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SIAS: Why We should all be Active Investors

- on page 14

PLUS

Investor-One Portfolio

- on pages 11-12

DATA AND INVESTING IDEAS

ISSUE **24**
20 JAN 2023

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Invest with Knowledge



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Advice from a securities professional is strongly advised.

Market at a Glance

Over 5 trading days as at yesterday

www.shareinvestor.com | market data at your fingertips



ShareInvestor WebPro (www.shareinvestor.com)
Prices > Stock Prices > SGX > click Stocks tab

1. mouse over Ranking > select Top Active > mouse over Column Layout > select Edit Customs > select Name > select Volume > select Last Done Price > Mouse Over Column Layout > select Custom
2. mouse over Ranking > select Top Turnover > mouse over Column Layout > select Edit Customs > select Name > select Last Done Price > select Value > Mouse Over Column Layout > select Custom

3. mouse over Ranking > select Top Gainers (Over 5 Trading Days) > mouse over Column Layout > select Edit Customs > select Name > select Last Done Price > select 5 Days Change > select 5 Days % Change > Mouse Over Column Layout > select Custom
4. mouse over Ranking > select Top Losers (Over 5 Trading Days)
5. mouse over Ranking > select Top % Gainers (Over 5 Trading Days)
6. mouse over Ranking > select Top % Losers (Over 5 Trading Days)

Singapore Top Actives
(as at yesterday)

Name	Last Done	Volume
The Place Hldg	0.016	86,332
Sembcorp Marine	0.134	66,245
HSI 20200MBePW230227	0.055	50,768
ThaiBev	0.700	40,681
Genting Sing	0.975	24,036
HSI 24200MBeCW230330	0.051	23,380
HSI 23800MBeCW230227	0.040	18,894
HSI 23000MBeCW230227	0.069	17,276
Singtel	2.450	16,384
HSI 23400MBeCW230330	0.087	13,345

Top Gainers
(over 5 Trading days as at yesterday)

Name	Last Done	5 Days Chg
GLD US\$	178.930	3.580
GLD SG\$	235.280	1.730
JMH USD	51.890	1.540
Alibaba 5xLongUB250930	3.770	1.080
XT Vietnam US\$	28.400	1.080
BYD 5xLongSG231220	2.070	1.070
WuxiBio 5xLongSG231102	3.410	1.030
XT MSINDO US\$	15.650	0.820
NC22300W 720801	108.700	0.700
Tencent 5xLongSG231220	2.590	0.650

Top Losers
(over 5 Trading days as at yesterday)

Name	Last Done	5 Days Chg
Kuaisho 5xLongSG231024	4.090	-4.110
Kuaisho 5xLongUB251031	1.355	-1.095
Kuaisho 5xLongSG231115	1.460	-0.960
PingAn 5xShortSG231220	0.440	-0.960
UOB	29.210	-0.880
IFAST	5.090	-0.740
Meituan 5xLongSG231024	1.240	-0.725
UOB 5xLongSG251023	1.615	-0.565
AAC 5xShortSG231123	0.225	-0.550
NIO Inc. USD OV	10.830	-0.530

Singapore Top Turnover
(as at yesterday)

Name	Last Done	Value
UOB	29.210	142,568,443
DBS	34.530	102,442,187
OCBC Bank	12.590	49,109,921
Singtel	2.450	40,174,149
ThaiBev	0.700	28,514,366
Keppel Corp	7.320	26,976,870
Genting Sing	0.975	23,410,241
CapLand IntCom T	2.070	22,042,344
Wilmar Intl	4.070	21,865,338
Mapletree Log Tr	1.610	19,808,131

Top % Gainers
(over 5 Trading days as at yesterday)

Name	Last Done	5 Days % Chg
Alibaba 5xLongSG230627A	0.009	800.000
HJoyas Intl	0.003	200.000
Meituan 5xShortSG230516	0.005	150.000
AAC 5xLongSG230620	0.240	124.300
BYD 5xLongSG231220	2.070	107.000
BYD 5xLongSG231012	0.004	100.000
LifeBrandz	0.002	100.000
MarcoPolo MarW230127	0.004	100.000
AAC 5xLongSG240201	0.012	71.430
HSI 7xLongUB241231	0.048	71.430

Top % Losers
(over 5 Trading days as at yesterday)

Name	Last Done	5 Days % Chg
HSI 19000MBePW230130	0.001	-85.710
AAC 5xShortSG231123	0.225	-70.970
MTQ W230417	0.005	-68.750
PingAn 5xShortSG231220	0.440	-68.570
PingAn 5xShortSG230705	0.002	-60.000
JD MB eCW230404	0.014	-56.250
Kuaisho 5xLongSG231220	0.420	-52.810
Kuaisho 5xLongSG231024	4.090	-50.120
HSI 18200MBePW230130	0.001	-50.000
Kuaisho 5xLongUB250228	0.020	-50.000

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MARKET AT A GLANCE



Happy
Lunar
New Year

恭喜发财
“Gong Xi Fa Cai”

From all of us at



SHAREINVESTOR®



Regional Markets

Over 5 trading days



ShareInvestor WebPro (www.shareinvestor.com)

1. Price > Stock prices
2. select Market: Bursa / HKEX / NYSE / NASDAQ (one bourse at a time)
3. select Stocks Tab
4. select Ranking Top Gainers or Top Losers (Over 5 Trading Days)
5. Mouse over Column Layout > select Edit Customs > select Name > select Last Done Price > select 5 Days Change > select 52 Weeks High > select 52 Weeks Low > Mouse Over Column Layout > select Custom

BURSA (RM)

Top Gainers

Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
MPI	33.100	1.500	41.080	23.600
HEIM	26.340	1.140	26.960	19.780
BAT	11.900	0.600	13.580	10.000
F&N	23.940	0.560	25.740	19.240
RAPID	16.500	0.500	16.280	7.390

Top Losers

Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
HEXTECH	23.660	-2.640	30.600	2.880
NESTLE	135.100	-2.400	140.600	127.200
KLK	21.300	-0.640	29.800	19.420
SAM	4.680	-0.340	6.200	2.760
AEONCR	12.740	-0.320	16.381	12.420

HONG KONG (HKD)

Top Gainers

Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
SPDR GOLD TRUST GOLD SHARES NPV	1,392.500	22.500	1,502.000	1,181.000
XTRACKERS NIFTY 50 SWAP UCITS ETF 1C	1,677.500	22.500	1,823.500	1,485.500
STAR CM HOLDINGS LIMITED	68.300	21.400	73.350	32.550
NOAH HOLDINGS PRIVATE WEALTH AND AS	288.000	20.400	307.800	200.800
XTRACKERS MSCI KOREA UCITS ETF 1C	579.000	18.800	695.200	433.800

Top Losers

Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
BILIBILI INC	202.800	-14.800	318.000	66.100
JD.COM INC	231.800	-14.800	308.200	138.900
MEITUAN	160.200	-13.800	242.400	103.500
YUM CHINA HOLDINGS INC	450.600	-11.200	473.000	281.000
ANGELALIGN TECHNOLOGY INC	118.000	-10.400	222.400	64.550

NYSE (USD)

Top Gainers

Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
NVR INC	4,999.160	65.160	5,569.800	3,576.010
FAIR ISAAC CORP	629.970	24.390	640.500	340.480
BIGLARI HOLDINGS INC	724.393	19.393	819.980	540.330
WELLS FARGO & COMPANY 7.5% PERP CONV PRF CLS A SERIES L	1,256.000	19.000	1,472.830	1,130.000
BANK OF AMERICA CORPORATION 7.25% NON-CUM PERP CONV PFD SER L	1,236.970	15.970	1,436.990	1,132.510

Top Losers

Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
BERKSHIRE HATHAWAY INC	466,259.980	-16,600.020	544,389.260	393,012.250
NORTHROP GRUMMAN CORP	446.060	-41.920	556.270	364.620
TEXAS PACIFIC LAND CORPORATION	2,064.800	-29.570	2,739.000	946.290
GRAHAM HOLDINGS CO	611.000	-22.110	664.370	525.580
MARKEL CORP	1,380.350	-21.640	1,519.245	1,064.090

NASDAQ (USD)

Top Gainers

Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
MERCADOLIBRE INC	1,068.920	44.610	1,275.820	600.685
ATRION CORP	657.000	42.720	783.800	534.990
BOOKING HOLDINGS INC	2,296.450	39.680	2,715.660	1,616.850
COHERENT CORP 6.00% MANDATORY CON PFD SER A	189.820	15.780	304.500	141.470
MONDAY COM LTD	124.260	13.630	238.430	73.580

Top Losers

Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
FIRST CITIZENS BANCSHARES INC NRTH	793.380	-26.150	914.715	598.010
CREDIT ACCEPTANCE CORPORATION	392.575	-25.895	648.950	358.000
EQUINIX INC	702.680	-22.660	776.350	494.890
SHOCKWAVE MEDICAL INC	180.910	-19.350	320.540	113.360
INSULET CORPORATION	289.160	-17.120	320.000	181.000

Dividend Stocks

Price & Total Shareholder Return (as at yesterday)



DEFINITION Company is paying out dividend with low or moderate leverage.

CHART GUIDE Total Shareholder Return (TSR) combines share price appreciation and distributions paid to show the total return to the shareholder expressed as a percentage.



ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select SGX > add criteria

A. Criteria

- > click Add Criteria
- Fundamental Analysis Conditions tab >select (i) Dividend Yield
- Fundamental Analysis Conditions tab >select (ii) Dividend Payout (Historical)
- Fundamental Analysis Conditions tab >select (iii) Total Debt To Equity
- Fundamental Analysis Conditions tab >select (iv) Total Shareholder Returns

- Fundamental Analysis Conditions tab >select (v) Total Shareholder Returns
- Fundamental Analysis Conditions tab / >select (vi) CAGR of Dividend Per Share
- Fundamental Analysis Conditions tab >select (vii) CAGR of Dividend Per Share

B. Conditions (Criteria Filters)

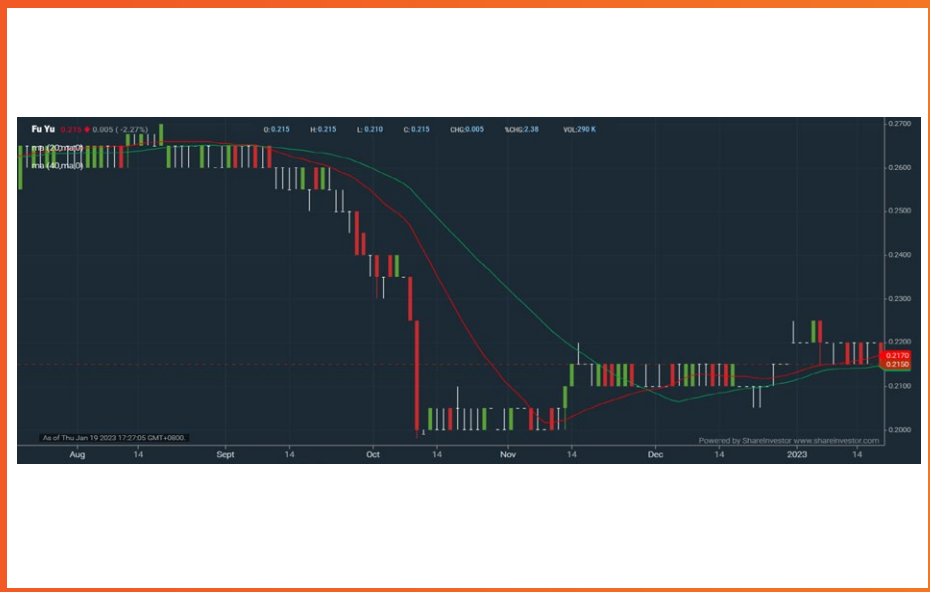
1. Dividend Yield - select (more than) type (1) % for the past select (1) financial year(s)
2. Dividend Payout (Historical) - select (between) type (0.5) to type (1) times for the past select (1) financial year(s)
3. Total Debt to Equity - select (less than) type (1) for the past select (1) financial year(s)
4. Total Shareholder Return - - select (more than) type (5) % for the past select (3) financial year(s)
5. Total Shareholder Return - - select (more than) type (5) % for the past select (5) financial year(s)

6. CAGR of Dividend Per Share - - select (less than) type (30) % for the past select (5) financial year(s)
 7. CAGR of Dividend Per Share - - select (more than) type (1) % for the past select (5) financial year(s)
- > click Save Template > Create New Template type (Dividend Companies) > click Create
 - > click Save Template as > select Dividend Companies > click Save
 - > click Screen Now (may take a few minutes)
 - > Sort By: Select (Dividend Yield) Select (Desc)
 - > Mouse over stock name > Factsheet > looking for Total Shareholder Return



Fu Yu (SGX:F13)

ANALYSIS

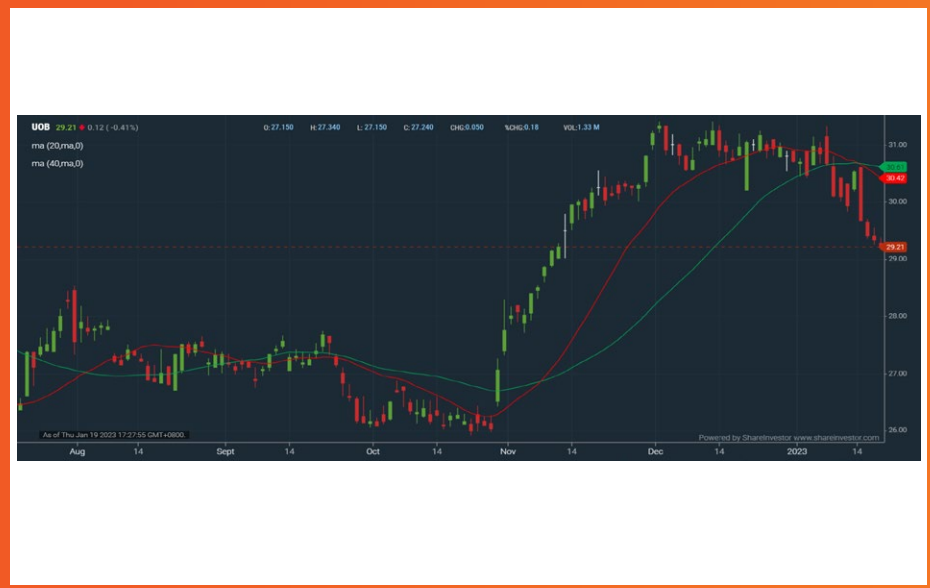


Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	-0.005
	10 Days	-	-0.006
	20 Days	-	+0.006
Medium Term Return	3 Months	-	+0.010
	6 Months	0.004	-0.050
	1 Year	0.017	-0.055
Long Term Return	2 Years	0.055	-0.040
	3 Years	0.080	-0.002
	5 Years	0.112	+0.031
Annualised Return	Annualised	-	-



UOB (SGX:U11)

ANALYSIS



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	-0.000
	10 Days	-	-1.250
	20 Days	-	-1.790
Medium Term Return	3 Months	-	+2.940
	6 Months	0.600	+1.840
	1 Year	1.200	-0.680
Long Term Return	2 Years	2.190	+5.310
	3 Years	3.330	+2.856
	5 Years	5.730	+1.474
Annualised Return	Annualised	-	-



Kimly (SGX:1D0)

ANALYSIS



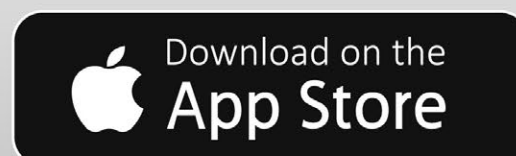
Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	+0.010
	10 Days	-	+0.006
	20 Days	-	+0.010
Medium Term Return	3 Months	-	+0.015
	6 Months	-	-0.015
	1 Year	0.020	-0.049
Long Term Return	2 Years	0.034	+0.030
	3 Years	0.045	+0.114
	5 Years	0.067	-0.015
Annualised Return	Annualised	-	-

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DEFINITION Company revenue is growing and making good quality of earnings with positive Free Cash Flow.

CHART GUIDE Total Shareholder Return (TSR) combines share price appreciation and distributions paid to show the total return to the shareholder expressed as a percentage.



ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select SGX > add criteria

A. Criteria

1. Fundamental Analysis Conditions tab >select (i) Free Cash Flow, (ii) Revenue Growth, (iii) Gross Profit (Earnings) Margin, (iv) Quality of Earnings, (v) Total Shareholder Returns, > click Add Criteria
2. Fundamental Analysis Conditions tab >select (vi) Total Shareholder Returns > click Add Criteria

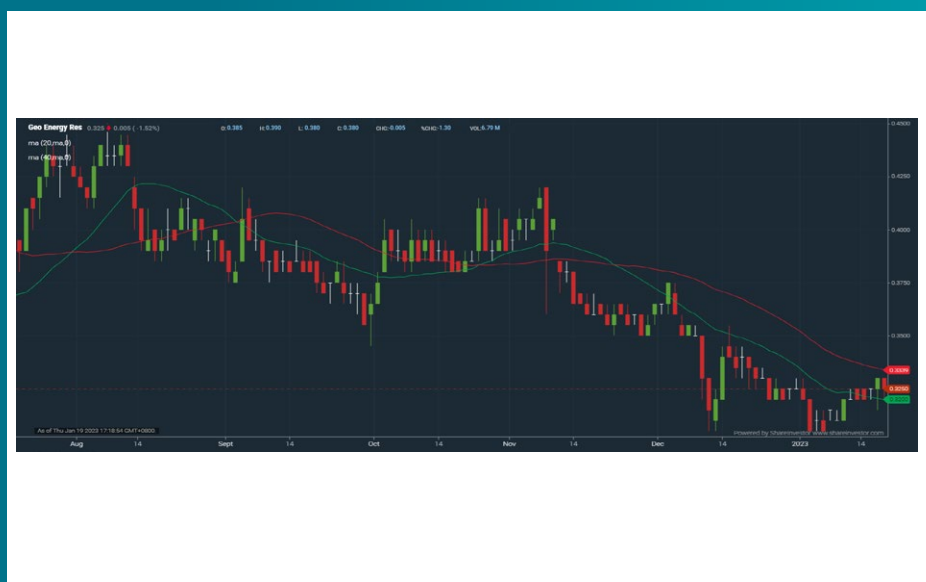
B. Conditions (Criteria Filters)

1. Free Cash Flow - select (more than) type (1) for the past select (1) financial year(s)
2. Revenue Growth - select (more than) type (1) for the past select (1) financial year(s)
3. Gross Profit (Earnings) Margin - select (more than) type (30) % for the past select (1) financial year(s)
4. Quality of Earnings - select (more than) type (1) for the past select (1) financial year(s)
5. Total Shareholder Return - select (more than) type (5) % for the past select (3) financial year(s)
6. Total Shareholder Return - select (more than) type (5) % for the past select (5) financial year(s)

- > click Save Template > Create New Template type (Growth Companies) > click Create
- > click Save Template as > select Growth Companies > click Save
- > click Screen Now (may take a few minutes)
- > Sort By: Select (Revenue Growth) Select (Desc)
- > Mouse over stock name > Factsheet > looking for Total Shareholder Return



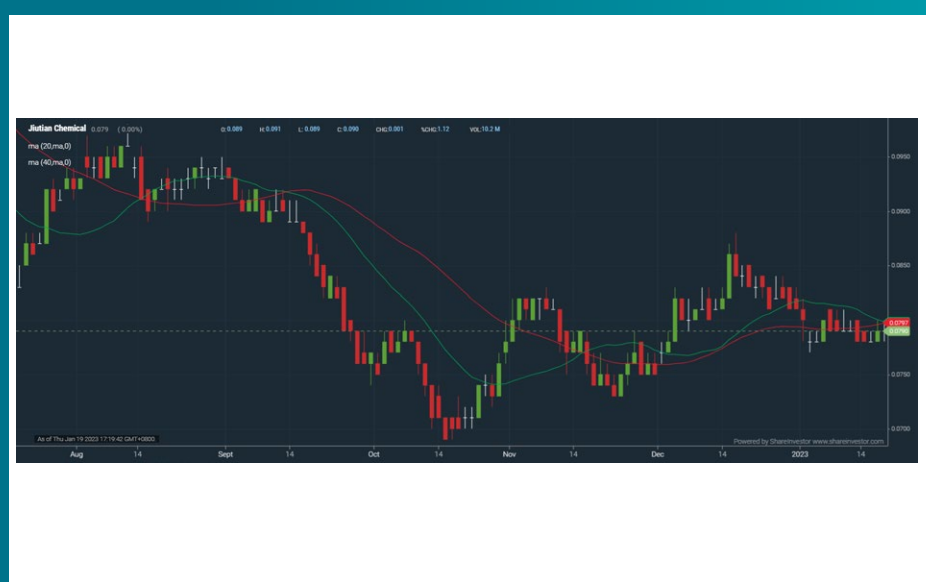
Geo Energy Res (SGX:RE4)



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	+0.005
	10 Days	-	+0.020
	20 Days	-	-0.005
Medium Term Return	3 Months	0.070	-0.066
	6 Months	0.030	-0.085
	1 Year	0.100	0.005
Long Term Return	2 Years	0.148	+0.137
	3 Years	0.148	+0.180
	5 Years	0.162	+0.050
Annualised Return	Annualised	-	-



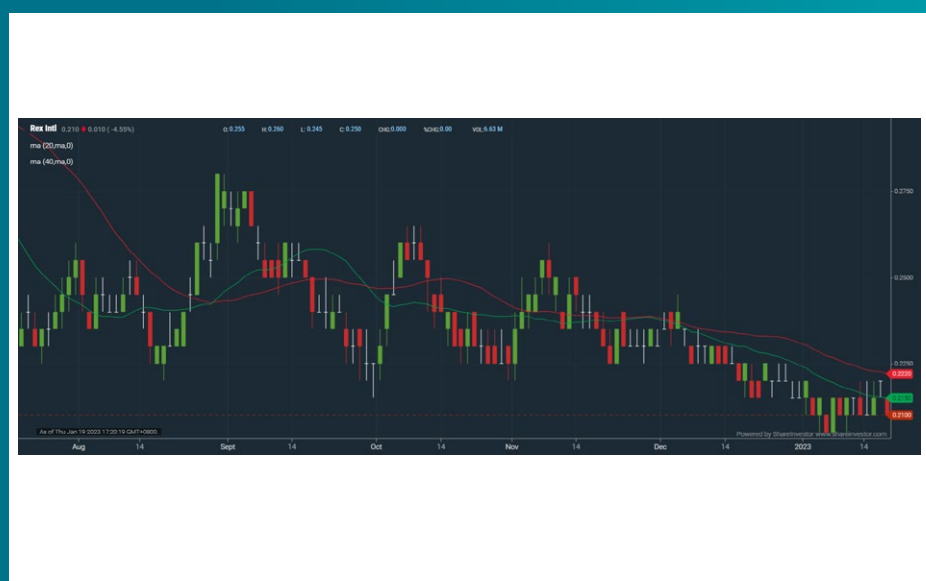
Jiutian Chemical (SGX:C8R)



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	-
	10 Days	-	-0.001
	20 Days	-	-0.004
Medium Term Return	3 Months	-	+0.009
	6 Months	-	-0.008
	1 Year	0.009	-0.004
Long Term Return	2 Years	0.012	-0.030
	3 Years	0.012	+0.057
	5 Years	0.012	-0.001
Annualised Return	Annualised	-	-



Rex Intl (SGX:5WH)



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	-0.005
	10 Days	-	-
	20 Days	-	-0.005
Medium Term Return	3 Months	-	-0.020
	6 Months	0.005	-0.030
	1 Year	0.005	-0.130
Long Term Return	2 Years	0.005	+0.052
	3 Years	0.005	+0.022
	5 Years	0.005	-0.141
Annualised Return	Annualised	-	-



SHAREINVESTOR WEBPRO

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8 Markets Data

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Portfolio Management

- ▶ Profit & Loss Summary
- ▶ Stock Alert
- ▶ News & Events filtering
- ▶ Customizable column layout

Fundamental Analysis

Financial Analysis Statement

- ▶ Profit & Loss
- ▶ Balance Sheet
- ▶ Cash Flow Statement
- ▶ More than 20 Financial Ratios
- ▶ Dividend Analysis

Technical Charting

- ▶ C² chart (Customisable & Comprehensive)

Brokers' Call

Intrinsic Value Calculator

FactSheet

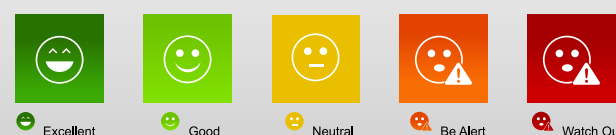
- ▶ Key Stock Information
- ▶ Ownership
- ▶ Consensus Estimates
- ▶ Annual Report
- ▶ Historical Price
- ▶ Insider Trades

Introducing Smiley Grid

Financial Analysis

	Revenue Growth Decreasing revenue in last 3 years			Profit Growth Increasing profit in latest year (with last 2 profitable years)	
	Piotroski F Score The company has above average financial strength (Piotroski F-Score of 6-7)			Debt to Cashflow High debt to cash flow for most recent year	
	Free Cash Flow Negative free cash flow for two years or more			Gross Profit Margin Consistently good gross profit margin of 20%-40% for 3 years	
	Net Earnings Margin High net profit margin of at least 20% for most recent year			Net Earnings Margin Net profit margin is decreasing by 5% a year over the past 60 months.	

- ▶ Smiley Grid makes the Factsheet fast and easy to understand.
- ▶ It is a shortcut where key financial data have now been interpreted for you, and presented in easy-to-understand, colour coded icons



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DEFINITION Share price of a company trading at a lower price as compared to its fundamentals (FA) such as financial performance and dividend, allowing it to be attractive to value investors.

CHART GUIDE Total Shareholder Return (TSR) combines share price appreciation and dividend distributions paid to show the total return to the shareholder expressed as a percentage.



ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select SGX > add criteria

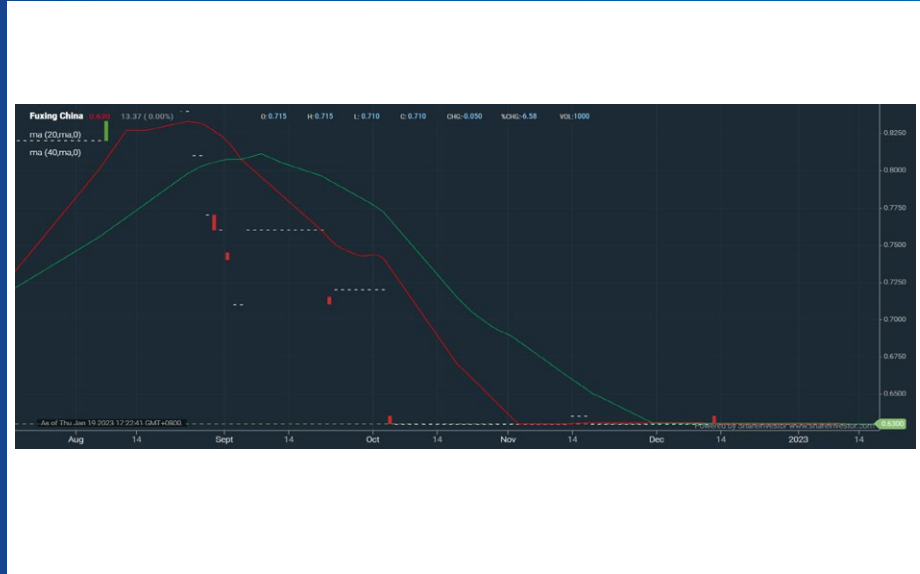
- A. Criteria**
- > click Add Criteria
 - Fundamental Analysis Conditions tab (i) Price Earnings Ratio
 - Fundamental Analysis Conditions tab >select (ii) CAGR of Net Earnings
 - Fundamental Analysis Conditions tab >select (iii) Net Debt To Equity
 - Fundamental Analysis Conditions tab >select (iv) Return On Equity (ROE)

- B. Conditions**
1. Price Earnings Ratio - select (less than) type (15) times now
 2. CAGR of Net Earnings - select (more than) type (10) % for the past type (3) financial year(s)
 3. Net Debt To Equity – select (less than) type (1) for the past select (1) financial year(s)
 4. Return On Equity (ROE) – select (more than) type (10) % for the past select (1) financial year(s)

- > click Save Template > Create New Template type (Value Stock) > click Create
- > click Save Template as > select Value Companies > click Save
- > click Screen Now (may take a few minutes)
- > Mouse over stock name > Factsheet > looking for Total Shareholder Return
- > Mouse over stock name > Charts > click C2 Charts tab

Fuxing China (SGX:AWK)

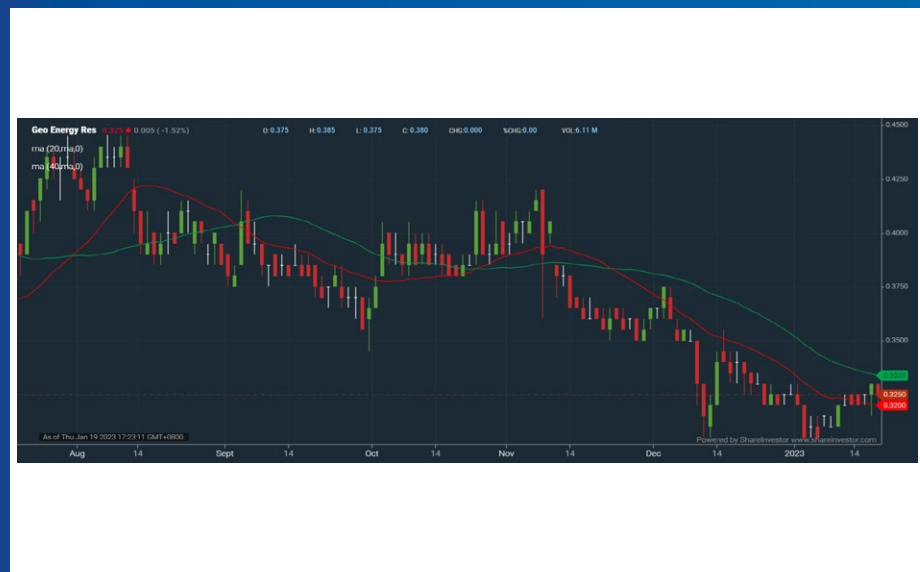
ANALYSIS



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	-
	10 Days	-	-
	20 Days	-	-
Medium Term Return	3 Months	-	-
	6 Months	-	-0.190
	1 Year	-	-0.220
Long Term Return	2 Years	-	-0.020
	3 Years	-	-0.170
	5 Years	-	-0.150
Annualised Return	Annualised	-	-4.18 %

Geo Energy Res (SGX:RE4)

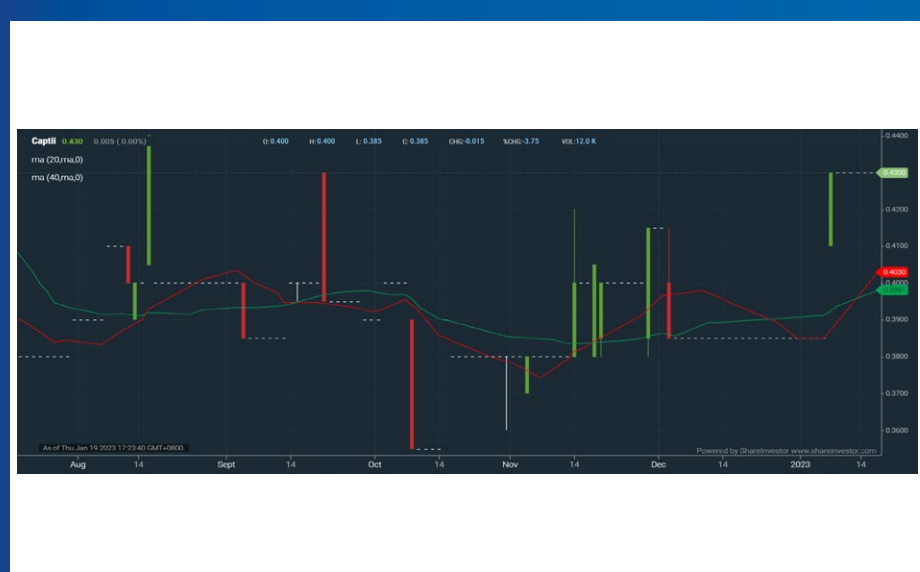
ANALYSIS



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	+0.005
	10 Days	-	+0.020
	20 Days	-	-0.005
Medium Term Return	3 Months	0.010	-0.055
	6 Months	0.030	-0.085
	1 Year	0.100	-0.005
Long Term Return	2 Years	0.148	+0.137
	3 Years	0.148	+0.180
	5 Years	0.162	+0.050
Annualised Return	Annualised	-	+12.11 %

Captii (SGX:AWV)

ANALYSIS



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	-
	10 Days	-	+0.045
	20 Days	-	+0.045
Medium Term Return	3 Months	-	+0.050
	6 Months	0.013	+0.050
	1 Year	0.013	+0.010
Long Term Return	2 Years	0.025	+0.075
	3 Years	0.038	+0.050
	5 Years	0.063	-0.165
Annualised Return	Annualised	-	-3.09 %

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FactSheet

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- ▶ Ownership
- ▶ Consensus Estimates
- ▶ Annual Report
- ▶ Historical Price
- ▶ Insider Trades

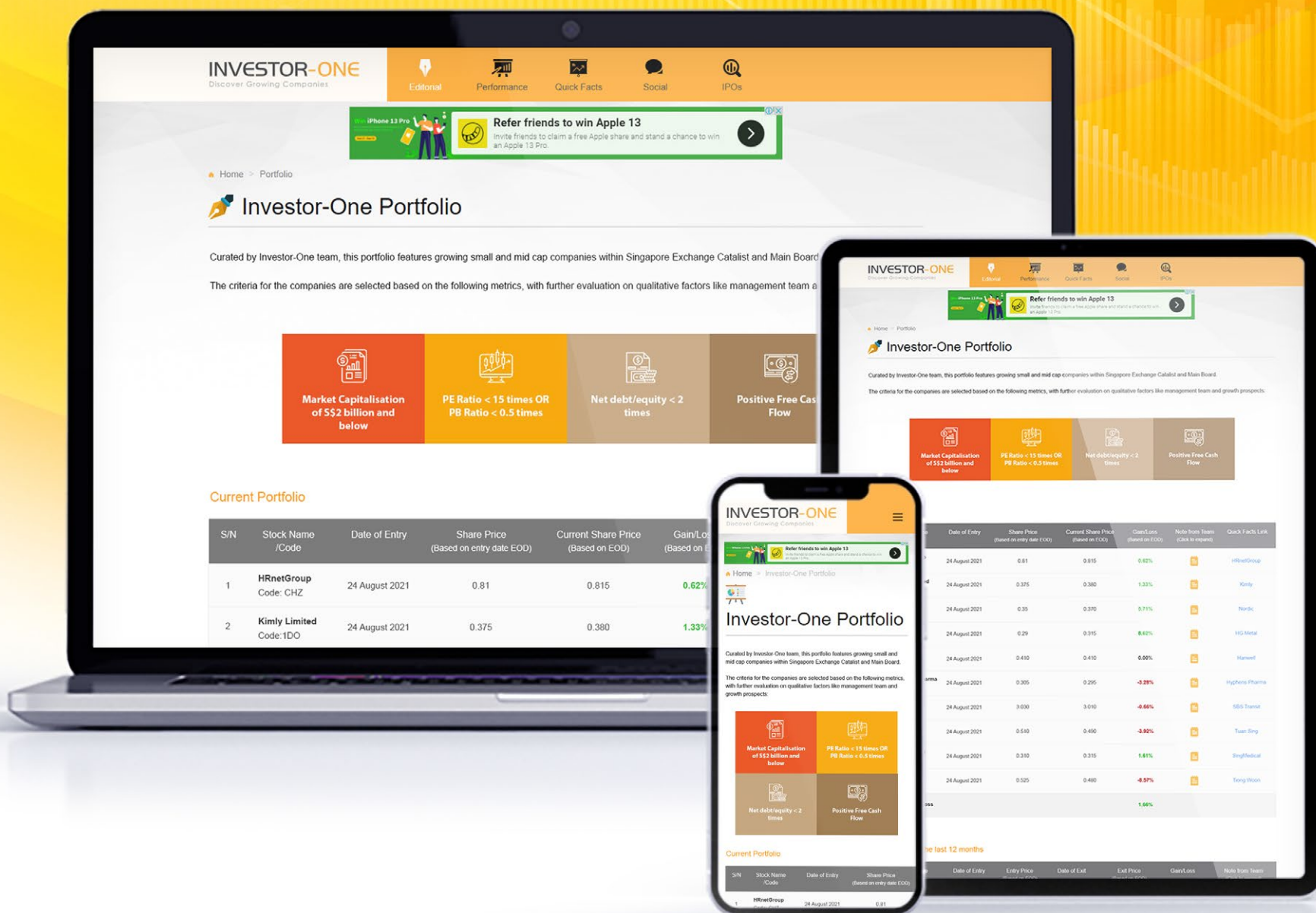
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INVESTOR-ONE PORTFOLIO

Curated and managed by the Investor-One team under ShareInvestor, this **free-to-access** portfolio will feature local small and mid-cap companies within Singapore Exchange's Mainboard and Catalyst.

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INVESTOR-ONE

Discover Growing Companies

Investor-One Portfolio

Curated by Investor-One team, this portfolio features growing small and mid cap companies within Singapore Exchange Catalist and Main Board.

The criteria for the companies are selected based on the following metrics, with further evaluation on qualitative factors like management team and growth prospects:

 Market Capitalisation of S\$3 billion and below	 PE Ratio < 15 times OR PB Ratio < 0.5 times	 Net Debt/Equity < 2 times	 Positive Free Cash Flow
---------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------

Current Portfolio

The portfolio is based on initial fund of \$100,000.

S/N	Stock Name/Code	Quantity	Purchase Cost (S\$)	Cost of Investment (S\$)	Current Price (S\$)	Current Value (S\$)	Gain/Loss (%)
1	HRnetGroup Code : CHZ	20,000	0.77	15,400	0.8	16,000	3.896%
2	Kimly Code : 1D0	10,000	0.4	4,000	0.35	3,500	-12.5%
3	Hyphens Pharma Code : 1J5	50,000	0.3	15,000	0.33	16,500	10.0%
4	HG Metal Code : BTG	10,000	0.375	3,750	0.38	3,800	1.333%
5	InnoTek Code : M14	10,000	0.735	7,350	0.475	4,750	-35.374%
6	Nordic Code : MR7	10,000	0.395	3,950	0.475	4,750	20.253%
7	Hock Lian Seng Code : J2T	20,000	0.29	5,800	0.275	5,500	-5.172%
8	Centurion Code : OU8	20,000	0.34	6,800	0.355	7,100	4.412%
						Unrealised P&L	-\$150
						Portfolio Returns since Inception	-0.15%
						Portfolio Returns (Annualised)	-0.16%
						Cash Balance	\$37,950

Stocks bought in past 12 months

S/N	Stock Name/Code	Entry Date	Quantity	Purchase Cost (S\$)	Cost of Investment (S\$)
1	HRnetGroup Code : CHZ.SI	16 February 2022	20,000	0.77	15,400
2	HG Metal Code : BTG.SI	16 February 2022	10,000	0.375	3,750
3	InnoTek Code : M14.SI	16 February 2022	10,000	0.735	7,350
4	Nordic Code : MR7.SI	16 February 2022	10,000	0.395	3,950
5	Hyphens Pharma Code : 1J5.SI	16 February 2022	50,000	0.3	15,000
6	Kimly Code : 1D0.SI	16 February 2022	10,000	0.4	4,000
7	Hock Lian Seng Code : J2T.SI	11 April 2022	20,000	0.29	5,800
8	Centurion Code : OU8.SI	15 November 2022	20,000	0.34	6,800

This portfolio is managed by Investor-One research team, under ShareInvestor.

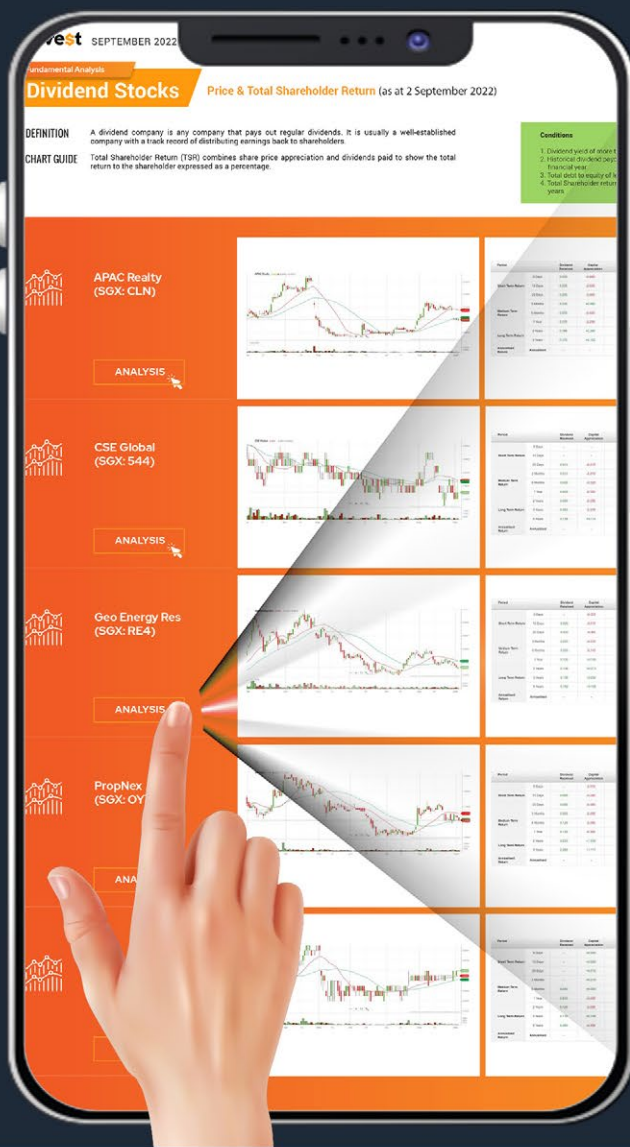
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- The investor-one team is not licensed by any financial authority in Singapore. You should consult your Trading Representative or Financial Advisors before making any financial decisions.
- Current Price, current value and gain/loss (%) under current portfolio are based on 10 minutes delayed data.
- Purchase Price and Exit Price are based on EOD price.
- The views and opinions expressed does not necessarily reflect those of ShareInvestor Pte Ltd nor any related companies of ShareInvestor Pte Ltd.

COMPANY ANALYSIS AT YOUR FINGERTIPS

Click the Analysis buttons to access the Factsheets of any company featured on the Hot Stocks (TA), Momentum-Up (TA), Up-Trending (TA), Dividend (FA), Growth (FA) & Value (FA) Stocks pages.

Invest with knowledge



Geo Energy Res (RE4.SI) Key Statistics:

Last (SGD): 0.400	Change: +0.025	High: 0.400	Remarks: -
Change (%): +6.67	Low: 0.380	Yesterday's Close: 0.375	
Open: 0.380	Buy Price: 0.395	Sell Price: 0.400	
Buy Volume ('000): 754.3	Sell Volume ('000): 2,413.3	Cumulative Value: 7,828,886.5	
Cumulative Volume ('000): 19,957.9			

Company Background:

- IR Home
- Board Of Directors
- Competitive Strengths
- Financial Highlights
- Share Price
- Historical Price
- Corporate Profile
- Key Management
- Prospects
- Financial Ratios
- Interactive Charts
- Investment Calculator
- Operations Review
- Organization Structure
- Financials
- Financial Calendar
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- Company Background
- Candlestick Chart
- Current Price
- Key Statistics
- Peer Comparison
- Total Shareholder Returns
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WHY WE SHOULD ALL BE ACTIVE INVESTORS

Investors should monitor their investments, keep abreast of company developments by reading annual reports and choose products that suit their risk profile.

ONE of the topics SIAS commonly discusses at events is “Active versus Passive” Investing. Although investment strategies might be broadly categorised into active or passive, there is a need for everyone who has money in the market to take an active interest in stocks or bonds in their portfolio even if they might consider themselves to be passive investors. In other words, everyone should be active investors, the only difference being one of degree.

The distinction between active and passive investing is simple – active investors are those that might apply trading strategies, fundamental analysis or both towards regularly rebalancing their portfolios in order to try and outperform a specified benchmark. Put differently, active investors seek to exploit market inefficiencies to make money.

On the other hand, passive investors believe that it is not possible to consistently beat the market or benchmarks, and so buying and holding is the better way, as this method avoids too many transaction costs that in the long run will erode returns. Moreover, holding for the long term means one can ride out the volatility that markets always encounter in the short term.

These approaches are not mutually exclusive. Many fund managers and individuals employ a combination of active and passive investing, perhaps reserving a portion of their portfolios for buy and hold instruments whilst using another portion for active trading and investing.

The problem is that in our experience, many investors are too inactive when it comes to monitoring their investments, especially those that are performing poorly. For example, there is a tendency to avoid looking at a stock that has fallen sharply and a reluctance to sell at depressed price, a mental phenomenon that behavioural economists call “loss aversion”.

A good way to stay on top of developments in a company is to read the annual report carefully and decide whether to stay or

exit the company. Areas to look out for are like operating profitability and changes in business strategy.

This is not confined to only those instances involving loss aversion – in our experience, many retail investors do not pay sufficient attention to the latest developments surrounding the companies they have bought into, that is, they do not track the financials and boardroom changes which can give an early heads-up on problems ahead. Neither do they keep track of corporate developments such as proposed rights issues, major acquisitions, partnerships and new ventures.

This passivity – or apathy – leads to many individuals being caught unprepared when trouble strikes, either in the form of the company suddenly announcing that it cannot pay its debts and may be wound up, or auditors issuing qualified opinions, or when the authorities move in to investigate financial and accounting irregularities.

Another example is where the passive investor’s risk profile has changed over time. I am aware of one case where the individual complained about the recent losses in his investment-linked insurance product (ILP) due to the changes in the market conditions.

It was obvious that when this investor’s risk profile changed, he should have switched to a different fund within his ILP to better suit his current risk profile.

Whatever the crisis that descends on companies, trading in the shares concerned is typically suspended, which means shareholders cannot exit and liquidate their holdings. What then ensues is a prolonged period of uncertainty and anxiety before the issues behind the suspension are resolved, a period that can stretch to several years.

In many cases, it has to be said that once the authorities get involved, the chances of recouping a significant proportion of one’s investments are very slim. Recall for example, the case of China stocks listed here, popularly known as “S-chips”, many of which were suspended for many years before being wound up. In such cases ordinary shareholders, who rank last when companies are liquidated, receive nothing.

To avoid being caught in such an unfortunate position, SIAS strongly recommends all investors actively monitor their investments by:

- reading annual reports and attending annual general meetings (AGMs);
- studying the company’s financials and keeping track of trends in debt levels, profitability and cash balances;
- studying the composition of their boards and how often key board or management personnel are leaving or joining as this could be a signal of problems later.

To assist shareholders who wish to attend the AGMs but might think they lack the necessary expertise to ask relevant questions, Sias every year sends several hundred companies a list of questions to answer that relates to their strategies, financials and corporate governance.

These questions are prepared by a team of experienced financial analysts and are sent to companies for the latter to answer ahead of their AGMs. Even if no answers are forthcoming, shareholders can familiarise themselves with the questions and then raise them at the AGM.

As long as the issues raised are to do with a company’s business, management is obliged to answer them. Shareholders should know this and therefore prepare themselves accordingly.

It is also worth noting that it is important to observe some decorum when asking questions at an AGM or even an EGM (extraordinary general meeting). SIAS has prepared a guide on the proper behaviour that should be observed at company meetings, but shareholders should know that the basics are relatively simple and straightforward.

For example, shareholders should be polite and avoid use of inflammatory, abusive and insulting language; they should ensure their questions are relevant, that is, they pertain to the company’s performance over the past year; they should not dominate the question-and-answer session by asking too many questions.

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INSIDER ACTIVITY



TOP SIGNIFICANT INSIDER ACTIVITY

Data extracted from WebPro, accurate as at yesterday

Effective Change Date (Notice Date)	Stock Name	Buyer / Seller Name (Classification *)	Security Types *	Acquired / (Disposed) [000]			Price	Closing Price ²	No. of Shares After Trade [000]			
				Direct	Deemed	Total			Direct	Deemed	Total	% Held ^c
18-Jan-23 (18 Jan 2023)	TC Auto	Octo Holdings Limited [SSH]	S/U		-3,021	-3,021		0.170	175,010	236,831	411,841	69.850
18-Jan-23 (18 Jan 2023)	TC Auto	TCA International Limited [SSH]	S/U	-3,021		-3,021		0.170	236,831		236,831	40.170
18-Jan-23 (18 Jan 2023)	TC Auto	TCA, L.P [SSH]	S/U		-3,021	-3,021		0.170		236,831	236,831	40.170
18-Jan-23 (18 Jan 2023)	TC Auto	TCA Management Limited [SSH]	S/U		-3,021	-3,021		0.170		236,831	236,831	40.170
18-Jan-23 (18 Jan 2023)	TC Auto	Francis Tjia [DIR/CEO]	S/U		-3,021	-3,021		0.170	6,071	411,841	417,912	70.880
17-Jan-23 (18 Jan 2023)	9R	Xiang XiPing [SSH]	S/U	506		506		0.054	50,792		50,792	5.047
17-Jan-23 (18 Jan 2023)	TC Auto	Octo Holdings Limited [SSH]	S/U		-6,071	-6,071		0.170	175,010	239,852	414,862	70.360
17-Jan-23 (18 Jan 2023)	TC Auto	TCA International Limited [SSH]	S/U	-6,071		-6,071		0.170	239,852		239,852	40.680
17-Jan-23 (18 Jan 2023)	TC Auto	TCA, L.P [SSH]	S/U		-6,071	-6,071		0.170		239,852	239,852	40.680
17-Jan-23 (18 Jan 2023)	TC Auto	TCA Management Limited [SSH]	S/U		-6,071	-6,071		0.170		239,852	239,852	40.680
17-Jan-23 (18 Jan 2023)	MDR Limited	Ong Siow Fong [DIR/CEO]	S/U	72		72	0.074	0.074	1,499		1,499	0.171
16-Jan-23 (18 Jan 2023)	SingShipping	Ow Chio Kiat [DIR/CEO]	S/U	1		1		0.240	160,773	10,919	171,691	42.630
13-Jan-23 (18 Jan 2023)	Halcyon Agri	Morgan Stanley [SSH]	S/U		-48,642	-48,642		0.400		33,878	33,878	2.124
13-Jan-23 (18 Jan 2023)	Halcyon Agri	Morgan Stanley International Holdings Inc [SSH]	S/U		-48,642	-48,642		0.400		33,878	33,878	2.124
13-Jan-23 (18 Jan 2023)	Halcyon Agri	Morgan Stanley International Limited [SSH]	S/U		-48,642	-48,642		0.400		33,878	33,878	2.124
13-Jan-23 (18 Jan 2023)	Halcyon Agri	Morgan Stanley Investments (UK) [SSH]	S/U		-48,642	-48,642		0.400		33,878	33,878	2.124
13-Jan-23 (18 Jan 2023)	Halcyon Agri	Morgan Stanley & Co. International plc [SSH]	S/U		-48,642	-48,642		0.400	11,479	22,399	33,878	2.124
17-Jan-23 (18 Jan 2023)	AnnAik	NG KIM KEANG [DIR/CEO]	S/U	1,462		1,462		0.074	9,740		9,740	3.380
17-Jan-23 (18 Jan 2023)	MegaChem	Chew Choon Tee [DIR/CEO]	S/U	10		10	0.500	0.500	47,295	444	47,740	35.813
17-Jan-23 (18 Jan 2023)	AnnAik	LOW KHENG [SSH]	S/U	1,450	1,435	2,885		0.074	18,606	96,174	114,781	39.780
17-Jan-23 (18 Jan 2023)	AnnAik	OW CHIN SENG [DIR/CEO]	S/U	1,435	1,450	2,885		0.074	96,174	18,606	114,781	39.780
17-Jan-23 (18 Jan 2023)	Accrelist Ltd	TERENCE TEA YEOK KIAN [DIR/CEO]	S/U	1,082		1,082		0.049	67,097	2,372	69,469	22.870
13-Jan-23 (18 Jan 2023)	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	S/U	450		450		1.820	899,873		899,873	10.219
16-Jan-23 (18 Jan 2023)	Trendlines	The Bank of New York Mellon Corporation [SSH]	S/U		5,208	5,208		0.096		93,353	93,353	10.450
16-Jan-23 (18 Jan 2023)	Trendlines	The Bank of New York Mellon [SSH]	S/U	5,208		5,208		0.096	93,353		93,353	10.450
17-Jan-23 (18 Jan 2023)	PlatoCapital	Lim Kian Onn [DIR/CEO]	S/U		1	1	2.000	1.900		9,069	9,069	74.470
17-Jan-23 (18 Jan 2023)	PlatoCapital	Lim Kian Onn [DIR/CEO]	S/U		24	24	2.000	2.000		9,068	9,068	74.460
17-Jan-23 (18 Jan 2023)	PlatoCapital	Cosima Investments Pte Ltd [SSH]	S/U		1	1	2.000	1.900		7,468	7,468	61.330
17-Jan-23 (18 Jan 2023)	PlatoCapital	Cosima Investments Pte Ltd [SSH]	S/U		24	24	2.000	2.000		7,467	7,467	61.320
16-Jan-23 (18 Jan 2023)	Challenger	Digileap Capital Limited [SSH]	S/U	9,182		9,182		0.515	70,062		70,062	17.440

Access WebPro to view more insider trades

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IR Announcements



Rex: Subsidiary Lime Petroleum Participates In North Sea Exploration Well.

Rex International Holding Limited is pleased to announce that the operator, Aker BP, has started drilling an exploration well in the North Sea licence PL867 on 11 January 2023. Rex's 91.65 per cent subsidiary Lime Petroleum AS has a 20 per cent interest in the licence. The well targets the Gjeagalunden prospect in the prolific Hugin reservoir.

<http://rex.listedcompany.com/news.html/id/2421209>

Sarine: Signs An MOU To Acquire A Majority Stake In New York's Gem Certification & Assurance Lab.

Sarine Technologies Ltd is pleased to announce the signing of a non-binding MOU to purchase, subject to the usual due diligence reviews and to reaching and executing a definitive agreement, a majority share of Gem Certification and Assurance Lab against an all cash consideration. The Gem Certification & Assurance Lab, Inc. is a highly respected gemological laboratory founded in 2001 by Mr. Don Palmieri, a veteran of over 50 years in the diamond industry, and his wife, Pamela.

<http://sarine.listedcompany.com/news.html/id/2421091>



Micro-Mechanics: Retirement Of Executive Director, President & COO.

Micro-Mechanics (Holdings) Ltd. wishes to announce the retirement of Mr Low Ming Wah as Executive Director, President and Chief Operating Officer of the Company with effect from 30 April 2023. As part of the Company's pre-determined succession planning process, Mr Low will be appointed by Micro-Mechanics as an advisor for a period of one year for the transition of responsibilities to members of the Group's senior leadership including Mr. Kyle Borch, who was appointed as Deputy CEO on 1 January 2023.

<http://micromechanics.listedcompany.com/news.html/id/2420869>

Marco Polo Marine: Secures Landmark Partnerships In Korean Offshore Wind Market.

Marco Polo Marine secures landmark partnerships with Namsung Shipping Co., Ltd. and HA Energy Co., Ltd., to jointly pursue offshore wind vessel projects in South Korea. The parties will work together to own and operate suitable support vessels like CTVs, SOV and CSOVs to service the growing offshore wind market in the region.

<http://marcopolo.listedcompany.com/news.html/id/2420773>



APAC Realty: Acquires Additional 22% Stake In ERA Vietnam For S\$4.9 Million.

Further drive growth and success of ERA Vietnam and Eurocapital and allowing APAC Realty to consolidate both companies in its financial statements. Following APAC Realty's initial investment in 2020, ERA Vietnam has experienced rapid growth to become a leading independent real estate brokerage with close to 3,900 salespersons as at 31 December 2022. APAC Realty is well positioned to participate in the long-term growth of Vietnam's real estate brokerage market and the Vietnamese economy as a whole, given its rapidly developing economy and favourable demographics. The acquisition strengthens the "ERA" brand regionally and promotes multi-country collaboration across the Group's business in the Southeast Asia.

<http://apacrealty.listedcompany.com/news.html/id/2420338>

EuroSports Global: Scorpio Electric Clinched US\$6.75 Million In Funding At Valuation Of US\$150 Million.

Scorpio Electric secured US\$6.75 million investment at US\$150 million valuation as the brand works towards the production of its first international product. The Scorpio Electric X1 will commence production and global deliveries in second half of 2023.

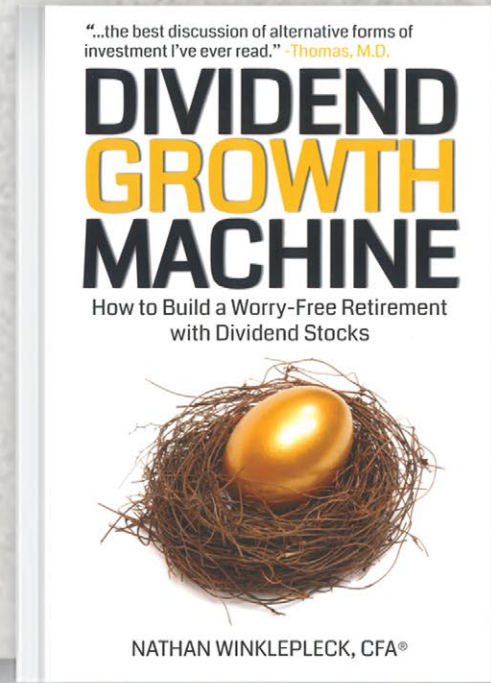
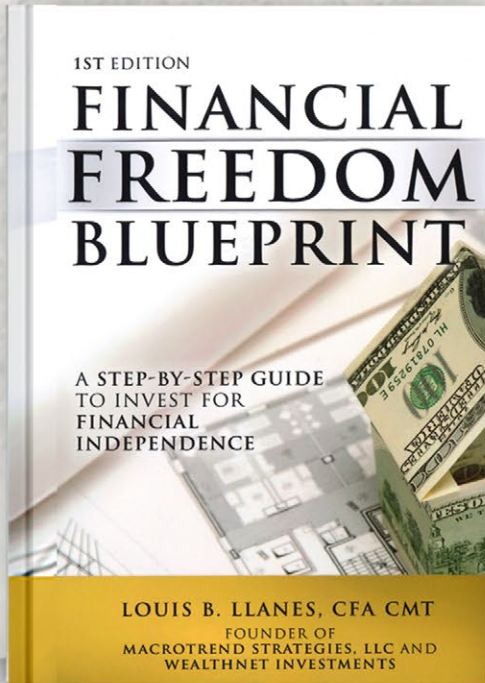
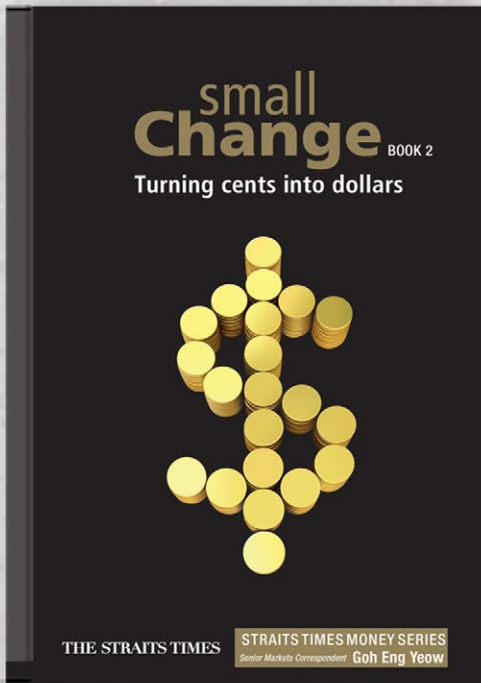
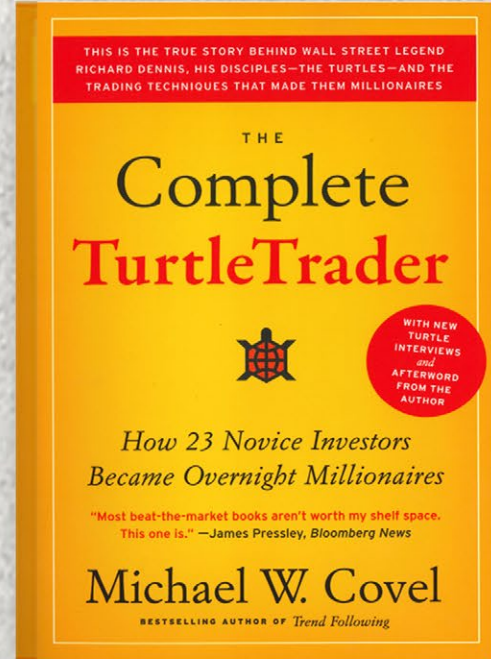
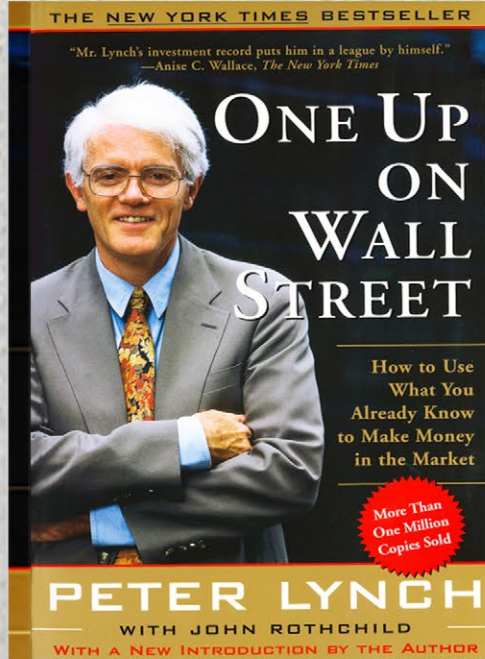
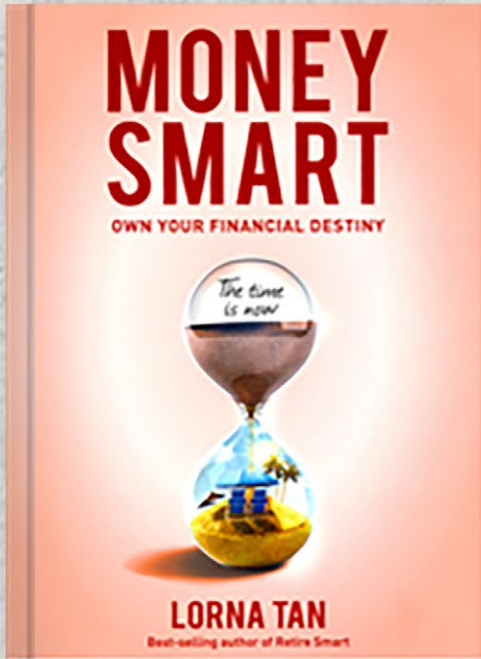
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INVESTMENT BOOKS

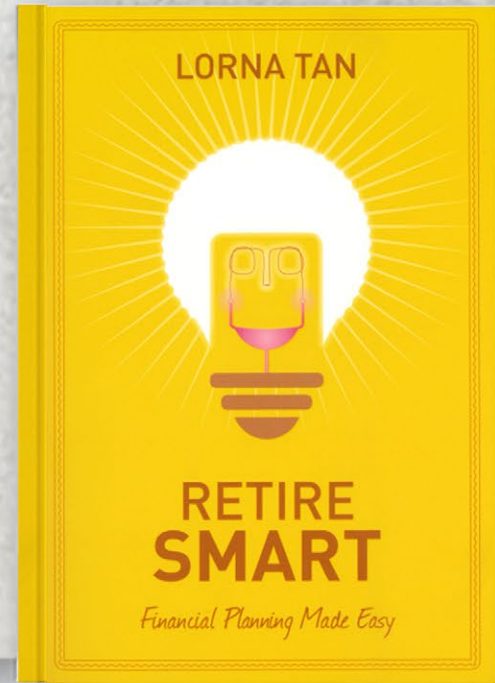
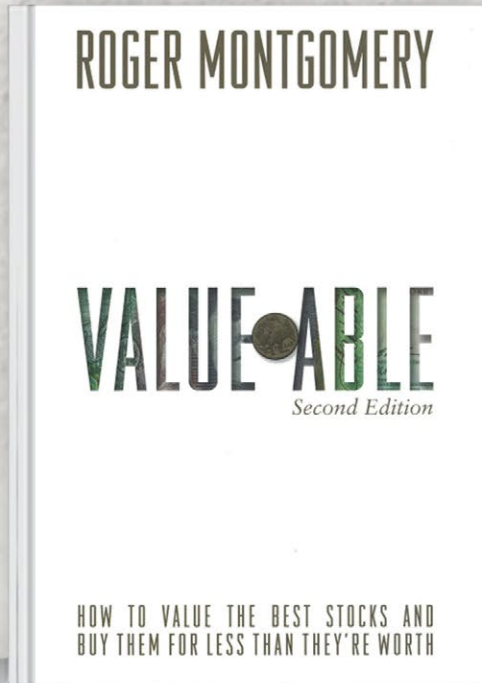
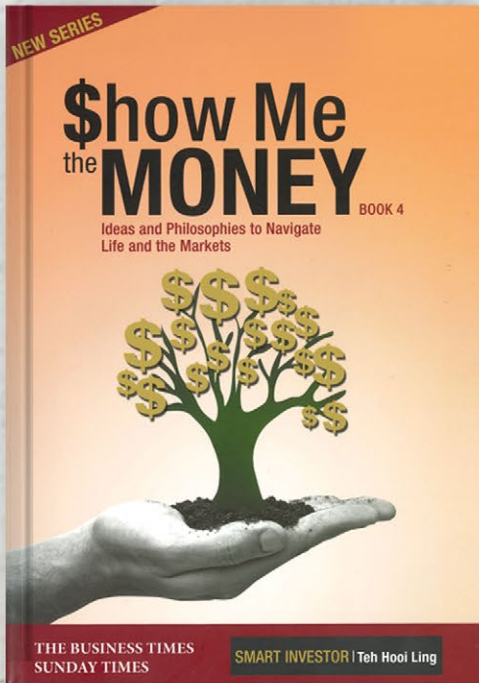
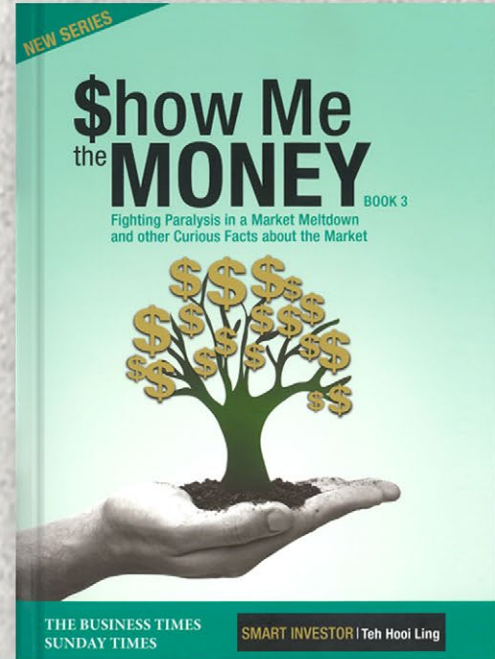
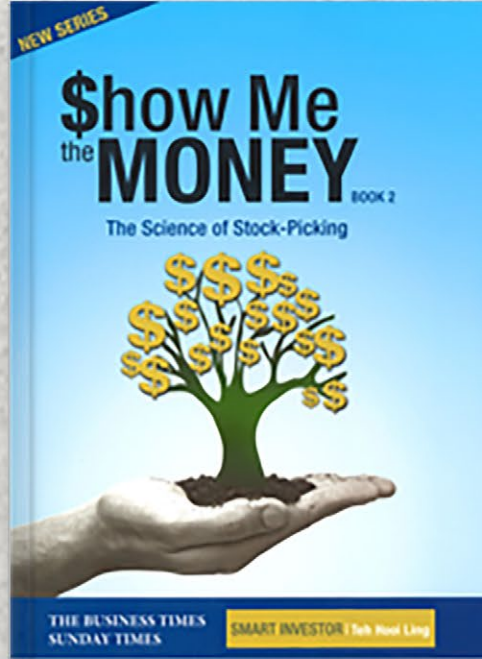
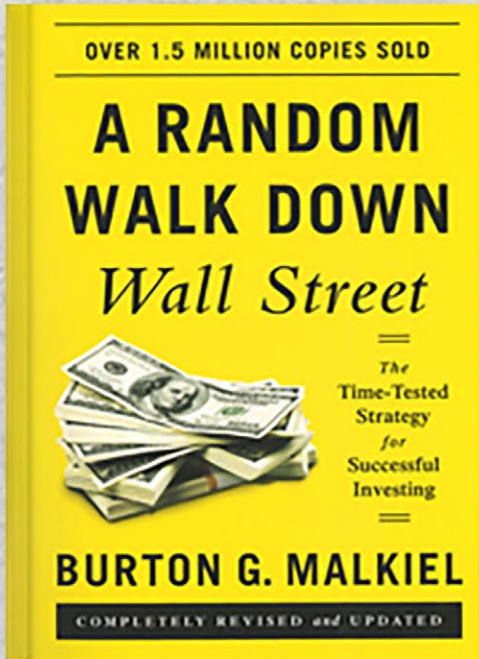


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