

Changing hands

Tracking fund flows in the Singapore stock market

Week of Dec 11 to 14, 2018

■ Institutional investors net buy (+S\$27.0m) vs (-S\$26.8m) a week ago

■ Retail investors net buy (+S\$92.9m) vs (-S\$33.2m) a week ago

Top 10 institution net buy

STOCKS	CODE	(\$M)
Genting Singapore	G13	17.0
OCBC	O39	15.2
Ascendas Reit	A17U	10.4
SGX	S68	6.3
SIA	C6L	6.0
Wilmar International	F34	5.8
Hongkong Land	H78	5.2
CapitaLand Mall Trust	C38U	4.8
Jardine Matheson	J36	4.4
ComfortDelGro	C52	4.2

Top 10 retail net buy

STOCKS	CODE	(\$M)
Singtel	Z74	38.1
DBS	D05	23.6
UOB	U11	15.5
Keppel Corporation	BN4	12.5
OCBC	O39	9.5
Venture Corporation	V03	6.1
Singapore Post	S08	6.1
City Developments	C09	6.0
UOL Group	U14	4.5
Sembcorp Marine	S51	4.4

Top 10 institution net sell

STOCKS	CODE	(\$M)
Singtel	Z74	(18.7)
DBS	D05	(15.7)
Keppel Corporation	BN4	(8.3)
City Developments	C09	(7.5)
Singapore Post	S08	(5.9)
Venture Corporation	V03	(5.6)
Sembcorp Marine	S51	(3.8)
UOB	U11	(3.8)
SIA Engineering	S59	(3.4)
Best World International	CGN	(3.1)

Top 10 retail net sell

STOCKS	CODE	(\$M)
Genting Singapore	G13	(14.2)
SGX	S68	(4.9)
CapitaLand Mall Trust	C38U	(4.0)
Stamford Land	H07	(3.2)
Mapletree Logistics Trust	M44U	(2.8)
China SunSine Chemical	CH8	(2.6)
Golden Agri-Resources	E5H	(2.3)
Ascendas Reit	A17U	(2.3)
Hongkong Land	H78	(2.0)
Mapletree Commercial Trust	N2IU	(1.8)

Institutional investors' net buy/sell by sector (\$M)

OVERALL	WEEK OF	SECTORS: MSCI GLOBAL INDUSTRY CLASSIFICATION STANDARD (GICS®)											
		COMM SERVICES	CONSUMER DISCRETIONARY	CONSUMER STAPLES	ENERGY	FINANCIALS	HEALTH CARE	INDUSTRIALS	IT	MATERIALS	REAL ESTATE (EXCL REITS*)	REITS*	UTILITIES
51.0	19/11/18	22.3	3.1	27.4	(0.8)	(28.6)	3.5	(3.3)	(4.1)	(0.3)	12.0	22.3	(2.4)
3.4	26/11/18	(59.2)	12.4	(9.9)	0.1	95.0	5.3	(39.9)	(0.7)	1.8	(8.5)	7.3	(0.5)
(26.8)	3/12/18	(40.6)	22.9	(6.0)	(6.3)	(11.2)	3.7	(0.6)	(20.8)	2.2	23.8	5.9	0.4
27.0	11-14/12/18	(20.8)	23.6	5.2	(0.6)	1.1	1.6	(3.7)	(8.0)	2.0	(4.0)	30.6	0.1

Retail investors' net buy/sell by sector (\$M)

OVERALL	WEEK OF	SECTORS: MSCI GLOBAL INDUSTRY CLASSIFICATION STANDARD (GICS®)											
		COMM SERVICES	CONSUMER DISCRETIONARY	CONSUMER STAPLES	ENERGY	FINANCIALS	HEALTH CARE	INDUSTRIALS	IT	MATERIALS	REAL ESTATE (EXCL REITS*)	REITS*	UTILITIES
55.4	19/11/18	(13.6)	(0.1)	(23.9)	0.9	78.4	(3.1)	19.9	7.4	0.6	(4.8)	(8.7)	2.4
(170.7)	26/11/18	26.7	(21.6)	0.5	(0.0)	(134.8)	(4.8)	(2.2)	(5.8)	(1.9)	(8.0)	(19.5)	0.8
(33.2)	3/12/18	41.9	(23.6)	7.5	6.4	(34.5)	(3.9)	(1.6)	15.5	(2.0)	(27.8)	(10.6)	(0.4)
92.9	11-14/12/18	41.8	(18.7)	(1.6)	0.7	44.5	(1.6)	26.9	8.4	(2.6)	9.9	(14.7)	(0.1)

Definition: Institutional/Retail fund flows derived by subtracting Retail/Institutional investors' account flow and MMLP flow from TOTAL ST markets flows. Net buy/sell amount derived by subtracting total sell amount from total buy amount.

Note: Fund flow data for all SGX-listed companies only.
Sectors categorised under MSCI Global Industry Classification Standard (GICS®).
* REITS refer to MSCI GICS® Industry – Equity Real Estate Investment.
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