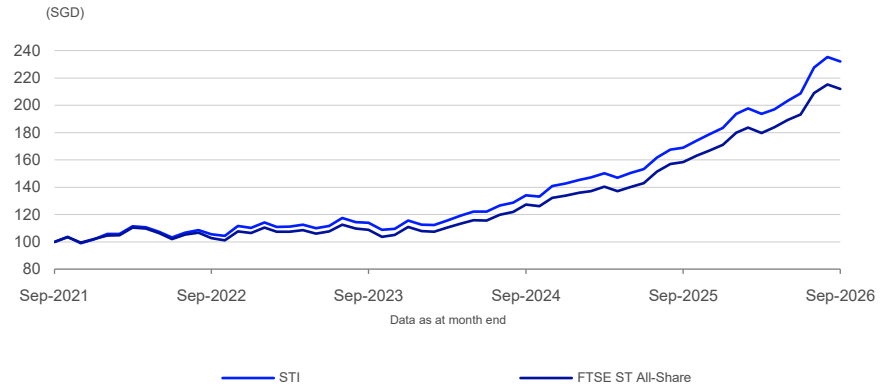
Straits Times Index (STI) Chinese Version

Data as at: 30 September 2026

海峡时报指数(新加坡)（STI）是新加坡最受全球认可的基准指数和市场晴雨表。它的历史可以追溯到 1966 年，追踪在新加坡交易所上市的前 30 家市值最大、流动性最强的公司的表现。它也是富时海峡时报指数系列的头条指数，该系列指数由新加坡报业控股公司（SPH）、新加坡交易所（SGX）和富时集团（FTSE）创建，通过细分新加坡市场提供更广泛的投资选择和机会。

5 年业绩表现 - 总收益



收益率和波动率 – 总收益

Index (SGD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
STI	11.2	19.8	26.5	37.5	103.7	132.1	26.8	18.3	11.2	14.9	10.2
FTSE ST All-Share	9.7	18.0	23.9	33.8	94.7	112.0	24.9	16.2	10.7	14.2	9.9

* 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 – 总收益

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/风险比率和回撤 – 总收益

Index (SGD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
STI	3.4	1.9	1.8	0.9	-5.6	-14.5	-14.5	-33.5
FTSE ST All-Share	3.2	1.8	1.6	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

覆盖范围

海峡时报指数(新加坡) 代表了通过相关可投资性筛选的新加坡交易所主板中市值排名前 30 的公司。

目标

本指数旨在用于创建结构化产品，跟踪指数的基金，ETF，或者用作业绩表现基准。

可投资性

股票是自由流通加权的，以确保指数的可投资性。

流动性

对股票进行筛选，以确保指数具可交易性。

透明度

指数采用透明而基于规则的编制流程。指数编制方法公开披露于富时罗素的网站。

可用性

该指数的计算基于价格和总收益指数计算方法。

行业分类基准（ICB）

依据产业行业分类领域的全球标准“行业分类基准”（ICB），可对指数的成分股进行分类。

前十大成分股

Constituent	Country/Market	ICB Sector	Net MCap (SGDm)	Wgt %
DBS Group Holdings	Singapore	Banks	156,861	29.77
Oversea-Chinese Banking	Singapore	Banks	103,141	19.57
United Overseas Bank	Singapore	Banks	51,612	9.79
Singapore Telecommunications	Singapore	Telecommunications Service Providers	31,337	5.95
Singapore Exchange	Singapore	Investment Banking and Brokerage Services	18,377	3.49
Singapore Technologies Engineering	Singapore	Aerospace and Defense	16,322	3.10
Keppel	Singapore	Gas Water and Multi-utilities	15,895	3.02
CapitaLand Integrated Commercial Trust	Singapore	Real Estate Investment Trusts	14,099	2.68
Yangzijiang Shipbuilding Holdings (S Chip)	China	Industrial Transportation	12,942	2.46
Jardine Matheson Holdings	Hong Kong	General Industrials	12,591	2.39
Totals			**433,178**	**82.20**

ICB 超级行业占比细分

ICB Code	ICB Supersector	No. of Cons	Net MCap (SGDm)	Wgt %
1010	Technology	1	4,300	0.82
1510	Telecommunications	1	31,337	5.95
3010	Banks	3	311,614	59.14
3020	Financial Services	1	18,377	3.49
3510	Real Estate	12	66,181	12.56
4020	Consumer Products and Services	1	3,335	0.63
4050	Travel and Leisure	2	13,939	2.65
4510	Food Beverage and Tobacco	2	9,386	1.78
4520	Personal Care Drug and Grocery Stores	1	1,234	0.23
5020	Industrial Goods and Services	4	46,262	8.78
6510	Utilities	2	20,986	3.98
Totals		**30**	**526,952**	**100.00**

指数特征

Attributes	STI	FTSE ST All-Share
Number of constituents	30	106
Net MCap (SGDm)	526,952	590,179
Dividend Yield %	4.65	4.64
Constituent Sizes (Net MCap SGDm)		
Average	17,565	5,568
Largest	156,861	156,861
Smallest	1,234	112
Median	5,502	912
Weight of Largest Constituent (%)	29.77	26.58
Top 10 Holdings (% Index MCap)	82.20	73.40

INFORMATION

指数选股范围

富时海峡时报全盘指数

指数发布日期

2008 年 1 月 10 日

基日

2008 年 1 月 9 日

基点

3344.53

可投资性筛选

自由流通调整和流动性筛选

指数计算

实时（更新频率少于 1 秒）和收盘指数

日终发布

通过 FTP 和电子邮件

币种

美元，欧元，英镑，日元，新加坡元，实时指数仅以新加坡元计算

审核日期

半年度审核，3 月和 9 月

历史数据

1999 年 8 月起提供





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EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659