

# SGX StockFacts

## User Guide

Whether you are seeking new or established companies to invest in, SGX StockFacts can provide you with the information you need to identify and understand the stocks that best fit your investment strategy.



Your complete guide to knowing all about SGX-listed stocks


[sgx.com/stockfacts](https://sgx.com/stockfacts)

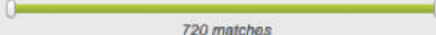



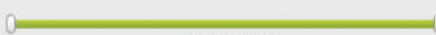





# SGX StockFacts – Find a Company


**Your search for investment opportunity begins here.**  
Whether you seek new or established companies, we can help you identify the stocks that best fit your investment strategy.


**Company Name** **Stock Code**

1 Search by company name  **View All Companies**  **View User Guide**


**Search Criteria** 2 **Edit Search Criteria** 


Criteria	Min	Distribution	Max
Total Market Cap	S\$ 1.4 <span>3</span>	 720 matches	S\$ 62,494.9 mm 
Total Revenue	S\$ (86.3)	 730 matches	S\$ 129,219.5 mm 
P/E Ratio	19	 510 matches	300 
Dividend Yield	0%	 479 matches	100% 
Industry	Select Industry 		


4  Dividend Yield is the company's most recent annualized dividend per share divided by its price per share.

**Market Data** 


- ☒ Total Market Cap
- ☐ % Change over date range up to 1 year
- ☐ Current Stock Price vs 52 week high
- ☐ Current Stock Price vs 52 week low
- ☐ 5-Year Beta
- ☐ Volume

**Financials** 

**Valuation** 

**Industry** 

**409 results**

Select a column header to change the sort order. Select Sector  5 **Customize Display**

Company Name	Code	Industry	Mkt. Cap. in S\$ mm	Tot. Rev. in S\$ mm	P/E	Div. Yld. in %
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## SGX StockFacts - Find a Company

SGX StockFacts makes searching for stock information as simple as clicking on your preferred criteria to create a customised portfolio. On this page, you can personalize your searches by selecting up to five across 20 different criteria (through 'Market Data,' 'Financials,' 'Valuation' and 'Industry' headers), and search for detailed information on your company or criteria of choice.

Click on any of the numbers below to learn how to find the information you need to create your personalised portfolio today.

1 Search By Company Name or Stock Code

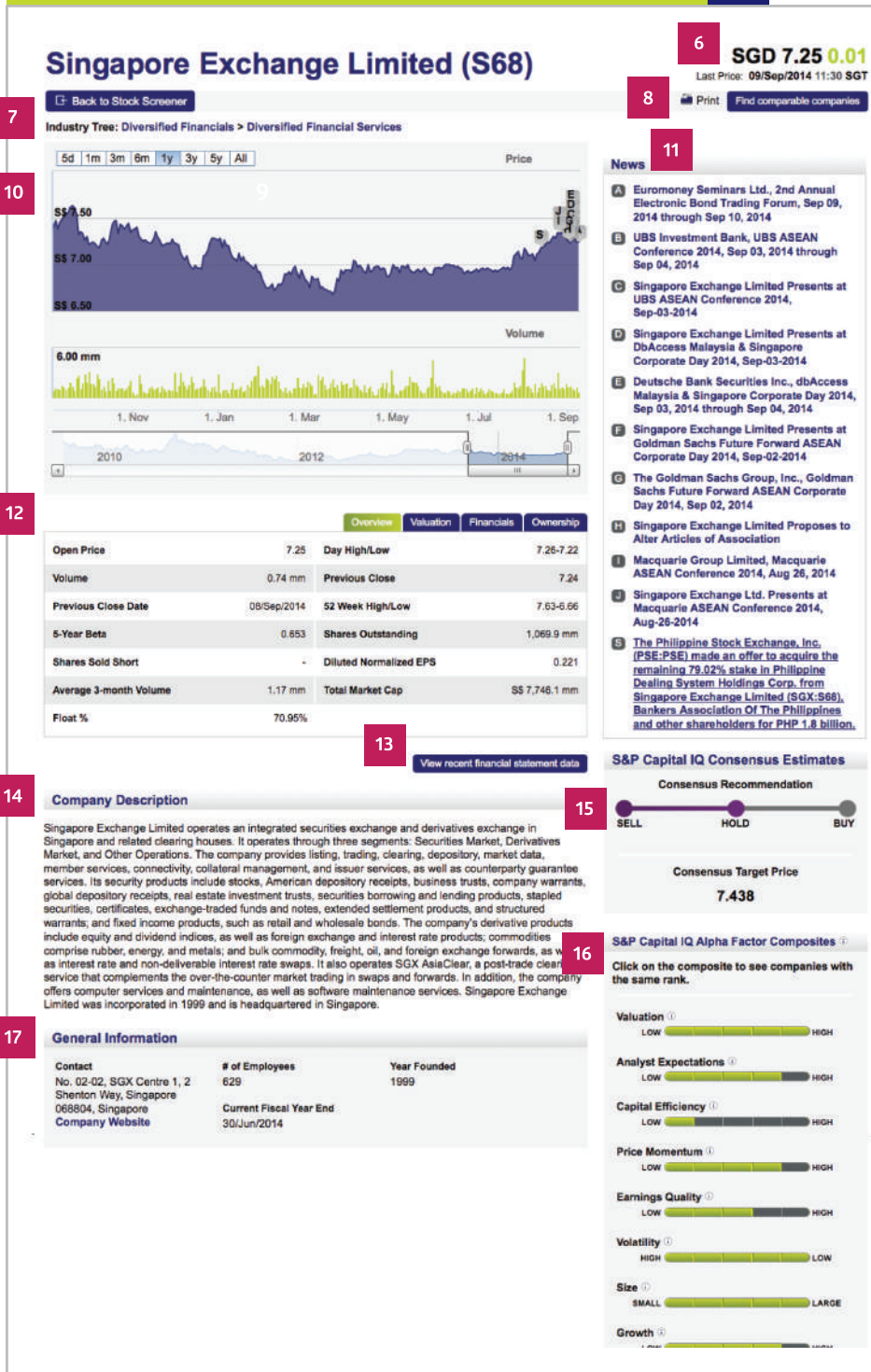
4 Scroll Over Definitions

2 Search by Criteria – Edit Search Criteria

5 Customise Results Display

3 Search by Criteria – Dynamic Slider Tool

# SGX StockFacts – Company Snapshot



## SGX StockFacts - Company Snapshot

SGX StockFacts Company Snapshot provides you with an overview of the company, from recent news to price performance, financials and consensus estimates. With the information at your fingertips, you now have the ability to research and analyse stocks more efficiently.

To learn more about the functions on the Company Snapshot page, click on any of the numbers below for a detailed guide and find out how they can be used to your advantage in building your investment portfolio.

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**Search for the companies of your choice by entering the name or stock code of the company that you would like to view or use the dynamic slider tool to find investments that suit your personal criteria.**

1

## Search By Company Name or Stock Code

SGX StockFacts - Find a Company

To search for the company by 'Company Name', (1) click on the 'Company Name' button above the search box, (2) type in the company name or keyword (e.g. Singapore), and (3) click the magnifying glass next to it.

To search for the company by 'Stock Code', (1) click on the 'Stock Code' button above the search box, (2) type in the stock code of the company, and (3) click the magnifying glass next to it.

You will be brought either to the Company Snapshot page, or to a list of companies that have the keyword within their company name or stock code.

To view all companies, click on the 'View all Companies' button, and a list of all companies will be displayed in a table below.

All search results can be sorted in either ascending or descending order, by clicking the column headers.

2

## Search by Criteria – Edit Search Criteria

SGX StockFacts - Find a Company

Start your company search by choosing up to five criteria based on Market Data, Financials, Valuation and Industry in the 'Edit Search Criteria' box located on the right side of the page. Search criteria can be added or removed by checking or unchecking the box. Companies that match the criteria chosen will be shown in the 'Results' box below.

To reset your search criteria, click on the 'Reset' button located on the top right hand corner of the 'Edit Search Criteria' box.



3

## Search by Criteria – Dynamic Slider Tool

SGX StockFacts - Find a Company

The screenshot shows the 'Find a Company' interface with several dynamic sliders. Each slider has a 'Min' value, a 'Max' value, and a 'Distribution' bar. The criteria and their values are:

Criteria	Min	Max	Distribution
Market Capitalization	S\$23.6 mm	S\$930.6 mm	499 matches
Revenue	S\$23.6 mm	S\$121,4921.8 mm	301 matches
Dividend Yield	20%	20%	353 matches
Dividend Yield	0%	0%	422 matches

Below the sliders is a 'Select Industry' dropdown menu with the following options:

- Capital Goods
- Real Estate
- Technology Hardware and Equipment
- Materials

After selecting the criteria you wish to search with, simply scroll through each slider between the minimum and maximum distribution that you would like to choose from.

For industry searches, choose the relevant industry from the 'Industry' dropdown box. The industry classification used here follows the [Global Industry Classification Standard \(GICS\)](#), which is assigned for all major public companies. The GICS structure consists of 10 sectors, 24 industry groups, 64 industries and 154 sub-industries.

As you make your criteria selection, companies that meet those criteria will be shown in the 'Results' box below.

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## Scroll Over Definitions

SGX StockFacts - Find a Company

The screenshot shows a tooltip for the 'Total Market Cap' criterion. The tooltip text is:

Total Market Cap is the value of the company as set by trading in the stock market. It is effectively the price per share multiplied by the total number of company shares outstanding.

The search criteria table is also visible:

Criteria	Value
Total Market Cap	S\$23.6 mm
Total Revenue	S\$23.6 mm
Dividend Yield	20%
Dividend Yield	0%

At any time, should you need detailed information for each criterion, simply scroll your mouse over the ⓘ button or over each criterion and a pop up box with the definition or explanation of each criterion will appear.



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## Customise Results Display

SGX StockFacts - Find a Company

Select Sector ▼

- Aerospace and Defense
- Air Freight and Logistics
- Airlines
- Auto Compon

Companies that meet the criteria chosen in the 'Search Criteria' fields will be displayed in the 'Results' box in an alphabetical order, and can be further sorted by clicking the column headers.

You can further choose to view companies only by their sectors by clicking on the 'Select Sector' button and choosing the relevant sector from the drop down box.

You can also customise the information shown for each company by clicking on the 'Customise Display' button and choosing up to four fields from 'Market Data,' 'Financials' and 'Valuation' headers.

### Customize Results Display

<b>Market Data</b> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Total Market Cap</li> <li><input type="checkbox"/> Current Stock Price vs 52 week high</li> <li><input type="checkbox"/> Current Stock Price vs 52 week low</li> <li><input type="checkbox"/> 5-Year Beta</li> <li><input type="checkbox"/> Volume</li> </ul>	<b>Valuation</b> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> P/E Ratio</li> <li><input checked="" type="checkbox"/> Dividend Yield</li> <li><input type="checkbox"/> P/BV</li> <li><input type="checkbox"/> Consensus Recommendation</li> </ul>
<b>Financials</b> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Total Revenue</li> <li><input type="checkbox"/> EBITDA Margin</li> <li><input type="checkbox"/> Net Profit Margin</li> <li><input type="checkbox"/> Earnings Per Share</li> <li><input type="checkbox"/> Debt/Equity Ratio</li> <li><input type="checkbox"/> 1-year Revenue Growth</li> <li><input type="checkbox"/> 3-year Revenue Growth</li> <li><input type="checkbox"/> 5-year Revenue Growth</li> </ul>	

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## Last Price

SGX StockFacts - Company Snapshot

**SGD 7.25 0.01**  
 Last Price: 09/Sep/2014 11:30 SGT

The stock's last price (up to a 15-minute delay) is shown on the top right corner of the page in black, with the date and time stamp. Price changes are reflected in green.

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## Industry Tree

SGX StockFacts - Company Snapshot

Industry Tree: Diversified Financials &gt; Diversified Financial Services

Should you wish to look for more companies that fall within the same [Global Industry Classification Standard \(GICS\)](#) industry group, simply click on a sub-group next to the 'Industry Tree' above the price chart. You will be brought to a new page, with a list of companies that fall within the same group.

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## Print Company Snapshot

SGX StockFacts - Company Snapshot



Print

At any time, you can print out the Company Snapshot by clicking on the 'Print' button located below the last price.

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## Find Comparable Companies

SGX StockFacts - Company Snapshot

Find comparable companies

Should you want to search for comparable companies to the one that you are looking at, click on 'Find Comparable Companies' located below the last price, and a list of companies that are similar in size and GICS industry group will be generated.

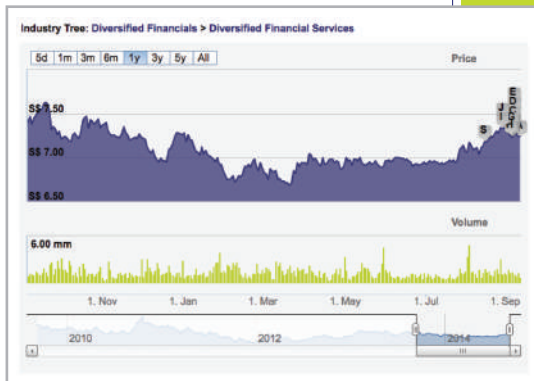
Comparable Companies			
5 results			
Select a column header to change the sort order:			
Company Name	Code	Industry	Mkt. Cap. in S\$ mm
<a href="#">First Ship Lease Trust</a>	DSDU	Diversified Financial Services	62.2
<a href="#">IFS Capital Limited</a>	I40	Diversified Financial Services	66.2
<a href="#">K1 Ventures Limited</a>	KD1	Diversified Financial Services	424.5
<a href="#">Pacific Century Regional Developments Limited</a>	P15	Diversified Financial Services	791.2
<a href="#">Rowstep Ltd.</a>	A50	Diversified Financial Services	1,000.7



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## Price Chart

SGX StockFacts - Company Snapshot



The price chart located below the company's name shows the company's price movement up to five years. You can select the date range either through the buttons on the top left corner of the price chart or the slider to review key developments that may have affected the price movements.

Key developments that are news related are marked with an alphabet in a grey box in the price chart. To review these key developments, click on the alphabet to reveal a pop up box with the related news.

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## News

SGX StockFacts - Company Snapshot

News	
A	Euromoney Seminars Ltd., 2nd Annual Electronic Bond Trading Forum, Sep 09, 2014 through Sep 10, 2014
B	UBS Investment Bank, UBS ASEAN Conference 2014, Sep 03, 2014 through Sep 04, 2014
C	Singapore Exchange Limited Presents at UBS ASEAN Conference 2014, Sep-03-2014
D	Singapore Exchange Limited Presents at dbAccess Malaysia & Singapore Corporate Day 2014, Sep-03-2014
E	Deutsche Bank Securities Inc., dbAccess Malaysia & Singapore Corporate Day 2014, Sep 03, 2014 through Sep 04, 2014

All recent news (within a month) related to the company are shown under headlines on the side of the price chart and marked with an alphabet in a grey box in the price chart. To read the news in further detail, click on the desired headline and a pop up box will appear displaying the relevant news summary.





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## Key Company Data

SGX StockFacts - Company Snapshot

Overview	Valuation	Financials	Ownership
Day High/Low	7.26-7.22		
Previous Close	7.24		
52 Week High/Low	7.63-6.66		
Shares Outstanding	1,069.9 mm		
Diluted Normalized EPS	0.221		
Total Market Cap	S\$ 7,746.1 mm		

Key company data can be found here under four main tabs: 'Overview,' 'Valuation,' 'Financials' and 'Ownership.'

In the default 'Overview' tab, you can find an overview of the company's trade information such as latest volume, day's high and low and total market cap.

By selecting the 'Valuation' tab, you can view current valuations such as price to earnings, price to book and dividend yield.

By selecting the 'Financials' tab, you will be able to view the company's latest financial details based on company filings, such as total revenue, net income and EBITDA.

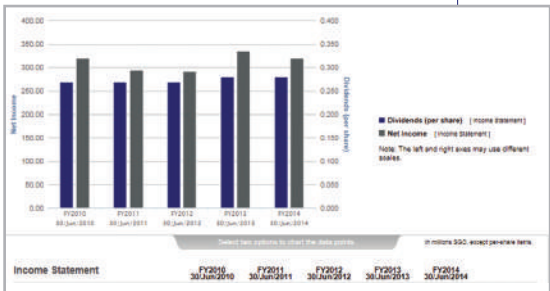
By selecting the 'Ownership' tab, you will be able to view the top 5 owners of the company, based on the number and percentage of shares held.

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## Recent Financial Data

SGX StockFacts - Company Snapshot

View recent financial statement data



Should you wish to view recent financials of the company, click on the 'View Recent Financial Statement Data' button located below the 'Company Information' box to view the company's financials for the last five years.

You can chart one or two financial data items at a time by checking the box next to the desired item on the page and a plotted graph with the relevant information will appear.

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## Company Description

SGX StockFacts - Company Snapshot

### Company Description

Singapore Exchange Limited operates an integrated securities exchange and derivatives exchange in Singapore and related clearing houses. It operates through three segments: Securities Market, Derivatives Market, and Other Operations. The company provides listing, trading, clearing, depository, market data, member services, connectivity, collateral management, and issuer services, as well as counterparty guarantee services. Its security products include stocks, American depository receipts, business trusts, company warrants, global depository receipts, real estate investment trusts, securities borrowing and lending products, stapled securities, certificates, exchange-traded funds and notes, extended settlement products, and structured warrants; and fixed income products, such as retail and wholesale bonds. The company's derivative products include equity and dividend indices, as well as foreign exchange and interest rate products; commodities comprise rubber, energy, and metals; and bulk commodity; freight, oil, and foreign exchange forwards, as well as interest rate and non-deliverable interest rate swaps. It also operates SGX AsiaClear, a post-trade clearing service that complements the over-the-counter market trading in swaps and forwards. In addition, the company offers computer services and maintenance, as well as software maintenance services. Singapore Exchange Limited was incorporated in 1999 and is headquartered in Singapore.

A detailed description of the company's products or services is provided in this section.

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## S&P Capital IQ Consensus Estimates

SGX StockFacts - Company Snapshot

### S&P Capital IQ Consensus Estimates

#### Consensus Recommendation



#### Consensus Target Price

7.438

You can view both the recommendation and target price in the 'S&P Capital IQ Consensus Estimates' section. From this recommendation and target price, you will be able to gain better insight to a company's expected performance ahead from a group of experts' point of view. There will be no recommendation and target price if there are less than 3 analysts covering the stock.

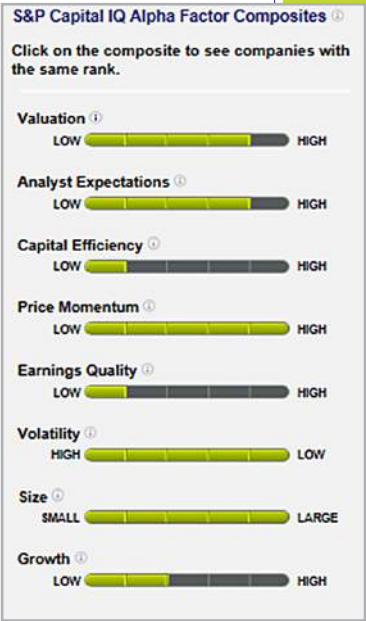
The consensus recommendation compiles the recommendation from all analysts covering the stock and then translates that recommendation (Buy, Hold and Sell) into numbers, which are then averaged to reach a consensus. The consensus target price averages the combined projected price targets stated by individual analysts covering the stock.



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S&P Capital IQ Alpha Factor Composites

SGX StockFacts - Company Snapshot



The 'S&P Capital IQ Alpha Factor Composites' is a tool that uses Point-In-Time global fundamentals to offer more than 450 signals that can be used for researching and analysing investment ideas.

Here, you will be able to view and analyse between 8 composites – 'Valuation,' 'Analyst Expectations,' 'Capital Efficiency,' 'Price Momentum,' 'Earnings Quality,' 'Volatility,' 'Size' and 'Growth.' Click on each composite to search for companies that fall within the same rank.

At any time, should you require a detailed explanation of each composite, simply scroll your mouse over to the ⓘ button and a pop up box with the definitions or explanations of each composite will appear.

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General Information

SGX StockFacts - Company Snapshot

General Information		
Contact	# of Employees	Year Founded
No. 02-02, SGX Centre 1, 2 Shenton Way, Singapore 068804, Singapore Company Website	629  Current Fiscal Year End 30/Jun/2014	1999

General information such as contact details, company website, number of employees, current fiscal year end and the year the company was founded can be viewed in this section.