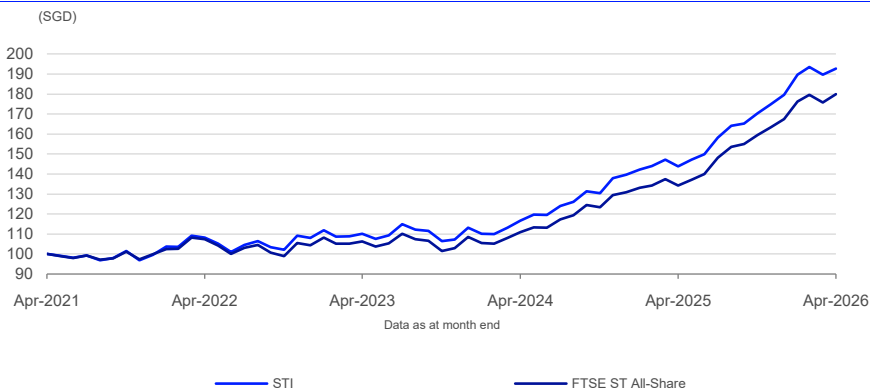


Straits Times Index (STI) Traditional Chinese

Data as at: 30 April 2026

海峽時報指數（新加坡）（STI）是新加坡最受全球認可的基準指數和市場晴雨錶。它的歷史可以追溯到 1966 年，追蹤在新加坡交易所上市的前 30 家市值最大、流動性最強的公司的表現。它也是當時海峽時報指數系列的頭條指數，該系列指數由新加坡報業控股公司（SPH）、新加坡交易所（SGX）和富時集團（FTSE）創建，通過細分新加坡市場提供更廣泛的投資選擇和機會。

5 年業績表現 - 總收益



收益率和波動率 - 總收益

Index (SGD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
STI	1.6	13.2	7.3	34.0	74.9	92.8	20.5	14.0	9.5	14.4	9.7
FTSE ST All-Share	2.2	12.8	7.5	34.1	69.4	80.0	19.2	12.5	9.2	13.8	9.5

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

年度收益率 - 總收益

Index % (SGD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
STI	3.8	22.1	-6.4	9.4	-8.1	13.6	8.4	4.8	23.5	28.6
FTSE ST All-Share	5.5	21.8	-6.9	11.3	-7.8	13.7	4.5	4.1	20.6	27.9

收益/風險比率和回撤 - 總收益

Index (SGD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
STI	3.6	1.4	1.4	0.8	-5.6	-14.5	-14.5	-33.5
FTSE ST All-Share	3.7	1.4	1.3	0.8	-5.7	-14.0	-14.0	-32.8

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

FEATURES

覆蓋範圍

海峽時報指數（新加坡）代表了通過相關可投資性篩選的新加坡交易所主機板中市值排名前 30 的公司。

目標

本指數旨在用於創建結構化產品，跟蹤指數的基金，ETF，或者用作業績表現基準。

可投資性

股票是自由流通加權的，以確保指數的可投資性。

流動性

對股票進行篩選，以確保指數具可交易性。

透明度

指數採用透明而基於規則的編製流程。指數編製方法公開披露於富時羅素的網站。

可用性

該指數的計算基於價格和總收益指數計算方法。

行業分類基準 (ICB)

依據產業行業分析領域的全球標準“行業分類基準” (ICB)，對指數的成分股進行分類。

前十大成分股

Constituent	Country/Market	ICB Sector	Net MCap (SGDm)	Wgt %
DBS Group Holdings	Singapore	Banks	117,656	25.96
Oversea-Chinese Banking	Singapore	Banks	71,045	15.68
United Overseas Bank	Singapore	Banks	44,065	9.72
Singapore Telecommunications	Singapore	Telecommunications Service Providers	32,827	7.24
Singapore Exchange	Singapore	Investment Banking and Brokerage Services	17,561	3.88
Singapore Technologies Engineering	Singapore	Aerospace and Defense	15,955	3.52
Jardine Matheson Holdings	Hong Kong	General Industrials	15,863	3.50
Keppel	Singapore	Gas Water and Multi-utilities	15,260	3.37
CapitaLand Integrated Commercial Trust	Singapore	Real Estate Investment Trusts	13,951	3.08
Yangzijiang Shipbuilding Holdings (S Chip)	China	Industrial Transportation	10,777	2.38
Totals			354,960	78.33

ICB 超級行業佔比細分

ICB Code	ICB Supersector	No. of Cons	Net MCap (SGDm)	Wgt %
1010	Technology	1	4,252	0.94
1510	Telecommunications	1	32,827	7.24
3010	Banks	3	232,766	51.36
3020	Financial Services	1	17,561	3.88
3510	Real Estate	12	69,713	15.38
4020	Consumer Products and Services	1	2,905	0.64
4050	Travel and Leisure	2	13,482	2.98
4510	Food Beverage and Tobacco	2	9,358	2.06
4520	Personal Care Drug and Grocery Stores	1	1,623	0.36
5020	Industrial Goods and Services	4	47,478	10.48
6510	Utilities	3	21,214	4.68
Totals		31	453,179	100.00

指數特徵

Attributes	STI	FTSE ST All-Share
Number of constituents	31	102
Net MCap (SGDm)	453,179	516,772
Dividend Yield %	4.08	4.08
Constituent Sizes (Net MCap SGDm)		
Average	14,619	5,066
Largest	117,656	117,656
Smallest	140	98
Median	5,814	1,006
Weight of Largest Constituent (%)	25.96	22.77
Top 10 Holdings (% Index MCap)	78.33	68.69

INFORMATION

指數選股範圍

富時海峽時報全盤指數

指數發佈日期

2008年1月10日

基日

2008年1月9日

基點

3344.53

可投資性篩選

自由流通調整和流動性篩選

指數計算

實時（更新頻率少於1秒）和收盤指數

日終發佈

通過 FTP 和電子郵件

幣種

美元，歐元，英鎊，日元，新加坡元，實時指數僅以新加坡元計算

審核日期

半年度審核，3月和9月

歷史數據

1999年8月起提供



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