

# EPIC RESEARCH

## SGX WEEKLY REPORT

- WEEKLY OUTLOOK MARKET
- MARKET STATISTICS
- ECONOMIC CALENDER
- RECOMMENDATION



# Straits Times Index



Straits Times Index GAINED points +1.400 or +0.04 percent at 3202.040 last trading session. The Straits Times Index came off from its intraday peak of 3205.250 and low 3177.910. The RSI at 64.803.

**TOP 5 VALUE TRADED**

Counter Name	Code	Last	Change
SingTel	Z74	3.060	+0.010
DBS	D05	24.300	-0.030
UOB	U11	25.240	-0.040
YZJ Shipbldg SGD	BS6	1.450	+0.020
ThaiBev	Y92	0.720	-0.015

**TOP 5 GAINERS**

Counter Name	Code	Last	Change
JSH USD	J37	38.510	+0.860
JMH USD	J36	67.180	+0.360
Great Eastern	G07	26.130	+0.300
Best World	CGN	3.190	+0.150
SIA	C6L	9.760	+0.100

**TOP 5 LOSERS**

Counter Name	Code	Last	Change
Jardine C&C	C07	37.420	-0.420
Venture	V03	15.720	-0.280
Haw Par	H02	12.220	-0.180
Shangri-La HKD	S07	10.220	-0.140
UOL	U14	6.580	-0.080

**ECONOMIC CALENDAR**

Time	Cur.	Event	Actual	Forecast	Previous
<b>Monday, February 11, 2019</b>					
All Day		<b>Holiday</b>	Japan - National Founding Day		
04:30	GBP	GDP (QoQ) (Q4)		0.2%	0.6%
04:30	GBP	GDP (YoY) (Q4)		1.4%	1.5%
04:30	GBP	GDP (MoM)			0.2%
04:30	GBP	Manufacturing Production (MoM) (Dec)		0.2%	-0.3%
04:30	GBP	Monthly GDP 3M/3M Change			0.3%
<b>Tuesday, February 12, 2019</b>					
07:00	BRL	BCB Copom Meeting Minutes			
10:00	USD	JOLTs Job Openings (Dec)		7.063M	6.888M
15:00	NZD	RBNZ Interest Rate Decision		1.75%	1.75%
15:00	NZD	RBNZ Rate Statement			
16:00	NZD	RBNZ Press Conference			
20:00	NZD	RBNZ Interest Rate Decision		1.75%	1.75%
<b>Wednesday, February 13, 2019</b>					
04:30	GBP	CPI (YoY) (Jan)		2.0%	2.1%
Tentative	USD	Building Permits		1.290M	1.328M
08:30	USD	Core CPI (MoM) (Jan)		0.2%	0.2%
10:30	USD	Crude Oil Inventories			1.263M
18:50	JPY	GDP (QoQ) (Q4)		0.4%	-0.6%
<b>Thursday, February 14, 2019</b>					
02:00	EUR	German GDP (QoQ) (Q4)		0.1%	-0.2%
Tentative	USD	Core Retail Sales (MoM) (Dec)		0.1%	0.2%
08:30	USD	PPI (MoM) (Jan)		0.1%	-0.2%
Tentative	USD	Retail Sales (MoM) (Dec)		0.1%	0.2%
<b>Friday, February 15, 2019</b>					
04:30	GBP	Retail Sales (MoM) (Jan)		0.1%	-0.9%
08:30	USD	Core Retail Sales (MoM) (Dec)		0.1%	0.2%
08:30	USD	Retail Sales (MoM) (Dec)		0.2%	0.2%

## RECOMMENDATION

Date	Stocks	Strategy	Entry level	Target	Stop loss	Position
8/2/2019	GENTING SING	BUY	1.120	1.228	1.008	
8/2/2019	BESTWORLD	BUY	3.190	3.668	2.871	
8/2/2019	YZJ SHIPBLDG SGD	BUY	1.460	1.679	1.314	
8/2/2019	CAPITAMALL TRUST	BUY	2.410	2.771	2.169	

## PERFORMANCE OF PREVIOUS WEEK

Date	Stocks	Strategy	Entry level	Target	Stop loss	Remark
6/2/2019	Thai Bev	BUY	0.775	0.891	0.698	NOT EXECUTED
6/2/2019	Alliance Mineral	BUY	0.179	0.205	0.161	TARGET HIT
6/2/2019	Capita Mall Trust	BUY	2.400	2.760	2.160	IN PROFIT
6/2/2019	BEST WORLD	BUY	2.800	3.220	2.772	IN PROFIT



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