

Changing hands

Tracking fund flows in the Singapore stock market

Week of Aug 23, 2021

■ Institutional investors net buy (+S\$177.7m) vs (+S\$15.7m) a week ago

■ Retail investors net buy (+S\$73.2m) vs (+S\$384.9m) a week ago

Top 10 institution net buy

STOCKS	CODE	(\$M)
DBS	D05	68.9
Yangzijiang Shipbuilding	BS6	50.3
CapitaLand	C31	43.6
SIA	C6L	17.0
Ascendas Reit	A17U	13.3
UOB	U11	11.7
Nanofilm Technologies International	MZH	10.4
Singtel	Z74	8.4
Mapletree Industrial Trust	ME8U	8.3
Frasers Logistics & Commercial Trust	BUOU	8.2

Top 10 institution net sell

STOCKS	CODE	(\$M)
SGX	S68	(33.7)
OCBC	O39	(14.7)
ST Engineering	S63	(11.6)
Wilmar International	F34	(9.9)
Keppel Reit	K71U	(8.6)
Genting Singapore	G13	(6.4)
Hutchison Port Holdings Trust	NS8U	(5.1)
UMS Holdings	558	(4.4)
Frasers Centrepoint Trust	J69U	(3.1)
Jardine Cycle & Carriage	C07	(3.1)

Top 10 retail net buy

STOCKS	CODE	(\$M)
OCBC	O39	52.3
SGX	S68	49.6
ST Engineering	S63	22.2
UOB	U11	14.5
Genting Singapore	G13	13.8
CapitaLand Integrated Comm Trust	C38U	6.6
Keppel Reit	K71U	5.9
Frasers Centrepoint Trust	J69U	5.3
Suntec Reit	T82U	5.2
Mapletree Commercial Trust	N2IU	4.9

Top 10 retail net sell

STOCKS	CODE	(\$M)
Yangzijiang Shipbuilding	BS6	(76.8)
CapitaLand	C31	(34.0)
SIA	C6L	(16.6)
Nanofilm Technologies International	MZH	(10.5)
SPH	T39	(5.7)
ComfortDelGro	C52	(4.5)
Sembcorp Marine	S51	(3.4)
Top Glove Corporation	BVA	(3.1)
Thai Beverage	Y92	(2.4)
Singtel	Z74	(2.3)

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

OVERALL	WEEK OF	SGX SECTOR CLASSIFICATION											
		CONSUMER CYCLICALS	CONSUMER NON-CYCLICALS	ENERGY OIL & GAS	FINANCIAL SERVICES	HEALTH CARE	INDUSTRIALS	MATERIALS & RESOURCES	REAL ESTATE (EXCL REITS)	REITS	TECH (HARDWARE SOFTWARE)	TELCOS	UTILITIES
(267.0)	2/8/21	(16.9)	(15.9)	2.8	(220.5)	1.4	(32.4)	(0.8)	(15.8)	12.9	28.7	2.6	(13.1)
13.9	9/8/21	(10.4)	2.3	1.2	(39.5)	6.5	(7.7)	(0.1)	29.6	(21.0)	13.3	45.4	(5.6)
15.7	16/8/21	0.5	6.8	(3.2)	(19.8)	1.5	(2.9)	(0.4)	33.8	23.9	(80.1)	57.1	(1.6)
177.7	23/8/21	(0.5)	(6.0)	(1.2)	32.9	(2.2)	61.8	1.2	51.3	28.4	4.4	9.7	(2.0)

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

OVERALL	WEEK OF	SGX SECTOR CLASSIFICATION											
		CONSUMER CYCLICALS	CONSUMER NON-CYCLICALS	ENERGY OIL & GAS	FINANCIAL SERVICES	HEALTH CARE	INDUSTRIALS	MATERIALS & RESOURCES	REAL ESTATE (EXCL REITS)	REITS	TECH (HARDWARE SOFTWARE)	TELCOS	UTILITIES
14.6	2/8/21	11.0	15.3	(6.0)	20.4	3.6	1.7	(0.1)	(5.0)	3.1	(38.9)	(8.1)	17.6
30.4	9/8/21	8.5	13.3	1.5	65.5	(8.3)	(7.0)	0.7	(14.2)	32.7	(6.8)	(57.2)	1.6
384.9	16/8/21	10.4	7.7	4.6	226.9	(1.5)	60.3	0.2	(1.2)	9.1	93.3	(24.5)	(0.3)
73.2	23/8/21	10.5	5.1	1.5	118.7	1.7	(72.2)	(1.5)	(30.4)	45.5	(3.4)	(1.5)	(0.8)

Sectors are categorized by SGX.

REITs refer to Real Estate Investment Trusts

Definition: Retail fund flows derived by subtracting 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
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