

Changing hands

Tracking fund flows in the Singapore stock market

Week of March 4, 2019

■ Institutional investors net sell (-S\$3.6m) vs (-S\$184.8m) a week ago

■ Retail investors net buy (+S\$22.8m) vs (+S\$192.5m) a week ago

Top 10 institution net buy

STOCKS	CODE	(\$M)
DBS	D05	35.1
SGX	S68	26.5
ComfortDelGro	C52	16.9
CapitaLand	C31	11.9
Ascendas REIT	A17U	7.7
Hi-P International	H17	7.3
Venture Corporation	V03	6.9
AEM Holdings	AWX	6.0
City Developments	C09	6.0
CapitaLand Retail China Tr	AU8U	5.5

Top 10 institution net sell

STOCKS	CODE	(\$M)
Singtel	Z74	(31.1)
UOB	U11	(22.5)
OCBC	O39	(15.9)
Genting Singapore	G13	(14.0)
Jardine Matheson	J36	(12.7)
UOL Group	U14	(11.7)
CapitaLand Mall Tr	C38U	(9.6)
StarHub	CC3	(7.1)
China SunSine Chemical	CH8	(4.8)
First REIT	AW9U	(4.6)

Top 10 retail net buy

STOCKS	CODE	(\$M)
UOB	U11	24.1
Singtel	Z74	21.2
OCBC	O39	20.8
StarHub	CC3	9.0
UOL Group	U14	8.7
Keppel Corporation	BN4	7.7
Dairy Farm International	D01	7.1
Venture Corporation	V03	6.7
Genting Singapore	G13	6.4
China SunSine Chemical	CH8	6.1

Top 10 retail net sell

STOCKS	CODE	(\$M)
DBS	D05	(29.8)
SGX	S68	(22.9)
Frasers Logistics & Industrial Tr	BUOU	(9.2)
CapitaLand	C31	(8.7)
Keppel REIT	K71U	(7.4)
Hi-P International	H17	(7.2)
Mapletree North Asia Comm Tr	RWOU	(5.7)
AEM Holdings	AWX	(5.6)
CapitaLand Retail China Trust	AU8U	(4.5)
Mapletree Industrial Trust	ME8U	(4.0)

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
147.5	11/2/19	(17.9)	(23.1)	27.7	0.3	78.2	(0.5)	38.9	3.5	(0.6)	33.5	7.4	(0.0)
(119.4)	18/2/19	(22.4)	(16.5)	3.7	0.3	(181.7)	(4.7)	88.2	4.3	0.1	(0.6)	8.5	1.4
(184.8)	25/2/19	(35.7)	(45.9)	(33.3)	(1.4)	(116.2)	(2.0)	(14.3)	64.6	(0.7)	(13.1)	12.8	0.5
(3.6)	4/3/19	(39.4)	(10.9)	(4.1)	0.1	22.4	(1.6)	(3.6)	21.4	(5.2)	8.8	11.1	(2.6)

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
(17.4)	11/2/19	38.1	21.6	(20.0)	(0.2)	(11.0)	(0.1)	(38.1)	(0.2)	0.1	(12.2)	3.5	1.1
(80.0)	18/2/19	2.8	8.3	(10.3)	(0.5)	78.0	3.9	(111.5)	(7.7)	0.0	(15.3)	(28.2)	0.5
192.5	25/2/19	31.6	47.4	31.3	2.1	126.4	2.0	14.9	(74.2)	1.4	20.6	(11.1)	(0.1)
22.8	4/3/19	30.0	6.4	3.5	0.6	(7.0)	0.9	19.3	(7.7)	6.6	(2.4)	(30.6)	3.1

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

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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

<http://www.sgx.com/wps/portal/sgxweb/home/products/securities/about-securities/market-insights#keysectors>

2018 GICS Changes: Telecommunication Services broadened and renamed as Communication Services

<https://www.msci.com/documents/1296102/8328554/GICS2018Consultation.pdf/0f246611-27f7-4126-b7f0-02a9255724d5>

<http://www.sgx.com/wps/portal/sgxweb/home/products/securities/about-securities/market-insights#keysectors>