

Changing hands

Tracking fund flows in the Singapore stock market

Week of Feb 18, 2019

■ Institutional investors net sell (-**\$S119.4m**) vs (+**\$S147.5m**) a week ago

■ Retail investors net sell (-**\$S80.0m**) vs (-**\$S17.4m**) a week ago

Top 10 institution net buy

STOCKS	CODE	(\$M)
Keppel Corporation	BN4	23.0
Sembcorp Marine	S51	21.9
SIA	C6L	19.9
SGX	S68	11.3
Hi-P International	H17	11.1
SATS	S58	9.6
Singtel	Z74	8.4
CapitaLand Commercial Trust	C61U	7.4
Singapore Post	S08	6.1
Yangzijiang Shipbuilding	BS6	5.9

Top 10 institution net sell

STOCKS	CODE	(\$M)
OCBC	O39	(88.8)
UOB	U11	(64.6)
DBS	D05	(39.1)
StarHub	CC3	(22.4)
Genting Singapore	G13	(12.6)
City Developments	C09	(10.7)
Venture Corporation	V03	(8.2)
SPH	T39	(7.3)
RHT Health Trust	RF1U	(3.9)
Mapletree Commercial Trust	N2IU	(3.6)

Top 10 retail net buy

STOCKS	CODE	(\$M)
OCBC	O39	56.5
UOB	U11	44.9
StarHub	CC3	21.9
Genting Singapore	G13	10.4
Venture Corporation	V03	7.1
RHT Health Trust	RF1U	3.9
City Developments	C09	3.5
United Engineers	U04	2.5
Best World International	CGN	2.4
Raffles Medical Group	BSL	1.9

Top 10 retail net sell

STOCKS	CODE	(\$M)
Keppel Corporation	BN4	(27.3)
Sembcorp Marine	S51	(24.7)
SIA	C6L	(22.6)
SGX	S68	(21.0)
Singtel	Z74	(20.7)
Hi-P International	H17	(12.6)
CapitaLand	C31	(10.8)
Yangzijiang Shipbuilding	BS6	(10.0)
Sembcorp Industries	U96	(9.5)
SATS	S58	(8.2)

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
155.0	28/1/19	(44.1)	10.7	(2.6)	(1.2)	(125.1)	(2.0)	(43.4)	(2.6)	(0.5)	0.4	54.2	1.0
52.1	4/2/19	12.7	6.7	2.3	(1.5)	32.8	(0.9)	(13.2)	(5.4)	(1.4)	2.9	17.7	(0.5)
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

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
33.9	28/1/19	12.6	(15.6)	(5.7)	0.7	27.3	2.1	24.7	(4.8)	0.5	(15.9)	(58.5)	(1.3)
16.5	4/2/19	(12.9)	(6.3)	(0.2)	2.1	(5.2)	0.9	22.7	1.5	1.5	(1.4)	(19.7)	0.5
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

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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