

Invest

A Weekly e-Publication by SHAREINVESTOR.com

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Via email, every Friday

COMPANY SPOTLIGHT

ACROMETA: "Future Economy + Synergy= Higher Growth Rate?"

see
more on
pages
13-16

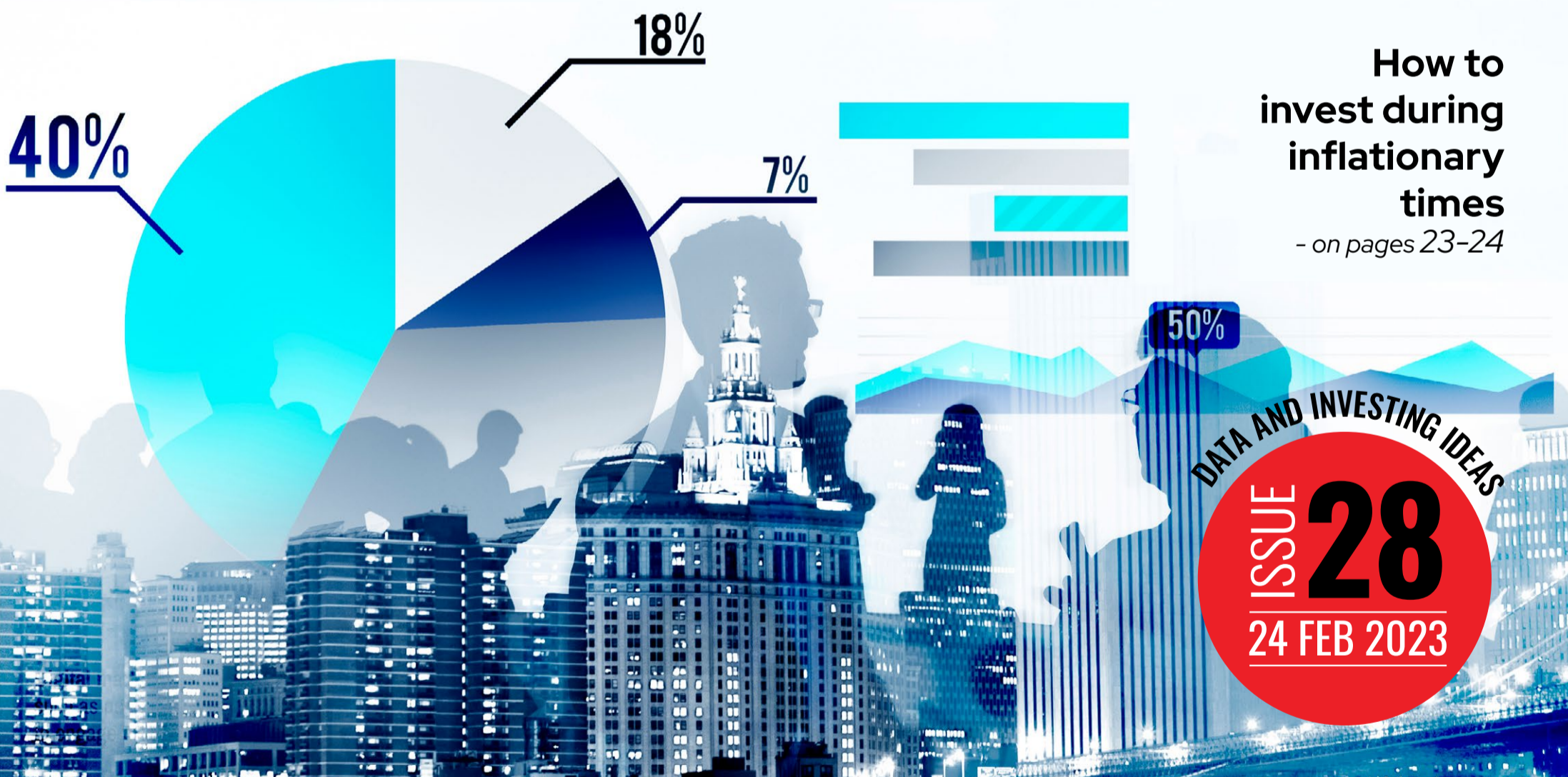
PLUS

**How to Spot
Companies with
Good Management
Team**
- on pages 18-19

ALSO

**Investor-one
portfolio**
- on page 11

**How to
invest during
inflationary
times**
- on pages 23-24



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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
Sembcorp Marine	0.128	697,541.7
HSI 21800MBeCW230330	0.042	39,535.0
HSI 19000MBePW230330	0.056	37,800.0
YZJ Shipbldg SGD	1.330	37,511.3
HSI 19400MBePW230427	0.100	36,395.0
HSI 23000MBeCW230427	0.035	34,736.0
Keppel Corp	5.400	28,696.6
Genting Sing	1.010	26,984.5
CapLand IntCom T	1.930	23,205.4
ThaiBev	0.645	23,032.6

Top Gainers
(over 5 Trading days as at yesterday)

Name	Last Done	5 Days Chg
Jardine C&C	29.260	1.110
NX22100W 320801	93.000	0.999
Keppel Corp	5.400	0.789
Lion-OSPL China L CNY	8.669	0.669
Meituan 5xShortSG231220	2.600	0.510
HSBC 5xLongSG230920	2.460	0.480
Azeus	8.330	0.330
Sunny 5xShortUB250127	1.055	0.330
YZJ 5xLongSG231115	1.245	0.325
Alibaba 5xShortSG240205	1.385	0.315

Top Losers
(over 5 Trading days as at yesterday)

Name	Last Done	5 Days Chg
SPDR S&P500 US\$	402.420	-10.050
SPDR DJIA US\$	333.880	-7.120
XT SingGovBond SG\$	141.600	-3.400
JMH USD	49.550	-1.790
Tencent 5xLongUB250930	3.440	-1.560
Lyxor ChinaESG US\$	9.920	-1.230
Alibaba 5xLongSG231024	2.260	-1.040
Alibaba 5xLongUB250930	1.300	-0.920
BYD 5xLongUB250930	1.300	-0.860
Kuaisho 5xLongSG231024	0.960	-0.840

Singapore Top Turnover
(as at yesterday)

Name	Last Done	Value
UOB	29.620	242,037,119
Keppel Corp	5.400	157,379,898
DBS	34.340	117,106,876
Sembcorp Marine	0.128	89,423,720
OCBC Bank	12.640	86,049,506
YZJ Shipbldg SGD	1.330	50,779,134
Singtel	2.410	48,233,861
SIA	5.720	44,974,951
CapLand IntCom T	1.930	44,851,265
Wilmar Intl	3.950	40,039,619

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

Name	Last Done	5 Days % Chg
GWMotor 5xLongSG230620	0.015	150.00
WuxiBio 5xShortSG230803	0.019	111.11
BYD 5xLongSG231012	0.002	100.00
HSI 23800MBeCW230227	0.002	100.00
Shen Yao	0.002	100.00
Southern Arch	0.002	100.00
ANTA 5xShortSG231019	0.013	85.71
HSTECH 5xShortUB251031	0.066	78.38
Heatec Jietong	0.039	77.27
Geely 5xShortUB250430	0.014	75.00

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

Name	Last Done	5 Days % Chg
Meituan MB eCW230404	0.027	-75.45
HSI 23000MBeCW230227	0.001	-75.00
Joyas Intl	0.001	-66.67
HSCEI 7xShortUB250430	0.061	-58.50
HSI 23400MBeCW230330	0.010	-56.52
Xiaomi 5xShortUB250228	0.004	-55.56
HSI 21400MBeCW230227	0.031	-53.73
HSI 22200MBeCW230227	0.007	-53.33
Lenovo 5xShortUB250430	0.067	-52.82
HSI 22600MBeCW230330	0.021	-51.16

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MARKET AT A GLANCE

Global Market Outlook 2023 with Growth & Dividend Stocks Strategies **FREE**

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Learning Points:

- Stock Market Outlook 2023 (Singapore, US, Malaysia, China, Hong Kong) with impacts of high inflation, interest rate hike, Russia-Ukraine war, US-China trade war and pandemic recovery.
- Time for golden opportunity to buy growth and dividend giant stocks at low prices during global financial crisis, then sell high in bullish stock market.
- What to buy (stock screening), When to buy/sell (buy low sell high), How much to buy/sell (risk management) for global growth and dividend stocks.
- Fundamental Analysis (FA) + Technical Analysis (TA) + Personal Analysis (PA), integrated with unique Optimism Strategies.
- How to take actions (Buy, Hold, Sell, Wait, Short), matching with own personality.
- Master the investment clocks to Buy Low Sell High for different asset classes (stocks, properties, commodities, forex, etc).

Date 25 Feb 2023 (Saturday)

Time 1pm – 5:30pm (Bonus stock diagnosis for early birds)



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
HEXTECH	28.000	2.000	30.600	2.880
AJI	15.200	1.260	15.400	10.920
CIHLDG	3.530	0.510	3.600	2.600
F&N	27.180	0.480	27.520	19.240
MI	1.990	0.440	2.180	1.060

Top Losers

Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
MPI	29.600	-3.400	39.480	23.600
PMBTECH-LA	24.000	-2.700	26.700	15.880
HEIM	27.000	-2.600	30.000	20.520
NESTLE	135.100	-1.900	140.600	127.200
BKAWAN	21.650	-1.420	29.200	19.800

HONG KONG (HKD)

Top Gainers

Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
YUM CHINA HOLDINGS INC	489.400	17.200	500.000	281.000
CSOP ASSET MANAGEMENT LTD HKD MONEY MARKET ETF CNY	926.750	7.300	971.600	836.050
HANG SENG BANK	130.900	6.900	154.000	108.300
CHINA INTL CAP CORP HK ASSET MGMT ICBC CICC USD MONEY MARKET ETF	8,281.950	6.300	8,281.950	8,039.650
BILIBILI INC	177.600	5.700	253.200	66.100

Top Losers

Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
XTRACKERS NIFTY 50 SWAP UCITS ETF 1C	1,610.000	-39.000	1,795.000	1,485.500
XTRACKERS MSCI USA SWAP UCITS ETF 1C	908.400	-35.400	1,048.000	808.200
TECHTRONIC INDUSTRIES CO	74.950	-26.350	141.600	72.700
TENCENT HOLDINGS LIMITED	356.000	-21.000	427.792	188.213
WEIBO CORPORATION	162.200	-15.700	233.600	81.300

NYSE (USD)

Top Gainers

Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
KINSALE CAPITAL GROUP INC	322.400	30.390	337.115	187.030
HUBSPOT INC	385.870	23.940	546.950	245.030
DEERE & CO	426.410	23.450	448.400	283.810
WATSCO INC	320.430	21.738	320.430	232.590
BIO RAD LABORATORIES INC	476.000	20.090	651.825	344.630

Top Losers

Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
BERKSHIRE HATHAWAY INC	0	-7,282.570	544,389.260	393,012.250
TEXAS PACIFIC LAND CORPORATION	1,788.850	-85.670	2,739.000	990.000
METTLER-TOLEDO INTERNATIONAL INC	1,455.410	-79.100	1,609.250	1,065.550
WHITE MOUNTAINS INSURANCE GROUP	1,468.230	-71.780	1,560.210	1,017.584
CHIPOTLE MEXICAN GRILL	1,552.380	-68.860	1,754.560	1,196.280

NASDAQ (USD)

Top Gainers

Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
INTUITIVE MACHINES INC	81.990	37.220	51.000	8.551
PALO ALTO NETWORKS INC	187.750	15.730	213.633	132.220
APELLIS PHARMACEUTICALS INC	65.820	13.910	70.000	33.320
REGENERON PHARMACEUTICALS INC	748.080	11.750	800.480	538.010
MEIHUA INTL MEDICAL TECH CO LTD	31.490	9.760	39.000	2.600

Top Losers

Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
BOOKING HOLDINGS INC	2,426.710	-66.470	2,617.750	1,616.850
ASML HOLDING NV EUR0.09 NY REGISTRY SHS 2012	624.210	-32.070	714.620	363.150
POOL CORPORATION	357.690	-32.010	488.750	278.100
MONOLITHIC POWER SYSTEM INC	482.710	-30.660	541.390	301.690
IDEXX LABORATORIES INC	476.290	-30.110	560.920	317.060

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8 Markets Data

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- ▶ Market Depth
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- ▶ Times & Sales
- ▶ Intraday Market Ticker

Market Screener

- ▶ 96 criteria ranging from FA, TA, Consensus Estimate
- ▶ Real-time Data

Power Frame

- ▶ Combining few Dynamic Charts together with intraday information in one frame

Technical Analysis

Fundamental Analysis

Financial Analysis Statement

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

FactSheet

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

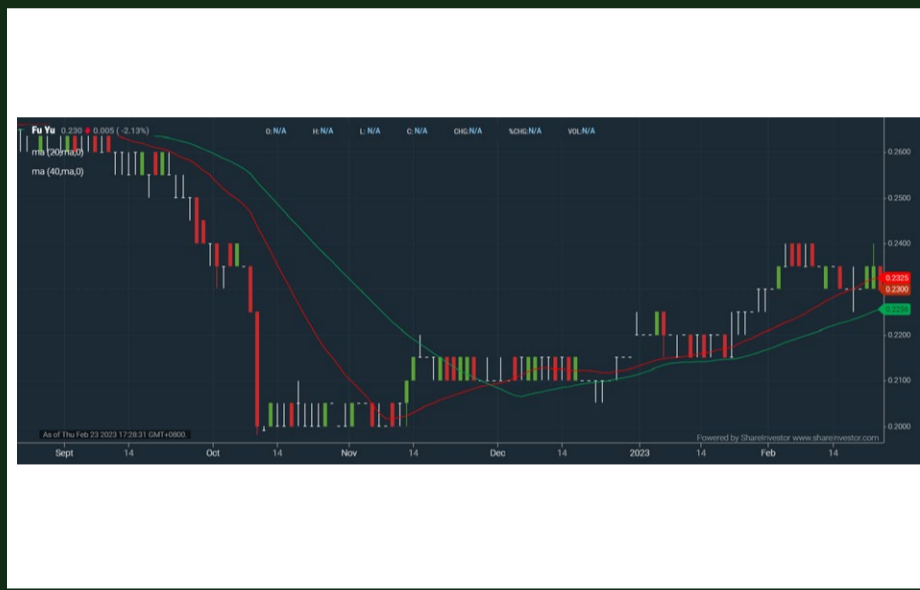
1. Dividend Yield - select (more than) type (1) % for the past select (1) financial year(s)
2. Dividend Payout (Historical) - select (between) type (0.5) to type (1) times for the past select (1) financial year(s)
3. Total Debt to Equity – select (less than) type (1) for the past select (1) financial 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	-	-	
	10 Days	-	-2.13 %	
	20 Days	-	+2.22 %	
Medium Term Return	3 Months	-	+6.98 %	
	6 Months	-	-13.21 %	
	1 Year	0.017	-0.035	-6.79 %
Long Term Return	2 Years	0.066	-0.022	+17.46 %
	3 Years	0.080	-0.005	+37.78 %
	5 Years	0.112	-0.057	+97.89 %
Annualised Return	Annualised	-	+14.60 %	



Sabana Reit (SGX:M1GU)

ANALYSIS



Period	Distribution Received	Capital Appreciation	Total Shareholder Return	
Short Term Return	5 Days	-	-1.18 %	
	10 Days	-	-	
	20 Days	0.015	-0.025	-2.25 %
Medium Term Return	3 Months	0.015	-	+3.57 %
	6 Months	0.015	-0.025	-2.25 %
	1 Year	0.031	-0.035	-0.88 %
Long Term Return	2 Years	0.061	-0.050	+30.00 %
	3 Years	0.089	-0.040	+10.65 %
	5 Years	0.150	-0.025	+44.30 %
Annualised Return	Annualised	-	+7.61 %	



Keppel Corp (SGX:BN4)

ANALYSIS



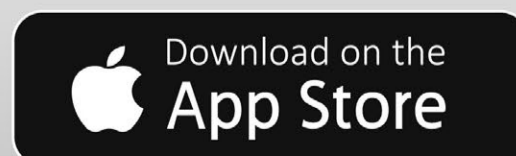
Period	Dividend Received	Capital Appreciation	Total Shareholder Return	
Short Term Return	5 Days	-	+17.11 %	
	10 Days	-	+17.11 %	
	20 Days	-	+11.00 %	
Medium Term Return	3 Months	-	+11.59 %	
	6 Months	-	+18.27 %	
	1 Year	0.360	-1.479	+46.50 %
Long Term Return	2 Years	0.550	-2.124	+81.62 %
	3 Years	0.700	-1.095	+41.70 %
	5 Years	1.220	-0.214	+27.65 %
Annualised Return	Annualised	-	+5.00 %	

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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)

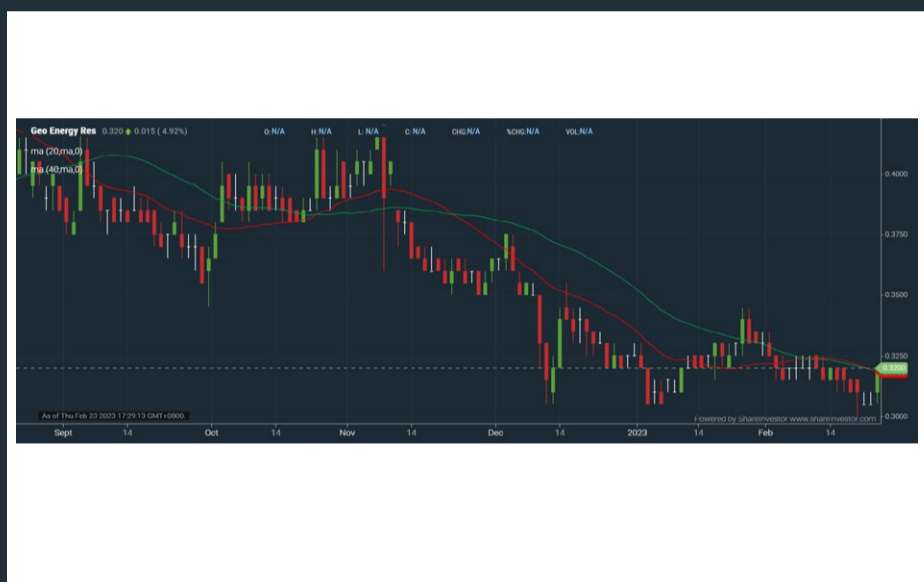
1. Free Cash Flow - select (more than) type (1) for the past select (1) financial year(s)
2. Revenue Growth - select (more than) type (1) for the past select (1) financial year(s)
3. Gross Profit (Earnings) Margin - select (more than) type (30) % for the past select (1) financial year(s)
4. Quality of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

ANALYSIS



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	+1.59%
	10 Days	-	-
	20 Days	-	-3.03%
Medium Term Return	3 Months	0.010	-8.33%
	6 Months	0.030	-14.63%
	1 Year	0.100	+2.44%
Long Term Return	2 Years	0.148	+158.56%
	3 Years	0.148	+239.13%
	5 Years	0.162	+105.11%
Annualised Return	Annualised	-	+15.45%



Marco Polo Marine (SGX:5LY)

ANALYSIS

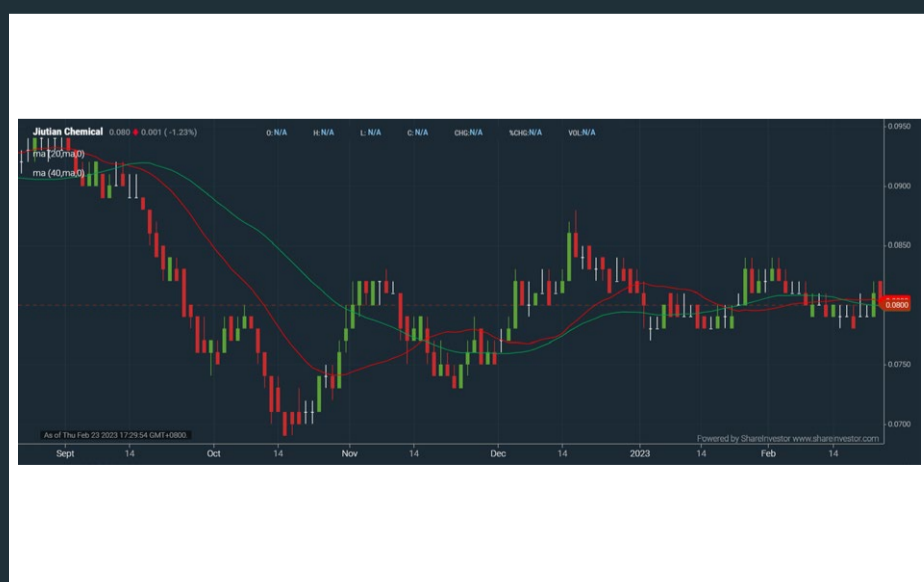


Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	-
	10 Days	-	-2.27%
	20 Days	-	-
Medium Term Return	3 Months	-	-
	6 Months	-	+19.44%
	1 Year	-	+59.26%
Long Term Return	2 Years	-	+138.89%
	3 Years	-	+115.00%
	5 Years	-	+19.44%
Annualised Return	Annualised	-	+3.62%



Jiutian Chemical (SGX:C8R)

ANALYSIS



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	+1.27%
	10 Days	-	-
	20 Days	-	-
Medium Term Return	3 Months	-	+6.67%
	6 Months	-	-13.98%
	1 Year	0.009	+4.71%
Long Term Return	2 Years	0.012	-4.17%
	3 Years	0.012	+57.14%
	5 Years	0.012	+41.54%
Annualised Return	Annualised	-	+7.20%



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Fundamental Analysis

Financial Analysis Statement

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- ▶ Cash Flow Statement
- ▶ More than 20 Financial Ratios
- ▶ Dividend Analysis

Technical Charting

- ▶ C² chart (Customisable & Comprehensive)

Brokers' Call

Intrinsic Value Calculator

FactSheet

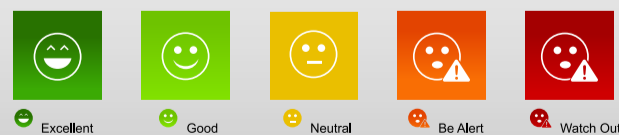
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- ▶ Consensus Estimates
- ▶ Annual Report
- ▶ Historical Price
- ▶ Insider Trades

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	-	+3.17 %
	10 Days	-	+3.17 %
	20 Days	-	+3.17 %
Medium Term Return	3 Months	-	+3.17 %
	6 Months	-	-22.62 %
	1 Year	-	-23.63 %
Long Term Return	2 Years	-	-
	3 Years	-	-18.76 %
	5 Years	-	-29.36 %
Annualised Return	Annualised	-	-6.71 %



Courage Inv (SGX: CIN)

ANALYSIS

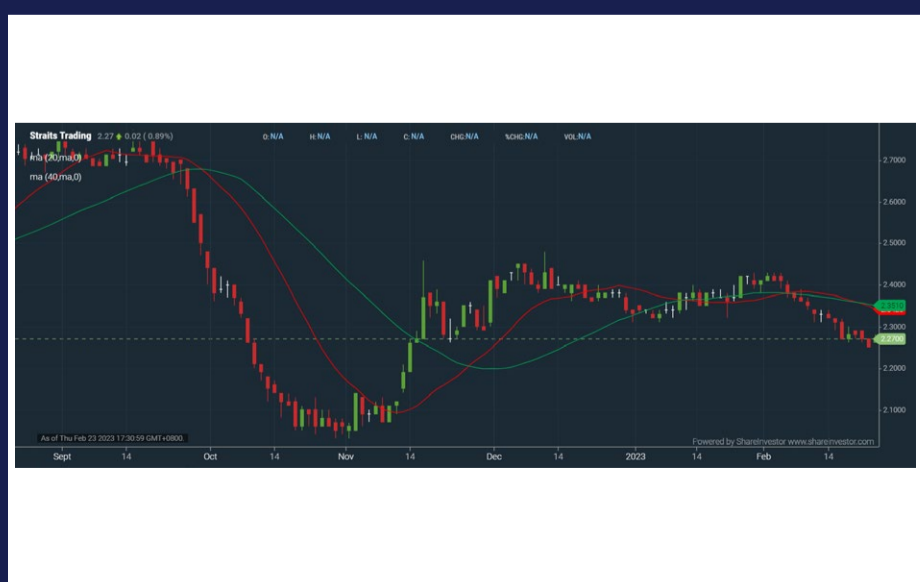


Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	-
	10 Days	-	-5.88 %
	20 Days	-	-48.39 %
Medium Term Return	3 Months	-	-60.98 %
	6 Months	-	+14.29 %
	1 Year	-	-44.83 %
Long Term Return	2 Years	-	-36.00 %
	3 Years	-	-30.43 %
	5 Years	-	-90.24 %
Annualised Return	Annualised	-	-37.22 %



Straits Trading (SGX:S20)

ANALYSIS

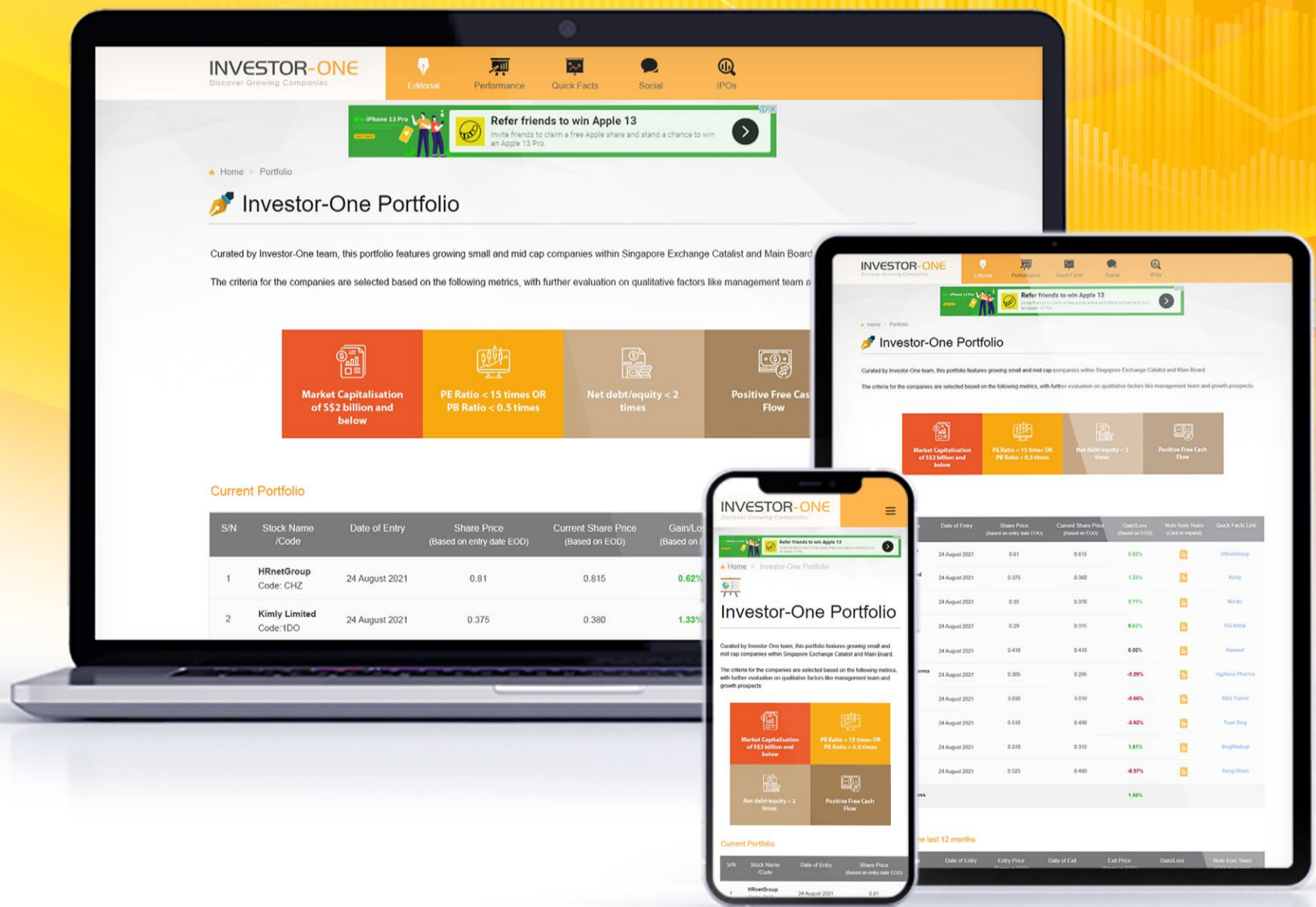


Period	Dividend Received	Capital Appreciation	Total Shareholder Return	
Short Term Return	5 Days	-	-1.73 %	
	10 Days	-	-3.81 %	
	20 Days	-	-4.22 %	
Medium Term Return	3 Months	-	-0.87 %	
	6 Months	-	-16.02 %	
	1 Year	0.080	-0.501	-15.19 %
Long Term Return	2 Years	0.140	-0.069	+3.04 %
	3 Years	0.200	+0.516	+40.82 %
	5 Years	0.320	+0.338	+34.06 %
Annualised Return	Annualised	-	+6.04 %	

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Investor-One Portfolio

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 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
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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	0.815	16,300	5.844%
2	Kimly Code : 1D0	10,000	0.4	4,000	0.335	3,350	-16.25%
3	Hyphens Pharma Code : 1J5	50,000	0.3	15,000	0.365	18,250	21.667%
4	HG Metal Code : BTG	10,000	0.375	3,750	0.35	3,500	-6.667%
5	InnoTek Code : M14	10,000	0.735	7,350	0.495	4,950	-32.653%
6	Nordic Code : MR7	10,000	0.395	3,950	0.5	5,000	26.582%
7	Hock Lian Seng Code : J2T	20,000	0.29	5,800	0.295	5,900	1.724%
8	Centurion Code : OU8	20,000	0.34	6,800	0.36	7,200	5.882%
						Unrealised P&L	\$2,400
						Portfolio Returns since Inception	2.40%
						Portfolio Returns (Annualised)	2.40%
						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	Hock Lian Seng Code : J2T.SI	11 April 2022	20,000	0.29	5,800
2	Centurion Code : OU8.SI	15 November 2022	20,000	0.34	6,800

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

Disclaimer:

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- Purchase Price and Exit Price are based on EOD price.
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COMPANY SPOTLIGHT

ACROMETA: "Future Economy + Synergy= Higher Growth Rate?"

Waterbrooks / Thu, Feb 23, 8:00 AM



Introduction

On 20 Feb 2023, Catalyst-listed ACROMETA Group Limited (Stock Symbol 43F.SI) announced that it has entered into a legally binding letter of intent ("LOI") to purchase an additional 40% of the outstanding shares of Life Sciences Incubator Pte Ltd ("LSI") for a total consideration of S\$1.6 million payable in tranches, based on the realization of agreed milestones in its immediate expansion plan.

Upon completion of the purchase, the Group will control 70% of LSI, up from the current 30%. LSI currently operates a 6,500 sq feet co-working laboratory space at The German Centre in Singapore serving SMEs and start-ups.

This announcement comes hot on the heels of ACROMETA's announcement on 30 January 2023 that it has appointed veteran investor Mr. Levin Lee Keng Weng as Executive Chairman.

On ACROMETA's entry into the co-working laboratory space business, Mr. Levin Lee said *"This potentially carves out a new promising mainstream business for us as controlled environment specialist."*

ACROMETA has in one stroke become not only a builder of laboratories but is now also an operator of co-working laboratory space. For more on Levin Lee's role in ACROMETA, see Investor-One's previous article at <https://www.investor-one.com/editorial/22617-Micro-Cap-Investors-Why-Really-Understanding-the-Companys-Business-Makes-a-Big-Difference>

What is the co-working laboratory space business?

The co-working laboratory space business is a specialized niche of the co-working space business.

As Singapore pivots its economy towards high-value innovation-driven sectors such as

continued on next page...

continued... [ACROMETA: "Future Economy + Synergy= Higher Growth Rate?"]

MedTech, Biotech, Biopharma, FoodTech, and Healthcare, more and more of the SMEs and startups that play a key role in this transformation need specialized workspaces to conduct their research and development (R&D) to bring their innovative products to the market.

BENEFITS OF CO-WORKING LABORATORY SPACES

Reduced research costs

Building laboratory spaces for R&D can be extremely expensive. This is due to the highly specialized ventilation, plumbing, electrical systems, and other special equipment required by the tenants.

A congenial environment for innovation

Places where clusters of people working in the same or related high-tech fields generate energy and breed inspiration resulting in higher level of creativity. For this reason, co-working laboratory spaces are hotspots for Future Economy businesses.

Tenants can match expenses to requirements

One feature of co-working laboratory spaces that has attracted SMEs and startups is that they can match expenses to their business needs. For example, a business that only occasionally needs a precision instrument for measuring a variable in its R & D can rent it by the day.

Tenants can kickstart their R&D immediately

This is a big advantage as it enables SMEs and start-ups to bring a product to market in a shorter timeline. And this is a critical point as bringing innovative products to the market ahead of the competition is often a matter of survival or take-off for the SME or startup.

Tenants can choose the site that best benefits them

Each global innovation hub has its specialty, evolving over time and attracting 'birds of the same feather'. This enhances innovation and inspiration. For instance, if a startup is interested in biopharma research for Asia-Pacific markets, Singapore is a better choice than Silicon Valley or London.

Specifically, they need laboratory space that has specialized infrastructure. But building a laboratory from scratch involves high CAPEX. Co-working laboratory spaces provide a welcome solution to the problem by providing flexible communal working space with the specialized infrastructure already installed.

In short, the co-working lab space business is an integral part of the Future Economy with its many nimble SMEs and start-ups working hard to come up with innovative products for the market.

The specialized nature of the co-working laboratory space business means demand is less elastic as compared to general co-working spaces. Moreover, there is a higher barrier to entry as operating a laboratory space requires expertise in this field.

continued on next page...

continued... [ACROMETA: "Future Economy + Synergy= Higher Growth Rate?"]

Laboratories are essentially controlled environment spaces where you can specify or tweak various physical properties such as temperature, humidity, pressure, or particle size in a cleanroom. Laboratory spaces also have specialized equipment for precision measuring of the R&D output, as well for the handling and disposal of hazardous waste such as medical waste.

ACROMETA's specialization in controlled environments means that it is one of the few companies that is by default highly qualified for the operation of co-working laboratory spaces. With its links to the worldwide German Centre network which is renowned for its German DNA of efficiency and quality, and its own track record as a builder of cutting-edge laboratories, growing the LSI brand as a premium provider of co-working laboratory space is straightforward.

The ability to replicate the business model overseas also enables LSI to overcome the limitation posed by the small size of the Singapore market and reap economies of scale. Said Mr. Levin Lee, *"We have also strategized Australia as our first foray overseas for LSI and we are excited to be there, where we believe there is a sizeable market to capture for the co-working lab space business! We have found a suitable location and on grounds of confidentiality, we are in talks with a renowned global government-linked company who has in principle agreed, subject to a binding agreement, to be one of the anchor tenants for the proposed LSI Australia site"*.



Future Economy + Synergy= Higher Growth Rate?

LSI's co-working lab business is an integral part of the Future Economy. At the same time, it has a strong synergy with the Group's current core business of building controlled environment spaces for the biotech, medtech, pharmaceutical, and healthcare sectors.

Will the acquisition of LSI lead to a higher growth rate for ACROMETA in both revenue and earnings?

According to San Francisco specialist industrial real estate agency Innovation Properties

continued on next page...

continued... [ACROMETA: "Future Economy + Synergy= Higher Growth Rate?"]

Group's newsletter, co-working laboratory space is one of the fastest-growing sectors in Bay Area real estate.

Co-working laboratory space grew in the U.S. from 12 million square feet to more than 51 million square feet in just two years from 2019-2021. (<https://focus-sf.com/life-science-trend-lab-coworking/>)

As Singapore is the regional hub for the life sciences industries (pharmaceutical, biotech, medtech, healthcare), and the Singapore government places emphasis on supporting innovation efforts by SMEs and start-ups in the life sciences, we can expect the same or an even greater rate of growth in demand for co-working laboratory space than in San Francisco.

Synergy is the concept that the combined value and performance of two companies will be greater than the sum of the separate individual parts. Simply put, synergy can be described as $(1+1)>2$.

By having ACROMETA as the largest shareholder, LSI can tap the Group's expertise and experience as a builder of laboratories, leading to many expected cost savings.

Chief Executive Officer Mr. Lim Say Chin said, *"Our wholly-owned subsidiary Acromec Engineers, with its expertise and experience as builders of cutting-edge laboratories, will continue to support LSI's expansion with its controlled environments engineering expertise in Singapore and the region."*

There is another possible impact of synergy to consider- ACROMETA's share price. Currently, the price of ACROMETA stock is hampered by the lumpy nature of its core project-based controlled environments building business.

The lumpiness in project-based revenue leads to the unpredictability of half-yearly results and hinders investors' valuation of ACROMETA resulting in inefficient price discovery and low trading volume.

The steady stream of rental income that LSI brings will help to smoothen the Group's revenue and contribute to greater interest in the stock, leading to higher trading volume and better price discovery.

Conclusion

In the big picture, LDI's coworking laboratory space business is a shot in the arm for Singapore's efforts to support innovation-driven SMEs and startups that may one day come up with world-beating products and grow up to become giants in their field.

Levin Lee hit the right note when he said, *"I am glad that ACROMETA, through LSI, can play a vital role in supporting the R&D of startups and SMEs, where their innovation and new discoveries will make the world a better place for us to live in. Our co-working laboratory spaces will make it easier for their dreams to come true."*

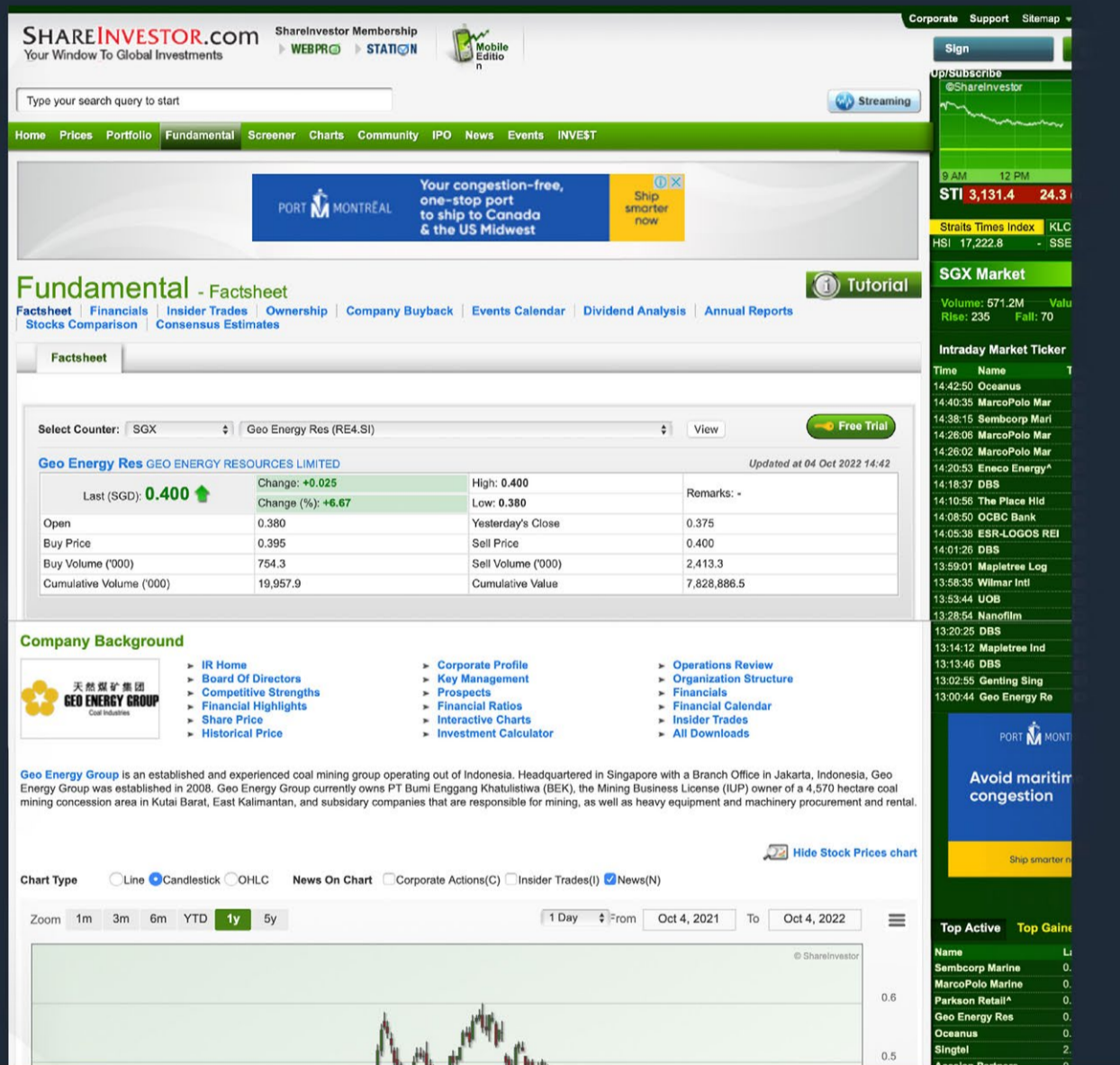
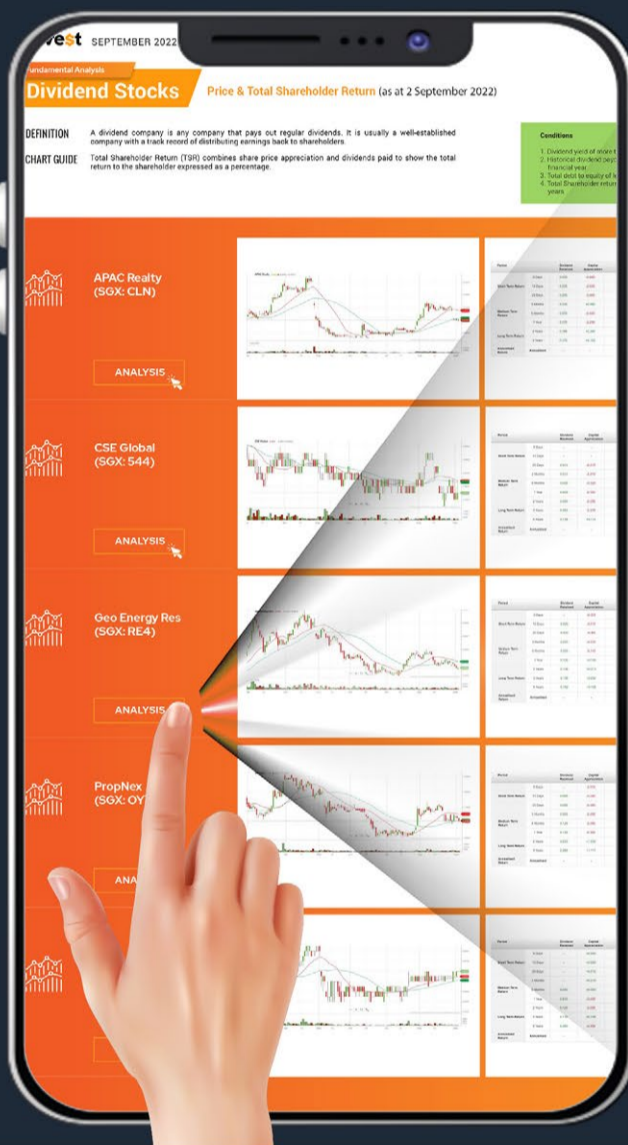
This article is contributed by ShareInvestor and Waterbrooks Editorial team.

See www.waterbrooks.com.sg for more information.

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



Company Background

Candlestick Chart

Current Price

Key Statistics

Peer Comparison

Total Shareholder Returns

Price Movements

IPO performance

Financial Reports

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Analysis

How to Spot Companies with Good Management Team

Investor-One, James Yeo / Wed, Feb 3, 7:00 AM



Most investors start off their stock research looking at share price charts or financial numbers like earnings growth or its P/E ratio.

However, by and large, people ignore or pay little attention to the management team - those people running the business behind the scenes.

Importance of a sound management team

Warren Buffett often points out that stocks investing is actually buying a piece of the business. Hence, he emphasises the importance of evaluating the people running the business:

“Charlie and I look for companies that have ... able and trustworthy management”

The reason is simple. The management is responsible for the strategic decisions to create value for shareholders and run company in the interest of the shareholders (especially minority shareholders).

However, the main problem that lies in evaluating the company management is that there is no dedicated formula for doing so and most aspects of the job is intangible in nature.

That being said, below are 3 guidelines that we can use to assess the quality of a management team.

1. Share Ownership

No one will understand a company's product, management, and future prospects better than its own executives and directors.

Hence, if the top brass has a sizable interest in the company share ownership, they will be motivated to drive the growth of the firm.

On top of that, the key here is to pay attention to whether the management 'insiders' are buying shares of their own companies.

As the legendary Fund manager Peter Lynch once said,

“Insiders might sell their shares for any number of reasons, but they buy them for only one: they think the price will rise.”

When the insiders are active with their purchases, it usually signals the confidence that the firm has on the prospects of the company.

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continued... [How to Spot Companies with Good Management Team]

For example, Propnex's director Kelvin Fong has been snapping up shares ever since April 2020 after COVID-19 hit. His stake was boosted from 8.01% to 8.42% as of 20 Jan 2021 and the share price has also jumped more than 70% during the period.

2. Compensation Package

The management is responsible for increasing shareholders' wealth over a period of time. But if the managers choose to reward themselves with exorbitant amounts of money, that would go against the 'moral duty' they have for the shareholders.



In addition, investors should also look at the management team's payout package when the company is facing tough times, especially in this COVID-19 period.

While determining the reasonable level of compensation can be a difficult task, here are 2 things that investors can do:

Peer comparison of the average compensation in the industry
 Compare the compensation package to the firm's financial performance
 Long story short, management teams should adopt the concept of 'rewarding for performance'. This means that they should only be rewarded handsomely if they increase shareholder value in the long term.

3. Experience and Length of tenure

Last but not least, the experience and length of tenure of the CEO and the top management serves as an important indicator too.

This is one of the important investment criteria for Warren Buffett and he often tout about Berkshire Hathaway's superb record of management retention. One of Buffett's investment criteria is to look for solid, stable management that stick with their companies for the long term.

A great example is iFast Corporation whose CEO, Mr Lim Chung Chun, has co-founded the company in 2000 and been spearheading the company's growth for more than 20 years to date.

Starting off as a small outfit aggregating the different funds under 1 platform, iFast has grown under his leadership into a well-established Fintech ecosystem across the five markets and also successfully listed in the public markets in Dec 2014.

Conclusion

A company's financial performance is important because it exhibits the competitive positioning of the company at the present moment.

However, the quality of management matters in order to take the company to greater heights. And although there are no clear guidelines on what a good management team should be like, it is still worthwhile to go through this mental exercise to make sure that you are investing your money with people you can trust.



HARMONY NEEDED TO ACHIEVE BEST RESULTS AT AGMS

It is key for all parties to understand their roles and observe basic tenets of respect, courtesy and tolerance.

FOR shareholders of listed companies, the Annual General Meeting (AGM) offers a once-a-year opportunity to meet the company's directors and managements, and to ask questions about the state of their investments. There is no denying the value of such face-to-face encounters, which often can convey a lot more information – not to mention reassurance and comfort – than the much more impersonal activities of reading annual reports or going through routine company releases.

In experience of SIAS, or the Securities Investors Association (Singapore), many shareholders have had prior doubts cleared up after attending AGMs and after having had their questions answered by the companies' boards. It is also our experience that the caricature of the ordinary Singaporean shareholder as one who is interested only in the menu served at AGMs is no longer as accurate as it might have been in the past – thanks to extensive investor education efforts by many parties, an increasing number of shareholders are attending these events well-equipped with relevant questions that deserve the full attention of the board and management.

However, in order to extract the maximum benefit from AGMs or other formal company meetings, it is absolutely essential that all parties understand their roles and observe the basic tenets of respect, courtesy and tolerance. If proper decorum is not practised, acrimony could very well result when emotions run high, in which case all those present would suffer if the meeting, in the worst case scenario, has to be prematurely ended.

Before proceeding, it is important to state at the outset that rules of proper behaviour apply universally to all parties, from shareholders to company officers and directors. Since AGM season for companies with a June 30 financial year-end is about to start, SIAS would like to serve up a few pointers before the release of that new guide, pointers that are drawn mainly from our Code of Conduct and Best Practice for Shareholder Meetings (the "Code") by our Investor Relations Corporate Governance Committee after extensive consultation with industry experts.

FOR SHAREHOLDERS

- **Know your rights and what's on the agenda**

Shareholders have a legal right to attend company meetings, to ask relevant questions and to vote on the proposals the company has tabled, including reappointment of directors and external auditors. It is therefore important to have read the annual report beforehand, to know what is to be discussed and to have prepared questions, if any. They should also consider sending in their questions before the AGM for the company to reply.

The operative word above is "relevant". To ensure a cordial AGM, the topics covered should relate to the company's past and expected business performance such as its strategies, financials,

continued on next page...

continued... [Harmony Needed to Achieve Best Results at AGMS]

risk management processes, dividend policy, outlook and so forth. Shareholders can also ask about the performance of the directors and senior management, how this was determined and the remuneration they received. It must be appreciated that time is usually short, so questions should not stray too far away from such areas.

- **Observe the appropriate protocols**

When asking their questions, it is important that shareholders observe certain basic rules, such as asking the meeting chairman for permission to speak and not interrupting anyone else who may be speaking at the time. Our 2004 Code also recommends that comments and questions be directed at the chairman and not at other shareholders, and if there is a question for another director, that this be done through the chairman first.

SIAS' code also states that shareholders should "refrain from being antagonistic, belligerent or insulting" and that they should "avoid tedious repetition and objectionable language". Shareholders are also reminded that being abusive or overly demanding does not help, and that the AGM is not the forum to air personal grievances, complain about the conduct of other companies or complain about matters in the capacity of a customer or client of the company. It is issues, not personalities, that are important.

There is also a legal angle to consider – in a release this month relating to a defamation suit brought by a listed company on a shareholder, the Singapore Exchange reminded the public that although comments uttered, in an appropriate case, during an AGM may fall under the principle of qualified privilege, those comments if repeated outside the meeting may not enjoy the same consideration.

FOR COMPANY CHAIRMEN

By the same token, company chairs, whose role is to ensure the business of the meeting is conducted efficiently and properly, are also expected to practise respect and courtesy when discharging their duties.

Apart from procedural matters such as ensuring an adequate quorum and that the meeting starts without too much delay, the chairman has to preserve order and decorum. If a shareholder becomes obstructive or disorderly and disrupts the meeting, the chairman can consider various options, such as a brief adjournment. If this fails, then it might be necessary to adjourn to another day or even to ask the person in question to leave the meeting.

However, the chairman must not deny any shareholder the right to ask questions, and even if the chairman does not agree with the views of the shareholder, those views have to be respectfully acknowledged, registered and taken into consideration. At all times, it is important to allow a frank and full discussion of relevant issues, though this might involve according every shareholder an opportunity to pose relevant questions.

Every person present who wishes to speak should be allowed equal opportunity to do so, and the chairman should ensure that one or two shareholders do not end up taking up the lion's share of the time.

In this connection, note that SIAS' code states that "the chairman should encourage shy or inexperienced shareholders to express their views and discourage any particularly garrulous shareholders from monopolising or unduly dominating any discussion".

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continued... [Harmony Needed to Achieve Best Results at AGMS]

Note that it is in the best interests of all concerned that the chairman take firm control of meetings and take all steps to ensure smooth proceedings.

FOR THE CONSIDERATION OF ALL COMPANIES: SIAS' 3 QUESTIONS

SIAS sends companies questions on their annual report that we believe deserve an airing at the meeting. These pertain to governance, financial performance and business strategy and thus far, about 500 companies are covered. In time, SIAS hopes to send our questions to all listed firms.

We hope that companies answer these questions before their AGMs by posting replies on their websites. That way, shareholders who attend will already be equipped with some insights into probable issues that need to be raised. This can help keep discussions on track and relevant. This is, after all, in keeping with the spirit of a disclosure-based regime.

For the company to grow, there must be harmony among stakeholders and sincere efforts must be taken by the board to assuage their concerns, which is paramount.

For more information on membership and events, contact SIAS via www.sias.org.sg



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How to invest during inflationary times

investor-one, James Yeo / Fri, Feb 11, 7:00 AM



You are definitely not alone if you feel like everything from food to tech products are becoming more expensive.

According to a joint media release from Monetary Authority of Singapore (MAS) and the Ministry of Trade and Industry (MTI), Singapore's overall inflation for December 2021 shot up to 4% on a year-on-year basis - a nine-year high.

It is seemingly worse in countries like the United States where consumer prices rose to 7% - the

highest U.S. inflation rate in almost 40 years due to strong customer demand and ongoing labor and supply shortages.

With inflation unlikely to abate anytime soon, the important question begets: "Where should investors put their money at during inflationary times like this?"

Hence, to answer this question, we have put together 3 investment types that can hedge against inflation below.

1. Commodity-linked Stocks

When most people think of investing, they usually think of asset classes such as stocks and bonds. But you can also invest in tangible goods and substances which are known in the financial world as commodities. They are publicly traded tangible assets often made up of the things you use or consume every day like grains, gold, beef and gasoline.

Commodities are physical goods so their value typically rises along with other climbing prices aka inflation while the value of a dollar shrinks.

One classic example is the oil price which has ballooned together with the global economic revival. At the time of writing, WTI crude oil price is trading at US\$92.21, almost 40% higher from US\$66.67



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continued... [How to invest during inflationary times]

just in December 2021. This has benefitted Oil and Gas related stocks like Nordic Group and Rex International.

2. Cashflow Positive Stocks

During high inflation environments, governments worldwide have little choice but to increase the interest rates to put a brake on the escalating inflation rates.

In turn, growth tech stocks have tumbled double digits over the past few months and investors have been flocking to Cash, the safe asset during such uncertain times.

With that notion in mind, investors can also check out for dividend paying, blue chip companies. The benefits are two-fold:

- 1) Dividends can act as a safety net and the source of cashflow for averaging down and
- 2) mMature blue chip firms like Starbucks and Apple can provide the peace of mind when mayhem breaks out.

3. Gold – the alternative currency

The yellow metal (Gold) has always been a safe-haven asset for investors when inflation revs up or interest rates are very low.

Based on past records, gold tends to perform well when inflation rate exceeds the rate of interest. On another note, investors often view gold as a store of value during tough economic times, and it has succeeded in this purpose across history.

For a simple way to invest in gold, investors can do so through an ETF namely SPDR Gold Shares ETF as it reflects the performance of the price of Gold bullion, less the trust's expenses of 0.4% per annum.

Conclusion

Rising interest and inflation rates are something that investors should watch for now as they can put a significant dent in the global economy's growth.

On the other hand, this tricky situation may also provide an opportunity for investors to scoop up stock bargains along the way or to simply pivot to safer assets as mentioned above.



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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
22-Feb-23 (22 Feb 2023)	Wilmar Intl	Kuok Khoon Hong [Dir/CEO]	S/U		35	35		3.980	2,995	815,926	818,921	13.120
21-Feb-23 (22 Feb 2023)	Mapletree PanAsia Corn Tr	Chiang Sui Fook Lillian [Dir/CEO]	S/U		18	18	1.710	1.710		64	64	0.001
21-Feb-23 (22 Feb 2023)	First Sponsor	Ho Han Leong Calvin [Dir/CEO]	S/U	200		200		1.360	7,700	422,226	429,926	46.520
20-Feb-23 (22 Feb 2023)	ASTI ^a	Ng Yew Nam [SSH]	S/U		17,033	17,033		0.014	45,172	30,677	75,849	11.590
21-Feb-23 (21 Feb 2023)	First Sponsor	Ho Han Khoon (Alternate Director to Ho Han Leong Calvin) [Dir/CEO]	S/U	15		15		1.360	4,000	286,764	290,764	31.460
20-Feb-23 (21 Feb 2023)	First Sponsor	Ho Han Khoon (Alternate Director to Ho Han Leong Calvin) [Dir/CEO]	S/U	85		85		1.340	3,985	286,764	290,749	31.460
20-Feb-23 (21 Feb 2023)	First Sponsor	Ho Han Khoon (Alternate Director to Ho Han Leong Calvin) [Dir/CEO]	R/O/W	300		300		1.340				
20-Feb-23 (21 Feb 2023)	First Sponsor	Ho Han Leong Calvin [Dir/CEO]	R/O/W	800		800		0.060				
17-Feb-23 (21 Feb 2023)	Accrelist Ltd	TERENCE TEA YEOK KIAN [Dir/CEO]	S/U	100		100		0.053	67,597	2,372	69,969	23.040
21-Feb-23 (21 Feb 2023)	DBS	PIYUSH GUPTA [Dir/CEO]	S/U, R/O/W	132		132		34.860	297	1,989	2,286	0.089
20-Feb-23 (21 Feb 2023)	DBS	PIYUSH GUPTA [Dir/CEO]	S/U, R/O/W	81		81		34.920	165	1,989	2,154	0.084
16-Feb-23 (21 Feb 2023)	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	S/U	10		-10		1.800	916,913		916,913	10.412
16-Feb-23 (20 Feb 2023)	DBS	PIYUSH GUPTA [Dir/CEO]	R/O/W	221		221		34.800				
16-Feb-23 (20 Feb 2023)	DBS	PIYUSH GUPTA [Dir/CEO]	S/U, R/O/W	57		57		34.800	84	1,989	2,073	0.081
17-Feb-23 (20 Feb 2023)	AcroMeta	GOI CHEW LENG [SSH]	S/U	-1,000		-1,000	0.039	0.038	4,662	66,131	70,792	25.540
16-Feb-23 (20 Feb 2023)	Keppel Corp	BlackRock, Inc. [SSH]	S/U		-486	-486		7.130		87,314	87,314	4.980
15-Feb-23 (20 Feb 2023)	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	S/U	90		90		1.790	916,903		916,903	10.412
14-Feb-23 (17 Feb 2023)	Halcyon Agri	Morgan Stanley [SSH]	S/U		-29,282	-29,282		0.405		57,509	57,509	3.606
14-Feb-23 (17 Feb 2023)	Halcyon Agri	Mitsubishi UFJ Financial Group, Inc. [SSH]	S/U		-29,282	-29,282		0.405		57,509	57,509	3.606
14-Feb-23 (17 Feb 2023)	Halcyon Agri	Morgan Stanley & Co. International plc [SSH]	S/U		-29,282	-29,282		0.405	11,490	45,117	56,607	3.549
14-Feb-23 (17 Feb 2023)	Halcyon Agri	Morgan Stanley Investments (UK) [SSH]	S/U		-29,282	-29,282		0.405		56,607	56,607	3.549
14-Feb-23 (17 Feb 2023)	Halcyon Agri	Morgan Stanley International Limited [SSH]	S/U		-29,282	-29,282		0.405		56,607	56,607	3.549
14-Feb-23 (17 Feb 2023)	Halcyon Agri	Morgan Stanley International Holdings Inc [SSH]	S/U		-29,282	-29,282		0.405		56,607	56,607	3.549
14-Feb-23 (17 Feb 2023)	Vertex SPAC	Mitsubishi UFJ Financial Group, Inc. [SSH]	S/U		-1,200	-1,200		4.580		1,900	1,900	4.567
14-Feb-23 (17 Feb 2023)	Vertex SPAC	Morgan Stanley [SSH]	S/U		-1,200	-1,200		4.580		1,900	1,900	4.567
14-Feb-23 (17 Feb 2023)	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	S/U	237		237		1.810	916,813		916,813	10.411
14-Feb-23 (17 Feb 2023)	Pegasus SPAC	Mitsubishi UFJ Financial Group, Inc. [SSH]	S/U		-1,000	-1,000		4.700		702	702	2.304
16-Feb-23 (17 Feb 2023)	Global Dragon	Koh Wee Meng [SSH]	S/U	3,279		3,279		0.120	7,417	404,382	411,798	60.383
14-Feb-23 (17 Feb 2023)	Pegasus SPAC	Morgan Stanley [SSH]	S/U		-1,000	-1,000		4.700		702	702	2.304
17-Feb-23 (17 Feb 2023)	First Reit	First REIT Management Limited [Trm/Rp]	S/U	3,229		3,229	0.299	0.280	182,029		182,029	8.830

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IR Announcements



First REIT: F2022 DPU Rises 1.1% To 2.64 Cents, Continues Stable Quarterly DPU Of 0.66 Cents In 4Q 2022.

Developed markets portfolio increases to 25.1% of AUM after acquisition of 14 Japan nursing homes, on track to meet target of 50% by 2027. No refinancing requirements until May 2025 after early refinancing exercise in November 2022 through the entry into S\$300 million social term loan and revolving credit facilities. 59.6% of debt on fixed rates as at 31 December 2022, and mitigated Indonesian Rupiah FX risk with financial derivatives.

<http://firstreit.listedcompany.com/news.html/id/2424785>

NetLink NBN Trust: 9M FY23 Revenue Rose 6.5% To S\$299.8 Million.

Residential connections increased 1.6% YoY to 1,480,682 connections. NBAP and Segment connections revenue rose 29.7% YoY.

<http://netlinknbn.listedcompany.com/news.html/id/2424733>



the fibre of a smart nation



PARAGON REIT: Improved Performance Underpinned By Retail Resurgence & Resilient Portfolio.

NPI rose 3.3% yoy to S\$279.9 million for 16M FY2022. DPU of 1.72 cents as final distribution for four months ended 31 December 2022. Near full occupancy across all assets to benefit from retail recovery.

<http://paragonreit.listedcompany.com/news.html/id/2424820>

FLCT: Robert Wallace To Step Down As CEO.

Mr Robert Wallace has decided to step down as Chief Executive Officer of Frasers Logistics & Commercial Trust for family reasons. Mr Wallace will remain as CEO until 31 May 2023. During this period, he will be working closely with Frasers Logistics & Commercial Asset Management Pte. Ltd., the REIT Manager management team and the board of Directors of the REIT Manager, to ensure a smooth transition.

<http://flt.listedcompany.com/news.html/id/2424816>



Far East Hospitality Trust: Posts 25.2% Growth In Distribution For FY2022.

Distribution per Stapled Security boosted by higher net property income, lower finance expenses, and sharing of divestment gains. Portfolio achieved a fair valuation increase of S\$102.2 million on the back of improving operational performance and a positive recovery outlook for the hospitality sector.

<http://feht.listedcompany.com/news.html/id/2424811>

Elite Commercial REIT: Delivers Resilient FY2022 Performance, Reports FY2022 DPU Of 4.81 Pence.

FY 2022 revenue increased 6.7% to GBP37.1 million, DPU stood at 4.81 pence. High portfolio occupancy of 97.9%, with 100% of three-month rent collected in advance. Lease renewal for St Katherine's House, Northampton with 12% rental uplift, providing income visibility for about six years. Portfolio valuation of GBP466.2 million as at 31 December 2022.

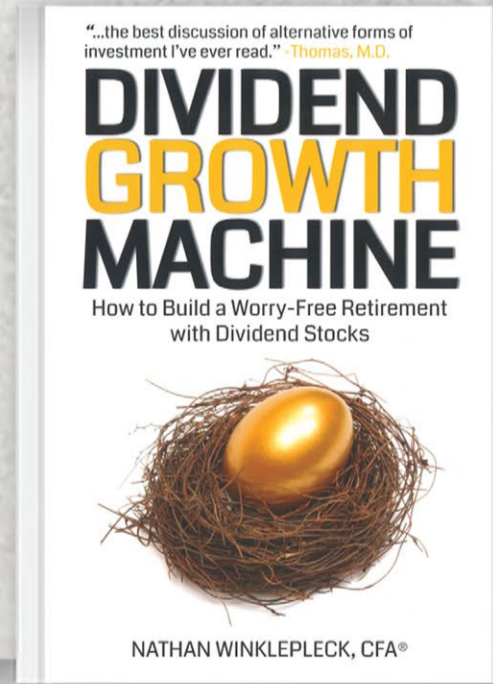
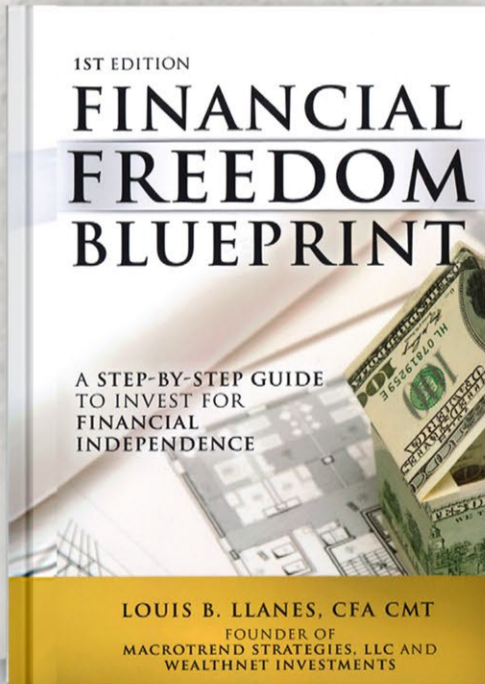
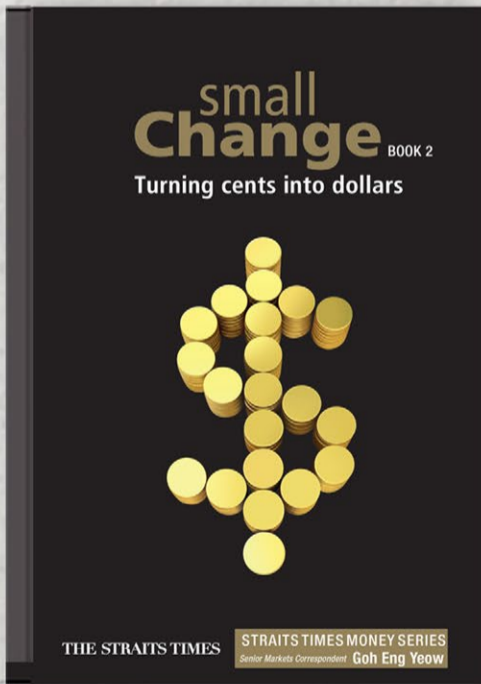
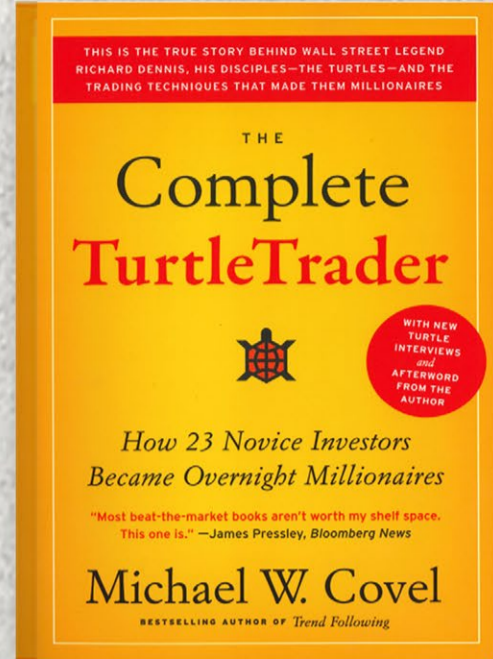
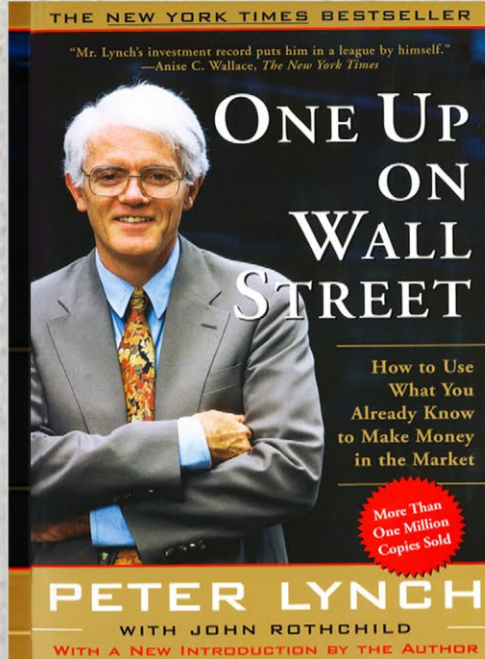
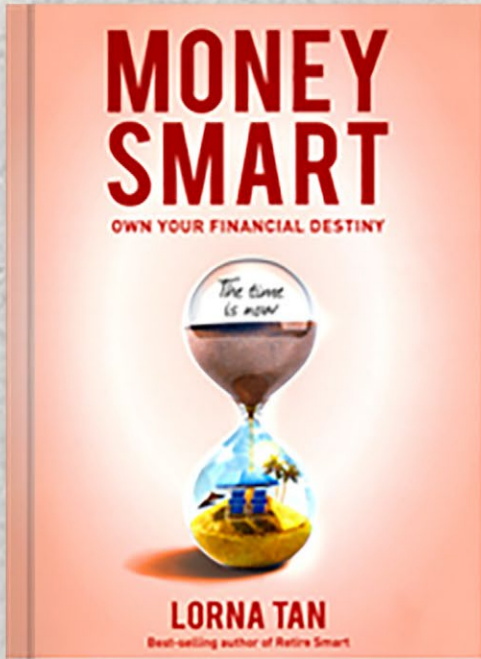
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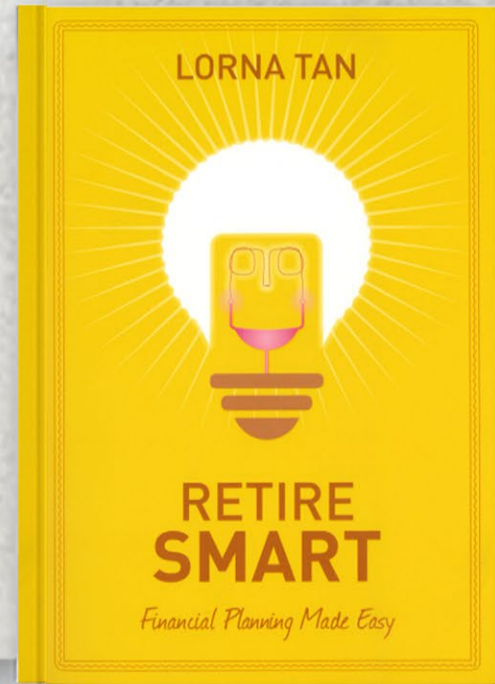
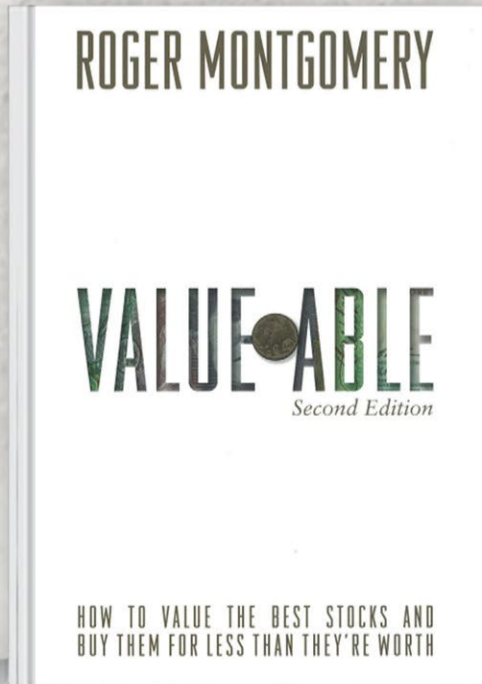
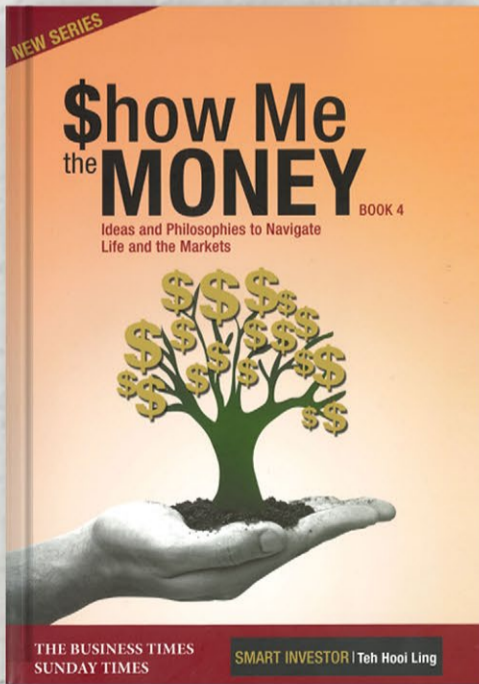
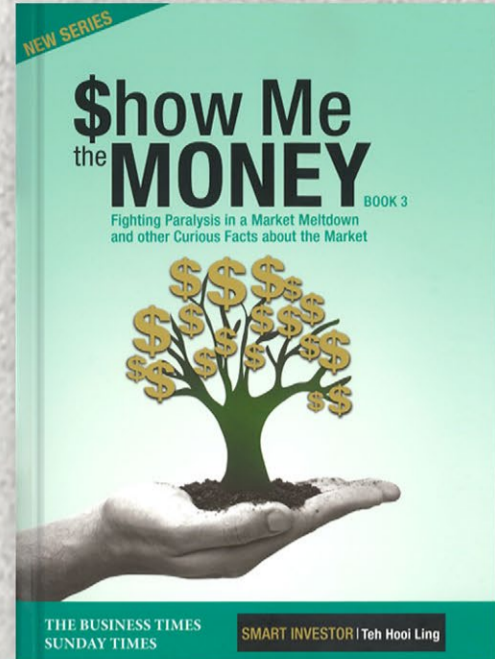
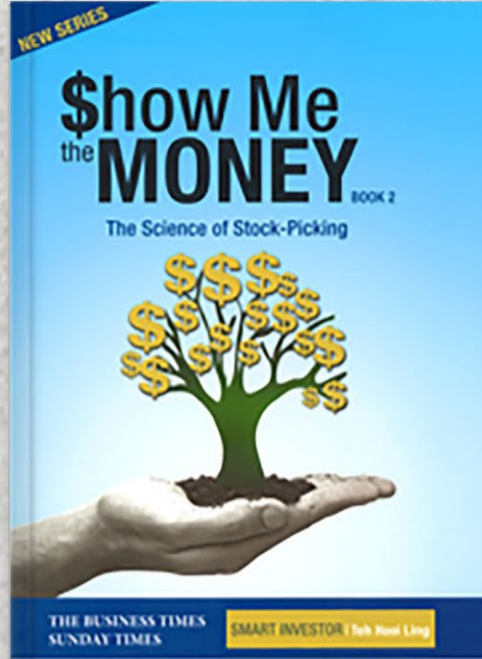
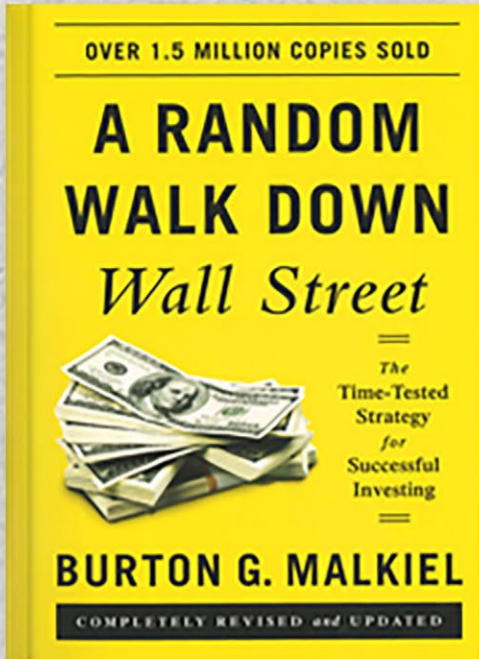


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