

Changing hands

Tracking fund flows in the Singapore stock market

Week of Nov 26, 2018

■ Institutional investors net buy (+S\$3.4m) vs (+S\$51.0m) a week ago

■ Retail investors net sell (-S\$170.7m) vs (+S\$55.4m) a week ago

Top 10 institution net buy

STOCKS	CODE	(\$M)
DBS	D05	56.9
OCBC	O39	19.6
Best World International	CGN	11.8
UOB	U11	10.9
Genting Singapore	G13	9.5
SGX	S68	8.0
Ascendas Reit	A17U	7.4
Raffles Medical Group	BSL	6.1
Jardine Strategic	J37	4.7
Mapletree North Asia Comm Trust	RW0U	4.5

Top 10 retail net buy

STOCKS	CODE	(\$M)
Singtel	Z74	18.2
Keppel Corporation	BN4	14.4
Thai Beverage	Y92	10.7
SPH	T39	6.2
Wilmar International	F34	5.4
UOL Group	U14	5.2
Sembcorp Industries	U96	4.3
AEM Holdings	AWX	3.1
Keppel T&T	K11	2.3
Keppel-KBS US Reit	CMOU	1.9

Top 10 institution net sell

STOCKS	CODE	(\$M)
Singtel	Z74	(47.8)
Keppel Corporation	BN4	(29.7)
Wilmar International	F34	(17.6)
SPH	T39	(11.3)
UOL Group	U14	(10.5)
Sembcorp Industries	U96	(7.2)
CapitaLand	C31	(6.9)
ComfortDelGro	C52	(6.4)
CapitaLand Commercial Trust	C61U	(5.2)
Thai Beverage	Y92	(5.2)

Top 10 retail net sell

STOCKS	CODE	(\$M)
DBS	D05	(57.6)
OCBC	O39	(43.0)
UOB	U11	(22.5)
Genting Singapore	G13	(15.9)
SGX	S68	(12.2)
Best World International	CGN	(12.0)
SIA	C6L	(11.1)
Hi-P International	H17	(5.8)
Raffles Medical Group	BSL	(5.8)
Venture Corporation	V03	(5.7)

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
(28.8)	5/11/18	(28.7)	21.5	19.0	(2.4)	(12.1)	(0.0)	(31.3)	(13.5)	0.9	5.7	13.4	(1.2)
29.9	12/11/18	(18.1)	16.4	67.3	(2.7)	(22.3)	1.1	(6.9)	(2.0)	2.7	(5.9)	1.6	(1.2)
51.0	19/11/18	22.3	3.1	27.4	(0.8)	(28.6)	3.5	(3.3)	(4.1)	(0.3)	12.0	22.3	(2.4)
3.4	26/11/18	(59.2)	12.4	(9.9)	0.1	95.0	5.3	(39.9)	(0.7)	1.8	(8.5)	7.3	(0.5)

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
58.6	5/11/18	33.4	(14.9)	(19.2)	2.9	23.4	0.2	26.0	19.1	(0.9)	(0.5)	(2.4)	1.4
79.1	12/11/18	38.3	(6.8)	(62.5)	2.2	63.6	(1.3)	25.9	1.4	(2.5)	15.5	4.2	1.1
55.4	19/11/18	(13.6)	(0.1)	(23.9)	0.9	78.4	(3.1)	19.9	7.4	0.6	(4.8)	(8.7)	2.4
170.7	26/11/18	26.7	(21.6)	0.5	(0.0)	(134.8)	(4.8)	(2.2)	(5.8)	(1.9)	(8.0)	(19.5)	0.8

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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