

Changing hands

Tracking fund flows in the Singapore stock market

Week of Nov 25, 2019

■ Institutional investors net buy (+S\$365.1m) vs (-S\$27.5m) a week ago

■ Retail investors net buy (+S\$103.2m) vs (+S\$30.4m) a week ago

Top 10 institution net buy

STOCKS	CODE	(\$M)
Mapletree Commercial Trust	N2IU	167.8
Jardine Strategic	J37	72.9
Singtel	Z74	61.6
SGX	S68	40.6
ST Engineering	S63	31.7
Ascendas REIT	A17U	28.5
Yangzijiang Shipbuilding	BS6	23.6
Dairy Farm International	D01	19.9
Keppel REIT	K71U	17.4
SATS	S58	15.9

Top 10 institution net sell

STOCKS	CODE	(\$M)
Golden Agri-Resources	E5H	(54.4)
CapitaLand Mall Trust	C38U	(36.2)
UOB	U11	(19.5)
DBS	D05	(16.5)
Thai Beverage	Y92	(10.1)
Mapletree North Asia Comm Trust	RW0U	(9.6)
SPH	T39	(9.4)
City Developments	C09	(9.2)
SPH REIT	SK6U	(8.8)
CapitaLand Commercial Trust	C61U	(7.3)

Top 10 retail net buy

STOCKS	CODE	(\$M)
DBS	D05	50.1
Golden Agri-Resources	E5H	31.1
OCBC	O39	30.1
UOB	U11	24.2
Thai Beverage	Y92	11.3
Jardine Cycle & Carriage	C07	9.1
City Developments	C09	7.1
SPH	T39	6.9
SPH REIT	SK6U	6.1
Mapletree North Asia Comm Trust	RW0U	5.0

Top 10 retail net sell

STOCKS	CODE	(\$M)
Yangzijiang Shipbuilding	BS6	(23.2)
Singtel	Z74	(20.1)
Wilmar International	F34	(6.5)
Keppel REIT	K71U	(5.5)
Hongkong Land	H78	(5.0)
AEM Holdings	AWX	(4.9)
CapitaLand	C31	(3.9)
UMS Holdings	558	(3.7)
Sasseur REIT	CRPU	(3.6)
QUE Commercial REIT	TS0U	(3.3)

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
(150.6)	4/11/19	8.9	11.6	6.2	55.9	0.5	(24.5)	(0.3)	(10.1)	(209.0)	23.4	(7.1)	(6.2)
(137.8)	11/11/19	(7.5)	15.5	(0.7)	(40.8)	(1.4)	(5.1)	0.6	18.8	(72.9)	(3.9)	(39.7)	(0.7)
(27.5)	18/11/19	(1.5)	(0.3)	2.8	(21.7)	(0.4)	(17.7)	0.5	(5.6)	4.2	2.0	21.4	(11.2)
365.1	25/11/19	(20.7)	(41.0)	2.1	3.7	(0.9)	176.3	(0.1)	(2.8)	181.5	10.5	54.8	1.7

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
(167.8)	4/11/19	(18.4)	(8.3)	(7.1)	(155.2)	1.2	(36.9)	0.0	(20.2)	136.2	(33.3)	(29.9)	4.0
(109.8)	11/11/19	(3.6)	(30.0)	0.4	(51.9)	1.7	(45.1)	(0.6)	(41.2)	44.1	3.6	10.0	2.9
30.4	18/11/19	(2.6)	(6.0)	(3.1)	28.5	0.6	4.7	(0.4)	14.0	18.8	(9.8)	(22.0)	7.6
103.2	25/11/19	19.5	36.4	(1.6)	103.9	1.0	(20.9)	0.4	(1.7)	(11.0)	(7.5)	(15.3)	0.1

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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