



INVESTOR EDUCATION

7 Investment Risks Investors should take note of

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PLUS

Investor Education: How to do Swing Trading for Stocks?

- on pages 13-14

SIAS: Monthly Wrap for February 2023: Renewed US Rate Worries cut 3.1% off the STI

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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	0.113	1,257,827.0
DISA	0.002	66,803.1
HSI 19400MBePW230427	0.086	58,988.0
HSI 20000MBePW230330	0.080	47,530.0
CapLand IntCom T	1.890	44,809.2
YZJ Shipbldg SGD	1.350	42,394.0
Oceanus	0.013	40,863.7
HSI 21800MBeCW230330	0.037	39,420.0
HSI 22200MBeCW230427	0.056	33,677.0
HSI 19000MBePW230330	0.041	30,698.4

Top Gainers
(over 5 Trading days as at yesterday)

Name	Last Done	5 Days Chg
Jardine C&C	30.810	1.940
KepCorp 5xLongSG230920	4.770	1.880
JD 5xShortSG231220	2.170	1.050
Meituan 5xShortSG231220	3.640	1.040
NA21200W 511001	72.000	1.000
Keppel Corp	5.420	0.639
JD 5xShortUB250127	1.375	0.630
GLD SG\$	229.530	0.570
KepCorp 5xLongSG240424	1.365	0.570
Alibaba 5xShortSG240205	1.600	0.530

Top Losers
(over 5 Trading days as at yesterday)

Name	Last Done	5 Days Chg
SPDR S&P500 US\$	392.800	-7.050
SPDR DJIA US\$	327.600	-6.280
HKEx 5xLongSG231102	2.730	-3.190
NC22300W 720801	104.000	-1.500
NetEase 5xLongUB251031	0.835	-1.405
UOB	29.590	-1.400
XT SingGovBond SG\$	140.220	-1.380
DBS	33.520	-1.140
NIO Inc. USD OV	9.000	-1.110
JD 5xLongSG231024	0.560	-1.090

Singapore Top Turnover
(as at yesterday)

Name	Last Done	Value
Sembcorp Marine	0.113	146,548,792
DBS	33.520	141,557,622
CapLand IntCom T	1.890	84,713,396
YZJ Shipbldg SGD	1.350	56,777,088
UOB	29.590	52,112,503
CapLand Ascendas REIT	2.790	51,659,963
OCBC Bank	12.440	45,731,775
Singtel	2.370	43,667,693
Genting Sing	1.040	25,247,198
Keppel Corp	5.420	24,471,523

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

Name	Last Done	5 Days % Chg
Alibaba 5xLongUB241231	0.006	200.00
KepCorpMBeCW230628	0.046	130.00
AP Strategic	0.002	100.00
BYD 5xShortUB241231	0.004	100.00
CapAllianz	0.002	100.00
Koh Eco W230925	0.002	100.00
Southern Arch	0.002	100.00
JD 5xShortSG231220	2.170	93.75
KepCorpMBeCW230724	0.118	87.30
JD 5xShortUB250127	1.375	84.56

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

Name	Last Done	5 Days % Chg
Alibaba MB eCW230503	0.044	-69.86
HSI 24200MBeCW230330	0.002	-66.67
Polaris	0.001	-66.67
KepCorp 5xShortSG240424	0.063	-66.13
JD 5xLongSG231024	0.560	-66.06
NetEase 5xLongUB251031	0.835	-62.72
Bilibili 5xLongSG231220	0.087	-59.53
KepCorp 5xShortSG241218	0.230	-57.80
HKEx 5xLongSG231102	2.730	-53.89
HSI 23400MBeCW230330	0.007	-53.33

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Online Event

Monitor The Pulse Of Unusual Price Movements BEFORE The Market Rallies

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 18 March 2023 (Saturday)

 10am – 12pm

Inflation in the US is finally slowing down, and despite the recent layoff tsunami in big tech, demand for skilled talent is still rising.

While several themes seem to stand out, only selected stocks come out on top while everyone is wondering how to be selective.

Although China reopened its economic doors, it doesn't mean it's economic recovery will have a hike. That's where the **Dynamic Band Pulse Monitor** shines - by **objectively and unemotionally** alerting us of unusual price movements in the markets.

The "Big Boys" often have an **"insider" advantage** because major events such as M&As, financial results and company restructuring tend to flow to their ears before we get to read about it in the news.

In uncertain times like now, being able to **separate the pulse from static and noise** will not just give us an edge, it might make the difference of winning money over losing money.

What is this system? How does it work? Can you have one yourself to MONITOR the PULSE of unusual trading activity BEFORE stocks breakout?



CK Ee
Co-Founder & Chief
Trainer Asia Charts



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
DIN045801028	103.250	1.250	105.000	101.170
CITAGLB-PA	1.250	1.010	0.355	0.140
CITAGLB-WB	0.900	0.735	0.245	0.075
HEIM	28.700	0.700	30.000	20.520
UTDPLT	16.500	0.660	16.953	13.800

Top Losers

Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
PMBTECH-LA	24.000	-2.000	26.700	15.880
HEXTECH	25.420	-1.880	30.600	2.880
AJI	13.680	-1.620	15.400	10.920
PANAMY	23.120	-1.540	29.400	22.100
DLADY	28.920	-1.080	34.600	28.820

HONG KONG (HKD)

Top Gainers

Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
FAST RETAILING CO LTD HDR (1DR:0.01SHS)	47.000	31.000	50.600	34.500
CHINA INTL CAP CORP HK ASSET MGMT ICBC CICC USD MONEY MARKET ETF	8,296.600	14.650	8,296.600	8,053.200
TRIP COM GROUP LTD	296.800	14.200	318.400	123.300
ORIENT OVERSEAS INT	137.400	11.500	284.800	112.000
ASMPT LTD	75.300	10.300	87.750	41.600

Top Losers

Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
XTRACKERS NIFTY 50 SWAP UCITS ETF 1C	1,587.000	-23.000	1,795.000	1,485.500
YUM CHINA HOLDINGS INC	468.000	-21.400	500.000	281.000
BILIBILI INC	153.100	-18.300	251.000	66.100
XTRACKERS MSCI USA SWAP UCITS ETF 1C	891.800	-16.600	1,048.000	808.200
XTRACKERS MSCI KOREA UCITS ETF 1C	549.000	-16.400	662.600	433.800

NYSE (USD)

Top Gainers

Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
BERKSHIRE HATHAWAY INC	462,435.020	3,060.020	544,389.260	393,012.250
BIGLARI HOLDINGS INC	889.700	38.450	903.000	540.330
VALMONT INDUSTRIES INC	324.940	26.650	353.360	210.180
TEXAS PACIFIC LAND CORPORATION	1,795.330	26.080	2,739.000	1,197.621
PRIMERICA INC	191.130	24.810	195.690	110.220

Top Losers

Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
AUTOZONE INC	2,456.370	-115.090	2,610.050	1,703.320
METTLER-TOLEDO INTERNATIONAL INC	1,417.970	-49.680	1,609.250	1,065.550
WHITE MOUNTAINS INSURANCE GROUP	1,426.570	-42.710	1,560.210	1,030.380
CABLE ONE INC	685.350	-40.650	1,576.490	620.570
CHIPOTLE MEXICAN GRILL	1,484.770	-37.720	1,754.560	1,196.280

NASDAQ (USD)

Top Gainers

Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
BOOKING HOLDINGS INC	2,552.320	125.830	2,548.890	1,616.850
MERCADOLIBRE INC	1,208.720	72.460	1,275.820	600.685
REATA PHARMACEUTICALS INC	93.170	42.720	51.980	18.470
FIRST SOLAR INC	195.680	30.100	185.280	59.600
AXON ENTERPRISE INC	221.060	26.020	204.990	82.494

Top Losers

Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
MERCURY FINTECH HOLDING INC	0.910	-301.010	1,224.000	0.720
ISRAEL ACQUISITIONS CORP	10.140	-111.510	10.200	10.130
ATRION CORP	565.000	-105.030	783.800	534.990
EQUINIX INC	675.980	-30.340	776.350	494.890
MORNINGSTAR INC	207.010	-28.850	293.640	200.100

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8 Markets Data

- ▶ Get access to data from Bursa, NYSE, Nasdaq, HKEX, SGX, IDX, SET & ASX

Dynamic Chart

- ▶ Candlestick Pattern Recognition
- ▶ 111 Indicators
- ▶ 39 Drawing Tools
- ▶ Performance Comparison Chart

Intraday Data

- ▶ Market Depth
- ▶ Trade Summary Matrix & Chart
- ▶ 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
- ▶ Insider Trades

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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)

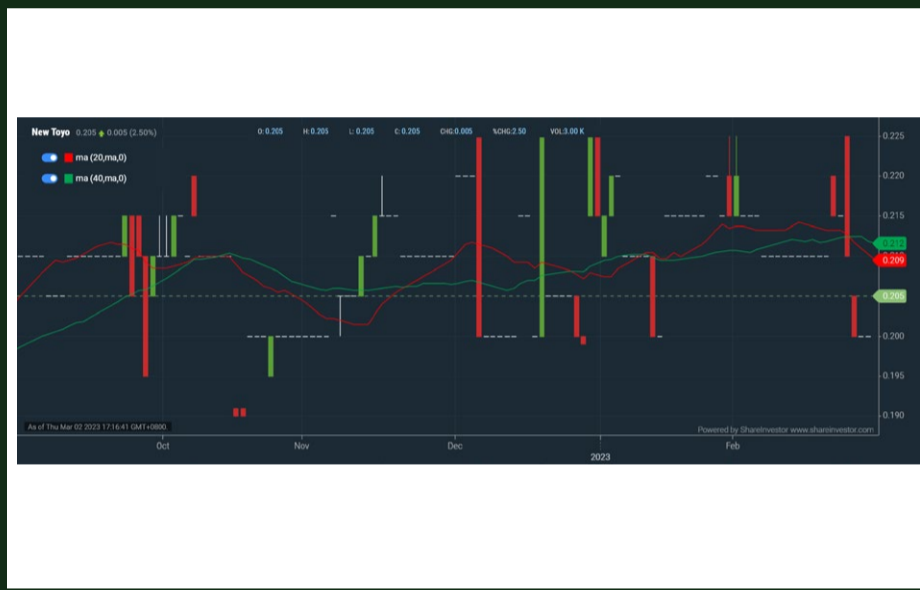
1. Dividend Yield - select (more than) type (1) % for the past select (1) financial year(s)
2. Dividend Payout (Historical) - select (between) type (0.5) to type (1) times for the past select (1) financial year(s)
3. Total Debt to Equity – select (less than) type (1) for the past select (1) financial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



New Toyo (SGX: N08)

ANALYSIS

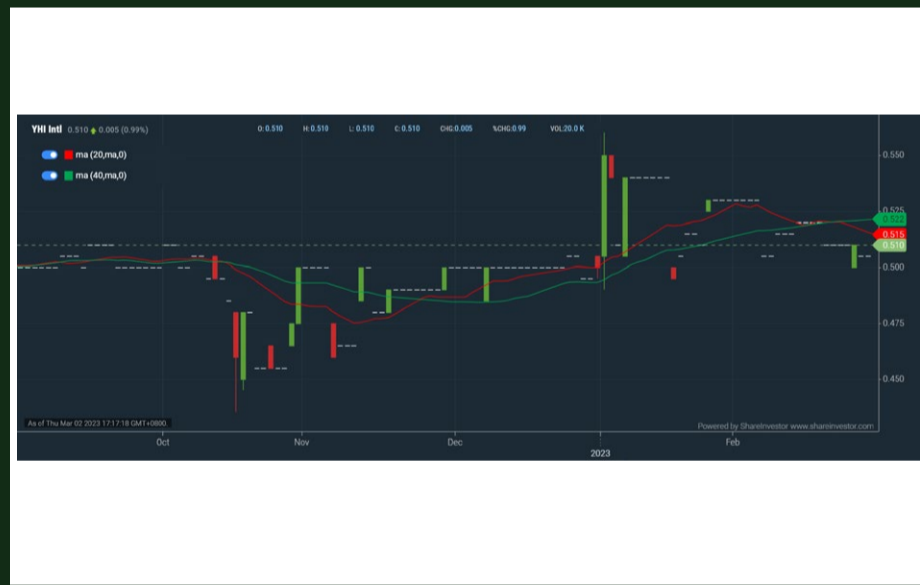


Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-0.010	-4.65%
	10 Days	-0.005	-2.38%
	20 Days	-0.015	-6.82%
Medium Term Return	3 Months	-0.005	-2.38%
	6 Months	0.009	-4.89%
	1 Year	0.018	+11.50%
Long Term Return	2 Years	0.033	+36.00%
	3 Years	0.048	+63.23%
	5 Years	0.073	+6.92%
Annualised Return	Annualised	-	+1.35%



YHI Intl (SGX: BPF)

ANALYSIS

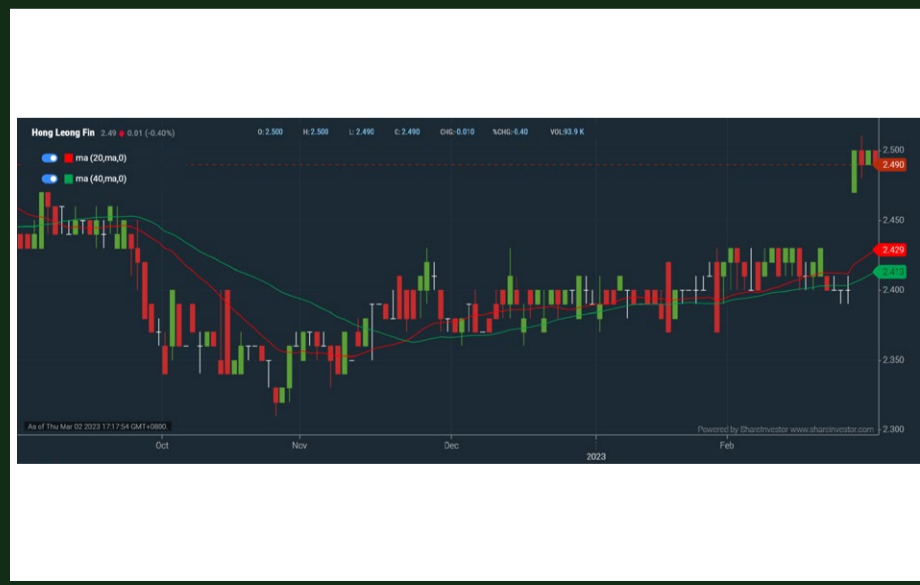


Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	-
	10 Days	-0.010	-1.92%
	20 Days	-0.020	-3.77%
Medium Term Return	3 Months	+0.010	+2.00%
	6 Months	-	-
	1 Year	0.036	+9.20%
Long Term Return	2 Years	0.069	+25.87%
	3 Years	0.091	+33.87%
	5 Years	0.130	+45.45%
Annualised Return	Annualised	-	+7.78%



Hong Leong Fin (SGX: S41)

ANALYSIS



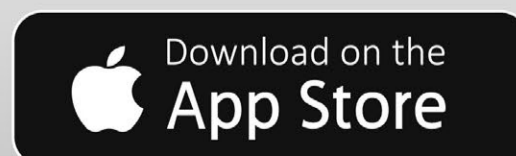
Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	+0.090	+3.75%
	10 Days	+0.080	+3.32%
	20 Days	+0.060	+2.47%
Medium Term Return	3 Months	+0.110	+4.62%
	6 Months	+0.050	+2.05%
	1 Year	0.120	+3.16%
Long Term Return	2 Years	0.213	+12.16%
	3 Years	0.348	+9.15%
	5 Years	0.638	+17.15%
Annualised Return	Annualised	-	+3.22%

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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)

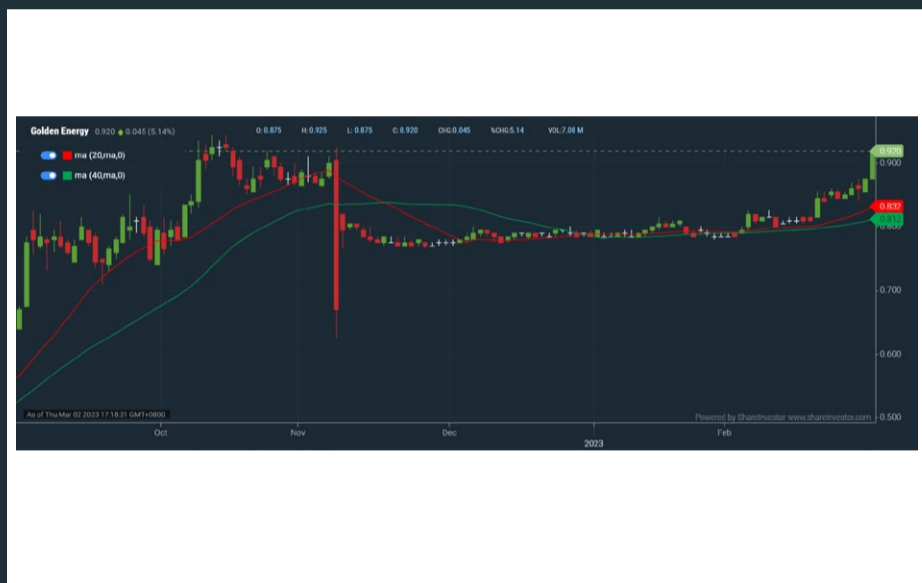
1. Free Cash Flow - select (more than) type (1) for the past select (1) financial year(s)
2. Revenue Growth - select (more than) type (1) for the past select (1) financial year(s)
3. Gross Profit (Earnings) Margin - select (more than) type (30) % for the past select (1) financial year(s)
4. Quality of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



Golden Energy (SGX: AUE)

ANALYSIS

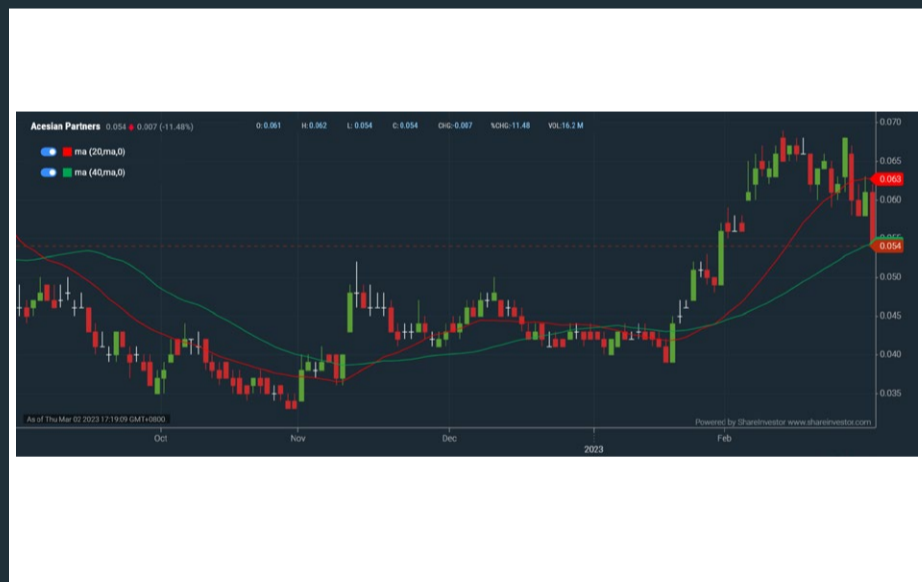


Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	+7.60 %
	10 Days	-	+13.58 %
	20 Days	-	+17.20 %
Medium Term Return	3 Months	-	+18.71 %
	6 Months	-	+37.31 %
	1 Year	-	+148.85 %
Long Term Return	2 Years	-	+493.55 %
	3 Years	-	+534.48 %
	5 Years	0.027	+0.515
Annualised Return	Annualised	-	+18.52 %



Acesian Partners (SGX: 5FW)

ANALYSIS



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	-11.48 %
	10 Days	-	-18.18 %
	20 Days	-	-3.67 %
Medium Term Return	3 Months	-	+25.58 %
	6 Months	-	+10.20 %
	1 Year	-	+285.71 %
Long Term Return	2 Years	-	+440.00 %
	3 Years	-	+315.38 %
	5 Years	-	+217.65 %
Annualised Return	Annualised	-	+26.01 %



SamuderaShipping (SGX: S56)

ANALYSIS



Period	Dividend Received	Capital Appreciation	Total Shareholder Return	
Short Term Return	5 Days	-	-	
	10 Days	-	+7.26 %	
	20 Days	-	+8.13 %	
Medium Term Return	3 Months	-	+38.54 %	
	6 Months	-	+33.00 %	
	1 Year	0.205	+0.669	+132.22 %
Long Term Return	2 Years	0.221	+1.110	+605.00 %
	3 Years	0.228	+1.208	+1177.05 %
	5 Years	0.243	+1.127	+674.88 %
Annualised Return	Annualised	-	+50.61 %	



SHAREINVESTOR WEBPRO

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8 Markets Data

- ▶ Get access to data from Bursa, NYSE, Nasdaq, HKEX, SGX, IDX, SET & ASX

Portfolio Management

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- ▶ 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

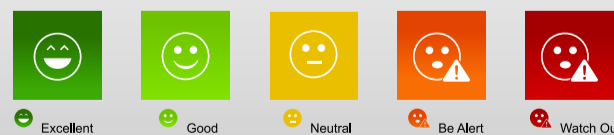
- ▶ Key Stock Information
- ▶ Ownership
- ▶ Consensus Estimates
- ▶ Annual Report
- ▶ Historical Price
- ▶ Insider Trades

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 >select (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	-	+0.020
	20 Days	-	+0.020
Medium Term Return	3 Months	-	+0.020
	6 Months	-	-0.110
	1 Year	-	-0.200
Long Term Return	2 Years	-	-
	3 Years	-	-0.160
	5 Years	-	-0.270
Annualised Return	Annualised	-	-



Courage Inv (SGX: CIN)

ANALYSIS



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	-
	10 Days	-	-
	20 Days	-	-0.015
Medium Term Return	3 Months	-	-0.025
	6 Months	-	-0.014
	1 Year	-	-0.013
Long Term Return	2 Years	-	-0.024
	3 Years	-	-0.007
	5 Years	-	-0.138
Annualised Return	Annualised	-	-



SamuderaShipping (SGX: S56)

ANALYSIS

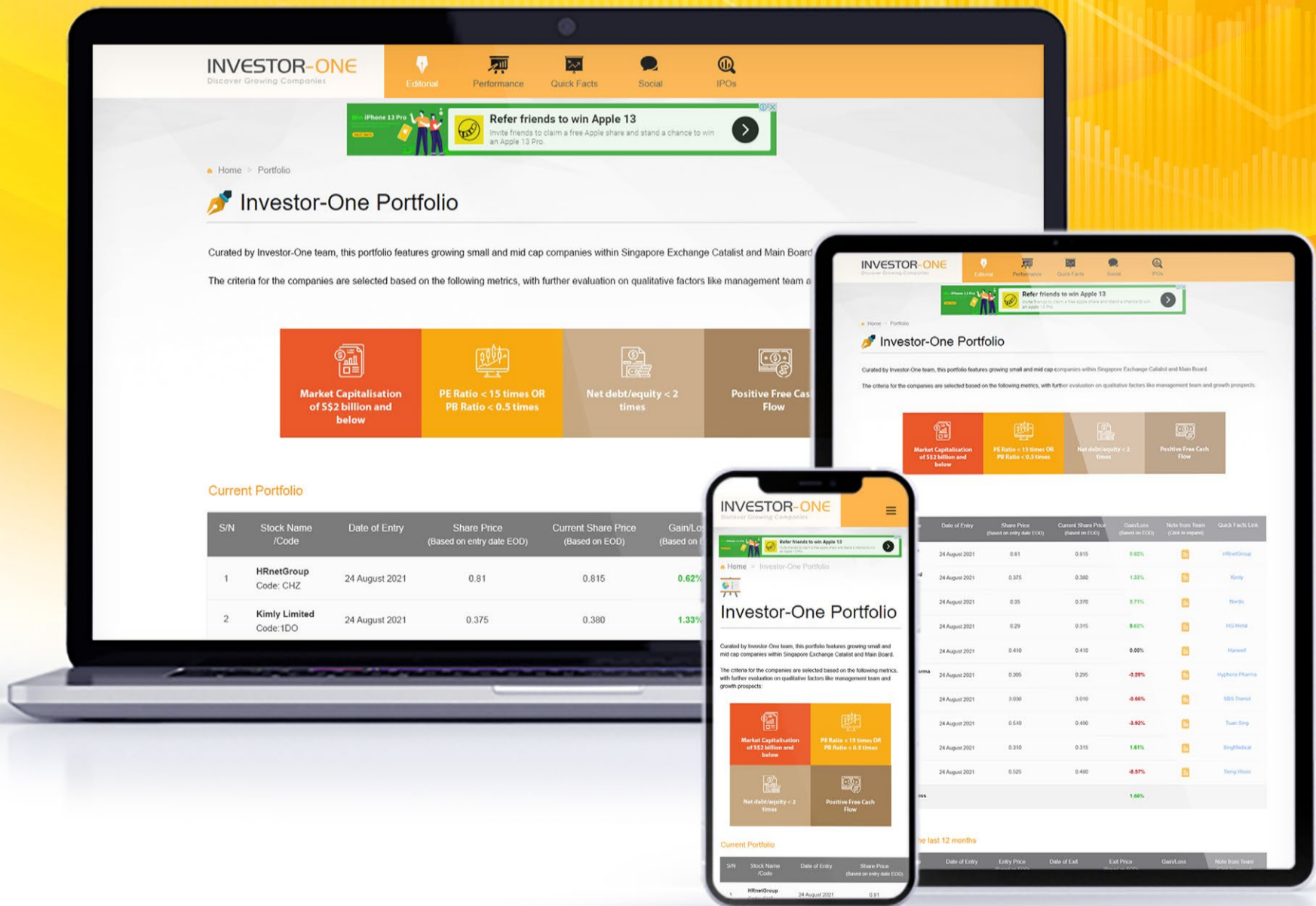


Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	-
	10 Days	-	+0.090
	20 Days	-	+0.100
Medium Term Return	3 Months	-	+0.370
	6 Months	-	+0.330
	1 Year	0.205	+0.669
Long Term Return	2 Years	0.221	+1.110
	3 Years	0.228	+1.208
	5 Years	0.243	+1.127
Annualised Return	Annualised	-	-

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.

Join us on the journey and watch as we manage a locally vested portfolio with a **fund of \$100,000**.



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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	0.335	3,350	-16.25%
3	Hyphens Pharma Code : 1J5	50,000	0.3	15,000	0.35	17,500	16.667%
4	HG Metal Code : BTG	10,000	0.375	3,750	0.335	3,350	-10.667%
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	0.275	5,500	-5.172%
8	Centurion Code : OU8	20,000	0.34	6,800	0.345	6,900	1.471%
						Unrealised P&L	\$500
						Portfolio Returns since Inception	0.50%
						Portfolio Returns (Annualised)	0.50%
						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

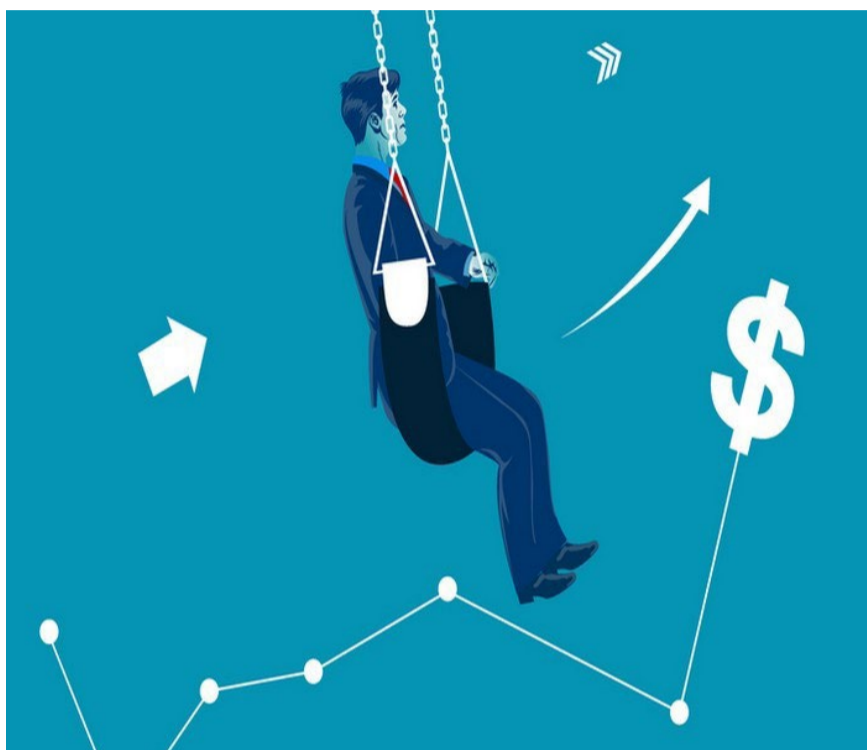
This portfolio is managed by Investor-One research team, under ShareInvestor.

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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.

INVESTOR EDUCATION

How to do Swing Trading for Stocks?



For a quick background, Swing trading is a trading strategy that aims to capture short or medium gains in a stock or other financial instruments.

Swing traders find trading opportunities using a variety of technical indicators to identify patterns, trend direction and potential short-term changes in trends.

After which, they attempt to capture the upswings and downswings (short-sell) in stock prices with their positions typically lasting a few days or weeks.

In this article, we will highlight some key information about swing trading and you can see if it is a suitable trading strategy for you.

Swing Trading Characteristics

There are many trading strategies available in the market but they generally fall under the 3 big categories such as:

1. Day Trading
2. Swing Trading
3. Trend Trading

On this note, the style of swing trading lies somewhere between the other two styles:

- As the name suggests, Day trading typically involves getting in and out of stocks within the trading day itself and traders have to either trade a lot or pump in huge capital in order to take meaningful profits as the profit per transaction is often lowest.
- On the other hand, Trend trading is like position trading - a longer-term trading strategy where a trader purposefully sits in a position for several weeks or even months, waiting for a big price move.

continued on next page...

continued... [How to do Swing Trading for Stocks?]



Source: Smart Swing Trade

The above picture depicts how different a swing trader and a position trader would approach the same exact price chart.

Now let's dive into the pros and cons of swing trading.

Pros of Swing Trading

Swing trading offers the greatest short- to medium-term profit potential as it takes advantage of market volatility.

Due to the short holding time, swing traders primarily rely on technical analysis, which requires less analysis than a day- or long-term trading and simplifies the trading process.

Moreover, swing trading is an effective strategy for different types of market conditions - uptrend, downtrend or sideways moving markets, as long as the price movement is large enough to generate a useful swing.

Cons of Swing Trading

Swing trading aims to profit from individual price swings where you try to enter at the beginning of a new swing and get out when a pullback starts.

However, in doing so, you may miss out on a great stock that would have made more money if held as a long-term investment.

And while swing trading incurs less cost compared to day trading, the costs can still easily add up and cause a dent in your portfolio performance. This is especially so when you compare to trend trading where one trade can last for many months or years.

In addition, successful swing trading means that you have to constantly spend time and effort to monitor for the market swings. Each winning rates is also evidently lower and may take a toll on your emotions and mental capacity over time.

Conclusion

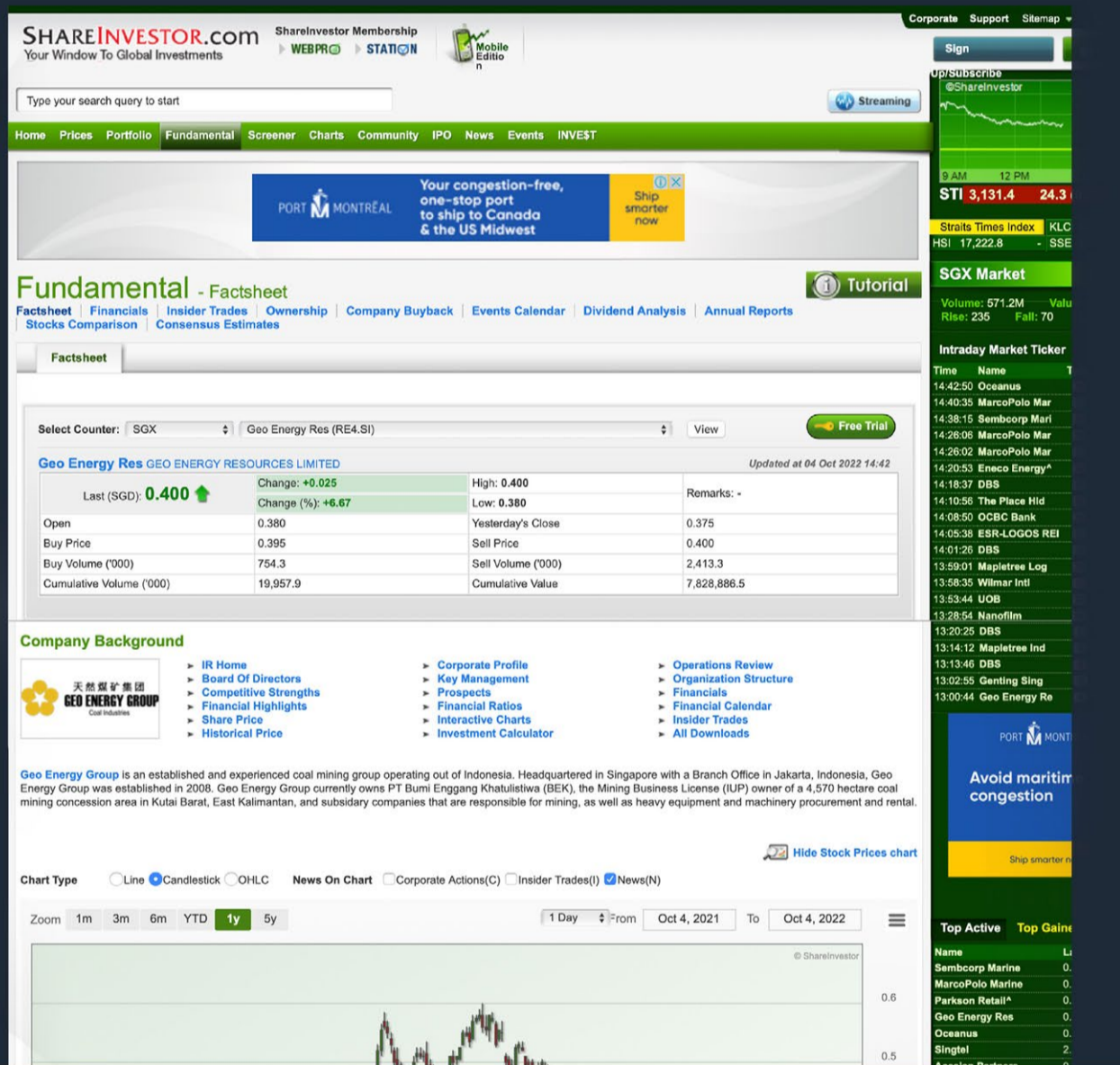
Swing trading is about buying and selling stocks in a short period of time ranging from days to weeks. This method can be mentally draining because of the discipline needed in taking profits and losses instead of holding on for a better gain in the long run.

That said, it can also be very profitable if done correctly. The most important thing to take note for beginner traders is to set realistic expectations and do plenty of research before deciding to take the plunge and trade stocks.

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



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- Current Price
- Key Statistics
- Peer Comparison
- Total Shareholder Returns
- Price Movements
- IPO performance
- Financial Reports
- Historical Price Data
- Latest News
- More



INVESTOR EDUCATION

7 Investment Risks Investors should take note of

As an investor, you invest to earn a decent return on your money, but returns are not the only consideration.

Risk and return are deeply intertwined, and investors should understand and seek to mitigate the different risks involved too. Here are 7 main types of investment risks that can derail your investment returns:

1. Market risk

Market risks spells out the risk of investments declining in value because of economic developments or other events that affect the entire market.

The 3 main types of market risk are equity risk, interest rate risk and currency risk

- **Equity risk** – applies to an investment in shares. The market price of shares varies all the time depending on demand and supply. Equity risk is the risk of loss because of a drop in the market price of shares.
- **Interest rate risk** – it is the risk of losing money because of a change in the interest rate and is usually inversely related. This has taken the recent spotlight as the U.S. Fed is hiking up rates to tamper with soaring inflation.
- **Currency risk** – applies when the company you own have foreign assets and liabilities. It is the risk of losing money because of a movement in the exchange rate.

2. Liquidity risk

The risk of being unable to sell your investment at a fair price and get your money out when you want to.

Liquidity risks is a big tumbling block for small cap stocks which can see low volume trading and investors need to accept a lower price to sell the investment. In some extreme cases, it may not be possible to sell the investment at all.



continued on next page...

continued... [7 Investment Risks Investors should take note of]

3. Concentration risk

The risk of loss because your money is concentrated in 1 investment or type of investment. When you diversify your investments, you spread the risk over different types of investments, industries and geographic locations.

4. Credit risk

The risk that the government entity or company that issued the bond will run into financial difficulties and won't be able to pay the interest or repay the principal at maturity.

Although credit risk applies to debt investments such as bonds, you have to assess a firm's credit risk because it may swerve into bankruptcy if mis-managed.

5. Inflation risk

Inflation risk refers to the risk of a loss in your purchasing power because the value of your investments does not keep up with inflation.

Inflation erodes the purchasing power of money over time – the same amount of money will buy fewer goods and services. Inflation risk is particularly relevant these days due to the supply chain disruptions and on-going Russia-Ukraine conflict.

Producing firms or companies with pricing power generally offer some protection against inflation because they can increase the prices they charge to their customers. Real estate could offer some protection because landlords can increase rents over time too.

6. Horizon risk

This pertains to the risk that your investment horizon may be shortened because of an unforeseen event such as the loss of your job or property downturn.

This may force you to sell investments that you were expecting to hold for the long term. If you must sell at a time when the markets are down, you may be forced to realized your losses.

7. Foreign investment risk

Not to be mis-understood for FX risks, foreign investment risks stem from the dangers of investing in foreign countries.

Conclusion

The 7 main risks mentioned above is not an all-inclusive list. Each specific investment approach and product will have its own specific risks and risks will vary.

All in all, the important takeaway here is to be aware of the risks involved so that you can manage them and grow your nest egg with confidence.



MONTHLY WRAP FOR FEBRUARY 2023: RENEWED US RATE WORRIES CUT 3.1% OFF THE STI

- The STI fell 3.1% in Feb to 3,262.63 on renewed US rate worries.
- All 3 US indices fell over the month.
- Market is now pricing in 25% chance of 50-points rate hike this month.
- The month started off on a firm note but it didn't last
- US consumer price index data showed inflation is still a problem.
- All 3 local banks reported strong earnings but will face headwinds.
- Analysts divided over their outlook for the banks.
- Singapore's market cap down 4.3% at S\$815.3b.

US Interest rate worries dragged the STI lower in Feb

After rising 3.5% in January, the Straits Times Index fell 103 points or 3.1% in Feb to 3,262.63 as doubts over the direction of US interest rates resurfaced. Wall Street too, came under pressure following the release of stronger-than-expected inflation data and comments made by key US Federal reserve officials about their resolve to keep their foot on the interest rate pedal.

As a result, according to the CME FedWatch tool, the federal funds futures market is now pricing in a 25% chance that the Fed will hike rates by 50 basis points at its March meeting. The market is also pricing in rate hikes at the two meetings that follow in May and June.

All 3 major US indices fell in Feb

The Dow fell 4.2% in February, as of Tuesday's close, and is now down 1.5% for the year. The S&P 500 has fared slightly better, down 2.6% this month but about 3.4% higher in 2023.

The technology-heavy Nasdaq outperformed both, down 1.1% in February but remaining 9.4% higher so far this year.

The month started off well but it didn't last

The US Fed at the start of the month delivered a widely-expected rate hike of 25 basis points which brought its short-term rate to a target range of 4.5-4.75%.

However, although Fed Chairman Jerome Powell sought to keep the focus not on the downshift in the pace of tightening but instead on the bank's future steps – and on the “ongoing increases” in rates, potentially multiple, that bank officials see on the horizon, the US market chose to shrug off these warnings and instead appeared to latch on to hopes that an end to rate hikes is approaching soon.

As such, Wall St kicked the month off on a firm note, though this did not last for long. Things started to go south in the middle of the month after release of the January consumer price data

continued on next page...

continued... [Monthly Wrap for February 2023: Renewed US Rate Worries Cut 3.1% Off The STI]

which showed that while inflation fell on an annual basis from December, it accelerated on a monthly scale—a combination that contributed to pressure on US stocks and bonds.

Overall, the report showed that inflation is still coming down from year-ago levels, but a hot economy and tight labour market are keeping inflationary pressures strong across the board.

All three local banks reported strong earnings but will face headwinds

Thanks to higher net interest income (NIM), all three local banks reported strong earnings for their fourth quarters ended 31 Dec 2022 as well as for the full year.

For Q4, DBS reported a 68.5% rise in net profit to S\$2.34b, OCBC reported a 34% rise to S\$1.3b and UOB's rise was 13.3% to S\$1.15b.

The Business Times reported Moody's Investors Service senior credit officer Eugene Tarzimanov saying he expects the three will further improve their profitability in 2023.

"Yet the pace of change will be less significant than last year because of growing funding and operating costs" he said.

The Straits Times quoted Fitch Ratings' head of South and Southeast Asian Banks Tanya Gold saying loan growth is expected to slow in 2023. She expects only a 1% increase in loans for the 2023 financial year as slower economic growth dampens demand.

As for when the US starts to taper or reduce its interest rates, Phillips Securities analyst Glenn Thum was quoted saying he does not expect NIM to dip in the first two quarters.

"It will stay at an elevated rate of at least 2% and might even go higher than what the banks were guiding for the first two quarters, before moderating in the second half" said Mr Thum.

Analysts mixed in their bank recommendations

UOB Kay Hian raised its target price on DBS from S\$45.35 to S\$45.80 whilst RHB lifted its target for DBS from S\$41.10 to S\$42.

However, CGS-CIMB cut their DBS target from S\$36.50 to S\$35.70 on lowered NIM expectations given funding cost pressures. The broker has a "hold" call on DBS, said that the NIM upside from higher interest rates has already been priced in, whilst a pick-up in wealth management could take time to materialise as rates stay higher for longer.

For UOB, analysts largely maintained their calls. DBS analysts said UOB's dividend yield of more than 5% continues to be attractive whilst RHB noted that with no specific negative developments, it remains "constructive" on UOB given its undemanding price.

However, CGS-CIMB cut their target for UOB from S\$34.80 to S\$33.30, taking into considerations the costs of integrating Citi's regional consumer banking business. They did however, maintain their "add" call in the stock.

As for OCBC, Jefferies Equity Research said the bank missed estimates even though its final dividend of S\$0.40 versus S\$0.28 a year earlier beat expectations. Although OCBC has guided

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continued... [Monthly Wrap for February 2023: Renewed US Rate Worries Cut 3.1% Off The STI]

that it will target a payout ratio of 50%, the earnings miss will likely be received negatively by the market.

Keppel Corp reported a 40.6% year-on-year decline in net profit for its second half ended 31 Dec 2022 to S\$429.1m on the back of lower revenue from continuing operations. For the full year, net profit was 9.4% lower at S\$927m.

The Singapore Exchange (SGX) reported a 30.1% increase in net profit to S\$284.6m for its first half of FY2023 ended 31 Dec 2022. This came on the back of a 9.6% rise in revenue to S\$571.4m, driven mainly by increases in derivatives trading and clearing revenue, as well as treasury income.

Market cap down 4.3%

The total market value of the 632 stocks on the SGX fell 4.3% in Feb to S\$815.3b. Keppel Corp was one of the biggest losers, its market cap falling S\$3.8b to S\$10b largely after it traded ex-distribution of Sembcorp Marine shares on 23 Feb. Also a notable loser was DBS, which lost S\$4.2b at S\$88.2b.

Inflight caterer and airline ground handler SATS also stood out following its announcement of a S\$798m rights issue to help pay for its purchase of cargo firm Worldwide Flight Services. SATS's market cap fell S\$213.5m to S\$3.2b.

The market cap of the 30 STI components fell 3.9% to S\$537.1b. This is about 66% of the entire market.

Singapore's NODX fell 25% in Jan

Singapore's non-oil domestic exports (NODX) fell 25% year-on-year in January, the fourth consecutive month of decline. It was the worst start to a year since the US sub-prime crisis in January 2009, and outstripped the median fall of 21.9% forecast by economists in a Bloomberg poll.

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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
01-Mar-23 (01 Mar 2023)	Keppel Reit	Keppel REIT Management Limited [Tm/Rp]	S/U	-22,300		-22,300	0.910	0.920	114,091		114,091	3.031
28-Feb-23 (01 Mar 2023)	Suntec Reit	ARA Real Estate Investors 22 Pte. Ltd. [SSH]	S/U	188,142		188,142	1.380	1.420	188,142		188,142	6.520
28-Feb-23 (01 Mar 2023)	Suntec Reit	ARA RE Investment Group Limited [SSH]	S/U		-188,142	-188,142	1.380	1.420		88,817	88,817	3.077
28-Feb-23 (01 Mar 2023)	Suntec Reit	ARA Real Estate Investors XIII Limited [SSH]	S/U	-69,940		-69,940	1.380	1.420	88,817		88,817	3.080
01-Mar-23 (01 Mar 2023)	G K Goh	Goh Geok Khim [Dir/CEO]	S/U		2,362	2,362		1.260		200,010	200,010	63.640
01-Mar-23 (01 Mar 2023)	G K Goh	Goh Yew Lin [Dir/CEO]	S/U		2,362	2,362		1.260		200,046	200,046	63.650
01-Mar-23 (01 Mar 2023)	G K Goh	GKG Investment Holdings Pte Ltd [SSH]	S/U	2,362		2,362		1.260	200,100		200,100	63.640
27-Feb-23 (01 Mar 2023)	EC World Reit	FRANKLIN MEDICI ALTERNATIVE INVESTMENT VCC [SSH]	S/U		58,000	58,000		0.400		58,000	58,000	7.200
28-Feb-23 (01 Mar 2023)	Sembcorp Marine	Keppel Corporation Limited [SSH]	S/U	22	36,848,050	36,848,073	8.000	0.127	22	36,848,050	36,848,073	54.000
28-Feb-23 (01 Mar 2023)	Sembcorp Marine	Keppel Corporation Limited [SSH]	S/U		-33,276,012	-33,276,012		0.127	22	3,572,038	3,572,060	5.235
28-Feb-23 (01 Mar 2023)	Keppel Corp	Loh Chin Hua [Dir/CEO]	S/U	676		676		5.480	3,625	39	3,665	0.209
01-Mar-23 (01 Mar 2023)	A-Sonic Aero	JANET LC TAN [Dir/CEO]	S/U	30		30		0.605	54,570		54,570	61.370
28-Feb-23 (01 Mar 2023)	A-Sonic Aero	JANET LC TAN [Dir/CEO]	S/U	59		59		0.595	54,540		54,540	61.340
27-Feb-23 (01 Mar 2023)	A-Sonic Aero	JANET LC TAN [Dir/CEO]	S/U	119		119		0.590	54,481		54,481	61.270
01-Mar-23 (01 Mar 2023)	CapLand Ascendas REIT	CapitaLand Ascendas REIT Management Limited ("CLARML") [Tm/Rp]	S/U	-581		-581		2.780	159		159	0.003
01-Mar-23 (01 Mar 2023)	Biolidics	SONG TANG YIH [Dir/CEO]	S/U,R/O/W	23,989		23,989		0.015	24,765		24,765	4.700
01-Mar-23 (01 Mar 2023)	CapLand Ascott T	CapitaLand Ascott Trust Management Limited [Tm/Rp]	S/U	-730		-730		1.010	248,247		248,247	7.180
28-Feb-23 (01 Mar 2023)	Kim Heng	Tan Keng Siong Thomas [Dir/CEO]	S/U	200		200		0.087	500	283,347	283,347	40.240
01-Mar-23 (01 Mar 2023)	IFAST	Wong Tin Niam Jean Paul [Dir/CEO]	S/U,R/O/W		18	18		4.920	398	631	1,029	0.350
28-Feb-23 (01 Mar 2023)	Baker Technology	HO KIM LEE ADRIAN [SSH]	S/U	147,293		147,293		0.630	163,322		163,322	8.050
24-Feb-23 (01 Mar 2023)	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	S/U	1,625		1,625		1.790	919,448		919,448	10.441
28-Feb-23 (01 Mar 2023)	Lendlease Reit	Lendlease Corporation Limited ("LLC") [SSH]	S/U		-2,000	-2,000		0.710		594,219	594,219	25.983
01-Mar-23 (01 Mar 2023)	CapLand India T	CapitaLand India Trust Management Pte. Ltd. ("CLINTMPL") [Tm/Rp]	S/U	-632		-632		1.110	76,744		76,744	6.580
01-Mar-23 (01 Mar 2023)	ARA HTrust USD	ARA Business Trust Management (USH) Pte. Ltd. (see paragraph 12 of Part II) [Tm/Rp]	S/U	3,831		3,831	0.357	0.400	4,717		4,717	0.818
01-Mar-23 (01 Mar 2023)	CapLand IntCom T	CapitaLand Integrated Commercial Trust Management Limited [Tm/Rp]	S/U	-481		-481		1.930	58,960		58,960	0.880
01-Mar-23 (01 Mar 2023)	ARA HTrust USD	ARA Trust Management (USH) Pte. Ltd. (see paragraph 12 of Part II) [Tm/Rp]	S/U	3,831		3,831	0.357	0.400	4,760		4,760	0.825
28-Feb-23 (01 Mar 2023)	Keppel Reit	Koh Wee Lih [Dir/CEO]	S/U	39		39		0.925	39		39	0.001
28-Feb-23 (01 Mar 2023)	Keppel Reit	Koh Wee Lih [Dir/CEO]	R/O/W	-39		-39		0.925				
28-Feb-23 (01 Mar 2023)	Keppel DC Reit	Lee Meng Hoon [Dir/CEO]	S/U	66		66		1.980	372		372	0.022
28-Feb-23 (01 Mar 2023)	Keppel DC Reit	Lee Meng Hoon [Dir/CEO]	R/O/W	-66		-66	0.299	1.980				

Access WebPro to view more insider trades

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IR Announcements



Daiwa House Logistics Trust: Post DPU Of 5.7 Cents For FP2022, In Line With Forecast.

100% lease renewals in FP2022, maintaining high portfolio occupancy of 98.6%. The average rent increase for the leases entered or renewed during YTD FP2022 was 3.0%. Completed maiden acquisition in December 2022 with strong support from Sponsor.

<http://daiwahouse.listedcompany.com/news.html/id/2426931>

CapitaLand Investment: Establishes CapitaLand China Opportunistic Partners Programme To Invest In Special Situation Opportunities In China.

CapitaLand Investment Limited has established the CapitaLand China Opportunistic Partners Programme, with a total of S\$1.1 billion equity committed to invest in special situation opportunities in China. CLI has secured S\$892 million from top tier global institutional investors, which hold an 80% stake in the Programme. CLI holds the remaining 20% stake, in line with its asset-light strategy to grow its funds under management while keeping strong alignment with its investors and partners. The CCOP Programme comprises a S\$291 million single-asset fund and a S\$824 million programmatic joint venture.

<http://cli.listedcompany.com/news.html/id/2426922>



United Hampshire US REIT: FY2022 Distributable Income Rises 6.2% To US\$33.1 Million.

FY 2022 Gross Revenue and Net Property Income increased 22.2% and 12.2% year-on-year respectively. FY 2022 Adjusted DPU grew 9.3% y-o-y to 5.85 US cents, 2H 2022 Adjusted DPU grew 5.7% y-o-y to 2.97 US cents. Appraised portfolio valuation increased by 1.3% y-o-y, NAV per unit remains stable at US\$0.75. Successfully completed the refinancing of existing term loans in December 2022, with no significant refinancing requirement until November 2026. Grocery & Necessity Properties achieved high committed occupancy rate of 96.9% with 31 new and renewed leases totalling 301,615 sq ft. Long WALE of 7.5 years for Grocery & Necessity portfolio, with minimal leasing risk with only 2.6% expiring in 2023, down from 8.7% a year ago.

<http://uhreit.listedcompany.com/news.html/id/2426776>

Dyna-Mac: Delivers A Strong Performance In FY2022.

Group Revenue at \$291.5 million was 32.4% higher than FY2021. Net profit at \$13.4 million was 138.7% higher than FY2021. EBITDA at \$16.7 million was 118.6% higher than FY2021. Net orderbook at \$412.3 million as compared with \$370.8 million as at 31 December 2021. Proposed final cash dividend of 0.29 cents per share.

<http://dynamac.listedcompany.com/news.html/id/2426432>



ARA US Hospitality Trust: FY2022 DPS Up 760% To 3.054 US Cents, Higher Portfolio Value Of US\$748 Million As At 31 December 2022.

DPS for FY 2022 increases substantially to 3.054 US cents. Portfolio Valuation of US\$747.8m for 36 hotels, up ~9% year-on-year on comparable basis. NPI of US\$41.4m for FY 2022, up 66% year-on-year. RevPAR of US\$85 for FY 2022, up 34% year-on-year. ~80% of loan portfolio hedged on interest rate movement as at 31 December 2022, mitigating rising interest rates. No refinancing due in FY 2023.

<http://arahospitalitytrust.listedcompany.com/news.html/id/2426925>

First Sponsor: Annual Net Profit Of S\$131.3 Million, An 8.1% Growth From FY2021 & Record Development Land Procurement Exercise.

For the half year ended 31 December 2022, the Group achieved a net profit of S\$59.9 million, a 14.1% growth for the period. The net profit of S\$131.3 million for FY2022 reflects an 8.1% growth from FY2021. The Board recommended a final tax-exempt (one-tier) cash dividend of 2.70 Singapore cents per share for FY2022. If approved, the total dividend declared for FY2022 will be 3.80 Singapore cents per share which is a 10.1% growth from that for FY2021 and a record dividend payout. The Group has, on its own and with joint venture partners, made a record purchase of development land plots, all of which are in Dongguan, in FY2022. As such, it is expected that the Group would have a record number of development projects under pre-sale in FY2023.

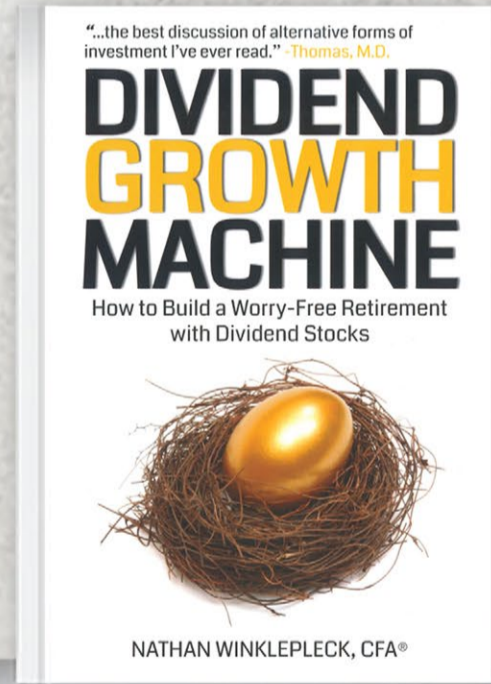
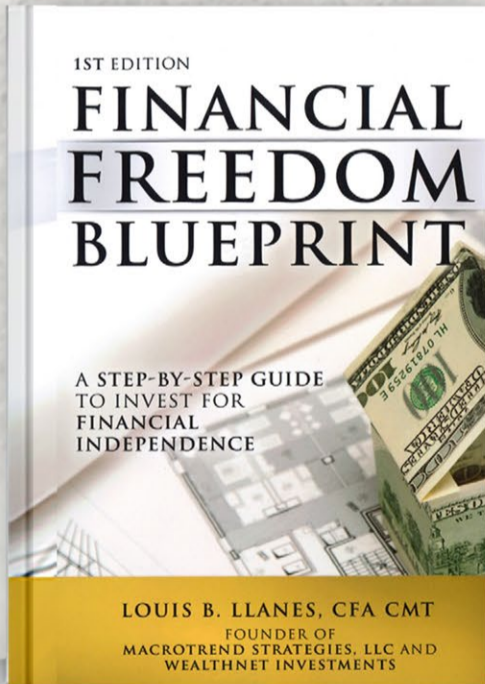
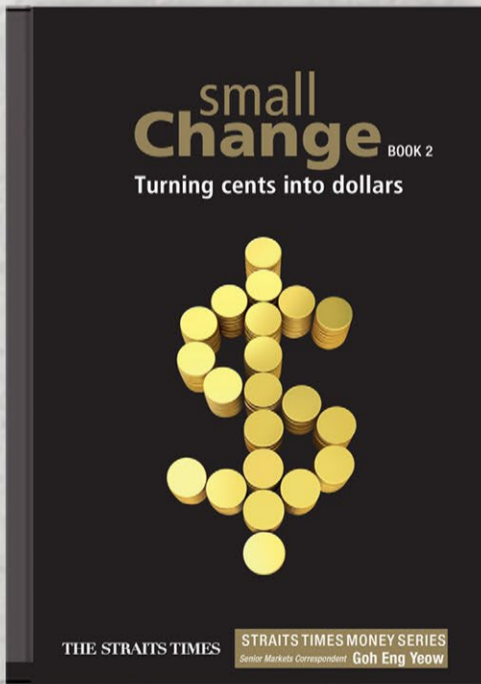
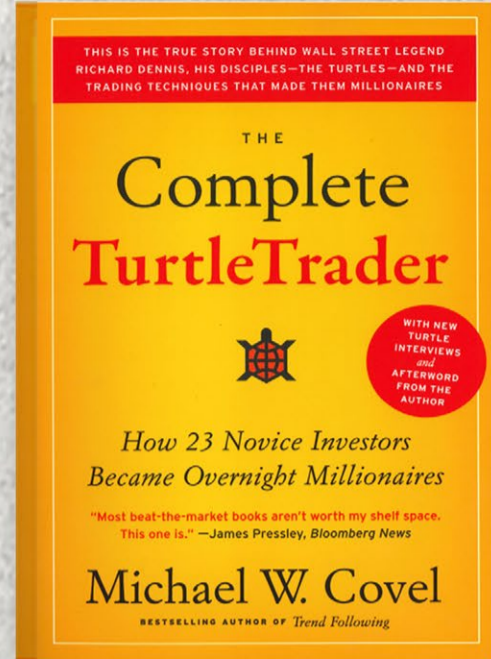
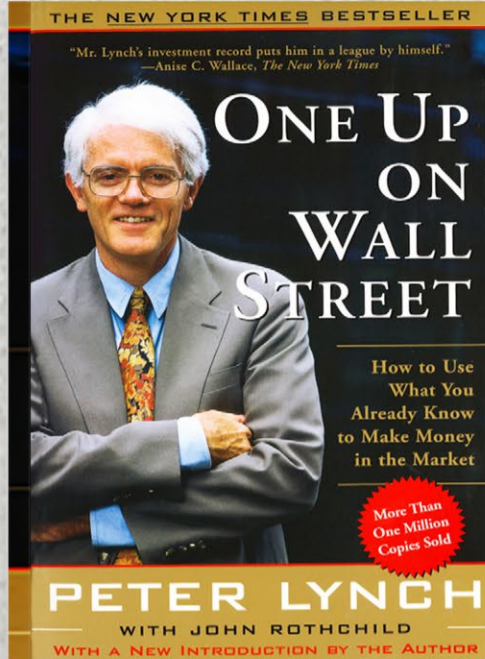
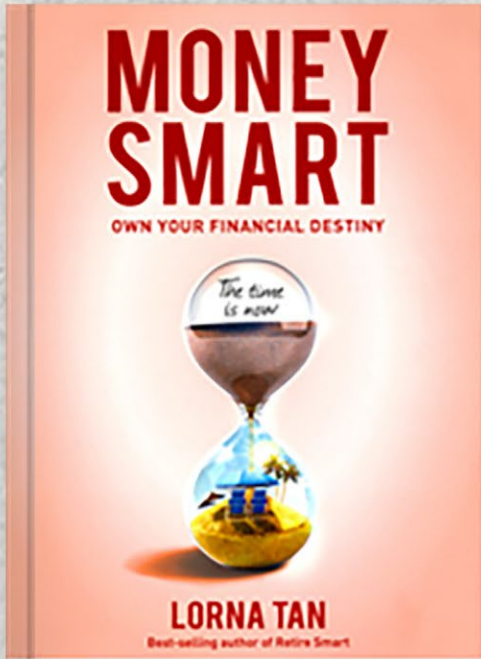
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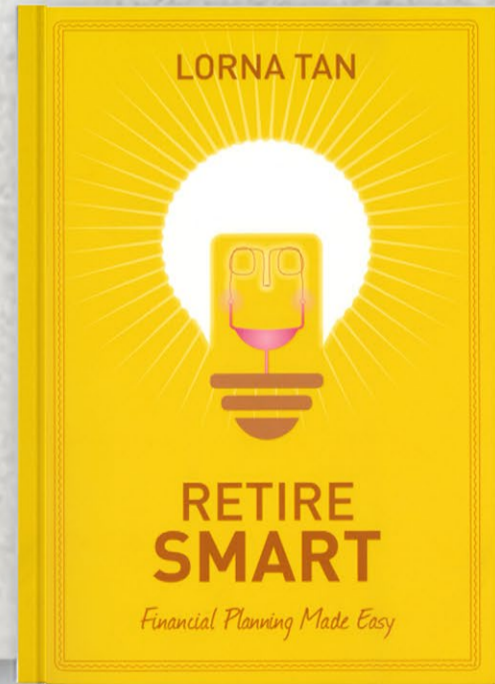
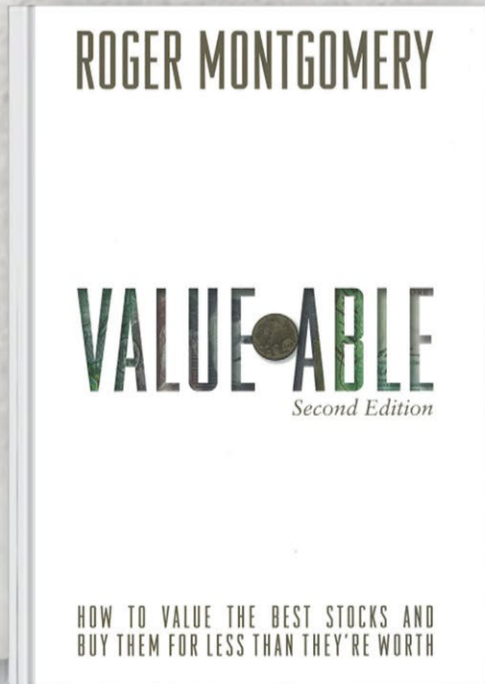
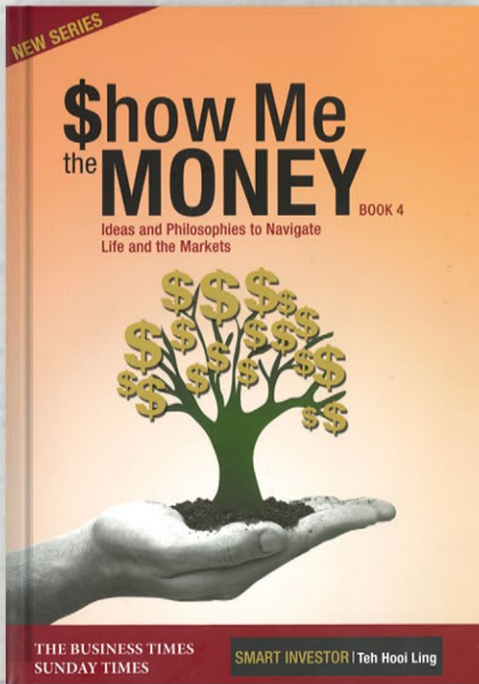
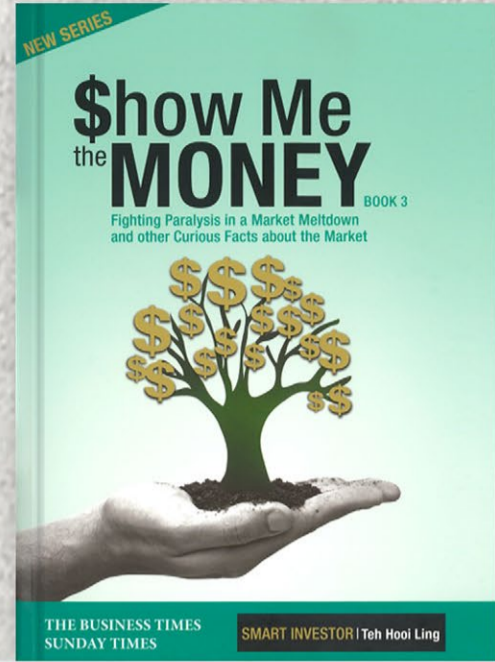
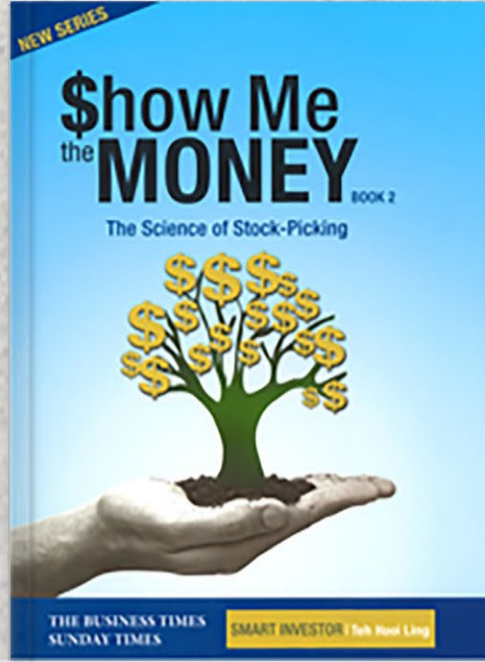
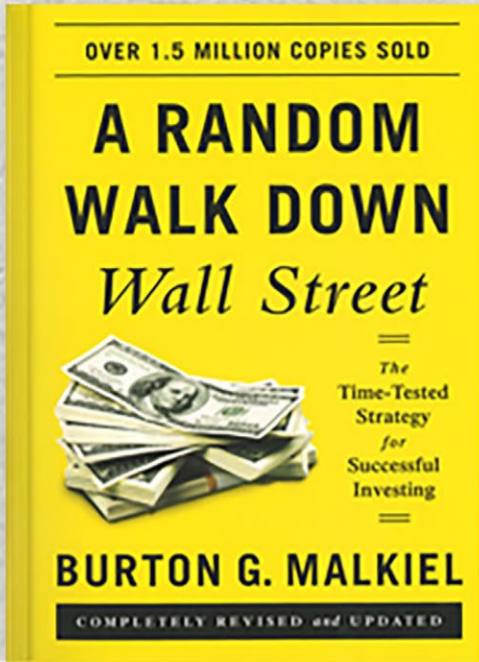


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