

Invest

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Via email, every Friday

Data and Investing Ideas

INVESTOR ACADEMY 

Different Styles To Invest And How To Choose What Suits You

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Company Spotlight
Solid Foundations,
Hidden Value:
The Undervalued
Resource Sector
Firm In SGX

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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
Seatrium	0.105	322,572.1
ManulifeReit USD	0.052	109,397.2
CapLand Ascendas REIT	2.840	59,547.9
HSI 18000MBeCW231228	0.034	56,193.0
CapLand IntCom T	1.820	40,483.8
Genting Sing	0.915	38,860.4
Singtel	2.310	38,626.8
YZJ Shipbldg SGD	1.450	18,877.6
Frasers L&C Tr	1.110	18,849.0
Prime US ReitUSD	0.123	18,590.7

Top Gainers

(over 5 Trading days as at yesterday)

Name	Last Done	5 Days Chg
GLD US\$	189.100	3.770
GLD SG\$	252.550	3.750
SPDR S&P500 US\$	457.000	1.430
LiNing 5xShortUB250321	6.220	1.420
NX22100W 320801	92.000	1.000
JD 5xShortSG231220	2.020	0.740
XT MSINDO US\$	15.700	0.590
BYD3xShortUB250428US\$	1.740	0.525
Meituan 5xShortUB250127	0.935	0.510
IFAST	8.400	0.420

Top Losers

(over 5 Trading days as at yesterday)

Name	Last Done	5 Days Chg
JMH USD	38.610	-1.830
Jardine C&C	28.520	-1.200
Xiaomi 5xLongSG241126	1.690	-0.750
BYD 5xLongSG231220	0.300	-0.580
Venture	12.530	-0.520
XT MSCHINA S\$	17.560	-0.520
BYD 5xLongSG250904	0.305	-0.480
Nasdaq 7xShortUB250623	0.880	-0.480
Meituan 5xLongSG251113	0.159	-0.441
Bilibili 5xLongSG250306	0.132	-0.358

Singapore Top Turnover

(as at yesterday)

Name	Last Done	Value
DBS	31.740	212,077,980
CapLand Ascendas REIT	2.840	171,471,255
OCBC Bank	12.540	128,127,342
Singtel	2.310	89,016,960
Keppel Corp	6.670	84,190,253
UOB	27.220	78,252,563
CapLand IntCom T	1.820	73,861,824
SGX	9.430	47,450,075
CapitaLandInvest	3.030	46,905,297
Wilmar Intl	3.630	45,135,925

Top % Gainers

(over 5 Trading days as at yesterday)

Name	Last Done	5 Days % Chg
Lincotrade	0.199	148.75
Meituan 5xShortUB251031	0.093	121.43
Meituan 5xShortUB250127	0.935	120.00
Meituan 5xShortSG240411	0.705	116.92
Hoe Leong	0.002	100.00
Rich Capital	0.002	100.00
Southern Arch	0.002	100.00
Tencent 5xLongUB241231	0.004	100.00
AAC 5xLongSG240327	0.148	97.33
BYD 5xShortSG240205	0.565	88.33

Top % Losers

(over 5 Trading days as at yesterday)

Name	Last Done	5 Days % Chg
HSI 19600MBeCW231228	0.005	-78.26
Meituan 5xLongUB250630	0.063	-75.29
Meituan 5xLongSG241126	0.047	-75.00
Meituan 5xLongUB251031	0.002	-75.00
Meituan 5xLongSG240327	0.017	-74.63
HSI 22200MBeCW240130	0.005	-73.68
Meituan 5xLongSG251113	0.159	-73.50
Bilibili 5xLongSG250306	0.132	-73.06
HSI 18800MBeCW231228	0.013	-71.11
BYD 5xLongSG231220	0.300	-65.91

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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
NESTLE	125.400	4.000	140.600	119.800
F&N	28.160	1.160	28.200	20.800
ALLIANZ-PA	18.380	0.920	19.500	13.660
ALLIANZ	18.080	0.480	18.560	13.440
HUMEIND-LA	2.980	0.430	2.850	1.280

Top Losers				
Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
HEIM	22.140	-1.240	30.000	22.100
HEXTECH	22.660	-0.840	30.600	12.580
CARLSBG	19.140	-0.760	25.000	19.240
PETDAG	22.300	-0.620	23.600	17.721
HLFG	16.100	-0.560	19.100	16.300

HONG KONG (HKD)

Top Gainers				
Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
MIRAE ASSET GBL INVMTS (HK)LTD GLOBAL X JAPAN GLOBAL LEADERS ETF HKD	53.300	47.270	53.340	53.040
SPDR GOLD TRUST GOLD SHARES NPV	1,479.500	30.500	1,498.000	1,273.000
CHINA INTL CAP CORP HK ASSET MGMT ICBC CICC USD MONEY MARKET ETF	8,586.900	23.600	8,569.250	8,115.350
XTRACKERS NIFTY 50 SWAP UCITS ETF 1C	1,800.000	23.000	1,827.500	1,549.500
BOSERA ASSET MGT (INTL) CO LTD USD MONEY MARKET ETF HKD	7,955.900	10.900	7,952.300	7,811.050

Top Losers				
Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
CSOP ASSET MANAGEMENT LTD CSOP SAUDI ARABIA ETF HKD	78.120	-931.880	77.800	77.300
INTEL CORP	156.000	-144.000	300.000	152.000
BOSERA ASSET MGT (INTL) CO LTD USD MONEY MARKET ETF CNY	7,286.550	-114.650	7,427.750	7,150.603
BYD COMPANY LIMITED	210.000	-30.000	280.600	178.300
BYD COMPANY LIMITED	191.500	-28.700	255.800	190.500

NYSE (USD)

Top Gainers				
Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
HUBSPOT INC	496.520	28.830	581.400	265.740
DECKERS OUTDOOR CORP	654.990	22.490	662.270	361.620
PROOF ACQUISITION CORP I	32.010	21.519	35.000	9.940
PROOF ACQUISITION CORP I	32.410	21.100	32.960	9.990
BLACKROCK INC	747.300	20.160	781.770	596.180

Top Losers				
Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
BERKSHIRE HATHAWAY INC	543,905.000	-5,615.000	566,569.970	442,363.500
NVR INC	6,107.110	-115.780	6,525.000	4,488.030
AUTOZONE INC	2,596.510	-75.260	2,750.000	2,277.880
GRAINGER W W INC	775.690	-33.290	815.520	534.010
HUMANA INC	482.410	-33.190	558.040	423.290

NASDAQ (USD)

Top Gainers				
Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
MERCADOLIBRE INC	1,610.580	85.580	1,608.950	815.855
VIVOS THERAPEUTICS INC	41.000	37.010	74.050	2.730
WORKDAY INC	263.490	29.230	252.720	142.130
PALO ALTO NETWORKS INC	288.910	25.770	278.690	132.220
CROWDSTRIKE HOLDINGS INC	234.440	24.830	214.705	92.250

Top Losers				
Name	Last Done	5 Days Change	52 Weeks High	52 Weeks Low
ARGENX SE SPON ADR EACH REP 1 ORD SHS	435.920	-56.090	550.760	333.070
SAIA INC	383.930	-39.290	443.850	204.020
BROADCOM INC	940.830	-31.170	999.870	514.830
OLD DOMINION FREIGHT LINE INC	383.910	-19.840	438.050	277.490
OREILLY AUTOMOTIVE INC NEW	973.940	-17.520	1,005.960	767.270



SHAREINVESTOR WEBPRO

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8 Markets Data

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

Portfolio Management

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

Fundamental Analysis

Financial Analysis Statement

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

Technical Charting

- ▶ C² chart (Customisable & Comprehensive)

Brokers' Call

Intrinsic Value Calculator

FactSheet

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

What's new on WebPro (Stable Release 12.1.0)

In our effort to keep our platform at the forefront of trading technology, we have added on some new features onto our C2 Chart in WebPro

ADDITIONAL NEW FEATURES:

- ▶ Anchor selector for AVWAP, PVAT, and PAV indicators
- ▶ Volume profile indicator by date range
- ▶ Moving Average Cross indicator
- ▶ Guppy Multiple Moving Average (GMMA) indicator
- ▶ GoNoGo Trend Signal indicators
- ▶ SignalIQ

So what are you waiting for? Head to our platform today and check out our new trading chart features and indicators. We're confident that you'll love the improvements we've made and that they'll help you become a more successful trader.

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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)

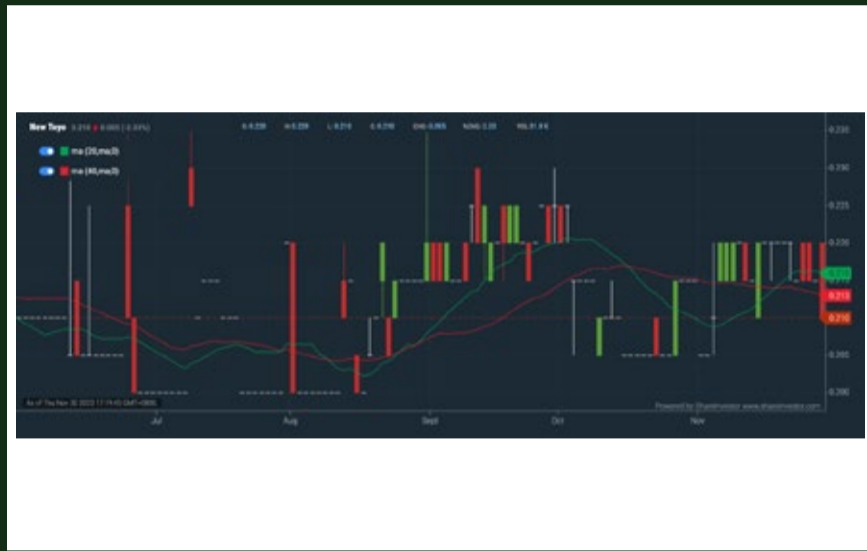
1. Dividend Yield - select (more than) type (1) % for the past select (1) financial year(s)
2. Dividend Payout (Historical) - select (between) type (0.5) to type (1) times for the past select (1) financial year(s)
3. Total Debt to Equity - select (less than) type (1) for the past select (1) financial 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 Int Hldgs Ltd. (NO8.SI)

ANALYSIS



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-0.010	-4.56%
	10 Days	-0.010	-4.56%
	20 Days	+0.006	+2.44%
Medium Term Return	3 Months	0.009	+1.88%
	6 Months	0.009	+4.29%
	1 Year	0.018	+8.57%
Long Term Return	2 Years	0.036	+24.87%
	3 Years	0.051	+53.53%
	5 Years	0.075	+29.55%
Annualised Return	Annualised	-	+8.31%



YHI International Limited (BPF.SI)

ANALYSIS



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-0.000	-4.04%
	10 Days	-	-
	20 Days	-	-
Medium Term Return	3 Months	+0.000	+1.04%
	6 Months	-0.015	-3.06%
	1 Year	-0.036	-2.29%
Long Term Return	2 Years	0.072	+12.78%
	3 Years	0.105	+48.72%
	5 Years	0.151	+50.84%
Annualised Return	Annualised	-	+8.57%



Sabana Industrial Reit (M1GU.SI)

ANALYSIS



Period	Distribution Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	-
	10 Days	-0.010	-2.53%
	20 Days	-	-
Medium Term Return	3 Months	-	-
	6 Months	0.010	-4.74%
	1 Year	0.031	+0.24%
Long Term Return	2 Years	0.062	+2.76%
	3 Years	0.100	+45.65%
	5 Years	0.141	+28.29%
Annualised Return	Annualised	-	+5.11%

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- ▶ Intraday Market Ticker

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- ▶ 39 Drawing Tools
- ▶ Performance Comparison Chart

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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Growth Stocks

Price & Total Shareholder Return (as at yesterday)



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



Grand Banks Yachts Limited (G50.SI)

ANALYSIS

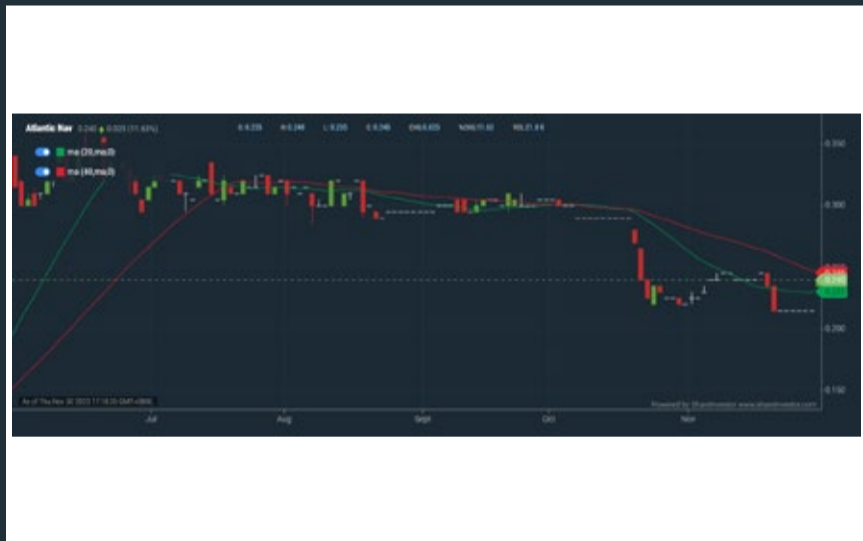


Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	+0.905
	10 Days	-	+0.905
	20 Days	0.010	-0.005
Medium Term Return	3 Months	-	-
	6 Months	0.010	+0.010
	1 Year	0.010	+0.010
Long Term Return	2 Years	0.015	-0.005
	3 Years	0.020	+0.000
	5 Years	0.020	+0.005
Annualised Return	Annualised	-	-



Atlantic Navigation Hldg(S) Ltd (5UL.SI)

ANALYSIS

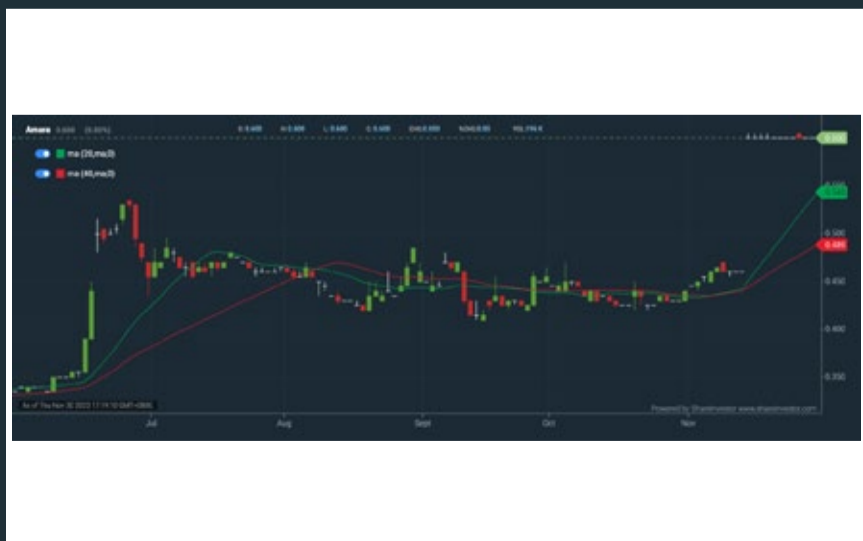


Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	+0.025
	10 Days	-	-
	20 Days	-	+0.015
Medium Term Return	3 Months	-	-0.055
	6 Months	-	-0.090
	1 Year	-	+0.145
Long Term Return	2 Years	-	+0.175
	3 Years	-	+0.211
	5 Years	-	+0.190
Annualised Return	Annualised	-	-



Amara Holdings Ltd (A34.SI)

ANALYSIS

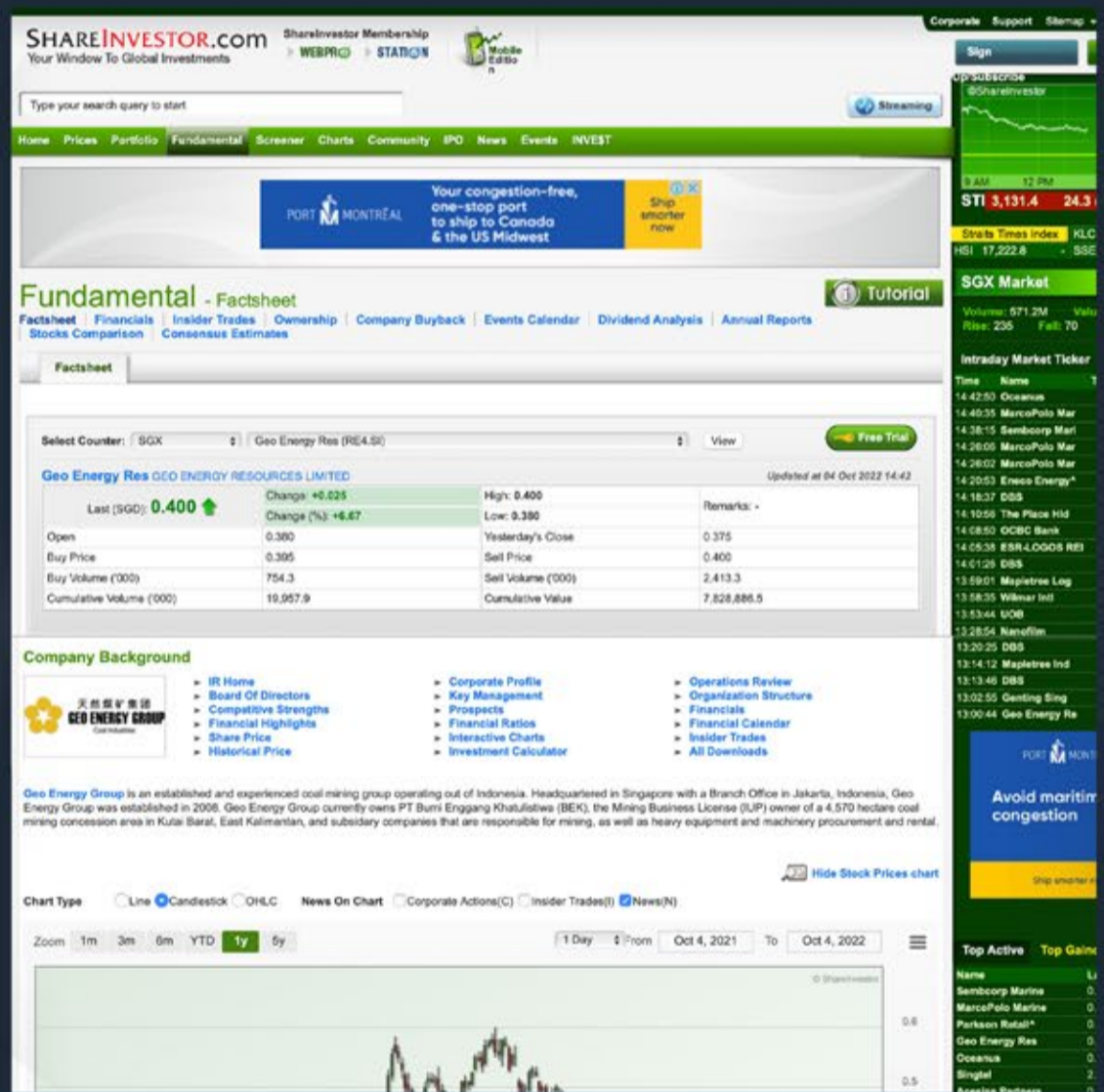


Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	-
	10 Days	-	-
	20 Days	-	+0.155
Medium Term Return	3 Months	-	+0.115
	6 Months	0.005	+0.260
	1 Year	0.005	+0.275
Long Term Return	2 Years	0.010	+0.225
	3 Years	0.010	+0.235
	5 Years	0.050	+0.170
Annualised Return	Annualised	-	-

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** ←



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



China Intl Hldgs Ltd. (BEH.SI)

ANALYSIS



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	-
	10 Days	-	-0.007
	20 Days	-	-0.003
Medium Term Return	3 Months	-	-0.011
	6 Months	-	-0.027
	1 Year	0.010	-0.019
Long Term Return	2 Years	0.010	-0.179
	3 Years	0.040	-0.090
	5 Years	0.040	-0.305
Annualised Return	Annualised	-	-



Samudera Shipping Line Ltd. (S56.SI)

ANALYSIS



Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	-
	10 Days	-	-0.019
	20 Days	-	-
Medium Term Return	3 Months	-	-0.183
	6 Months	0.020	-0.305
	1 Year	0.219	-0.152
Long Term Return	2 Years	0.475	+0.220
	3 Years	0.491	+0.460
	5 Years	0.506	+0.483
Annualised Return	Annualised	-	-



Huating Global Limited (41B.SI)

ANALYSIS

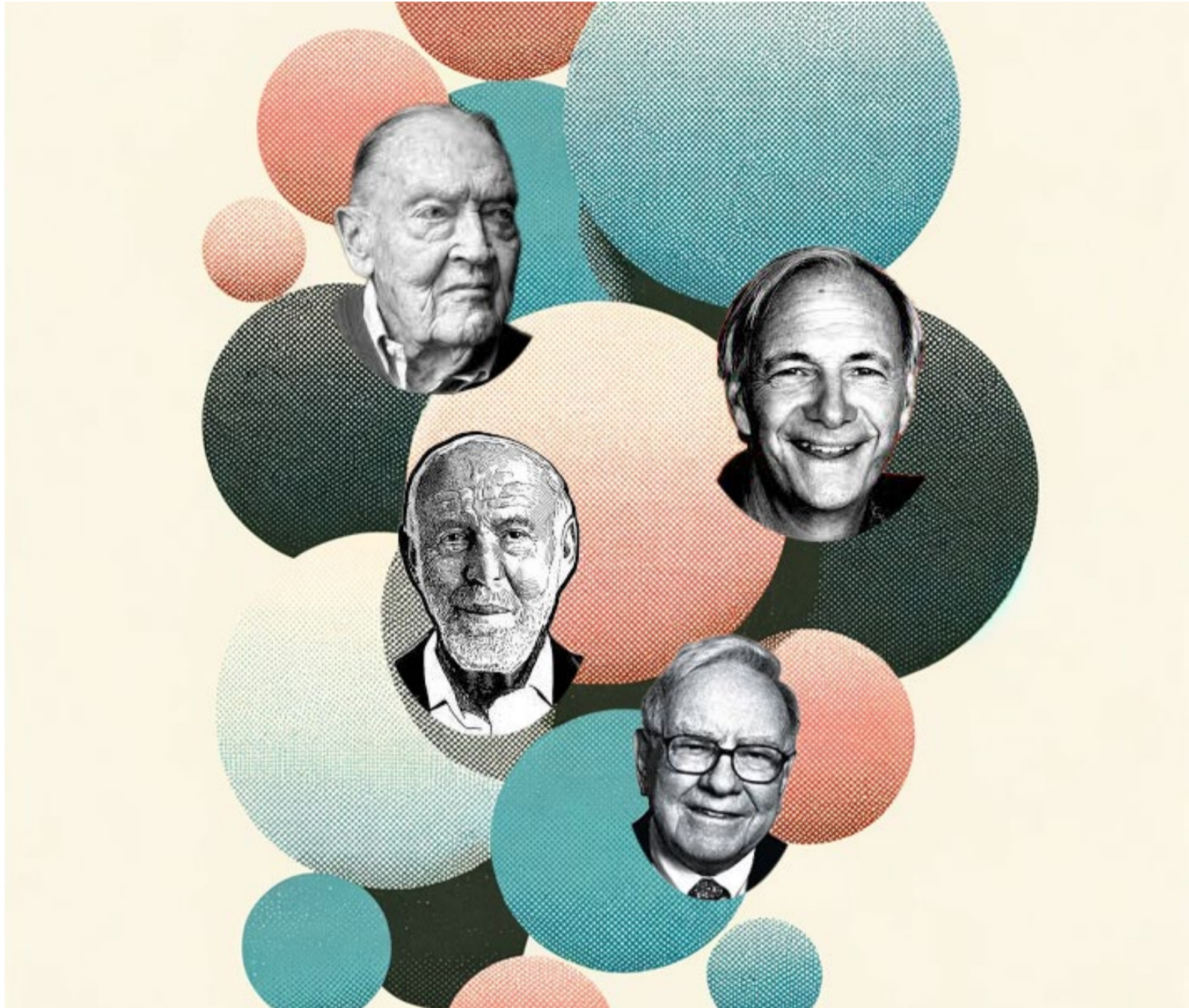


Period	Dividend Received	Capital Appreciation	Total Shareholder Return
Short Term Return	5 Days	-	-0.005
	10 Days	-	-0.032
	20 Days	-	+0.000
Medium Term Return	3 Months	0.003	-0.003
	6 Months	0.003	+0.040
	1 Year	0.005	+0.059
Long Term Return	2 Years	0.011	+0.041
	3 Years	0.011	-0.007
	5 Years	0.011	-0.019
Annualised Return	Annualised	-	-

INVESTOR ACADEMY

Different Styles to Invest and How to Choose What Suits You

Vincent Wong, Investor-One / Mon, Nov 27, 8:00 PM



Investing isn't merely about choosing stocks or assets; it's a deeply personal journey, where aligning your investment philosophy with your financial aspirations and risk tolerance is crucial. This expanded guide offers a detailed exploration of the major investment styles, integrating expert insights and real-world examples for a clearer understanding.

#1 Value Investing: A Deep Dive into Market Inefficiencies

Value investing is predicated on the idea that the stock market doesn't always reflect the true intrinsic value of a company. This style involves

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continued... [Different Styles to Invest and How to Choose What Suits You]

meticulous research to find stocks that are undervalued by the market. It's a philosophy rooted in the belief that the stock market will eventually recognize and correct these discrepancies.

A notable example of value investing is Warren Buffett's investment in American Express (Amex) in the 1960s. At that time, Amex was embroiled in a major financial scandal (the Salad Oil Scandal), which severely depressed its stock price. Buffett recognized that the company's core business was sound and that the scandal was just a temporary setback.

His investment in Amex, when it was undervalued, resulted in substantial returns as the company recovered and its fundamental business strengths became evident to the market.

Is this your investing style?

- **Risk Tolerance and Time Horizon:** Value investing is most suitable for patient investors with a lower risk tolerance. This style often involves holding onto investments for several years, waiting for the market to recognize the company's true value.
- **Financial Objectives:** It's particularly appealing to those seeking stable, long-term growth. This approach can provide a margin of safety but requires huge effort and thorough research and understanding of the business in one's investment choices.
- **Market Adaptability:** Value investing can be particularly effective during bear markets, as many stocks may be undervalued. However, during bull markets, finding undervalued stocks can be more challenging, like in the past 15 years.

Read Also: [5 Investment Checklist Items: Why They're Crucial to Your Success](#)

#2 Growth Investing: Capitalizing on Future Potential

Growth investing focuses on companies that show signs of good growth, even if their stock price appears high in terms of metrics like price-to-

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continued... [Different Styles to Invest and How to Choose What Suits You]

earnings ratios and price-to-sales. The primary belief here is that these companies will continue growing at an above-average rate in a huge addressable market (meaning there is a lot more earnings potential out there for the company), making them worthy of their higher valuations.

Amazon's journey from an online bookstore to a global e-commerce and cloud computing giant exemplifies growth investing. Early investors in Amazon were not deterred by its high valuation and lack of profitability in its early years. They focused on Amazon's potential to revolutionize retail and technology, which has been realized over the years.

Is this your investing style?

- **Risk Tolerance and Time Horizon:** This style is best suited for investors with a higher risk tolerance and a long-term investment horizon. Growth stocks can be more volatile, but the potential for substantial reward is significant.
- **Financial Objectives:** Growth investing is particularly attractive for those focusing on capital appreciation. It's less about earning immediate income through dividends and more about realizing gains through stock price appreciation.
- **Market Adaptability:** Growth stocks tend to perform well in bull markets and periods of economic expansion. However, they can be more sensitive to market downturns, as investors may not long have the patience to wait for the promised "future".

#3 Quality Investing: Pursuing Sustainable Excellence

Quality investing involves identifying companies that consistently demonstrate exceptional operational and financial standards. This style emphasizes investing in companies with strong management teams, competitive advantages, consistent profit growth, and sustainable business models.

Apple serves as a benchmark for quality investing. The company has it all. Its strong brand appeal, good products, incredible supply chain

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continued... [Different Styles to Invest and How to Choose What Suits You]

management, efficient management, very tax efficient (legally) and substantial cash flow generation are hallmarks of a quality company. Apple's ability to sustain growth and profitability through various market cycles has made it a favorite among quality-focused investors even if you have to pay a premium for the stock.

Is this your investing style?

- **Risk Tolerance and Time Horizon:** Quality investing is well-suited for investors seeking moderate risk and steady, long-term growth. The focus on companies with strong fundamentals provides a level of safety and resilience.
- **Financial Objectives:** This approach attracts investors looking for reliable companies that are likely to provide continuous growth with minimal volatility. It's about investing in companies that have proven their ability to thrive over time.
- **Market Adaptability:** Quality stocks can outperform during market uncertainties and downturns due to their strong business models and financial resilience. They offer a blend of stability and growth, making them suitable for a variety of market conditions.

#4 Thematic Investing: Visionary and Speculative Thematic investing involves building a portfolio around specific, future-oriented trends or themes. These could be technological advancements, demographic shifts, environmental sustainability, or other macroeconomic and global trends. It's a speculative approach that requires a deep understanding of how these trends are likely to unfold over time.

A prime example of thematic investing is Tesla, led by visionary owner Elon Musk. Investors who identified early on Tesla's potential in revolutionizing the automotive industry through electric vehicles (EVs) and sustainable energy solutions, were investing not just in a company, but in the broader theme of clean energy and innovative technology.

Musk's ambitious vision for Tesla and its significant role in the EV market

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continued... [Different Styles to Invest and How to Choose What Suits You]

made it a quintessential thematic investment, appealing to those looking to invest in the future of transportation and energy.

And who doesn't like a CEO with less corporate BS?

Is this your investing style?

- **Risk Tolerance and Time Horizon:** Thematic investing is suitable for investors with a high risk tolerance and a long-term view. These themes often take time to materialize, and there can be significant volatility along the way.
- **Financial Objectives:** This approach is ideal for those looking to capitalize on the major shifts they believe will shape the future global economy. The aim is not only to also make above-average returns but also to pat yourself on the back and feel good about being a visionary investor.
- **Market Adaptability:** The success of thematic investing depends heavily on the chosen theme's relevance and growth potential in the current and future market conditions. It requires a keen understanding of global trends and the ability to adapt as these trends evolve.

#5 Income Investing: A Focus on Regular Earnings Income investing is oriented towards generating steady, regular income from investments, typically through dividends or interest payments. It's particularly favored by investors who need or prefer a consistent cash flow, such as retirees or those seeking a stable income stream.

SGX Companies like DBS or REITs like Mapletree logistic are some of the usual names for people who practice income investing. These companies have a long history of not only paying dividends but consistently increasing them over time. This approach combines the potential for capital appreciation with the benefit of regular income. Plus, they are a stable and big company.

Is this your investing style?

- **Risk Tolerance and Time Horizon:** Income investing is attractive to low-risk investors, particularly those who require or prefer a steady income

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continued... [Different Styles to Invest and How to Choose What Suits You]

stream. It is less about seeking high capital growth and more about ensuring regular earnings.

- **Financial Objectives:** This style is ideal for income-focused investors, especially those in or approaching retirement. It offers a practical way to fund living expenses while preserving the principal investment.
- **Market Adaptability:** Income investments are generally stable but can be sensitive to changes in interest rates. For instance, higher interest rates can make bonds more attractive relative to dividend-paying stocks, affecting their prices.

Read Also: [4 Things to Keep in Mind When Choosing Sustainable Dividend Yields](#)

#6 Index Investing: The Efficiency of Passive Management

Index investing is about tracking a market index, such as the S&P 500 or the NASDAQ. This strategy is based on the idea that it's challenging to consistently outperform the market through active management. Instead, by mirroring an index, investors can achieve returns that closely match the market's overall performance.

The Vanguard S&P 500 ETF is a classic example of index investing (I know Singapore has STI index but...). It offers investors exposure to 500 of the largest U.S. companies, mirroring the performance of the S&P 500 Index. You cannot underperform because you are the benchmark yourself.

Because of the nature of how they weigh the S&P 500 index. This kind of investment provides a somewhat concentrated investment on the top 7 stocks, which is Apple, Amazon, Microsoft, Google, Meta, Nvidia, and Tesla while giving small exposures to the miserable S&P 493.

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continued... [Different Styles to Invest and How to Choose What Suits You]

Nonetheless, it is a low-cost way to gain broad market exposure.

Aligning with Personal Goals:

- **Risk Tolerance and Time Horizon:** Index investing is ideal for those seeking a low-risk, long-term investment strategy. It's suited for investors who prefer a hands-off approach and are content with market-average returns.
- **Financial Objectives:** This style attracts investors looking for a simple, cost-effective way to invest in the stock market. The low costs associated with index funds (due to their passive management nature) make them an efficient choice for long-term wealth accumulation.
- **Market Adaptability:** Index funds offer broad market exposure, which can help reduce the impact of volatility in any single sector or stock. However, they are still subject to market risks and will mirror the overall market's downturns and upturns.

Lastly...

Investment styles are as diverse as the investors themselves. Each style has its unique characteristics, risks, and rewards. The key to successful investing is not just in choosing the right style but in aligning that style with your personal financial goals, risk tolerance, and investment horizon.

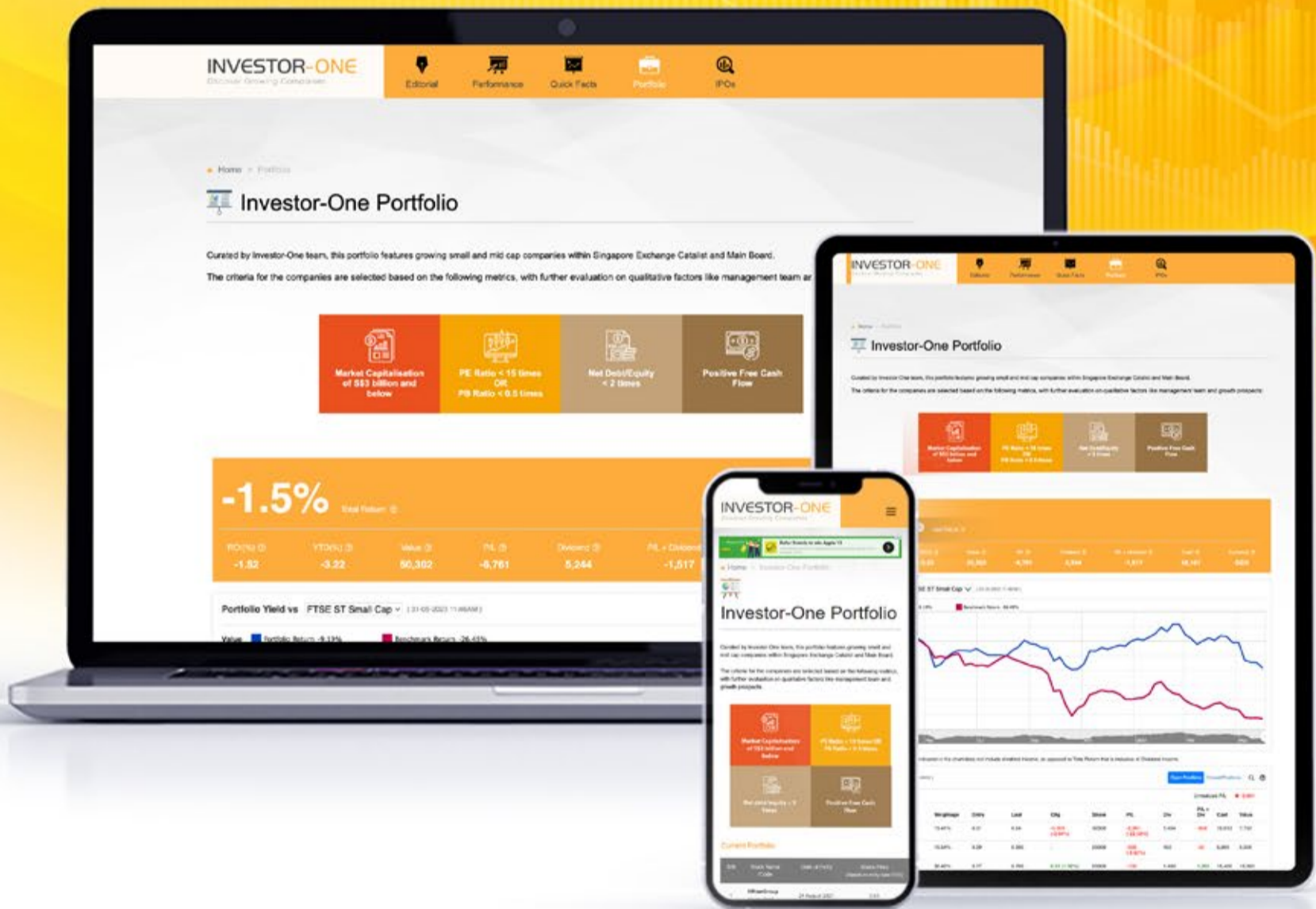
Understanding these styles in depth, as presented in this guide, provides a solid foundation for making informed investment decisions. Whether you're a seasoned investor or new to the world of investing, this guide aims to provide valuable insights and a framework for navigating the complex investment landscape with confidence.

Disclaimer: This article is for informational purposes only and not intended as investment advice.

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**.




ENTER PORTFOLIO >

Investor-One Portfolio

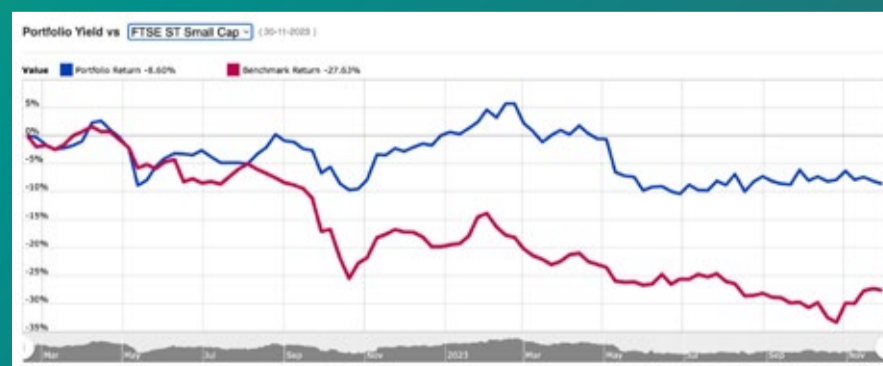
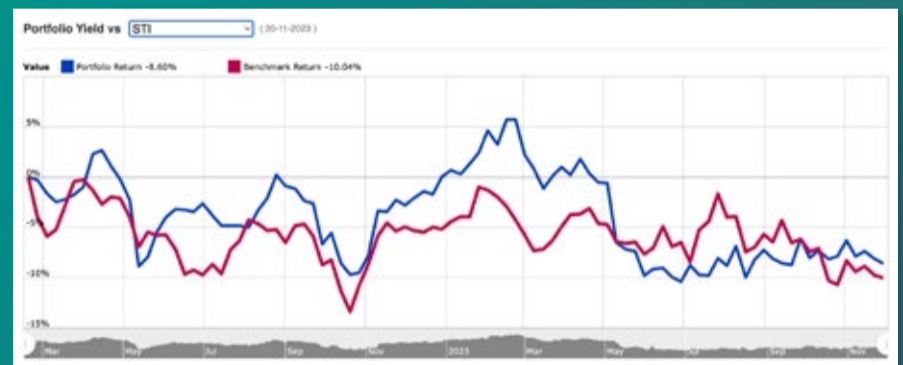
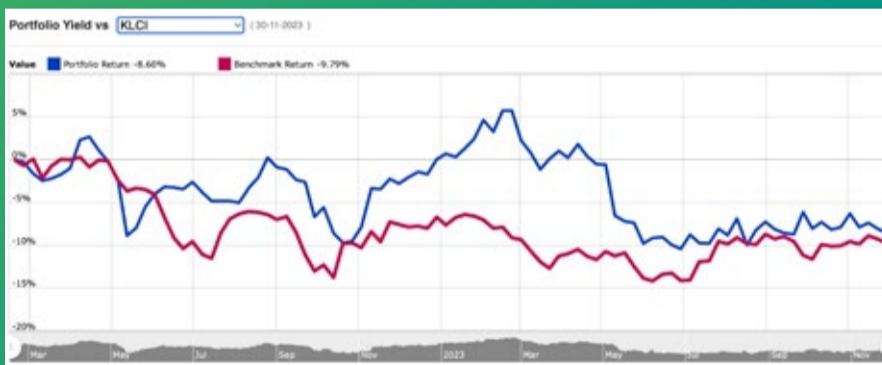
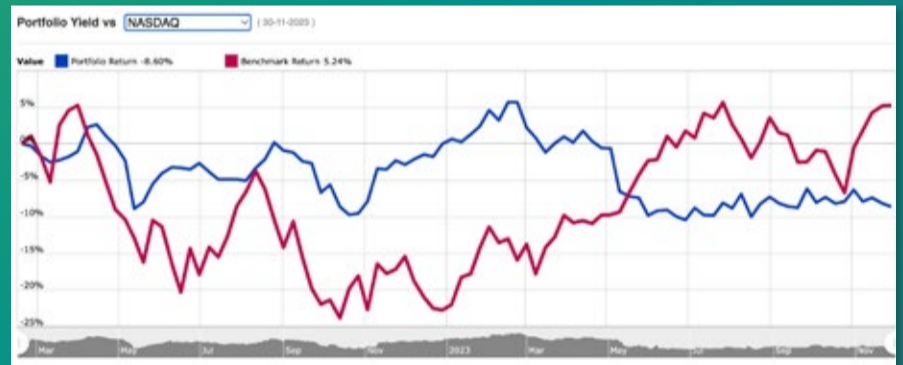
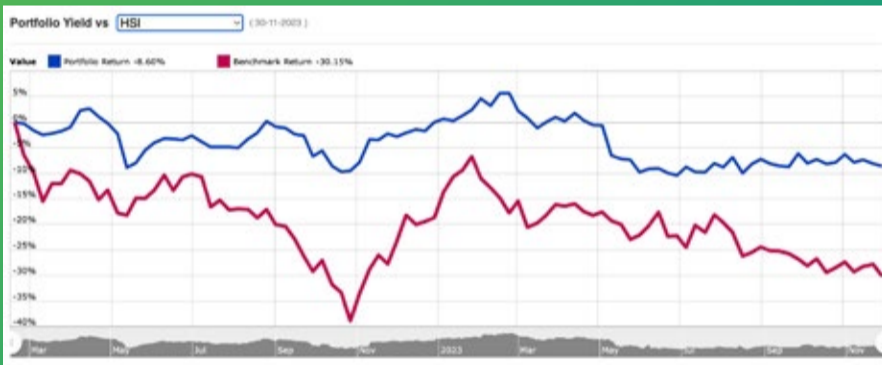
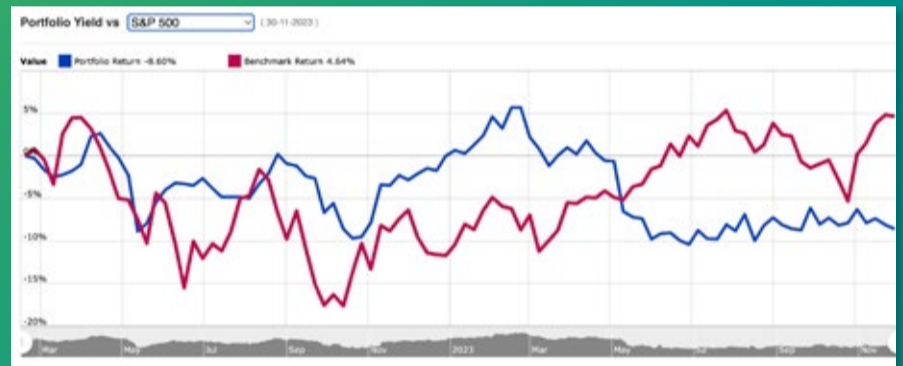
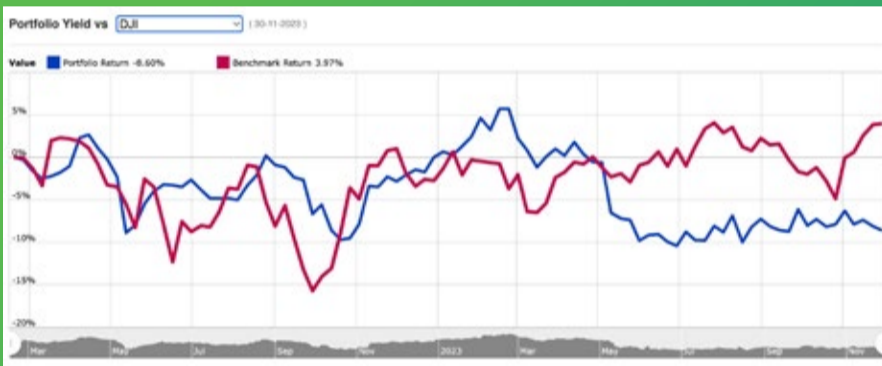
Curated by Investor-One team, this portfolio features growing small and mid cap companies within Singapore Exchange Catalist and Main Board.

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

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

0.5% Total Return

ROI(%)	YTD(%)	Value	P/L	Dividend	P/L + Dividend	Cash	Currency
0.50	0.69	59,715	-7,362	7,865	504	40,789	SGD



Note: The Portfolio Return indicated in the chart does not include dividend income, as opposed to Total Return that is inclusive of Dividend Income.

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INVESTOR-ONE

Discover Growing Companies

Summary (30-11-2023)

Open Positions

Unrealized P/L ↓ -4,462

Name↑	Weightage	Entry	Last	Chg	Share	P/L	Div	P/L + Div	Cost	Value
Geo Energy Res	15.15%	0.31	0.28	-	32300	-969 (-9.68%)	1,744	775	10,013	9,044
Hock Lian Seng	8.54%	0.29	0.255	-	20000	-700 (-12.07%)	450	-250	5,800	5,100
HRnetGroup	23.28%	0.77	0.695	-	20000	-1,500 (-9.74%)	1,774	274	15,400	13,900
Hyphens Pharma	23.03%	0.3	0.275	-	50000	-1,250 (-8.33%)	2,690	1,440	15,000	13,750
JEP Hldgs	18.12%	0.31	0.335	-	32300	808 (8.06%)	-	808	10,013	10,821
Kimly	5.19%	0.4	0.31	-	10000	-900 (-22.50%)	224	-676	4,000	3,100
Nordic	6.70%	0.395	0.4	-	10000	50 (1.27%)	383	433	3,950	4,000

Summary (30-11-2023)

Closed Positions

Realized Profit ↓ -2,900

Name↑	Avg Buy	Avg Sell	Shares	Comm	P/L	P/L + Div	Proceeds
HG Metal	0.375	0.34	10000	-	-350	50	3,400
InnoTek	0.735	0.48	10000	-	-2,550	-2,350	4,800

Transaction (30-11-2023)

Action	Stock	Price	Shares	Exchange Rate	Comm	Amount	Date↓	Notes
Buy	JEP Hldgs	0.310	32300	N/A	0.00	10,013	4 Jul 2023	-
Sell	HG Metal	0.340	10000	N/A	0.00	3,400	13 Mar 2023	-
Sell	InnoTek	0.480	10000	N/A	0.00	4,800	13 Mar 2023	-
Buy	Geo Energy Res	0.310	32300	N/A	0.00	10,013	13 Mar 2023	-
Buy	HRnetGroup	0.770	20000	N/A	0.00	15,400	16 Feb 2022	-
Buy	Kimly	0.400	10000	N/A	0.00	4,000	16 Feb 2022	-
Buy	HG Metal	0.375	10000	N/A	0.00	3,750	16 Feb 2022	-
Buy	InnoTek	0.735	10000	N/A	0.00	7,350	16 Feb 2022	-
Buy	Nordic	0.395	10000	N/A	0.00	3,950	16 Feb 2022	-
Buy	Hyphens Pharma	0.300	50000	N/A	0.00	15,000	16 Feb 2022	-
Buy	Hock Lian Seng	0.290	20000	N/A	0.00	5,800	16 Feb 2022	-
Cash	Deposit	-	-	N/A	-	100,000	15 Feb 2022	-

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INVESTOR-ONE

Discover Growing Companies

Dividend (30-11-2023)

YTD

SGD 5405.90

TRAILING 12 MONTHS

SGD 5405.90

2022

SGD 2459.20

Stock	Ex-Date	Payable Date	Amt	Amt(SGD)	Total
Geo Energy Res	20 Nov 2023	29 Nov 2023	SGD 0.0040	0.0040	129.20
HRnetGroup	30 Aug 2023	11 Sep 2023	SGD 0.0187	0.0187	374
Geo Energy Res	28 Aug 2023	06 Sep 2023	SGD 0.0050	0.0050	161.50
Nordic	17 Aug 2023	04 Sep 2023	SGD 0.0100	0.0100	100.10
Hyphens Pharma	16 Aug 2023	31 Aug 2023	SGD 0.0360	0.0360	1800
Kimly	27 Jun 2023	14 Jul 2023	SGD 0.0056	0.0056	56
Geo Energy Res	29 May 2023	08 Jun 2023	SGD 0.0050	0.0050	161.50
Hyphens Pharma	09 May 2023	24 May 2023	SGD 0.0111	0.0111	555
Geo Energy Res	08 May 2023	17 May 2023	SGD 0.0400	0.0400	1292
Nordic	07 May 2023	17 May 2023	SGD 0.0091	0.0091	90.60
Hock Lian Seng	07 May 2022	19 May 2022	SGD 0.0100	0.0100	200
HRnetGroup	03 May 2022	12 May 2022	SGD 0.0187	0.0187	374
Kimly	26 Jan 2022	08 Feb 2022	SGD 0.0112	0.0112	112
HRnetGroup	28 Aug 2022	06 Sep 2022	SGD 0.0213	0.0213	426
Nordic	16 Aug 2022	02 Sep 2022	SGD 0.0116	0.0116	116.20
Kimly	29 Jun 2022	15 Jul 2022	SGD 0.0056	0.0056	56
Hyphens Pharma	11 May 2022	25 May 2022	SGD 0.0067	0.0067	335
InnoTek	10 May 2022	25 May 2022	SGD 0.0200	0.0200	200
Hock Lian Seng	08 May 2022	20 May 2022	SGD 0.0125	0.0125	250
HRnetGroup	08 May 2022	18 May 2022	SGD 0.0300	0.0300	600
Nordic	05 May 2022	17 May 2022	SGD 0.0015	0.0015	15.20
Nordic	05 May 2022	17 May 2022	SGD 0.0061	0.0061	60.80
HG Metal	05 May 2022	20 May 2022	SGD 0.0400	0.0400	400

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

Disclaimer:

1. The Investor-One portfolio is aggregated for educational and illustration purposes only. It is curated based on fixed financial parameters as indicated above. The investor-one team select their stocks solely base on the these fixed parameters. The featured companies are for information only and does not constitute investment advice.
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COMPANY SPOTLIGHT

Solid Foundations, Hidden Value: the Undervalued Resource Sector Firm in SGX

Vincent Wong, Investor-One / Tue, Nov 21, 8:00 PM



Civmec Ltd. ([SGX: P9D](#)), established in 2009 and headquartered in Henderson, Australia, stands out as a young yet swiftly growing entity in the engineering & construction services in resource & energy industry. Despite its relatively recent inception, Civmec has carved a niche for itself, providing integrated, multi-disciplinary construction and engineering services. The company's operations span across multiple sectors, including Oil and Gas (O&G), Metals and Minerals, Infrastructure, and Marine and Defense.

continued on next page...



continued... [Solid Foundations, Hidden Value: the Undervalued Resource Sector Firm in SGX]

We will go through some numbers on the balance sheet first, and then valuation. Lastly, we will go into detail about the outlook from both the management and reputable third parties like Goldman Sachs.

Liquidity and Leverage

Current Ratio: 1.42

Civmec's current ratio, at a healthy 1.42, indicates the company has about 40% more current assets than current liabilities. This is a metric for investors to judge the short-term financial health of the company as it suggests that Civmec is more than capable of meeting its short-term obligations.

Debt-to-Equity: 27.05%

This figure is comfortably below the 30% mark, which is generally considered a safe threshold by bank standards generally. It suggests that Civmec is not overburdened with debt, much like a seasoned sailor who knows exactly how much cargo the ship can handle without tipping over.

Valuation

P/E Ratio: 7.57

The Price-to-Earnings ratio, standing at 7.57. When compared to its industry peers, Civmec's valuation appears modest. Its earnings multiple is currently lower than the STI index P/E of around 13. This modest valuation, however, should be viewed in the context of Civmec's project-based nature of revenue, much like comparing different genres of books – each has its own appeal and risks.

Price to Book Ratio: 0.99

This ratio suggests that the market values Civmec almost exactly at its book value. It's like the market is saying, "We think you're worth exactly what your accountants think you're worth".

Price to Cash Flow Ratio: 4.40

Enterprise Value to EBITDA: 4.55

This is a metric for investors focusing on cash flow, as it indicates that Civmec's stock might be a bargain. It also indicates that the earnings

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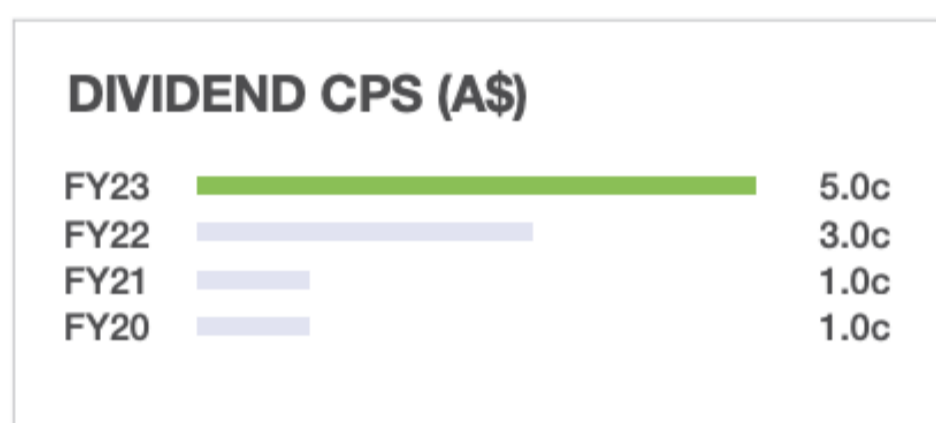


continued... [Solid Foundations, Hidden Value: the Undervalued Resource Sector Firm in SGX]

quality of the business is good as it produces more cash than its accounting profit. Main reason for this is because of it doesn't account for depreciation expense which is quite significant for Construction company in Civmec's industry.

Upward Trajectory in Dividends

The increasing trend in dividends over recent years in the chart below is indicative of the company's commitment to rewarding its shareholders. This trend is especially important for investors who prefer a steady and growing stream of income from their investments.



CPS: Cents Per Share

Notable Clientele

To have a sustainable new business coming in, they have to be reputable and trustworthy and Civmec boasts a roster of impressive clients, including industry titans like Chevron, Rio Tinto, and the Royal Australian Navy. This not only speaks volumes about the capability and reliability of the company but also serves as a confidence booster for all stakeholders. It's akin to having a friend list filled with celebrities and influencers; it naturally elevates your status.

Strong Order Book

With an order book valued at around AUD 1.1 billion, Civmec has a strong foundation underpinning its future revenue. This visibility into future revenues is good, although it is equally important for the company to focus on building recurring revenue streams. The current order book is like a treasure chest that's been filled, but the key to continuous treasure accumulation lies in recurring revenue. It is also good for the management to disclose what the percentage for projects and recurring revenue is, like how Nordic (SGX: MR7) does it.

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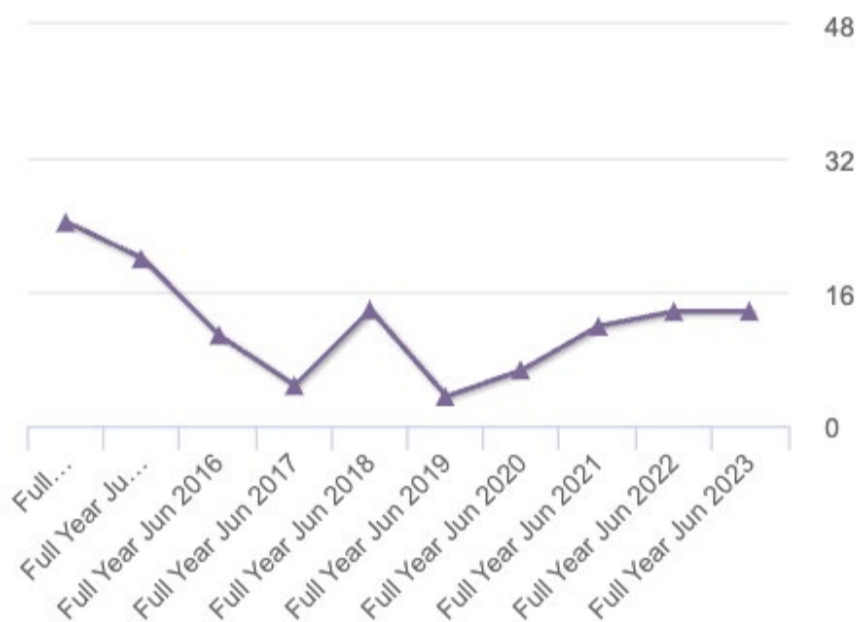
continued... [Solid Foundations, Hidden Value: the Undervalued Resource Sector Firm in SGX]

Read More: [In Conversation with Nordic's Executive Chairman: Decoding a Decade of Strategic Transformation and Growth](#)

Management

Effective Resource Allocation

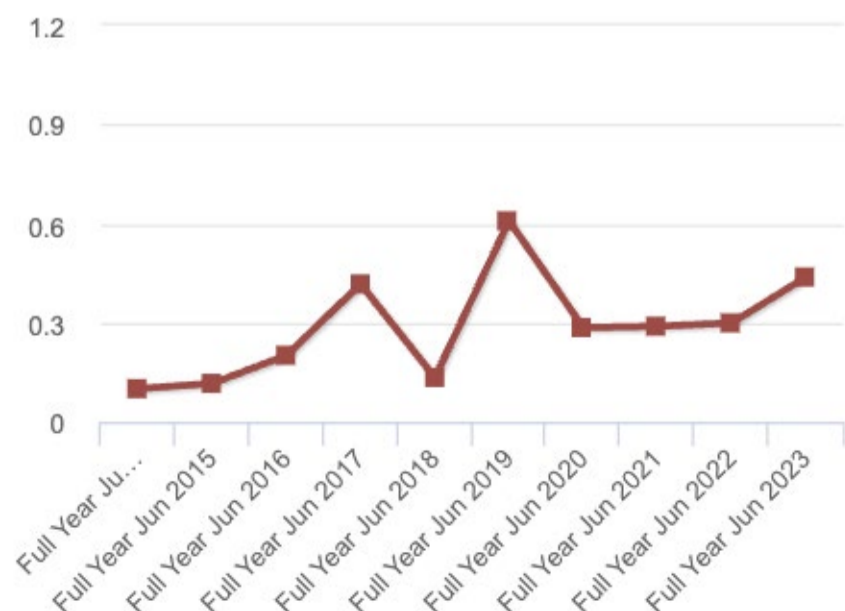
The management team at Civmec deserves applause for their achievement of securing double-digit returns on equity (ROE) in 7 out of the 10 years since its IPO. This is no small feat considering the challenges the energy and resource industry has had to face for the last decade. It reflects not just the company's ability to effectively use shareholders' funds in a low-margin business but also signifies strong operational performance through bull and bear cycles.



ROE, Source: Webpro

Consistent Dividend Payout

Civmec's steady dividend payout ratio since its IPO, indicates an increase in financial stability overtime.



Dividend Payout Ratio, Source: WebPro

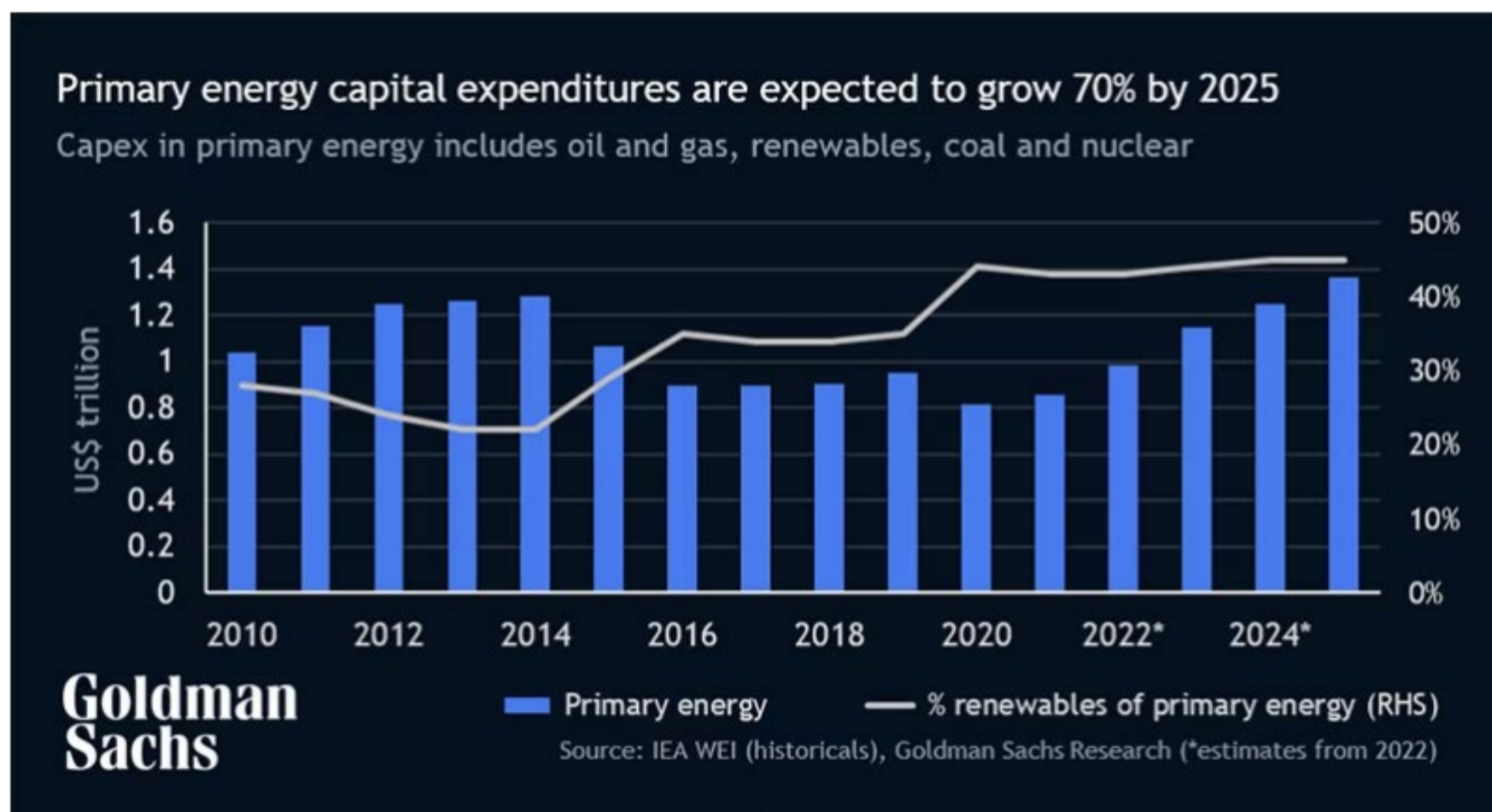
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Outlook and Future Prospects

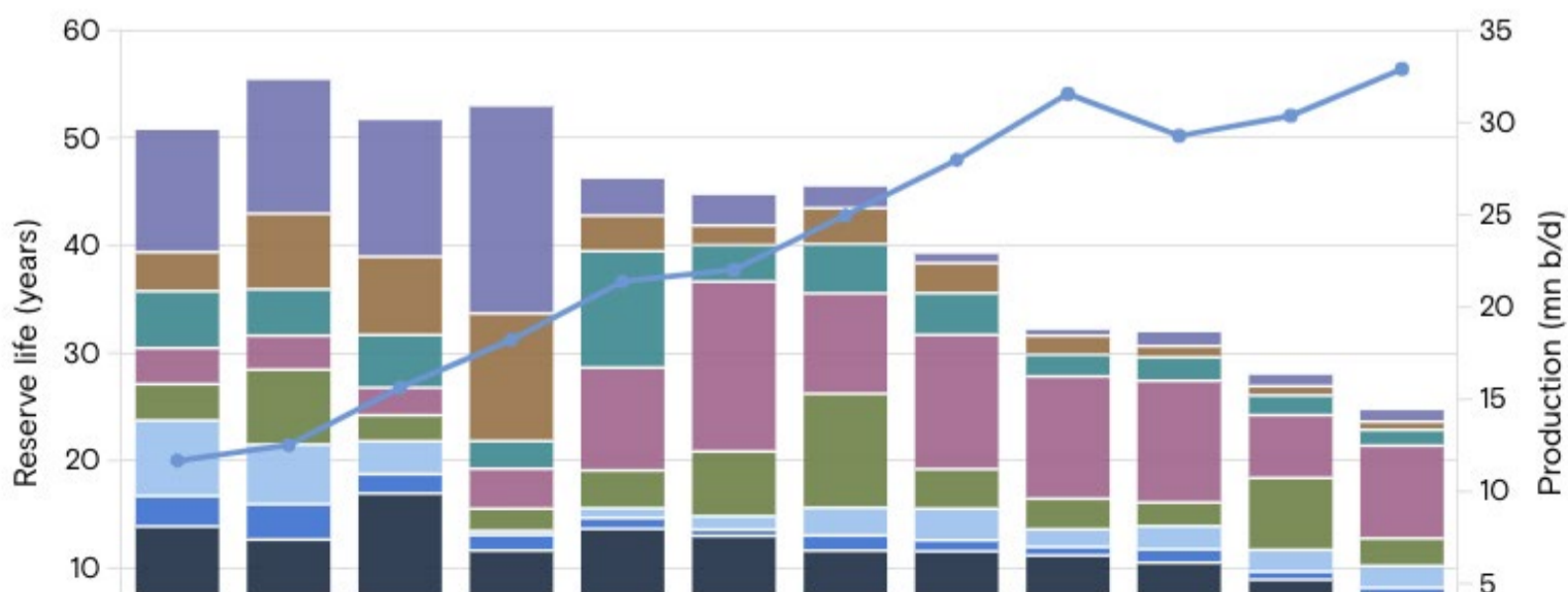
Goldman Sachs forecasts a 70% increase in capital expenditure (Capex) for the energy sector from 2022 onwards. So, we're looking at a double digit annual increase in capital expenditure per year for the energy industry.



This surge is attributed to seven consecutive years of insufficient investment in the energy industry, for many reasons, which resulted in a significant reduction of resource life since 2014.

Seven years of energy under-investment have pushed the industry to more than halve its resource life since 2014

Top Projects reserve life, by year of report and breakeven



Source: Goldman Sachs

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continued... [Solid Foundations, Hidden Value: the Undervalued Resource Sector Firm in SGX]

Last year, a change was observed – the first uptick in investment after a prolonged period. This shift came as energy prices skyrocketed, triggering a sudden realization about the not-so-infinite nature of our energy resources.

So far, Goldman Sachs is proven right by IEA. In their world energy investment report 2023, the Capex is trending up. there are Increases across almost all categories push anticipated spending in 2023 up to a record USD 2.8 trillion.

Read More: [The Resurgence of the Oil & Gas Sector: A Deep Dive into the Supercycle](#)

Why does it matter is all the capex is the money that Civmec could earn from the big energy players. They need to build infrastructure for their operation and that is where the company could provide its services. In its FY23 results, the management also note that “strong tendering activity across all sectors which it operates in” and added that “outlook is positive”.

Lastly...

We believe that Civmec is a strong and resilient player in its industry that is led by capable management. Furthermore, its valuation is on the cheaper side and the balance sheet is stable without any short-term concern. It is definitely worth a look for prospective investors and the company should be considered a top cohort in your small-mid cap watchlist.

Learn how to invest using Fundamental Analysis (FA) and our DIY Step-by-Step Guide on each page.



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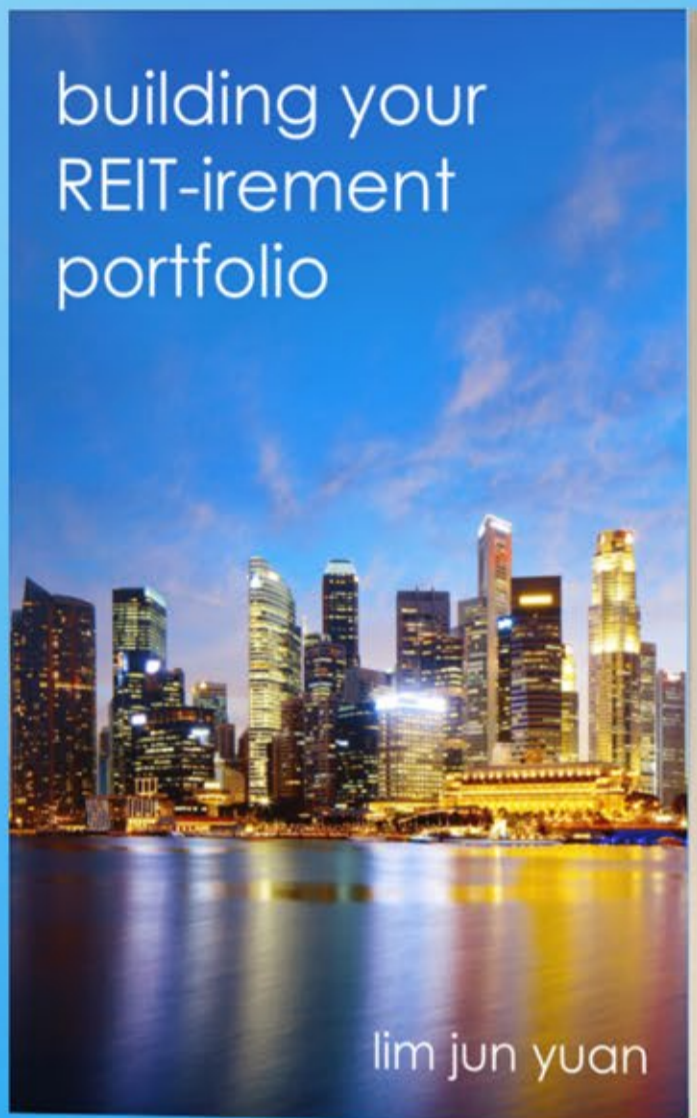
Effective Change Date (Notice Date)	Stock Name	Buyer / Seller Name (Classification *)	Security Types ^b	Acquired / (Disposed) ['000]			Price	Closing Price ^d	No. of Shares After Trade ['000]			
				Direct	Deemed	Total			Direct	Deemed	Total	% Held ^e
29 Nov 2023 (29 Nov 2023)	Raffles Edu	HE JUN [Dir/CEO]	S/U	410		410		0.051	812		812	0.060
29 Nov 2023 (29 Nov 2023)	Raffles Edu	CHUA CHWEE KOH [Dir/CEO]	S/U	410		410		0.051	9,541		9,541	0.690
29 Nov 2023 (29 Nov 2023)	Raffles Edu	LIM SIEW MUN [Dir/CEO]	S/U	410		410		0.051	3,812		3,812	0.280
29 Nov 2023 (29 Nov 2023)	Raffles Edu	NG KWAN MENG [Dir/CEO]	S/U	410		410		0.051	3,812	2,000	5,812	0.420
29 Nov 2023 (29 Nov 2023)	Raffles Edu	LIM HOW TECK [Dir/CEO]	S/U	410		410		0.051	2,812	2,000	4,812	0.340
24 Nov 2023 (29 Nov 2023)	Frasers L&C Tr	Anthea Lee Meng Hoon [Dir/CEO]	R/O/W	1,158		1,158		1.110				
24 Nov 2023 (29 Nov 2023)	Frasers Cpt Tr	Richard Ng [Dir/CEO]	R/O/W	108		108		2.210				
29 Nov 2023 (29 Nov 2023)	Anchun Intl	ZHENG, ZHIZHONG [Dir/CEO]	S/U		-100	-100		0.300		4,942	4,942	10.450
24 Nov 2023 (29 Nov 2023)	Frasers HTrust	Eric Gan Chee Teik [Dir/CEO]	R/O/W	466		466		0.505				
29 Nov 2023 (29 Nov 2023)	Trek 2000 Intl ^a	Tan Joon Yong, Wayne [Dir/CEO]	S/U	500		500		0.064	63,161	1,839	65,000	20.760
28 Nov 2023 (29 Nov 2023)	Biolidics	ZHU HUA [SSH]	S/U	98,500		98,500		0.013	98,500		98,500	14.980
29 Nov 2023 (29 Nov 2023)	Daiwa Hse Log Tr	Daiwa House Asset Management Asia Pte. Ltd. ("DHAMA") [Tm/Rp]	S/U		597	597	0.548	0.570	729	597	1,326	0.191
29 Nov 2023 (29 Nov 2023)	Daiwa Hse Log Tr	Daiwa House Asset Management Asia Pte. Ltd. ("DHAMA") [Tm/Rp]	S/U		-597	-597	0.548	0.570	729		729	0.105
24 Nov 2023 (29 Nov 2023)	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	S/U	-1,246		-1,246		1.660	923,686		923,686	10.488
28 Nov 2023 (29 Nov 2023)	Darco Water Tech	Wang Zhi [Dir/CEO]	S/U	50		50		0.100	43,630		43,630	46.500
27 Nov 2023 (29 Nov 2023)	DBS	PIYUSH GUPTA [Dir/CEO]	S/U,R/O/W	44		44		31.740	44	2,185	2,229	0.087
28 Nov 2023 (29 Nov 2023)	Broadway Ind	Lew Syn Pau [Dir/CEO]	S/U		111	111		0.082	44,573	946	45,518	10.010
27 Nov 2023 (28 Nov 2023)	Meta Health	Bernard Ng Kee Huat [Dir/CEO]	S/U	5,000		5,000		0.010	24,500		24,500	2.380
24 Nov 2023 (28 Nov 2023)	Meta Health	Bernard Ng Kee Huat [Dir/CEO]	S/U	3,100		3,100		0.011	19,500		19,500	1.890
23 Nov 2023 (28 Nov 2023)	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	S/U	284		284		1.680	924,927		924,927	10.502
27 Nov 2023 (28 Nov 2023)	Broadway Ind	Lew Syn Pau [Dir/CEO]	S/U		196	196		0.081	44,573	834	45,407	9.984
23 Nov 2023 (27 Nov 2023)	ThaiBev	MM Group Limited [SSH]	S/U		-700,000	-700,000		0.535		2,276,628	2,276,628	9.061
20 Nov 2023 (27 Nov 2023)	Venture	Ameriprise Financial, Inc. [SSH]	S/U		300	300		12.940		14,703	14,703	5.061
17 May 2023 (27 Nov 2023)	Shanghai Turbo ^a	Lin Chuanjun [SSH]	S/U	-2,300		-2,300	1.000	0.052				
27 Nov 2023 (27 Nov 2023)	SunMoonFood	SONG XIAOJUN [Dir/CEO]	S/U	760		760		0.017	4,784	125,000	129,784	14.370
22 Nov 2023 (27 Nov 2023)	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	S/U	-3,165		-3,165		1.680	924,643		924,643	10.499
23 Nov 2023 (27 Nov 2023)	CapLand IntCom T	BlackRock, Inc. [SSH]	S/U		-49	-49		1.880		465,814	465,814	6.990
24 Nov 2023 (27 Nov 2023)	Broadway Ind	Lew Syn Pau [Dir/CEO]	S/U		236	236		0.081	44,573	639	45,211	9.940
24 Nov 2023 (27 Nov 2023)	Captii	CHUAH SEONG PHAIK [Dir/CEO]	S/U		-10	-10		0.330		50	50	0.160
27 Nov 2023 (27 Nov 2023)	Wing Tai	Cheng Wai Keung [Dir/CEO]	S/U		20	20		1.320	214	467,123	467,338	61.370

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INVESTMENT BOOKS

BUILDING YOUR REIT-IREMENT PORTFOLIO



Lim Jun Yuan

Full Time Investor & Founder of
The Singaporean Investor Blog

[Click for more of Jun Yuan's bio](#)

Jun Yuan's insights, strategies, and advice have helped many on their investing journey. The road to retirement can be challenging, but it doesn't have to be. This book is your roadmap to financial security in retirement. Learn how to build a robust REIT portfolio that will provide you with a cushion during your retirement years, so you can finally bid farewell to financial worries.

Definitely a must-read for investors looking to build a passive income flow!

Especially in a Singapore context, REITs is one of the many way to build up your recurring income as a means for retirement. In his book, Jun Yuan gives a very thorough views on REITs. From the basic concepts and understandings of REITs, to the valuing / monitoring / investing aspects of REITs, Jun Yuan has not only provide the simple ABCs (what), but also the application (how) to provide some action-able considerations.

Personally, I also like the "bonus chapters" that help to address some FAQs, and provide an overview of the various REITs that are listed on SGX.

Highly recommended to those who want to kick-start his or her journey in building up a REIT-irement portfolio.

- Dan Chang C S, Trading Representative, PhillipCapital

I am specially honoured to help Jun Yuan with this review as he is definitely more savvy in REITs investing than me.

At first glance, the book provides a comprehensive and well-structured framework to share on various aspects of REIT investing, guiding readers throughout the whole process of buying and monitoring REITs.

Upon further reading, I am amazed of the value offered in this book such as the 9-point criteria checklist, practical case studies and 4 potential red flags we should take note of.

- James Yeo, Founder @ InvestKaki.com

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IR Announcements



Marco Polo Marine: Signs 3-Year Framework Agreement With Vestas For New Commissioning Service Operations Vessel.

Signs Vestas Framework Agreement which formalises earlier MOU between Taiwan-based subsidiary PKR Offshore and Vestas Taiwan. The Framework Agreement involves the maiden deployment of its new CSOV across offshore wind farms in the Asia Pacific region over three years. The vessel is expected to commence operations in East China Sea in the second half of 2024.

<http://marcopolo.listedcompany.com/news.html/id/2468262>

Sarine: Announces Off-Market Equal Access Share Buyback Offer.

Sarine Technologies Ltd has announced an Off-Market Equal Access Share Buyback Offer. The announcement by the Board of Directors stipulates Sarine's intent to buy back up to four million shares, constituting approximately 1.15% of the issued share capital, excluding dormant shares, at an offer price of SGD 0.34. Under the Equal Access Offer, each shareholder will be entitled to accept in full or in part the Equal Access Offer for the shares he/she/it holds as at the date on which the Equal Access Offer closes, as will be detailed in the Offer Letter to follow the announcement made. Shareholders may also elect not to accept the Equal Access Offer.

<http://sarine.listedcompany.com/news.html/id/2468175>



UOB: Completes Acquisition & Integration Of Citigroup's Consumer Banking Business In Indonesia.

Entire acquisition successfully completed in all four ASEAN markets, Indonesia, Malaysia, Thailand and Vietnam, with Malaysia and Indonesia integrated into UOB.

<https://www.uobgroup.com/investor-relations/sgx-announcements/news.html?id=2468176>

Food Empire: Makes Forbes Asia's "Best Under A Billion" List For The Third Time.

The prestigious Forbes Asia's "Best Under A Billion" list spotlights 200 top-performing publicly listed companies in the Asia-Pacific region with annual sales under US\$1 billion. Food Empire was recognised under Forbes Asia's 200 "Best Under A Billion" list in 2023 along with only six other SGX-listed companies. The Group was assessed based on the overall track record in debt management, sales growth, earnings-per-share growth and strong returns on equity.

<http://foodempire.listedcompany.com/news.html/id/2468753>

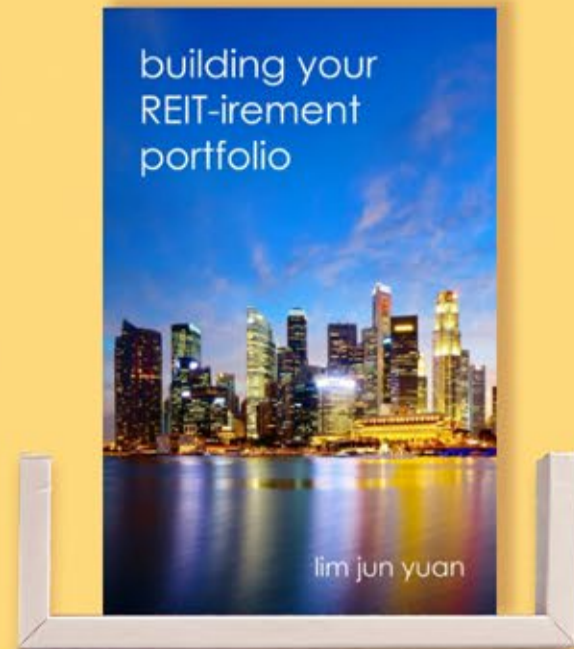
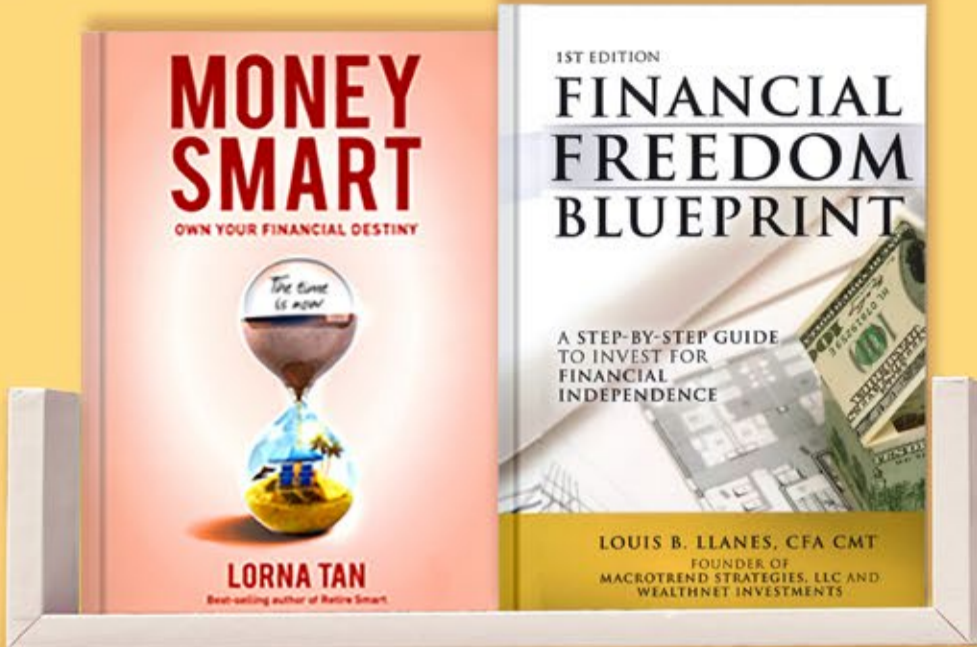


Straco: 3Q2023 Business Update.

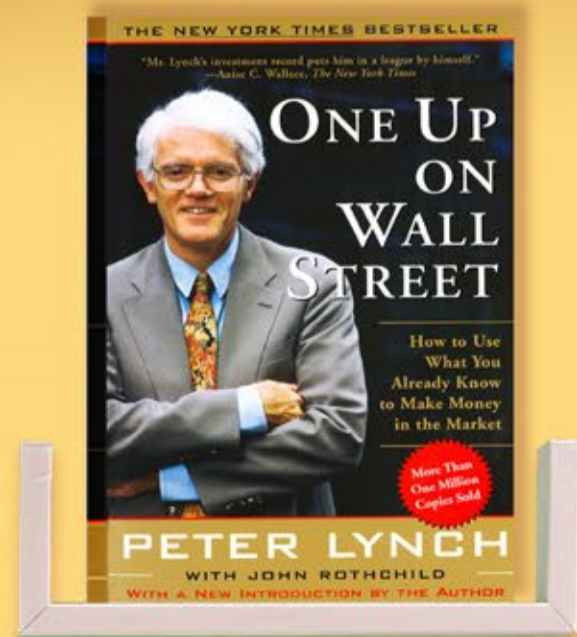
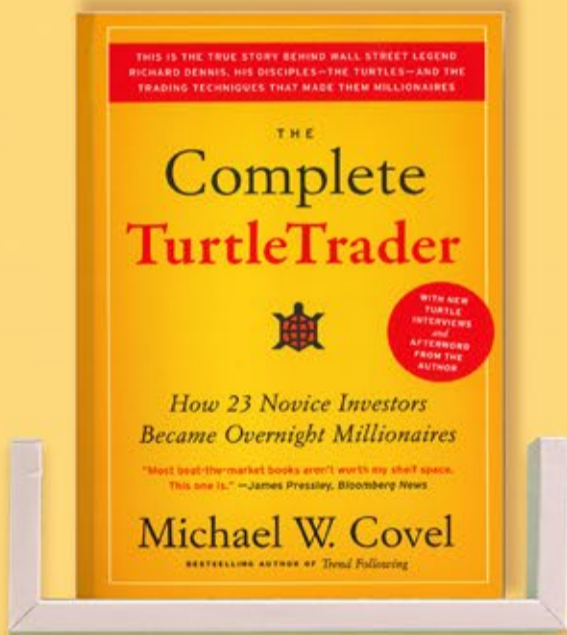
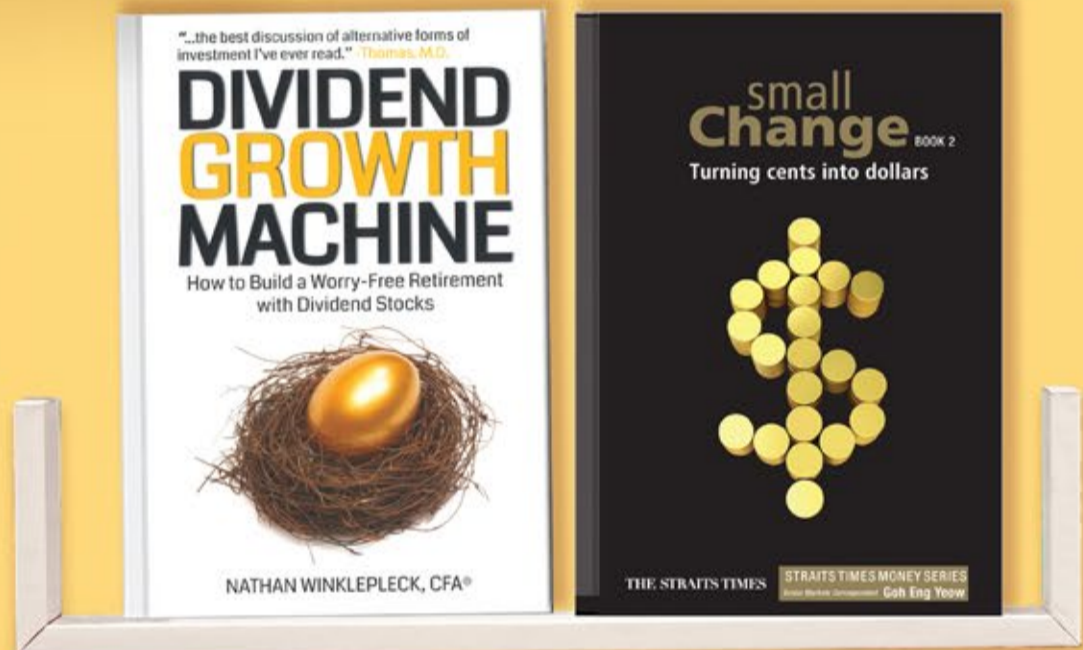
For the quarter under review, the Group's businesses in China reported significant improvement in revenue and profitability, over that of corresponding period in 2022. The return of crowds during the summer holidays in China was one of the major contributing factors. There were no business disruptions during the quarter and the transition to the post Covid-19 phase since the last quarter of 2022 has been positive.

<http://straco.listedcompany.com/news.html/id/2468843>

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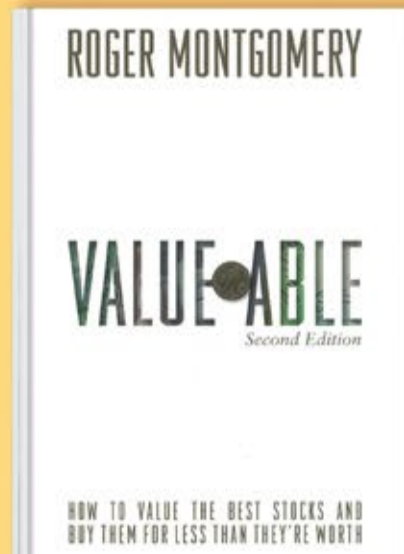
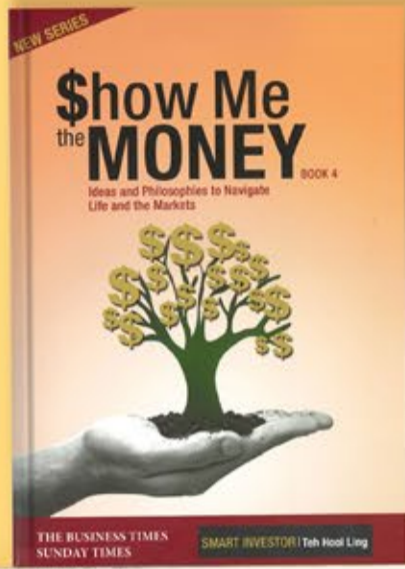
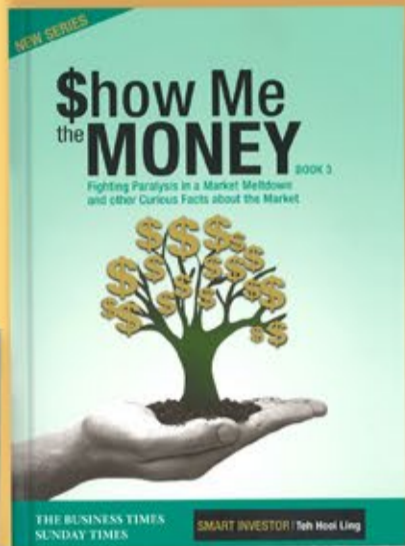


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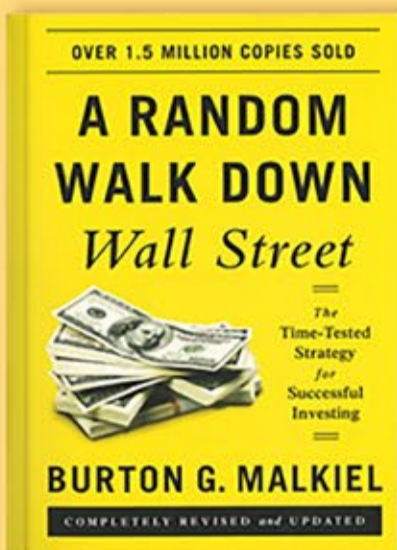
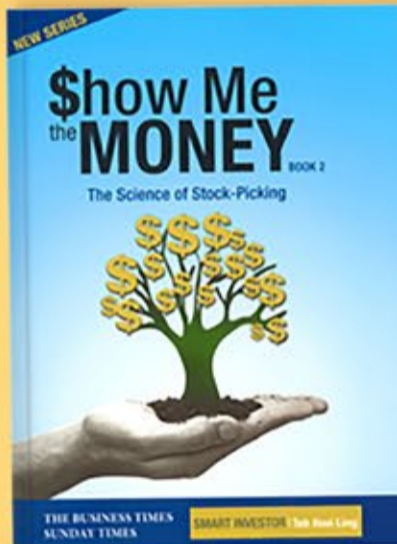


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