114	530	197	86	32%
Total Manket Tumpayan (2)	Volume (Million Shares)	47,214	48,352	12,008	17,548	14,966	128,080	32,514	28,791	-48%
Total Market Turnover (3)	Value (\$Million)	61,006	57,015	15,476	19,926	18,006	155,953	37,932	30,307	-41%

<sup>(3)</sup> Includes Ordinary Shares, Stapled Security and Unit Trusts.

#### **Securities Number of Trades**

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	FYTD 2019	CYTD 2019	Feb 2018	YoY%
SGX Mainboard	18,766,896	18,275,314	5,464,604	5,990,113	5,379,086	48,411,409	11,369,199	7,717,972	-30%
SGX Catalist	299,878	242,704	53,966	97,490	81,648	721,720	179,138	224,906	-64%
SGX Global Quote	442	258	58	74	78	852	152	142	-45%
Exchange Traded Funds	56,606	60,482	17,326	18,426	12,876	148,390	31,302	21,944	-41%
Company Warrants	4,118	6,128	1,108	2,312	1,056	13,614	3,368	2,002	-47%
Total Number Of Trades (4)	19,127,940	18,584,886	5,537,062	6,108,415	5,474,744	49,295,985	11,583,159	7,966,966	-31%

<sup>(4)</sup> Includes Buy and Sell Trades.

#### Married Trades (Net Volume and Value)

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	FYTD 2019	CYTD 2019	Feb 2018	YoY%
Volume (Million Shares)	3,213	2,051	483	1,060	641	6,964	1,701	1,251	-49%
Value (\$Million)	5,333	4,065	927	1,584	1,048	12,030	2,632	1,828	-43%
Percentage of Total Securities Market (Volume)	3%	2%	2%	3%	3%	3%	3%	3%	
Percentage of Total Securities Market (Value)	8%	6%	6%	7%	5%	7%	6%	6%	

#### **CDP Securities Borrowing & Lending Programme**

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	FYTD 2019	CYTD 2019	Feb 2018
Daily Average Outstanding Loan Value	18,783,128	13,749,341	13,319,196	25,319,955	30,291,323	21,724,196	27,679,248	24,953,773

# **Top 5 Securities On Loan Under CDP SBL Programme**By Volume and Value

Stock	Average Daily Volume
Ezion Holdings Limited	18,909,650
Ezra Holdings Limited	14,580,488
Cosco Shipping Intl (S) Co Ltd	6,853,536
Rex International Holding Ltd	6,291,511
Sino Grandness Food Ind Gp Ltd	5,307,100

Stock	Average Daily Value (S\$)
DBS Group Holdings Ltd	10,855,882
United Overseas Bank Limited	6,720,863
Best World International Ltd	6,246,133
Wilmar International Limited	2,962,792
Cosco Shipping Intl (S) Co Ltd	2,424,737

#### Turnover Velocity (5)

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	FYTD 2019	CYTD 2019	Feb 2018
SGX Overall	36%	35%	30%	34%	38%	36%	36%	55%
SGX Mainboard	36%	35%	31%	34%	38%	36%	36%	55%
SGX Catalist	18%	17%	10%	23%	22%	19%	23%	58%

<sup>(5)</sup> Turnover velocity calculated based on primary listed securities for both market capitalisation and turnover value.

NOTE: FY2019 Q1 refers to Jul - Sep 2018 and FY2019 Q2 refers to Oct - Dec 2018.

#### **STI Constituent Stocks**

	Market Capitalisation (\$Million)	% of Total Trading Value (6)	
Ascendas Real Estate Inv Trust	8,710	3%	
Capitaland Commercial Trust	7,273	2%	
Capitaland Limited	14,237	3%	
Capitaland Mall Trust	8,852	2%	
City Developments Limited	8,090	2%	
Comfortdelgro Corporation Ltd	5,173	2%	
Dairy Farm Int'l Holdings Ltd	16,309	0%	
DBS Group Holdings Ltd	63,547	9%	
Genting Singapore Limited	12,298	4%	
Golden Agri-Resources Ltd	3,502	0%	
Hongkong Land Holdings Limited	22,631	2%	
Hutchison Port Holdings Trust	2,702	0%	
Jardine Cycle & Carriage Ltd	13,177	1%	
Jardine Matheson Hldgs Ltd	68,117	2%	
Jardine Strategic Hldgs Ltd	59,020	1%	
Keppel Corporation Limited	11,138	2%	

#### **STI Constituent Stocks**

	Market Capitalisation (\$Million)	% of Total Trading Value (6)
Oversea-Chinese Banking Corp	46,998	5%
SATS Ltd.	5,717	1%
Sembcorp Industries Ltd	4,675	1%
Singapore Airlines Ltd	11,848	1%
Singapore Exchange Limited	8,390	2%
Singapore Press Hldgs Ltd	3,931	1%
Singapore Tech Engineering Ltd	11,660	2%
Singtel	49,313	5%
Thai Beverage Public Co Ltd	20,468	3%
United Overseas Bank Ltd	41,958	6%
UOL Group Limited	5,590	1%
Venture Corporation Limited	5,122	3%
Wilmar International Limited	20,246	2%
Yangzijiang Shipbldg Hldgs Ltd	5,643	3%
Total	566,336	71%

<sup>(6)</sup> Trading Value of counter as a percentage of Trading Value of Total Securities Market excluding SGX GlobalQuote, Exchange Traded Funds and Company Warrants.

#### STI and FTSE ST Indices Closing Values

	Jan 2019	Feb 2019	MoM %	Feb 2018	YoY %
STI	3,190.17	3,212.69	1%	3,517.94	-9%
FTSE ST Catalist	301.90	291.95	-3%	460.21	-37%
FTSE ST All-share	775.74	781.14	1%	850.85	-8%
FTSE ST Mid Cap	732.27	742.15	1%	771.76	-4%
FTSE ST Small Cap	345.74	348.29	1%	400.54	-13%
FTSE ST Fledgling	726.11	734.75	1%	892.00	-18%
FTSE ST China	213.84	213.15	0%	225.54	-5%
FTSE ST Real Estate	814.46	818.54	0%	834.94	-2%
FTSE ST Real Estate Holding & Development	798.16	804.67	1%	883.20	-9%
FTSE ST Real Estate Investment Trusts	834.82	837.50	0%	816.40	3%
FTSE ST Oil & Gas	314.13	320.91	2%	423.00	-24%
FTSE ST Basic Materials	46.26	45.38	-2%	88.80	-49%
FTSE ST Industrials	750.15	772.24	3%	823.42	-6%
FTSE ST Consumer Goods	449.72	466.13	4%	485.95	-4%
FTSE ST Health Care	1,281.84	1,286.54	0%	1,236.01	4%
FTSE ST Consumer Services	700.18	686.69	-2%	730.48	-6%
FTSE ST Telecommunications	766.04	762.76	0%	860.72	-11%
FTSE ST Utilities	279.87	285.49	2%	354.50	-19%
FTSE ST Financials	967.23	969.85	0%	1,052.25	-8%
FTSE ST Technology	226.37	235.76	4%	240.61	-2%
FTSE ST Maritime	270.78	275.23	2%	303.80	-9%
FTSE ST Basic Resources	45.91	42.45	-8%	144.70	-71%
FTSE ST Construction & Materials Index	627.24	637.31	2%	710.07	-10%
FTSE ST Industrial Goods & Services Index	761.29	783.96	3%	834.37	-6%

#### STI and FTSE ST Indices Closing Values

	Jan 2019	Feb 2019	MoM %	Feb 2018	YoY %
FTSE ST Food & Beverage Index	536.10	558.24	4%	590.81	-6%
FTSE ST Retail Index	1,115.92	1,051.88	-6%	1,067.48	-1%
FTSE ST Media Index	505.93	493.23	-3%	609.22	-19%
FTSE ST Travel & Leisure Index	680.11	679.66	0%	709.14	-4%
FTSE ST Banks Index	1,235.04	1,234.45	0%	1,410.55	-12%
FTSE ST Financials Services	586.63	602.43	3%	579.95	4%

### **Derivatives Market**Derivatives Overall Market Volume

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	FYTD 2019	CYTD 2019	Feb 2018	YoY%
Total Futures Trading Volume	50,968,629	56,858,223	17,441,787	17,428,670	17,097,075	142,352,597	34,525,745	16,800,733	2%
Total Futures Open Interest	3,005,621	3,035,801	3,035,801	3,199,850	3,268,796	3,268,796	3,268,796	2,369,212	38%
Total Options Trading Volume	3,245,273	3,124,161	905,055	1,184,236	1,104,435	8,658,105	2,288,671	1,273,193	-13%
Total Options Open Interest	2,486,826	2,180,295	2,180,295	2,482,569	2,607,437	2,607,437	2,607,437	2,449,623	6%
 Total Swaps Volume	4,357	5,877	1,461	1,687	1,115	13,036	2,802	2,729	-59%
Total Swaps Open Interest	10,410	8,920	8,920	8,626	8,102	8,102	8,102	13,887	-42%
Total Options On Swaps Volume	0	0	0	0	0	0	0	0	N.A.
Total Options On Swaps Open Interest	510	0	0	0	0	0	0	1,510	-100%
Total Trading Volume (7)	54,218,259	59,988,261	18,348,303	18,614,593	18,202,625	151,023,738	36,817,218	18,076,655	1%
Total Open Interest	5,503,367	5,225,016	5,225,016	5,691,045	5,884,335	5,884,335	5,884,335	4,834,232	22%
Average Daily Trading Volume	858,788	979,881	929,865	867,843	1,111,517	928,942	964,792	1,095,904	1%

<sup>(7)</sup> Futures, Options and Swaps Trading Volume represents the number of contracts traded.

# Derivatives Market Volume By Contract Types Equity Index Futures Volume

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	FYTD 2019	CYTD 2019	Feb 2018	YoY%
FTSE China A50 Index Futures	23,529,271	25,136,705	7,229,927	7,488,026	8,623,963	64,777,965	16,111,989	7,142,349	21%
Mini Nikkei 225 Index Futures	158,154	153,074	40	14	11	311,253	25	122,570	-100%
MSCI Australia NTR Index Futures	46,850	83,674	53,403	7,182	6,516	144,222	13,698	0	N.A.
MSCI China Index Futures	1,408	1,584	360	130	92	3,208	222	1,418	-94%
MSCI China NTR Index Futures	171,557	104,861	78,075	13,779	20,967	311,164	34,746	75	27,856%
MSCI India Index Futures	595	323	45	264	132	1,314	396	108	22%
MSCI India NTR Index Futures	191,769	174,650	91,803	28,168	86,457	481,039	114,625	41,715	107%
MSCI Indonesia Index Futures	75,864	76,574	23,470	20,805	16,118	189,361	36,923	24,063	-33%
MSCI Indonesia NTR Index Futures	22,010	36,633	15,474	2,044	4,185	64,872	6,229	25	16,640%
MSCI Japan Index Futures	2,252	1,126	1,126	0	0	3,378	0	0	N.A.
MSCI Japan NTR Index Futures	199,282	298,221	120,617	12,461	26,121	536,085	38,582	0	N.A.
MSCI Japan NTR (JPY) Index Futures	537,339	431,949	315,257	15,484	30,928	1,015,700	46,412	0	N.A.
MSCI Malaysia Index Futures	140	10	0	0	0	150	0	20	-100%
MSCI Malaysia NTR Index Futures	3,104	31,262	6,647	385	19,586	54,337	19,971	0	N.A.
MSCI PSE Philippines Index Futures	12	24	6	0	6	42	6	36	-83%
MSCI Philippines NTR Index Futures	1,725	6,620	3,275	107	2,137	10,589	2,244	0	N.A.
MSCI Singapore Index Futures	2,302,168	2,542,530	763,271	803,054	742,710	6,390,462	1,545,764	970,227	-23%
MSCI Singapore NTR Index Futures	0	2,136	2,126	200	65	2,401	265	0	N.A.
MSCI Taiwan Index Futures	4,955,134	5,650,952	1,590,258	1,807,072	1,412,694	13,825,852	3,219,766	1,780,309	-21%
MSCI Taiwan NTR Index Futures	218,283	179,108	86,356	26,061	135,797	559,249	161,858	39,858	241%
MSCI Thailand Index Futures	392	102	0	45	45	584	90	33	36%
MSCI Thailand NTR Index Futures	8,135	29,759	7,141	553	6,947	45,394	7,500	0	N.A.
Nikkei 225 Index Futures	5,150,286	6,802,312	2,344,662	1,631,290	1,433,785	15,017,673	3,065,075	2,341,759	-39%

#### **Equity Index Futures Volume**

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	FYTD 2019	CYTD 2019	Feb 2018	YoY%
Nifty 50 Index Futures	4,936,635	5,313,089	1,556,034	1,798,179	1,594,505	13,642,408	3,392,684	2,177,421	-27%
Nifty Bank Index Futures	7,190	6,304	602	137	25	13,656	162	49,828	-100%
MSCI Emerging Markets Index Futures	492	1,942	748	100	88	2,622	188	173	-49%
MSCI Emerging Markets NTR Index Futures	61	100	54	80	36	277	116	28	29%
MSCI Emerging Markets Asia NTR Index Futures	185,596	204,623	73,942	113,685	21,362	525,266	135,047	3,435	522%
Straits Times Index Futures	102	0	0	4	0	106	4	40	-100%
USD Nikkei 225 Index Futures	4	17	2	7	4	32	11	88	-95%
Total	42,705,810	47,270,264	14,364,721	13,769,316	14,185,282	117,930,672	27,954,598	14,695,578	-3%

#### **Equity Futures Volume**

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	FYTD 2019	CYTD 2019	Feb 2018	YoY%
Single Stock Futures	38,888	268,681	105,065	72,665	105,682	485,916	178,347	10,347	921%
Total	38,888	268,681	105,065	72,665	105,682	485,916	178,347	10,347	921%

#### **Dividend Index Futures Volume**

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	FYTD 2019	CYTD 2019	Feb 2018	YoY%
Nikkei Stock Dividend Pt Index Futures	10,875	11,262	3,992	9,721	5,917	37,775	15,638	5,121	16%
Total	10,875	11,262	3,992	9,721	5,917	37,775	15,638	5,121	16%

#### **Interest Rates Futures Volume**

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	FYTD 2019	CYTD 2019	Feb 2018	YoY%
Eurodollar Futures	0	0	0	0	0	0	0	0	N.A.
Euroyen Tibor Futures	0	0	0	0	0	0	0	0	N.A.
Japanese Government Bond Futures	0	0	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Futures	128,833	137,263	82,833	21,538	18,809	306,443	40,347	23,501	-20%
Total	128,833	137,263	82,833	21,538	18,809	306,443	40,347	23,501	-20%

#### **Equity Index Options Volume**

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	FYTD 2019	CYTD 2019	Feb 2018	YoY%
MSCI Singapore Index Options	0	0	0	0	0	0	0	0	N.A.
MSCI Taiwan Index Options	22,905	10,355	1,905	2,300	5,600	41,160	7,900	1,500	273%
Nifty 50 Index Options	142,303	68,524	19,550	43,072	24,779	278,678	67,851	65,085	-62%
Nikkei 225 Index Options	2,447,865	2,453,586	739,904	780,694	814,514	6,496,659	1,595,208	1,013,173	-20%
Total	2,613,073	2,532,465	761,359	826,066	844,893	6,816,497	1,670,959	1,079,758	-22%

#### **Interest Rates Options Volume**

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	FYTD 2019	CYTD 2019	Feb 2018	YoY%
Eurodollar Options	0	0	0	0	0	0	0	0	N.A.
Euroyen Tibor Options	0	0	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Options	0	0	0	0	0	0	0	0	N.A.
Total	0	0	0	0	0	0	0	0	N.A.

#### Foreign Exchange Futures Volume

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	FYTD 2019	CYTD 2019	Feb 2018	YoY%
AUD_JPY FX Futures	0	2	0	2	2	6	4	0	N.A.
AUD_USD FX Futures	0	3	0	0	0	3	0	0	N.A.
CNY_SGD FX Futures	0	0	0	0	0	0	0	0	N.A.
CNY_USD FX Futures	1,215	249	64	79	65	1,608	144	295	-78%
EUR_CNH FX Futures	2,137	2,928	750	914	705	6,684	1,619	236	199%
IDR_USD FX Futures	0	0	0	0	0	0	0	0	N.A.
INR_USD FX Futures	3,218,051	3,396,463	1,066,739	1,126,025	1,001,072	8,741,611	2,127,097	915,032	9%
KRW_JPY FX Futures	0	0	0	0	0	0	0	0	N.A.
KRW_USD FX Futures	24,885	47,758	30,190	11,091	34,027	117,761	45,118	8,349	308%
MYR_SGD FX Futures	0	0	0	0	0	0	0	0	N.A.
MYR_USD FX Futures	280	470	190	20	156	926	176	56	179%
PHP_USD FX Futures	0	0	0	0	0	0	0	0	N.A.
SGD_CNH FX Futures	90	205	150	20	0	315	20	10	-100%
THB_USD FX Futures	0	13	13	0	0	13	0	0	N.A.
TWD_USD FX Futures	174	281	154	268	80	803	348	95	-16%
USD_CNH FX Futures	1,729,844	1,673,447	654,125	730,303	565,267	4,698,861	1,295,570	243,089	133%
USD_CNH FlexC FX Futures	0	0	0	120	40	160	160	0	N.A.
USD_JPY (Standard) FX Futures	0	2	0	0	0	2	0	0	N.A.
USD_JPY (Titan) FX Futures	0	0	0	3	1	4	4	0	N.A.
USD_SGD FX Futures	12,691	17,087	5,169	3,665	2,160	35,603	5,825	5,233	-59%
Total	4,989,367	5,138,908	1,757,544	1,872,510	1,603,575	13,604,360	3,476,085	1,172,395	37%

#### Foreign Exchange Options Volume

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	FYTD 2019	CYTD 2019	Feb 2018	YoY%
INR_USD FX Options	0	0	0	0	0	0	0	0	N.A.
USD_CNH FX Options	75	0	0	0	0	75	0	0	N.A.
Total	75	0	0	0	0	75	0	0	N.A.

#### **SICOM Volume**

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	FYTD 2019	CYTD 2019	Feb 2018	YoY%
RSS3 Rubber Futures	10,816	9,623	3,871	4,562	5,095	30,096	9,657	6,826	-25%
TSR20 Rubber Forward Swaps	670	740	250	150	220	1,780	370	0	N.A.
TSR20 Rubber Futures	456,478	426,275	131,620	175,888	148,076	1,206,717	323,964	102,767	44%
Total	467,964	436,638	135,741	180,600	153,391	1,238,593	333,991	109,593	40%

#### **Energy Volume**

FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	FYTD 2019	CYTD 2019	Feb 2018	YoY%
1,006	2,110	620	558	293	3,967	851	179	64%
1,277	1,520	418	248	554	3,599	802	342	62%
2,597	2,890	571	979	602	7,068	1,581	735	-18%
3,750	4,217	740	655	271	8,893	926	395	-31%
1,322	3,257	967	1,610	1,334	7,523	2,944	272	390%
338	1,592	305	796	657	3,383	1,453	12	5,375%
0	0	0	0	0	0	0	0	N.A.
0	0	0	0	0	0	0	0	N.A.
0	0	0	0	0	0	0	0	N.A.
32,885	22,581	5,405	6,960	4,170	66,596	11,130	4,060	3%
0	350	0	0	500	850	500	0	N.A.
0	0	0	0	0	0	0	0	N.A.
26,300	20,500	4,000	6,200	5,000	58,000	11,200	0	N.A.
69,475	59,017	13,026	18,006	13,381	159,879	31,387	5,995	123%
	1,006 1,277 2,597 3,750 1,322 338 0 0 0 0 32,885 0 0 26,300	1,006     2,110       1,277     1,520       2,597     2,890       3,750     4,217       1,322     3,257       338     1,592       0     0       0     0       0     0       32,885     22,581       0     0       26,300     20,500	1,006     2,110     620       1,277     1,520     418       2,597     2,890     571       3,750     4,217     740       1,322     3,257     967       338     1,592     305       0     0     0       0     0     0       0     0     0       32,885     22,581     5,405       0     0     0       26,300     20,500     4,000	1,006     2,110     620     558       1,277     1,520     418     248       2,597     2,890     571     979       3,750     4,217     740     655       1,322     3,257     967     1,610       338     1,592     305     796       0     0     0     0       0     0     0     0       0     0     0     0       0     0     0     0       32,885     22,581     5,405     6,960       0     350     0     0       0     0     0     0       26,300     20,500     4,000     6,200	1,006       2,110       620       558       293         1,277       1,520       418       248       554         2,597       2,890       571       979       602         3,750       4,217       740       655       271         1,322       3,257       967       1,610       1,334         338       1,592       305       796       657         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         32,885       22,581       5,405       6,960       4,170         0       350       0       0       500         0       0       0       0       500         0       0       0       0       5,000	1,006       2,110       620       558       293       3,967         1,277       1,520       418       248       554       3,599         2,597       2,890       571       979       602       7,068         3,750       4,217       740       655       271       8,893         1,322       3,257       967       1,610       1,334       7,523         338       1,592       305       796       657       3,383         0       0       0       0       0       0         0       0       0       0       0       0         0       0       0       0       0       0         32,885       22,581       5,405       6,960       4,170       66,596         0       350       0       0       500       850         0       0       0       0       0       0         26,300       20,500       4,000       6,200       5,000       58,000	1,006       2,110       620       558       293       3,967       851         1,277       1,520       418       248       554       3,599       802         2,597       2,890       571       979       602       7,068       1,581         3,750       4,217       740       655       271       8,893       926         1,322       3,257       967       1,610       1,334       7,523       2,944         338       1,592       305       796       657       3,383       1,453         0       0       0       0       0       0       0         0       0       0       0       0       0       0         0       0       0       0       0       0       0         0       0       0       0       0       0       0         0       0       0       0       0       0       0         32,885       22,581       5,405       6,960       4,170       66,596       11,130         0       350       0       0       0       0       0       0         0       0       0	1,006         2,110         620         558         293         3,967         851         179           1,277         1,520         418         248         554         3,599         802         342           2,597         2,890         571         979         602         7,068         1,581         735           3,750         4,217         740         655         271         8,893         926         395           1,322         3,257         967         1,610         1,334         7,523         2,944         272           338         1,592         305         796         657         3,383         1,453         12           0         0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 </td

#### **Metal And Dry Bulk Volume**

•	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	FYTD 2019	CYTD 2019	Feb 2018	YoY%
Iron Ore 62% Swaps	44	42	20	0	0	86	0	1,755	-100%
Iron Ore 62% Futures	2,313,207	3,225,640	897,735	1,369,025	903,302	7,811,174	2,272,327	737,275	23%
Iron Ore Options On Swaps	0	0	0	0	0	0	0	0	N.A.
Iron Ore Options On Futures	579,700	564,661	135,911	348,525	241,953	1,734,839	590,478	188,670	28%
Iron Ore 58% Swaps	0	0	0	0	0	0	0	0	N.A.
Iron Ore 58% Futures	0	0	0	0	0	0	0	0	N.A.
Iron Ore 65% Futures	0	19,070	19,070	9,300	4,140	32,510	13,440	0	N.A.
Iron Ore Lump Premium Swaps	10	0	0	0	0	10	0	0	N.A.
Iron Ore Lump Premium Futures	57,820	88,835	26,190	32,940	25,990	205,585	58,930	4,350	497%
HRC Steel Swaps	0	0	0	0	0	0	0	0	N.A.
HRC Steel Futures	0	0	0	0	0	0	0	0	N.A.
Forward Freight Agreement Swaps	30	95	0	0	0	125	0	60	-100%
Forward Freight Agreement Futures	190,663	208,735	37,311	74,736	79,221	553,355	153,957	37,492	111%
Forward Freight Agreement Options On Swaps	0	0	0	0	0	0	0	0	N.A.
Forward Freight Agreement Options On Futures	52,425	26,685	7,785	9,645	17,089	105,844	26,734	4,765	259%
Total	3,193,899	4,133,763	1,124,022	1,844,171	1,271,695	10,443,528	3,115,866	974,367	31%

#### **OTC Financial Derivatives Cleared Volume**

	FY2019 Q1	FY2019 Q1	Dec 2018	Jan 2019	Feb 2019	FYTD 2019	CYTD 2019	Total to Date (9)	Feb 2018	YoY%
OTC Interest Rate Swaps (SGD million)	29,851	0	0	0	0	29,851	101,121	958,620	11,523	N.A.
Non-Deliverable Interest Rate Swaps (USD million)	0	0	0	0	0	0	1,022	16,737	144	N.A.
FX Non-Deliverable (USD million)	0	0	0	0	0	0	0	6,356	0	N.A.

<sup>(8)</sup> Total To Date refers to total from date of product launch. Launch date for OTC Interest Rate Swaps is November 2010, Non-Deliverable Interest Rate Swaps is April 2014 and FX Non-Deliverable Forwards is October 2011. NOTE: FY2019 Q1 refers to Jul - Sep 2018 and FY2019 Q2 refers to Oct - Dec 2018.

# Derivatives Market Open Interest By Contract Type Equity Index Futures Month-End Open Interest

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	Feb 2018	YoY%
FTSE China A50 Index Futures	833,102	878,618	878,618	893,749	959,080	574,074	67%
Mini Nikkei 225 Index Futures	391	6	6	6	5	935	-99%
MSCI Australia NTR Index Futures	16,699	20,097	20,097	14,437	16,977	0	N.A.
MSCI China Index Futures	14	10	10	20	0	51	-100%
MSCI China NTR Index Futures	76,043	69,445	69,445	66,808	68,201	1,165	5,754%
MSCI India Index Futures	0	2	2	2	12	64	-81%
MSCI India NTR Index Futures	47,319	51,642	51,642	59,997	67,326	23,394	188%
MSCI Indonesia Index Futures	5,551	5,371	5,371	3,904	3,608	5,530	-35%
MSCI Indonesia NTR Index Futures	8,685	14,962	14,962	14,219	16,253	3,051	433%
MSCI Japan Index Futures	1,126	0	0	0	0	0	N.A.
MSCI Japan NTR Index Futures	73,760	85,837	85,837	89,241	92,278	0	N.A.
MSCI Japan NTR (JPY) Index Futures	206,927	134,216	134,216	134,282	164,968	0	N.A.
MSCI Malaysia Index Futures	0	0	0	0	0	0	N.A.
MSCI Malaysia NTR Index Futures	1,507	13,341	13,341	13,409	15,932	0	N.A.
MSCI PSE Philippines Index Futures	0	0	0	0	0	12	-100%
MSCI Philippines NTR Index Futures	904	2,749	2,749	2,796	4,197	0	N.A.
MSCI Singapore Index Futures	141,311	146,463	146,463	141,948	146,524	171,101	-14%
MSCI Singapore NTR Index Futures	0	1,060	1,060	1,260	1,325	0	N.A.
MSCI Taiwan Index Futures	193,895	167,966	167,966	198,282	197,029	183,742	7%
MSCI Taiwan NTR Index Futures	80,952	90,922	90,922	104,594	105,478	25,327	316%
MSCI Thailand Index Futures	2	0	0	0	0	0	N.A.
MSCI Thailand NTR Index Futures	2,176	12,230	12,230	12,753	13,988	0	N.A.
Nikkei 225 Index Futures	176,843	179,074	179,074	186,897	182,888	234,794	-22%
Nifty 50 Index Futures	250,948	196,309	196,309	207,895	166,491	348,568	-52%

#### **Equity Index Futures Month-End Open Interest**

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	Feb 2018	YoY%
Nifty Bank Index Futures	32	111	111	25	22	616	-96%
MSCI Emerging Markets Index Futures	30	205	205	205	210	40	425%
MSCI Emerging Markets NTR Index Futures	5	28	28	70	102	0	N.A.
MSCI Emerging Markets Asia NTR Index Futures	82,583	120,219	120,219	176,051	180,239	11,618	1,451%
Straits Times Index Futures	0	0	0	0	0	0	N.A.
USD Nikkei 225 Index Futures	481	936	936	310	779	1,281	-39%
Total	2,201,286	2,191,819	2,191,819	2,323,160	2,403,912	1,585,363	52%

#### **Equity Futures Month-End Open Interest**

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	Feb 2018	YoY%
Single Stock Futures	5,823	39,201	39,201	28,898	34,684	2,246	1,444%
Total	5,823	39,201	39,201	28,898	34,684	2,246	1,444%

#### **Dividend Index Futures Month-End Open Interest**

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	Feb 2018	YoY%
Nikkei Stock Dividend Pt Index Futures	18,941	20,711	20,711	24,257	24,675	31,765	-22%
Total	18,941	20,711	20,711	24,257	24,675	31,765	-22%

#### **Interest Rates Futures Month-End Open Interest**

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	Feb 2018	YoY%
Eurodollar Futures	3,240	5,461	5,461	4,800	4,800	10,800	-56%
Euroyen Tibor Futures	0	0	0	0	0	0	N.A.
Japanese Government Bond Futures Futures	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Futures Futures	14,547	18,325	18,325	17,685	19,097	14,983	27%
Total	17,787	23,786	23,786	22,485	23,897	25,783	-7%

#### **Equity Index Options Month-End Open Interest**

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	Feb 2018	YoY%
MSCI Singapore Index Options	0	0	0	0	0	0	N.A.
MSCI Taiwan Index Options	3,455	600	600	700	2,600	1,645	58%
Nifty 50 Index Options	38,124	9,050	9,050	26,334	19,141	33,349	-43%
Nikkei 225 Index Options	1,800,597	1,579,235	1,579,235	1,696,013	1,812,957	1,802,147	1%
Total	1,842,176	1,588,885	1,588,885	1,723,047	1,834,698	1,837,141	-0%

#### **Interest Rates Options Month-End Open Interest**

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	Feb 2018	YoY%
Eurodollar Options	0	0	0	0	0	0	N.A.
Euroyen Tibor Options	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Options	0	0	0	0	0	0	N.A.
Total	0	0	0	0	0	0	N.A.

#### Foreign Exchange Futures Month-End Open Interest

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	Feb 2018	YoY%
AUD_JPY FX Futures	0	0	0	2	0	0	N.A.
AUD_USD FX Futures	0	0	0	0	0	0	N.A.
CNY_SGD FX Futures	0	0	0	0	0	0	N.A.
CNY_USD FX Futures	155	66	66	70	102	1,674	-94%
EUR_CNH FX Futures	159	55	55	115	95	91	4%
IDR_USD FX Futures	0	0	0	0	0	0	N.A.
INR_USD FX Futures	29,043	30,031	30,031	30,065	38,120	34,095	12%
KRW_JPY FX Futures	0	0	0	0	0	0	N.A.
KRW_USD FX Futures	5,718	8,571	8,571	8,647	7,319	5,840	25%
MYR_SGD FX Futures	0	0	0	0	0	0	N.A.
MYR_USD FX Futures	12	19	19	20	121	9	1,244%
PHP_USD FX Futures	0	0	0	0	0	0	N.A.
SGD_CNH FX Futures	10	0	0	0	0	0	N.A.
THB_USD FX Futures	0	0	0	0	0	0	N.A.
TWD_USD FX Futures	0	67	67	67	67	0	N.A.
USD_CNH FX Futures	37,466	30,293	30,293	38,146	40,967	30,057	36%
USD_CNH FlexC FX Futures	0	0	0	40	0	0	N.A.
USD_JPY (Standard) FX Futures	0	0	0	0	0	0	N.A.
USD_JPY (Titan) FX Futures	0	0	0	1	0	0	N.A.
USD_SGD FX Futures	1,636	1,993	1,993	795	563	2,152	-74%
Total	74,199	71,095	71,095	77,968	87,354	73,918	18%

#### Foreign Exchange Options Month-End Open Interest

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	Feb 2018	YoY%
INR_USD FX Options	0	0	0	0	0	0	N.A.
USD_CNH FX Options	0	0	0	0	0	0	N.A.
Total	0	0	0	0	0	0	N.A.

#### **SICOM Month-End Open Interest**

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	Feb 2018	YoY%
RSS3 Rubber Futures	5,084	4,113	4,113	4,521	3,780	10,782	-65%
TSR20 Rubber Forward Swaps	390	270	270	260	80	0	N.A.
TSR20 Rubber Futures	93,387	82,014	82,014	80,300	81,304	89,704	-9%
Total	98,861	86,397	86,397	85,081	85,164	100,486	-15%

#### **Energy Month-End Open Interest**

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	Feb 2018	YoY%
Oil Swaps	330	640	640	618	585	192	205%
Oil Futures	270	503	503	477	672	738	-9%
Petrochemicals Swaps	1,211	1,332	1,332	1,395	1,307	1,076	21%
Petrochemicals Futures	3,130	2,938	2,938	2,575	2,103	2,275	-8%
Electricity Futures	1,316	1,304	1,304	1,293	1,392	947	47%
Electricity Futures (Monthly)	92	239	239	327	351	44	698%
LNG Gas Swaps	0	0	0	0	0	0	N.A.
LNG Gas Futures	0	0	0	0	0	40	-100%
Coking Coal Swaps	0	0	0	0	0	0	N.A.
Coking Coal Futures	19,411	19,955	19,955	21,235	22,035	13,165	67%
Coking Coal Options	150	0	0	0	500	2,100	-76%
Thermal Coal Swaps	0	0	0	0	0	0	N.A.
Thermal Coal Futures	3,000	1,000	1,000	3,000	3,500	0	N.A.
Total	28,910	27,911	27,911	30,920	32,445	20,577	58%

#### **Metal And Dry Bulk Month-End Open Interest**

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	Feb 2018	YoY%
Iron Ore 62% Swaps	7,201	5,598	5,598	5,358	5,220	10,929	-52%
Iron Ore 62% Futures	449,489	439,607	439,607	470,427	437,643	454,757	-4%
Iron Ore Options On Swaps	510	0	0	0	0	1,510	-100%
Iron Ore Options On Futures	545,635	492,947	492,947	657,852	665,450	579,162	15%
Iron Ore 58% Swaps	0	0	0	0	0	0	N.A.
Iron Ore 58% Futures	0	0	0	0	0	0	N.A.
Iron Ore 65% Futures	0	12,470	12,470	10,670	8,040	0	N.A.
Iron Ore Lump Premium Swaps	0	0	0	0	0	0	N.A.
Iron Ore Lump Premium Futures	10,080	23,750	23,750	24,560	24,810	4,750	422%
HRC Steel Swaps	0	0	0	0	0	0	N.A.
HRC Steel Futures	0	0	0	0	0	0	N.A.
Forward Freight Agreement Swaps	1,278	1,080	1,080	995	910	1,690	-46%
Forward Freight Agreement Futures	102,326	101,296	101,296	103,697	108,644	72,935	49%
Forward Freight Agreement Options On Swaps	0	0	0	0	0	0	N.A.
Forward Freight Agreement Options On Futures	98,865	98,463	98,463	101,670	106,789	31,220	242%
Total	1,215,384	1,175,211	1,175,211	1,375,229	1,357,506	1,156,953	17%

NOTE: FY2019 Q1 refers to Jul - Sep 2018 and FY2019 Q2 refers to Oct - Dec 2018.

#### **OTC Financial Derivatives Month-End Open Interest**

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	Feb 2018	YoY%
OTC Interest Rate Swaps (SGD million)	194,970	162,730	162,730	125,887	97,990	186,185	-47%

## **Depository Services**Distinct Clients (9)

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	FYTD 2019	CYTD 2019	Feb 2018	YoY%
Number of Distinct Clients	133,443	126,166	57,774	63,544	59,377	193,983	88,473	111,235	-47%

<sup>&</sup>lt;sup>(9)</sup> Distinct Clients represent the number of unique trading accounts participating in the market.

Each account is reflected as one count regardless of number of transactions made.

## **Issuer Services**Number of Listings (month-end)

FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	Feb 2018
534	527	527	527	525	545
503	496	496	496	494	512
31	31	31	31	31	33
2	0	0	0	0	0
6	7	0	0	2	3
211	214	214	215	215	201
211	214	214	215	215	201
0	0	0	0	0	0
3	3	2	1	0	0
0	0	0	0	0	0
744	741	741	742	740	746
40	40	40	40	41	44
1	0	0	0	1	0
	534 503 31 2 6 211 211 0 3 0	534       527         503       496         31       31         2       0         6       7         211       214         211       214         0       0         3       3         0       0         744       741         40       40	534       527       527         503       496       496         31       31       31         2       0       0         6       7       0         211       214       214         211       214       214         0       0       0         3       3       2         0       0       0         744       741       741         40       40       40	534       527       527       527         503       496       496       496         31       31       31       31         2       0       0       0         6       7       0       0         211       214       214       215         211       214       214       215         0       0       0       0         3       3       2       1         0       0       0       0         744       741       741       741         40       40       40       40	534       527       527       525         503       496       496       496       494         31       31       31       31       31       31         2       0       0       0       0       0       0         6       7       0       0       2       3       3       2       1       0

#### Number of Listings By Industry Classification Benchmark (ICB)

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	Feb 2018
Basic Materials	63	61	61	61	61	63
Consumer Goods	88	88	88	88	88	90
Consumer Services	82	82	82	82	82	80
Financials	124	122	122	122	122	120
Health Care	28	30	30	30	30	27
Industrials	249	248	248	248	245	254
Oil & Gas	39	38	38	38	38	40
Technology	55	55	55	56	56	55
Telecommunications	4	4	4	4	4	4
Utilities	8	8	8	8	8	9
Total Number of Listed Securities	740	736	736	737	734	742

Listed Companies by Locale	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	Feb 2018
Singapore Companies	482	482	482	483	482	479
Overseas Companies (excluding China)	162	161	161	161	160	163
China Companies	101	98	98	98	98	104
Total Number of Listed Securities (10)	745	741	741	742	740	746

<sup>(10)</sup> Exclude GDRs, Hedge Funds and Debt Securities.

Listings by Securities Type	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	Feb 2018
Company Warrants	51	50	50	49	49	42
Exchange Traded Funds	52	51	51	51	51	64
Structured Warrants And Daily Leveraged Certificates	117	153	153	142	156	106

#### Funds Raised Through IPOs and RTOs (\$Million)

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	FYTD 2019	CYTD 2019	Feb 2018	YoY%
SGX Mainboard	134	0	0	0	0	134	0	0	N.A.
SGX Catalist	33	19	15	13	0	66	13	0	N.A.

NOTE: FY2019 Q1 refers to Jul - Sep 2018 and FY2019 Q2 refers to Oct - Dec 2018. Funds raised does not include the overallotment option, if exercised.

## **Debt Securities**Total Outstanding Bond Listings

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	Feb 2018	YoY%
Bonds/Notes	3,329	3,583	3,583	3,614	3,701	2,874	29%

#### **Number of New Bond Listings**

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	FYTD 2019	CYTD 2019	Feb 2018	YoY%
New Bond Listings	247	306	38	54	100	707	154	93	8%
Fund Raised (\$ Million)	91,823	124,599	16,502	25,485	42,866	284,773	68,351	40,246	7%

NOTE: Dec 2018 numbers have been restated to include re-taps.

#### **Percentage of Bond Listings by Local and Foreign Issuers**

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	FYTD 2019	CYTD 2019	Feb 2018
Local	13%	6%	3%	19%	5%	9%	10%	6%
Foreign	87%	94%	97%	81%	95%	91%	90%	94%

#### **Percentage of SGD and Non SGD Denominated Bond Listings**

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	FYTD 2019	CYTD 2019	Feb 2018
SGD Denominated	6%	3%	0%	9%	5%	5%	6%	3%
Non SGD Denominated	94%	97%	100%	91%	95%	95%	94%	97%

#### Top Issues by Amount Raised

Bond Issuer	Amount Raised (Million)	Description
Perusahaan Penerbit Sbsn Indonesia III	USD 1,250	US\$1,250,000,000 4.45% Trust Certificates due 2029
Shimao Property Holdings Limited	USD 1,000	US\$1,000,000,000 6.125% Senior Notes due 2024
Sunac China Holdings Limited	USD 800	US\$800,000,000 7.875% Senior Notes due 2022
LLPL Capital Pte. Ltd.	USD 775	USD775,000,000 6.875% Guaranteed Secured Senior Notes due 2039
Perusahaan Penerbit Sbsn Indonesia III	USD 750	US\$750,000,000 3.9% Trust Certificates due 2024

#### Month End Market Capitalisation (S\$Million)

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	Feb 2018	YoY%
Primary Listed							
SGX Mainboard	633,069	586,227	586,227	615,980	619,612	689,951	-10%
- Singapore Companies	519,092	483,526	483,526	504,485	506,368	559,738	-10%
- Overseas Companies (excluding China)	91,353	82,467	82,467	89,852	90,330	105,419	-14%
- China Companies	22,624	20,233	20,233	21,643	22,915	24,796	-8%
SGX Catalist	11,776	10,534	10,534	10,506	10,257	13,072	-22%
- Singapore Companies	8,654	7,903	7,903	7,781	7,479	9,297	-20%
- Overseas Companies (excluding China)	2,763	2,205	2,205	2,281	2,341	3,399	-30%
- China Companies	359	426	426	443	437	437	0%
Total Market Capitalisation for Primary Listed Securities	644,844	596,761	596,761	626,486	629,870	703,024	
Secondary Listed							
SGX Mainboard	329,953	340,108	340,108	337,498	340,966	355,497	-4%
- Singapore Companies	13	31	31	29	28	21	33%
- Overseas Companies (excluding China)	329,899	339,990	339,990	337,344	340,813	355,388	-4%
- China Companies	41	87	87	125	125	88	41%
SGX Catalist	0	0	0	0	0	0	N.A.
- Singapore Companies	0	0	0	0	0	0	N.A.
- Overseas Companies (excluding China)	0	0	0	0	0	0	N.A.
- China Companies	0	0	0	0	0	0	N.A.
Total Market Capitalisation For Secondary Listed Securities	329,953	340,108	340,108	337,498	340,966	355,497	-4%
Total Market Capitalisation (11)	974,797	936,869	936,869	963,984	970,836	1,058,521	-8%

<sup>(11)</sup> Total Market Capitalisation of Listed Securities.

#### Month-end Market Capitalisation (\$Million) by Industry Classification Benchmark (ICB)

	FY2019 Q1	FY2019 Q2	Dec 2018	Jan 2019	Feb 2019	Feb 2018	YoY%
Basic Materials	8,156	7,707	7,707	7,757	7,939	8,866	-10%
Consumer Goods	60,957	56,984	56,984	62,816	64,500	68,724	-6%
Consumer Services	95,352	92,179	92,179	94,588	93,357	102,924	-9%
Financials	484,246	463,101	463,101	477,974	478,277	523,003	-9%
Health Care	35,707	35,925	35,925	35,048	35,130	36,900	-5%
Industrials	184,075	185,537	185,537	186,314	191,140	199,117	-4%
Oil & Gas	26,240	21,186	21,186	21,937	22,370	28,925	-23%
Technology	7,402	6,891	6,891	7,406	7,620	8,412	-9%
Telecommunications	59,124	53,743	53,743	55,257	54,979	62,295	-12%
Utilities	6,530	5,879	5,879	6,547	6,826	14,207	-52%
Total Market Capitalisation	967,789	929,134	929,134	955,643	962,138	1,053,373	-9%

#### **Top 15 Companies by Market Capitalisation (as at month-end)**

Closing Price	Market Capitalisation (\$million)
USD 22.50	78,686
USD 68.56	68,117
SGD 24.84	63,547
USD 39.50	59,020
SGD 3.02	49,313
SGD 11.06	46,998
SGD 25.02	41,958
USD 7.17	22,631
SGD 0.82	20,468
SGD 3.20	20,246
USD 8.94	16,309
SGD 1.85	16,223
SGD 3.42	14,237
SGD 33.34	13,177
SGD 26.42	12,505
	USD 22.50  USD 68.56  SGD 24.84  USD 39.50  SGD 3.02  SGD 11.06  SGD 25.02  USD 7.17  SGD 0.82  SGD 3.20  USD 8.94  SGD 1.85  SGD 3.42  SGD 33.34

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