

Market Statistics Report January 2014

SGX Monthly Market Statistics January 2014



SGX Statistics At A Glance

	Dec 2013	Jan 2014
Number of Trading Days (Securities)	21	21
Securities Market Turnover Volume (million shares)	54,088	72,176
Securities Market Turnover Value (\$million)	19,977	22,515
Securities Daily Average (\$million)	951	1,072
Derivatives Volume	8,928,467	8,786,599
Derivatives Daily Average Volume	426,582	442,251
Total Number of Listed Securities	776	774
Total Market Capitalisation (\$million)	939,896	915,784

Securities Market

Securities Market Turnover ⁽¹⁾

		FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014 ⁽²⁾	CYTD 2014 ⁽²⁾	Jan 2013	YoY%
SGX Mainboard (S\$)	Volume (Million Shares)	143,181	91,352	24,042	25,034	37,895	272,428	37,895	74,521	-49%
	Value (\$Million)	72,644	53,345	16,385	16,241	18,632	144,621	18,632	35,998	-48%
SGX Mainboard (Non S\$)	Volume (Million Shares)	1,106	1,649	651	571	271	3,026	271	1,145	-76%
	Value (\$Million)	4,039	3,768	1,395	1,064	973	8,779	973	1,922	-49%
SGX Catalist	Volume (Million Shares)	67,444	54,669	12,166	20,893	24,879	146,992	24,879	24,631	1%
	Value (\$Million)	6,197	4,677	1,072	1,646	1,990	12,864	1,990	1,079	84%
SGX Global Quote	Volume (Million Shares)	315	734	139	350	90	1,139	90	386	-77%
	Value (\$Million)	174	401	73	193	50	624	50	193	-74%
Exchange Traded Funds	Volume (Million Shares)	73	64	21	22	21	158	21	40	-48%
	Value (\$Million)	708	538	152	199	189	1,435	189	340	-44%
Structured Warrants	Volume (Million Shares)	10,974	12,453	3,725	5,719	6,794	30,221	6,794	5,059	34%
	Value (\$Million)	988	1,128	322	547	588	2,704	588	523	13%
Company Warrants	Volume (Million Shares)	5,275	4,572	1,487	1,499	2,226	12,074	2,226	4,122	-46%
	Value (\$Million)	294	247	68	87	93	634	93	82	13%
Total Market Turnover	Volume (Million Shares)	228,367	165,494	42,230	54,088	72,176	466,037	72,176	109,903	-34%
	Value (\$Million)	85,043	64,102	19,468	19,977	22,515	171,661	22,515	40,137	-44%
Securities Daily Average	Volume (Million Shares)	3,568	2,586	2,011	2,576	3,437	3,128	3,437	4,996	-31%
	Value (\$Million)	1,329	1,002	927	951	1,072	1,152	1,072	1,824	-41%

⁽¹⁾ 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.

⁽²⁾ 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

		FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014	CYTD 2014	Jan 2013	YoY%
Singapore Companies	Volume (Million Shares)	150,607	106,365	25,532	32,978	41,522	298,494	41,522	72,968	-43%
	Value (\$Million)	56,675	43,345	12,596	14,077	14,958	114,979	14,958	25,149	-41%
Overseas Companies (excluding China)	Volume (Million Shares)	39,689	38,519	12,009	14,478	15,400	93,608	15,400	21,080	-27%
	Value (\$Million)	19,647	16,861	5,804	4,910	5,000	41,509	5,000	11,551	-57%
China Companies	Volume (Million Shares)	38,071	20,610	4,689	6,632	15,255	73,935	15,255	15,855	-4%
	Value (\$Million)	8,720	3,896	1,068	990	2,557	15,173	2,557	3,437	-26%
Total Market Turnover	Volume (Million Shares)	228,367	165,494	42,230	54,088	72,176	466,037	72,176	109,903	-34%
	Value (\$Million)	85,043	64,102	19,468	19,977	22,515	171,661	22,515	40,137	-44%

Securities Market Turnover By Industry Classification Benchmark (ICB)

		FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014	CYTD 2014	Jan 2013	YoY%
Basic Materials	Volume (Million Shares)	21,840	12,463	2,390	5,057	5,960	40,263	5,960	3,990	49%
	Value (\$Million)	2,272	1,295	241	378	759	4,325	759	1,548	-51%
Consumer Goods	Volume (Million Shares)	32,018	18,291	6,113	4,745	7,062	57,371	7,062	16,823	-58%
	Value (\$Million)	8,184	5,672	2,245	1,474	1,758	15,615	1,758	4,844	-64%
Consumer Services	Volume (Million Shares)	17,091	12,484	3,314	3,214	4,345	33,920	4,345	8,374	-48%
	Value (\$Million)	8,832	6,462	1,931	1,962	1,783	17,077	1,783	3,987	-55%
Financials	Volume (Million Shares)	19,546	14,959	3,883	3,592	3,589	38,095	3,589	8,168	-56%
	Value (\$Million)	26,228	20,862	6,206	6,828	7,222	54,312	7,222	11,064	-35%
Health Care	Volume (Million Shares)	3,661	1,425	315	370	469	5,555	469	2,705	-83%
	Value (\$Million)	1,087	579	161	202	148	1,814	148	557	-73%
Industrials	Volume (Million Shares)	65,466	48,254	12,723	16,086	25,175	138,894	25,175	39,848	-37%
	Value (\$Million)	15,716	12,728	4,038	3,890	4,498	32,942	4,498	10,058	-55%
Oil & Gas	Volume (Million Shares)	9,179	4,674	1,380	1,351	2,706	16,558	2,706	2,609	4%
	Value (\$Million)	8,688	5,705	1,778	1,750	2,343	16,736	2,343	3,052	-23%
Technology	Volume (Million Shares)	18,038	15,193	3,734	3,776	3,762	36,993	3,762	9,695	-61%
	Value (\$Million)	4,071	1,927	421	332	370	6,368	370	1,474	-75%
Telecommunications	Volume (Million Shares)	1,473	1,250	380	434	465	3,188	465	607	-23%
	Value (\$Million)	4,905	4,495	1,408	1,526	1,559	10,958	1,559	1,989	-22%
Utilities	Volume (Million Shares)	18,999	17,607	2,192	8,131	9,531	46,137	9,531	7,080	35%
	Value (\$Million)	1,276	1,454	191	735	1,140	3,871	1,140	439	160%
Total Market Turnover ⁽³⁾	Volume (Million Shares)	207,311	146,599	36,424	46,757	63,064	416,974	63,064	99,898	-37%
	Value (\$Million)	81,260	61,179	18,619	19,077	21,579	164,018	21,579	39,012	-45%

⁽³⁾ Includes Ordinary Shares, Stapled Security and Unit Trusts.

Securities Number of Trades

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014	CYTD 2014	Jan 2013	YoY%
SGX Mainboard (S\$)	12,973,168	10,592,358	3,272,410	3,181,998	3,631,590	27,197,116	3,631,590	5,367,734	-32%
SGX Catalist	1,147,466	1,076,418	321,670	339,084	401,964	2,625,848	401,964	251,918	60%
SGX Global Quote	44,664	57,616	16,148	21,026	6,698	108,978	6,698	24,108	-72%
Exchange Traded Funds	78,450	56,898	20,306	19,610	21,686	157,034	21,686	27,086	-20%
Company Warrants	72,442	93,674	26,702	25,340	29,376	195,492	29,376	23,166	27%
Total Number Of Trades ⁽⁴⁾	14,316,190	11,876,964	3,657,236	3,587,058	4,091,314	30,284,468	4,091,314	5,694,012	-28%

⁽⁴⁾ Includes Buy and Sell Trades.

Married Trades (Net Volume and Value)

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014	CYTD 2014	Jan 2013	YoY%
Volume (Million Shares)	5,403	3,448	855	793	1,271	10,121	1,271	1,833	-31%
Value (\$Million)	3,702	3,975	1,165	1,279	1,155	8,831	1,155	3,377	-66%
Percentage of Total Securities Market (Volume)	2%	2%	2%	1%	2%	2%	2%	2%	
Percentage of Total Securities Market (Value)	4%	6%	6%	6%	5%	5%	5%	8%	

Securities Borrowing & Lending

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014	CYTD 2014
Volume Transfer (Million Shares)	11,799	9,607	2,953	2,988	2,898	24,304	2,898

CDP SBL Programme

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014	CYTD 2014	Jan 2013
Daily Average Outstanding Loan Value	21,531,359	18,326,227	22,747,245	18,326,227	19,718,014	19,898,402	19,718,014	22,507,858

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

Stock	Average Daily Volume
China New Town Devt Co Limited	5,400,000
Memstar Technology Ltd	3,717,903
Hankore Environment Tec Grp Ltd	2,103,871
Charisma Energy Services Ltd	1,875,322
Noble Group Limited	1,384,968

Stock	Average Daily Value (S\$)
Capitaland Limited	3,762,664
Olam International Limited	1,882,958
Noble Group Limited	1,411,323
City Developments Limited	741,020
Keppel Land Limited	614,374

Turnover Velocity⁽⁵⁾

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014	CYTD 2014	Jan 2013
SGX Overall	47%	35%	32%	33%	39%	40%	39%	62%
SGX Mainboard	44%	32%	30%	30%	36%	38%	36%	61%
SGX Catalist	277%	208%	148%	212%	244%	243%	244%	169%

⁽⁵⁾ Includes Ordinary Shares, Investment Funds, SDR, Stapled Securities and Unit Trusts.

STI Constituent Stocks

	Market Capitalisation (\$Million)	% of Total Trading Value ⁽⁶⁾
Capitaland Limited	11,736	2%
Capitamalls Asia Limited	6,851	1%
Capitamall Trust	6,469	1%
City Developments Limited	7,956	1%
Comfortdelgro Corporation Ltd	4,113	1%
DBS Group Holdings Ltd	40,276	6%
Genting Singapore Plc	16,888	2%
Global Logistic Prop Limited	13,375	3%
Golden Agri-resources Ltd	6,676	2%
Hongkong Land Holdings Limited	18,071	1%
Hutchison Port Holdings Trust	7,391	1%
Jardine Cycle & Carriage Ltd	12,450	1%
Jardine Matheson Hldgs Ltd	46,524	1%
Jardine Strategic Hldgs Ltd	46,453	1%
Keppel Corporation Limited	18,807	4%

	Market Capitalisation (\$Million)	% of Total Trading Value ⁽⁶⁾
Noble Group Limited	6,297	2%
Olam International Limited	3,538	0%
Oversea-Chinese Banking Corp	31,929	5%
Sembcorp Industries Ltd	9,365	1%
Sembcorp Marine Ltd	8,468	1%
SIA Engineering Co Ltd	5,496	0%
Singapore Airlines Ltd	11,257	1%
Singapore Exchange Limited	7,329	1%
Singapore Press Hldgs Ltd	6,383	1%
Singapore Tech Engineering Ltd	11,777	1%
Singtel	56,281	6%
Starhub Ltd	7,347	1%
Thai Beverage Public Co Ltd	13,811	1%
United Overseas Bank Ltd	31,531	4%
Wilmar International Limited	19,965	2%
Total	494,807	52%

⁽⁶⁾ 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

	Dec 2013	Jan 2014	MoM %	Jan 2013	YoY %
STI	3,167.43	3,027.22	-4%	3,282.66	-8%
FTSE ST Catalist	1,075.74	1,004.26	-7%	1,063.99	-6%
FTSE ST All-share	768.32	737.33	-4%	807.99	-9%
FTSE ST Mid Cap	721.33	701.02	-3%	808.73	-13%
FTSE ST Small Cap	542.08	527.07	-3%	570.10	-8%
FTSE ST Fledgling	859.45	843.05	-2%	835.67	1%
FTSE ST China	224.92	220.88	-2%	264.28	-16%
FTSE ST China Top Index	198.11	194.94	-2%	231.52	-16%
FTSE ST Real Estate	707.72	684.15	-3%	819.44	-17%
FTSE ST Real Estate Holding & Development	714.26	679.86	-5%	835.32	-19%
FTSE ST Real Estate Investment Trusts	714.00	701.54	-2%	808.97	-13%
FTSE ST Oil & Gas	772.62	718.44	-7%	764.83	-6%
FTSE ST Basic Materials	187.97	187.92	0%	238.50	-21%
FTSE ST Industrials	750.67	744.57	-1%	851.43	-13%
FTSE ST Consumer Goods	481.91	462.62	-4%	542.19	-15%
FTSE ST Health Care	1,152.54	1,156.40	0%	1,406.63	-18%
FTSE ST Consumer Services	828.73	787.92	-5%	889.82	-11%
FTSE ST Telecommunications	967.54	937.59	-3%	918.31	2%
FTSE ST Utilities	467.65	509.27	9%	377.01	35%
FTSE ST Financials	802.23	764.20	-5%	830.94	-8%
FTSE ST Technology	380.69	354.87	-7%	539.24	-34%
FTSE ST Maritime	283.36	270.64	-4%	281.51	-4%
FTSE ST Chemicals	114.74	172.79	51%	128.93	34%
FTSE ST Basic Resources	295.18	276.64	-6%	379.45	-27%

	Dec 2013	Jan 2014	MoM %	Jan 2013	YoY %
FTSE ST Construction & Materials Index	764.94	746.47	-2%	854.51	-13%
FTSE ST Industrial Goods & Services Index	754.47	749.08	-1%	857.02	-13%
FTSE ST Automobiles & Parts Index	680.41	667.81	-2%	735.85	-9%
FTSE ST Food & Beverage Index	581.74	557.46	-4%	661.60	-16%
FTSE ST Personal & Household Goods Index	101.31	101.08	0%	84.98	19%
FTSE ST Retail Index	990.14	966.89	-2%	1,306.79	-26%
FTSE ST Media Index	940.54	919.04	-2%	920.23	0%
FTSE ST Travel & Leisure Index	767.94	718.51	-6%	803.50	-11%
FTSE ST Banks Index	977.28	918.02	-6%	885.60	4%
FTSE ST Insurance Index ⁽⁷⁾	N.A.	N.A.	N.A.	N.A.	N.A.
FTSE ST Financials Services	574.05	542.02	-6%	568.29	-5%

⁽⁷⁾ FTSE ST Insurance Index is not available as there is currently no constituent within this sector.

Proportion of Contract Values ⁽⁸⁾

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014	CYTD 2014	Jan 2013
Contract Values < \$1.5 million	65%	64%	64%	61%	65%	65%	65%	61%
Contract Values > \$1.5 million	35%	36%	36%	39%	35%	35%	35%	39%

⁽⁸⁾ Contract Values < \$1.5 million represents uncapped trades, whereas Contract Values > \$1.5 million represents capped trades.

Derivatives Market

Derivatives Overall Market Volume ⁽⁹⁾

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014	CYTD 2014	Jan 2013	YoY%
Total Futures Trading Volume	23,524,754	23,561,597	7,879,354	8,196,512	7,990,128	55,076,529	7,990,128	8,710,776	-8%
Total Futures Open Interest	1,136,019	1,338,723	1,318,440	1,338,723	1,349,830	1,349,830	1,349,830	1,446,063	-7%
Total Options Trading Volume	2,749,008	2,592,652	928,369	690,021	736,826	6,078,486	736,826	648,740	14%
Total Options Open Interest	2,305,179	1,686,938	2,645,023	1,686,938	1,742,403	1,742,403	1,742,403	1,440,779	21%
Total AsiaClear Cleared Swaps Volume	146,522	116,302	38,339	39,112	48,627	311,451	48,627	38,644	26%
Total AsiaClear Cleared Swaps Open Interest	55,149	50,839	51,952	50,839	49,327	49,327	49,327	45,693	8%
Total AsiaClear Cleared Options Volume	21,906	17,964	7,250	2,822	11,018	50,888	11,018	2,559	331%
Total AsiaClear Cleared Options Open Interest	25,566	23,010	26,677	23,010	28,507	28,507	28,507	6,865	315%
Total Trading Volume ⁽¹⁰⁾	26,442,190	26,288,515	8,853,312	8,928,467	8,786,599	61,517,354	8,786,599	9,400,719	-7%
Total Open Interest	3,521,913	3,099,510	4,042,092	3,099,510	3,170,067	3,170,067	3,170,067	2,939,400	8%
Average Daily Trading Volume	418,140	421,795	432,808	426,582	442,251	423,068	442,251	465,435	-5%

⁽⁹⁾ Include Metal, Rubber Futures and SGX AsiaClear Futures, Swaps and Options

⁽¹⁰⁾ Total Trading Volume represents the number of contracts traded.

Derivatives Market Volume By Contract Types

Equity Index Futures Volume

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014	CYTD 2014	Jan 2013	YoY%
FTSE China A50 Index Futures	5,147,285	6,155,626	2,341,093	2,068,211	2,367,462	13,670,373	2,367,462	1,959,683	21%
Mini Nikkei 225 Index Futures	2,166	1,612	446	392	560	4,338	560	586	-4%
MSCI Asia Apex 50 Index Futures	0	0	0	0	0	0	0	0	N.A.
MSCI Hong Kong Index Futures	0	0	0	0	0	0	0	0	N.A.
MSCI India Index Futures	0	82	18	64	5	87	5	0	N.A.
MSCI Indonesia Index Futures	124,587	81,635	30,708	21,210	23,916	230,138	23,916	9,701	147%
MSCI PSE Philippines Futures	0	123	120	3	5	128	5	0	N.A.
MSCI Singapore Index Futures	879,608	866,681	279,123	269,677	263,433	2,009,722	263,433	333,452	-21%
MSCI Taiwan Index Futures	4,995,793	4,486,048	1,510,709	1,429,784	1,387,018	10,868,859	1,387,018	1,617,708	-14%
MSCI Thailand Index Futures	0	1,280	508	772	458	1,738	458	0	N.A.
Nikkei 225 Index Futures	7,668,229	7,744,414	2,434,041	2,928,297	2,414,030	17,826,673	2,414,030	3,383,104	-29%
SGX CNX Nifty Index Futures	4,387,717	3,847,341	1,184,967	1,287,881	1,395,983	9,631,041	1,395,983	1,288,103	8%
SGX Euro Stoxx 50 Index Futures	0	0	0	0	0	0	0	0	N.A.
Straits Times Index Futures	0	0	0	0	0	0	0	48	-100%
USD Nikkei 225 Index Futures	308	169	41	31	39	516	39	637	-94%
Total	23,205,693	23,185,011	7,781,774	8,006,308	7,852,909	54,243,613	7,852,909	8,593,022	-9%

Dividend Index Futures Volume

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014	CYTD 2014	Jan 2013	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	32,215	30,955	15,636	7,088	11,777	74,947	11,777	14,583	-19%
Total	32,215	30,955	15,636	7,088	11,777	74,947	11,777	14,583	-19%

Interest Rates Futures Volume

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014	CYTD 2014	Jan 2013	YoY%
3-Mth Singapore Interest Rate Futures	0	0	0	0	0	0	0	0	N.A.
5-Yr Singapore Government Bond Futures	0	0	0	0	0	0	0	0	N.A.
Eurodollar Futures	0	0	0	0	0	0	0	0	N.A.
Euroyen Libor Futures	0	0	0	0	0	0	0	0	N.A.
Euroyen Tibor Futures	1,459	29	25	0	0	1,488	0	1,682	-100%
Japanese Government Bond Futures	0	0	0	0	0	0	0	0	N.A.
Mini Japanese Government Bond Futures	172,555	186,593	36,273	122,082	34,811	393,959	34,811	75,038	-54%
Total	174,014	186,622	36,298	122,082	34,811	395,447	34,811	76,720	-55%

Equity Index Options Volume

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014	CYTD 2014	Jan 2013	YoY%
MSCI Singapore Index Options	0	0	0	0	0	0	0	0	N.A.
MSCI Taiwan Index Options	11,643	10,583	3,312	2,411	3,771	25,997	3,771	51	7,294%
Nikkei 225 Index Options	2,694,654	2,549,178	915,823	674,018	720,375	5,964,207	720,375	594,679	21%
SGX Euro Stoxx 50 Index Options	0	0	0	0	0	0	0	0	N.A.
SGX CNX Nifty Index Options	42,711	32,891	9,234	13,592	12,680	88,282	12,680	54,010	-77%
Total	2,749,008	2,592,652	928,369	690,021	736,826	6,078,486	736,826	648,740	14%

Interest Rates Options Volume

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014	CYTD 2014	Jan 2013	YoY%
Eurodollar Options	0	0	0	0	0	0	0	0	N.A.
Euroyen Libor 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

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014	CYTD 2014	Jan 2013	YoY%
SGX AUD/JPY Futures	0	1,803	884	919	2,086	3,889	2,086	0	N.A.
SGX AUD/USD Futures	0	1,202	389	813	1,367	2,569	1,367	0	N.A.
SGX INR/USD Futures	0	5,819	2,770	3,049	8,637	14,456	8,637	0	N.A.
SGX KRW/JPY Futures	0	4	2	2	9	13	9	0	N.A.
SGX KRW/USD Futures	0	102	78	24	315	417	315	0	N.A.
SGX USD/SGD Futures	0	2,184	1,429	755	1,103	3,287	1,103	0	N.A.
Total	0	11,114	5,552	5,562	13,517	24,631	13,517	0	N.A.

Agri-Commodities Volume

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014	CYTD 2014	Jan 2013	YoY%
SICOM RSS3 Rubber Futures	5,227	3,772	1,172	682	1,813	10,812	1,813	1,612	12%
SICOM TSR20 Rubber Futures	95,611	78,194	22,554	31,513	26,236	200,047	26,236	24,813	6%
Total	100,838	81,966	23,726	32,195	28,049	210,859	28,049	26,425	6%

Energy Futures Volume

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014	CYTD 2014	Jan 2013	YoY%
Fuel Oil 380 Futures	0	0	0	0	0	0	0	0	N.A.
Total	0	0	0	0	0	0	0	0	N.A.

SGX AsiaClear Cleared Swaps Volume

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014	CYTD 2014	Jan 2013	YoY%
OTC Forward Freight Agreement	10,780	3,980	775	1,570	1,845	16,605	1,845	3,340	-45%
OTC Iron Ore	133,098	109,211	36,611	36,130	44,295	286,604	44,295	33,851	31%
OTC API 8 CFR South China Coal	435	795	365	225	85	1,315	85	0	N.A.
OTC IHS Indon Sub Bit Coal	605	590	220	245	355	1,550	355	155	129%
OTC Energy	989	1,306	173	842	1,942	4,237	1,942	1,103	76%
OTC Rubber Forward	615	420	195	100	105	1,140	105	195	-46%
Total	146,522	116,302	38,339	39,112	48,627	311,451	48,627	38,644	26%

SGX AsiaClear Futures Volume

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014	CYTD 2014	Jan 2013	YoY%
SGX Iron Ore Futures	2,821	61,628	14,793	21,677	43,755	108,204	43,755	0	N.A.
OTC API 8 CFR South China Coal Futures	0	1,750	900	600	1,550	3,300	1,550	0	N.A.
OTC IHS Indon Sub Bit Coal Futures	0	1,100	300	750	2,150	3,250	2,150	0	N.A.
SGX Energy Futures	9,173	1,495	375	250	1,515	12,183	1,515	0	N.A.
SGX Forward Freight Agreement Futures	0	0	0	0	95	95	95	0	N.A.
Total	11,994	65,973	16,368	23,277	49,065	127,032	49,065	0	N.A.

SGX AsiaClear Cleared Options Volume

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014	CYTD 2014	Jan 2013	YoY%
OTC Forward Freight Agreement Options	20	30	0	0	720	770	720	45	1,500%
OTC Iron Ore Options	21,886	17,934	7,250	2,822	10,298	50,118	10,298	2,514	310%
Total	21,906	17,964	7,250	2,822	11,018	50,888	11,018	2,559	331%

OTC Financial Derivatives Cleared Volume

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014	CYTD 2014	Total to Date (Nov 2010 to Jan 2014)	Jan 2013	YoY%
OTC Interest Rate Swap	19,244	12,083	4,066	3,685	6,893	38,220	6,893	392,724	6,559	5%
Total (Notional Amount In SGD million equivalent)	19,244	12,083	4,066	3,685	6,893	38,220	6,893	392,724	6,559	5%

Derivatives Market Open Interest By Contract Type

Equity Index Futures Month-End Open Interest

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	Jan 2013	YoY%
FTSE China A50 Index Futures	199,999	269,026	279,321	269,026	317,077	307,491	3%
Mini Nikkei 225 Index Futures	39	194	173	194	321	854	-62%
MSCI Asia APEX 50 Index Futures	0	0	0	0	0	0	N.A.
MSCI Hong Kong Index Futures	0	0	0	0	0	0	N.A.
MSCI India Index Futures	0	0	1	0	0	0	N.A.
MSCI Indonesia Index Futures	7,990	5,768	7,062	5,768	6,470	1,953	231%
MSCI PSE Philippines Futures	0	0	15	0	0	0	N.A.
MSCI Singapore Index Futures	43,601	38,370	51,796	38,370	41,375	65,486	-37%
MSCI Taiwan Index Futures	227,158	251,554	220,290	251,554	238,510	226,352	5%
MSCI Thailand Index Futures	0	17	25	17	87	0	N.A.
Nikkei 225 Index Futures	293,211	329,407	352,680	329,407	322,461	335,691	-4%
SGX CNX Nifty Index Futures	259,177	316,812	280,023	316,812	282,877	391,362	-28%
SGX Euro Stoxx 50 Index Futures	0	0	0	0	0	0	N.A.
Straits Times Index Futures	0	0	0	0	0	0	N.A.
USD Nikkei 225 Index Futures	2,035	3,755	3,597	3,755	1,265	24,163	-95%
Total	1,033,210	1,214,903	1,194,983	1,214,903	1,210,443	1,353,352	-11%

Dividend Index Futures Month-End Open Interest

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	Jan 2013	YoY%
Nikkei Stock Avg Dividend Pt Index Futures	54,010	61,142	61,014	61,142	62,788	55,171	14%
Total	54,010	61,142	61,014	61,142	62,788	55,171	14%

Interest Rates Futures Month-End Open Interest

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	Jan 2013	YoY%
3-Mth Singapore Interest Rate Futures	0	0	0	0	0	0	N.A.
5-Yr Singapore Government Bond Futures	0	0	0	0	0	0	N.A.
Eurodollar Futures	4,337	2,958	4,177	2,958	3,950	2,908	36%
Euroyen Libor Futures	0	0	0	0	0	0	N.A.
Euroyen Tibor Futures	797	414	826	414	414	1,744	-76%
Japanese Government Bond Futures	0	0	0	0	0	7	-100%
Mini Japanese Government Bond Futures	18,957	16,521	19,395	16,521	18,511	19,247	-4%
Total	24,091	19,893	24,398	19,893	22,875	23,906	-4%

Equity Index Options Month-End Open Interest

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	Jan 2013	YoY%
MSCI Singapore Index Options	0	0	0	0	0	0	N.A.
MSCI Taiwan Index Options	1,736	952	932	952	2,654	27	9,730%
Nikkei 225 Index Options	2,296,264	1,678,212	2,639,636	1,678,212	1,730,584	1,400,117	24%
SGX Euro Stoxx 50 Index	0	0	0	0	0	0	N.A.
SGX CNX Nifty Index Options	7,179	7,774	4,455	7,774	9,165	40,635	-77%
Total	2,305,179	1,686,938	2,645,023	1,686,938	1,742,403	1,440,779	21%

Interest Rates Options Month-End Open Interest

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	Jan 2013	YoY%
Eurodollar Options	0	0	0	0	0	0	N.A.
Euroyen Libor 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

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	Jan 2013	YoY%
SGX AUD/JPY Futures	0	13	6	13	11	0	N.A.
SGX AUD/USD Futures	0	23	13	23	0	0	N.A.
SGX INR/USD Futures	0	456	360	456	436	0	N.A.
SGX KRW/JPY Futures	0	0	0	0	9	0	N.A.
SGX KRW/USD Futures	0	0	30	0	130	0	N.A.
SGX USD/SGD Futures	0	76	83	76	93	0	N.A.
Total	0	568	492	568	679	0	N.A.

Agri-Commodities Month-End Open Interest

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	Jan 2013	YoY%
SICOM RSS3 Rubber Futures	2,397	1,426	1,717	1,426	2,045	995	106%
SICOM TSR20 Rubber Futures	19,192	19,314	16,280	19,314	17,803	12,627	41%
Total	21,589	20,740	17,997	20,740	19,848	13,622	46%

Energy Futures Month-End Open Interest

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	Jan 2013	YoY%
Fuel Oil 380 Futures	0	0	0	0	0	0	N.A.
Total	0	0	0	0	0	0	N.A.

SGX AsiaClear Swaps Month-End Open Interest

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	Jan 2013	YoY%
OTC Forward Freight Agreement	18,066	15,062	16,023	15,062	14,525	18,626	-22%
OTC Iron Ore	35,894	34,215	34,965	34,215	33,340	25,230	32%
OTC API 8 CFR South China Coal	205	270	315	270	205	0	N.A.
OTC IHS Indon Sub Bit Coal	270	215	170	215	335	205	63%
OTC Energy	514	942	299	942	767	1,462	-48%
OTC Rubber Forward	200	135	180	135	155	170	-9%
Total	55,149	50,839	51,952	50,839	49,327	45,693	8%

SGX AsiaClear Futures Month-End Open Interest

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	Jan 2013	YoY%
SGX Iron Ore Futures	1,011	19,327	17,586	19,327	29,387	0	N.A.
OTC API 8 CFR South China Coal Futures	0	1,100	900	1,100	1,450	0	N.A.
OTC IHS Indon Sub Bit Coal Futures	0	750	300	750	900	0	N.A.
SGX Energy Futures	2,108	300	770	300	1,365	0	N.A.
SGX Forward Freight Agreement Futures	0	0	0	0	95	0	N.A.
Total	3,119	21,477	19,556	21,477	33,197	0	N.A.

SGX AsiaClear Options Month-End Open Interest

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	Jan 2013	YoY%
OTC Forward Freight Agreement Options	3,750	3,480	3,585	3,480	3,715	3,405	9%
OTC Iron Ore Options	21,816	19,530	23,092	19,530	24,792	3,460	617%
Total	25,566	23,010	26,677	23,010	28,507	6,865	315%

Extended Settlement Contracts Month-End Open Interest

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	Jan 2013	YoY%
Extended Settlement Contracts (shares)	224,000	74,000	88,000	74,000	137,000	556,000	-75%

Depository Services Distinct Clients ⁽¹²⁾

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014	CYTD 2014	Jan 2013	YoY%
Number of Distinct Clients	118,407	98,378	98,309	98,378	108,593	258,814	108,593	148,751	-27%

⁽¹²⁾ 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)

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	Jan 2013
SGX Mainboard	644	637	640	637	632	638
- Primary Listings	613	607	610	607	601	608
- Secondary Listings	31	30	30	30	31	30
- IPOs	4	4	2	1	2	0
- Delistings	3	11	3	4	7	1
SGX Catalist	138	139	139	139	142	138
- Primary Listings	138	139	139	139	142	138
- Secondary Listings	0	0	0	0	0	0
- IPOs	10	2	1	0	3	1
- Delistings	0	1	1	0	0	0
Total Number of Listed Securities ⁽¹³⁾	782	776	779	776	774	776
SGX Global Quote	57	57	57	57	57	63
RTOs into Existing Vehicles	0	1	0	1	0	0

Number of Listings By Industry Classification Benchmark (ICB)

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	Jan 2013
Basic Materials	55	55	56	55	55	55
Consumer Goods	112	110	111	110	108	116
Consumer Services	78	78	79	78	77	76
Financials	113	114	116	114	116	109
Health Care	22	22	22	22	22	22
Industrials	275	270	271	270	268	278
Oil & Gas	34	37	36	37	38	33
Technology	67	70	70	70	69	69
Telecommunications	7	7	7	7	7	7
Utilities	8	9	9	9	9	9
Total Number of Listed Securities ⁽⁴⁾	771	772	777	772	769	774

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	Jan 2013
Singapore Companies	480	479	481	479	480	472
Overseas Companies (excluding China)	161	160	159	160	160	159
China Companies	141	137	139	137	134	145
Total Number of Listed Securities ⁽¹³⁾	782	776	779	776	774	776

⁽¹³⁾ Exclude GDRs, Hedge Funds and Debt Securities.

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	Jan 2013
Company Warrants	41	45	44	45	45	46
Exchange Traded Funds	89	89	89	89	89	91
Structured Warrants	270	313	294	313	300	216

Funds Raised Through IPOs (\$million)

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014	CYTD 2014	Jan 2013	YoY%
SGX Mainboard	1,866	676	543	62	346	2,887	346	0	100%
SGX Catalyst	175	43	12	0	87	304	87	10	769%

Debt Securities Total Outstanding Bond Listings

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	Jan 2013	YoY%
Bonds/Notes	1,524	1,552	1,529	1,552	1,581	1,351	17%

Number of New Bond Listings

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014	CYTD 2014	Jan 2013	YoY%
New Bond Listings	98	144	57	39	44	286	44	42	5%
Fund Raised (\$million)	38,835	33,717	11,311	5,858	23,797	96,351	23,797	20,156	18%

Percentage of Bond Listings by Local and Foreign Issuers

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014	CYTD 2014	Jan 2013
Local	22%	19%	18%	13%	18%	20%	18%	19%
Foreign	78%	81%	82%	87%	82%	80%	82%	81%

Percentage of SGD and Non SGD Denominated Bond Listings

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	FYTD 2014	CYTD 2014	Jan 2013
SGD Denominated	22%	15%	16%	10%	11%	17%	11%	14%
Non SGD Denominated	78%	85%	84%	90%	89%	83%	89%	86%

Top 5 Issues by Amount Raised

Bond Issuer	Amount Raised (million)	Description
Republic of Indonesia	USD 2,000	(I) US\$2,000,000,000 5.875% Notes due 2024 (the “2024 Notes”)
Republic of Indonesia	USD 2,000	(II) US\$2,000,000,000 6.75% Notes due 2044 (the “2044 Notes”)
Sumitomo Mitsui Banking Corporation	USD 1,000	(II) US\$1,000,000,000 2.45% Senior Notes due 2019 (the “2019 Fixed Rate Notes”)
Trillion Chance Limited	USD 1,000	US\$1,000,000,000 8.5% Senior Notes due 2019
Government of the Democratic Socialist Republic of Sri Lanka	USD 1,000	US\$1,000,000,000 6% Bonds due 2019

Month End Market Capitalisation (S\$million)

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	Jan 2013	YoY%
Primary Listed							
SGX Mainboard	672,293	660,600	663,743	660,600	629,829	686,856	-8%
- Singapore Companies	523,086	514,569	520,301	514,569	491,868	533,644	-8%
- Overseas Companies (excluding China)	120,739	117,977	116,670	117,977	112,721	125,469	-10%
- China Companies	28,468	28,053	26,772	28,053	25,240	27,743	-9%
SGX Catalist	9,308	9,326	8,693	9,326	9,808	7,312	34%
- Singapore Companies	6,906	6,495	5,782	6,495	6,922	3,952	75%
- Overseas Companies (excluding China)	1,951	2,459	2,537	2,459	2,518	2,653	-5%
- China Companies	451	372	374	372	369	708	-48%
Total Market Capitalisation For Primary Listed Securities	681,601	669,926	672,436	669,926	639,638	694,168	-8%
Secondary Listed							
SGX Mainboard	279,643	269,970	269,867	269,970	276,146	291,635	-5%
- Singapore Companies	46	38	40	38	37	68	-46%
- Overseas Companies (excluding China)	275,227	265,801	265,427	265,801	271,973	286,231	-5%
- China Companies	4,370	4,131	4,400	4,131	4,136	5,336	-22%
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	279,643	269,970	269,867	269,970	276,146	291,635	-5%
Total Market Capitalisation ⁽¹⁴⁾	961,244	939,896	942,303	939,896	915,784	985,803	-7%

⁽¹⁴⁾ Total Market Capitalisation of Listed Securities.

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

	FY2014 Q1	FY2014 Q2	Nov 2013	Dec 2013	Jan 2014	Jan 2013	YoY%
Basic Materials	8,360	8,679	8,619	8,679	8,805	11,379	-23%
Consumer Goods	74,958	75,447	75,742	75,447	70,968	93,987	-24%
Consumer Services	114,522	111,563	112,988	111,563	105,557	124,870	-15%
Financials	390,296	387,541	389,642	387,541	381,727	382,321	-0%
Health Care	24,555	23,830	24,575	23,830	23,058	22,536	2%
Industrials	190,827	182,258	182,077	182,258	181,175	209,082	-13%
Oil & Gas	47,232	51,234	50,239	51,234	47,556	49,289	-4%
Technology	17,286	8,242	8,331	8,242	7,999	9,724	-18%
Telecommunications	81,947	80,285	81,022	80,285	76,809	74,480	3%
Utilities	9,079	10,472	8,947	10,472	10,292	8,135	27%
Total Market Capitalisation ⁽⁴⁾	959,063	939,552	942,181	939,552	913,946	985,803	-7%

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

Counter Name	Closing Price	Market Capitalisation (\$million)
Singtel	SGD3.53	56,281
Prudential Plc	USD16.00	52,268
Jardine Matheson Hldgs Ltd	USD53.58	46,524
Jardine Strategic Hldgs Ltd	USD32.50	46,453
DBS Group Holdings Ltd	SGD16.47	40,276
Oversea-Chinese Banking Corp	SGD9.30	31,929
United Overseas Bank Ltd	SGD20.00	31,531
Wilmar International Limited	SGD3.12	19,965
Keppel Corporation Limited	SGD10.40	18,807
Hongkong Land Holdings Limited	USD6.02	18,071
Genting Singapore Plc	SGD1.38	16,888
Dairy Farm Int'l Holdings Ltd	USD9.30	16,043
Thai Beverage Public Co Ltd	SGD0.55	13,811
Global Logistic Prop Limited	SGD2.81	13,375
Jardine Cycle & Carriage Ltd	SGD35.00	12,450

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