

Changing hands

Tracking fund flows in the Singapore stock market

Week of Sept 30, 2019

■ Institutional investors net sell (-S\$168.5m) vs (+S\$36.0m) a week ago

■ Retail investors net buy (+S\$218.3m) vs (+S\$110.2m) a week ago

Top 10 institution net buy

STOCKS	CODE	(\$M)
Keppel REIT	K71U	7.7
SPH	T39	7.6
Frasers Centrepoint Trust	J69U	5.8
OUE Commercial REIT	TS0U	3.4
Jardine Matheson	J36	2.6
Frasers Log & Ind Trust	BUOU	2.5
SATS	S58	2.3
CapitaLand	C31	2.2
Mandarin Oriental	M04	2.1
UOB	U11	2.0

Top 10 institution net sell

STOCKS	CODE	(\$M)
Yangzijiang Shipbuilding	BS6	(27.5)
OCBC	O39	(22.8)
Keppel Corporation	BN4	(20.8)
CapitaLand Commercial Trust	C61U	(15.1)
DBS	D05	(14.8)
CapitaLand Mall Trust	C38U	(14.7)
Ascendas REIT	A17U	(11.6)
Sembcorp Industries	U96	(11.1)
Mapletree Commercial Trust	N2IU	(9.7)
Hongkong Land	H78	(9.5)

Top 10 retail net buy

STOCKS	CODE	(\$M)
OCBC	O39	41.4
DBS	D05	40.0
Yangzijiang Shipbuilding	BS6	26.8
Keppel Corporation	BN4	23.6
UOB	U11	20.1
Sembcorp Industries	U96	10.0
Wilmar International	F34	7.8
CapitaLand Mall Trust	C38U	6.3
Singtel	Z74	5.4
Ascendas REIT	A17U	5.1

Top 10 retail net sell

STOCKS	CODE	(\$M)
Frasers Centrepoint Trust	J69U	(5.0)
SPH	T39	(4.7)
OUE Commercial REIT	TS0U	(3.3)
Jardine Matheson	J36	(2.6)
Genting Singapore	G13	(2.1)
Keppel Infrastructure Trust	A7RU	(1.9)
Mandarin Oriental	M04	(1.8)
CapitaLand	C31	(1.7)
SATS	S58	(1.2)
ESR-REIT	J91U	(1.0)

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
23.1	9/9/19	4.9	0.6	(0.2)	65.1	(0.7)	12.9	(0.2)	3.8	(63.3)	19.3	(19.7)	0.7
(16.5)	16/9/19	8.6	(29.8)	0.4	9.4	3.9	(39.1)	(1.1)	(25.8)	72.0	(0.4)	(8.1)	(6.6)
36.0	23/9/19	3.2	(0.0)	(1.2)	43.1	0.6	(18.9)	(0.0)	9.9	14.6	(11.3)	(7.2)	3.2
(168.5)	30/9/19	8.0	(10.6)	(0.8)	(44.3)	0.5	(47.3)	(0.4)	(13.7)	(44.3)	(1.4)	(4.4)	(9.7)

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
(131.5)	9/9/19	(11.5)	(6.7)	0.6	(94.2)	0.6	(17.5)	0.2	(10.3)	19.4	(19.5)	10.2	(2.9)
65.7	16/9/19	(4.1)	19.4	(0.2)	0.7	(3.6)	24.1	1.0	11.0	8.4	0.0	5.7	3.4
110.2	23/9/19	8.8	8.0	1.4	31.0	(0.0)	27.1	(0.0)	3.0	7.6	7.3	16.4	(0.2)
218.3	30/9/19	(6.2)	18.2	0.7	107.3	(0.4)	52.1	0.4	9.1	16.3	3.5	9.2	8.1

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. www.sgx.com/research