



Technical Analysis: The Phillip 20

June Monthly Review

4 July 2017

Singapore | TECHNICAL ANALYSIS | UPDATE

- Take Profit : Genting Singapore
- Total gain up to the month of June is 4.95% with a realized gain of 0.33% in June

June 2017 was a slow month with not much price action. Straits Times Index (STI) was up 15 points or 0.5% for June 2017 and The Phillip 20 Portfolio performance remained relatively flat.

No new positions were added in June 2017 while [Genting Singapore](#) was closed with a profit of 6.5%. We decided to close our position in Genting Sing due to the weakening momentum.

The Phillip 20 Portfolio - P&L for June 2017

Company Name	Ticker	L	Entry Date	Entry price	Exit date	Exit Price	P&L
Genting Sing	G13	Long	16-Feb-17	1.000	27-Jun-17	1.065	6.50%

**Average gain is calculated based on equal weight placed on each trade*

Realized Average Gain: **0.33%**

Watchlist

The Phillip 20 Portfolio has been shaved down to 11 stocks after Genting Sing was closed out and the total equal weighted return on the realized and unrealized position is 4.95%. We will continue to monitor the following watchlist for new opportunities to be added into the Phillip 20 Portfolio.

- China Sunsine
- Sunningdale Tech
- Alliance Mineral
- Riverstone
- Hi-P
- HMI
- Moya Asia
- Sinostar Pec
- Fischer Tech
- Asian Pay TV
- Food Empire
- Avi-Tech
- GSS Energy
- Frencken
- Micro-Mechanics
- Breadtalk
- YZJ Shipbldg SGD
- MM2
- Ellipsiz
- Memtech Intl
- Innotek
- Venture
- 800 Super
- Serial System
- Sunright
- Oxley

Jeremy Ng (+65 6212 1857)
Investment Analyst
 jeremyngch@phillip.com.sg

The Phillip 20 Portfolio - Our top technical picks

Company Name	Ticker	L	Entry Date	Entry price	Stop Loss	Last price	Current gain/loss (%)
CHINA AVIATION	G92	Long	29-Mar-17	1.520	1.555	1.685	10.86%
COGENT	KJ9	Long	22-Mar-17	0.780	0.725	0.740	-5.13%
F & N	F99	Long	24-Mar-17	2.220	2.220	2.380	7.21%
METRO	M01	Long	9-Mar-17	1.105	1.060	1.175	6.33%
SHENG SIONG	OV8	Long	5-Apr-17	0.985	0.895	1.000	1.52%
SINGAPORE O&G	41X	Long	7-Apr-17	0.665	0.600	0.630	-5.26%
SINGMEDICAL	50T	Long	6-Dec-16	0.445	0.495	0.655	47.19%
SUNPOWER	5GD	Long	30-Mar-17	0.825	0.595	0.685	-16.97%
THAIBEV	Y92	Long	14-Mar-17	0.955	0.825	0.905	-5.24%
UNITED ENGINEERS	U04	Long	31-Mar-17	2.870	2.610	2.710	-5.57%
UPP HOLDINGS LTD	U09	Long	24-Mar-17	0.300	0.250	0.270	-10.00%

**Average gain is calculated based on equal weight placed on each trade from their respective entry dates*

Average Unrealized Gain: **1.25%**

Monthly Phillip 20 realized performance:

[May 17 performance](#) **3.37%**

June 17 performance **0.33%**

**Take profit will be updated accordingly in the future technical pulse report*

Contact Information (Singapore Research Team)

Head of Research

Paul Chew – paulchewkl@phillip.com.sg

Research Operations Officer

Mohamed Amiruddin – amiruddin@phillip.com.sg

Consumer | Healthcare

Soh Lin Sin – sohls@phillip.com.sg

Property | Infrastructure

Peter Ng – peterngmc@phillip.com.sg

Macro

Pei Sai Teng – peist@phillip.com.sg

Transport | REITs (Industrial)

Richard Leow, CFTe, FRM –
richardleowwt@phillip.com.sg

REITs (Commercial, Retail, Healthcare) | Property

Dehong Tan – tandh@phillip.com.sg

Technical Analysis

Jeremy Ng – jeremyngch@phillip.com.sg

Banking and Finance

Jeremy Teong – jeremyteongfh@phillip.com.sg

US Equity

Ho Kang Wei – hokw@phillip.com.sg

Oil & Gas | Energy

Chen Guangzhi – chengz@phillip.com.sg

Contact Information (Regional Member Companies)

SINGAPORE

Phillip Securities Pte Ltd

Raffles City Tower
250, North Bridge Road #06-00
Singapore 179101
Tel +65 6533 6001
Fax +65 6535 6631
Website: www.poems.com.sg

MALAYSIA

Phillip Capital Management Sdn Bhd

B-3-6 Block B Level 3 Megan Avenue II,
No. 12, Jalan Yap Kwan Seng, 50450
Kuala Lumpur
Tel +603 2162 8841
Fax +603 2166 5099
Website: www.poems.com.my

HONG KONG

Phillip Securities (HK) Ltd

11/F United Centre 95 Queensway
Hong Kong
Tel +852 2277 6600
Fax +852 2868 5307
Websites: www.phillip.com.hk

JAPAN

Phillip Securities Japan, Ltd.

4-2 Nihonbashi Kabuto-cho Chuo-ku,
Tokyo 103-0026
Tel +81-3 3666 2101
Fax +81-3 3666 6090
Website: www.phillip.co.jp

INDONESIA

PT Phillip Securities Indonesia

ANZ Tower Level 23B,
Jl Jend Sudirman Kav 33A
Jakarta 10220 – Indonesia
Tel +62-21 5790 0800
Fax +62-21 5790 0809
Website: www.phillip.co.id

CHINA

Phillip Financial Advisory (Shanghai) Co Ltd

No 550 Yan An East Road,
Ocean Tower Unit 2318,
Postal code 200001
Tel +86-21 5169 9200
Fax +86-21 6351 2940
Website: www.phillip.com.cn

THAILAND

Phillip Securities (Thailand) Public Co. Ltd

15th Floor, Vorawat Building,
849 Silom Road, Silom, Bangrak,
Bangkok 10500 Thailand
Tel +66-2 6351700 / 22680999
Fax +66-2 22680921
Website: www.phillip.co.th

FRANCE

King & Shaxson Capital Limited

3rd Floor, 35 Rue de la Bienfaisance 75008
Paris France
Tel +33-1 45633100
Fax +33-1 45636017
Website: www.kingandshaxson.com

UNITED KINGDOM

King & Shaxson Capital Limited

6th Floor, Candlewick House,
120 Cannon Street,
London, EC4N 6AS
Tel +44-20 7426 5950
Fax +44-20 7626 1757
Website: www.kingandshaxson.com

UNITED STATES

Phillip Capital Inc

141 W Jackson Blvd Ste 3050
The Chicago Board of Trade Building
Chicago, IL 60604 USA
Tel +1-312 356 9000
Fax +1-312 356 9005
Website: www.phillipusa.com

AUSTRALIA

Phillip Capital Limited

Level 10, 330 Collins Street
Melbourne, Victoria 3000, Australia
Tel +61-03 9629 8288
Fax +61-03 9629 8882
Website: www.phillipcapital.com.au

SRI LANKA

Asha Phillip Securities Limited

2nd Floor, Lakshmans Building,
No. 321, Galle Road,
Colombo 03, Sri Lanka
Tel: (94) 11 2429 100
Fax: (94) 11 2429 199
Website: www.ashaphillip.net

INDIA

PhillipCapital (India) Private Limited

No.1, 18th Floor, Urmi Estate
95, Ganpatrao Kadam Marg
Lower Parel West, Mumbai 400-013
Maharashtra, India
Tel: +91-22-2300 2999 / Fax: +91-22-2300 2969
Website: www.phillipcapital.in

TURKEY

PhillipCapital Menkul Degerler

Dr. Cemil Bengü Cad. Hak Is Merkezi
No. 2 Kat. 6A Caglayan
34403 Istanbul, Turkey
Tel: 0212 296 84 84
Fax: 0212 233 69 29
Website: www.phillipcapital.com.tr

DUBAI

Phillip Futures DMCC

Member of the Dubai Gold and
Commodities Exchange (DGCX)
Unit No 601, Plot No 58, White Crown Bldg,
Sheikh Zayed Road, P.O.Box 212291
Dubai-UAE
Tel: +971-4-3325052 / Fax: + 971-4-3328895

CAMBODIA

Phillip Bank Plc

Ground Floor of B-Office Centre,#61-64,
Norodom Blvd Corner Street 306,Sangkat
Boeung Keng Kang 1, Khan Chamkamorn,
Phnom Penh, Cambodia
Tel: 855 (0) 7796 6151/855 (0) 1620 0769
Website: www.phillipbank.com.kh

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