

Changing hands

Tracking fund flows in the Singapore stock market

Week of August 26, 2019

■ Institutional investors net buy (+S\$103.9m) vs (-S\$96.4m) a week ago

■ Retail investors net buy (+S\$222.0m) vs (+S\$128.9m) a week ago

Top 10 institution net buy

STOCKS	CODE	(\$M)
UOB	U11	61.0
DBS	D05	28.7
Mapletree Commercial Trust	N2IU	20.9
CapitaLand Commercial Trust	C61U	19.6
CapitaLand	C31	17.6
City Developments	C09	13.2
ST Engineering	S63	9.9
Singtel	Z74	8.2
SATS	S58	7.3
Genting Singapore	G13	6.0

Top 10 institution net sell

STOCKS	CODE	(\$M)
BHG Retail Reit	BMGU	(20.3)
Thai Beverage	Y92	(18.0)
Hongkong Land	H78	(13.3)
Keppel Corporation	BN4	(9.5)
Sembcorp Industries	U96	(9.3)
Sembcorp Marine	S51	(9.2)
OCBC	O39	(7.7)
Yangzijiang Shipbuilding	BS6	(6.5)
Yanlord Land	Z25	(6.0)
First Reit	AW9U	(5.9)

Top 10 retail net buy

STOCKS	CODE	(\$M)
DBS	D05	54.5
OCBC	O39	53.7
BHG Retail Reit	BMGU	20.3
Keppel Corporation	BN4	19.8
Singtel	Z74	14.4
SIA	C6L	11.7
Sembcorp Industries	U96	10.1
SPH	T39	9.1
Sembcorp Marine	S51	8.0
Yangzijiang Shipbuilding	BS6	6.8

Top 10 retail net sell

STOCKS	CODE	(\$M)
City Developments	C09	(6.5)
Keppel Reit	K71U	(3.1)
CapitaLand Retail China Trust	AU8U	(2.6)
Frasers Centrepoint Trust	J69U	(2.5)
Ascendas Hospitality Trust	Q1P	(2.5)
Mapletree Commercial Trust	N2IU	(2.4)
SGX	S68	(2.4)
Wilmar International	F34	(2.2)
Genting Singapore	G13	(2.1)
Ascendas Reit	A17U	(2.0)

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
(171.7)	5/8/19	10.2	(21.9)	15.0	(0.7)	(65.1)	3.3	(75.1)	(17.6)	2.8	(19.7)	(1.4)	(1.6)
(51.9)	12/8/19	32.9	(6.7)	13.9	(0.1)	(63.2)	2.3	(82.3)	3.0	(0.1)	2.1	44.0	2.4
(96.4)	19/8/19	22.8	5.4	36.8	0.3	(123.4)	0.3	(69.9)	(0.1)	(0.7)	2.4	28.5	1.0
103.9	26/8/19	9.8	10.4	(13.5)	(0.5)	83.8	2.3	(30.5)	(4.5)	(0.3)	18.4	23.7	4.9

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
271.9	5/8/19	(13.4)	32.2	(14.4)	0.6	125.2	(2.9)	68.4	28.4	(0.2)	38.1	9.6	0.3
188.4	12/8/19	(12.4)	8.3	(25.2)	0.1	138.0	(2.2)	96.1	(3.2)	(0.2)	7.3	(16.1)	(2.2)
128.9	19/8/19	(1.4)	(11.8)	(30.9)	(0.8)	96.3	(0.6)	88.8	2.9	0.6	1.9	(12.9)	(3.3)
222.0	26/8/19	25.9	(1.0)	(0.5)	1.1	114.2	(2.0)	64.0	12.5	0.3	2.0	7.1	(1.7)

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