

Changing hands

Tracking fund flows in the Singapore stock market

Week of July 15, 2019

■ Institutional investors net sell (-**\$216.6m**) vs (-**\$424.7m**) a week ago

■ Retail investors net sell (-**\$111.5m**) vs (-**\$67.1m**) a week ago

Top 10 institution net buy

STOCKS	CODE	(\$M)
DBS	D05	45.6
Wilmar International	F34	16.5
NetLink NBN Trust	CJLU	10.1
Jardine Matheson	J36	4.9
Fortune REIT	F25U	4.6
AEM Holdings	AWX	4.5
Singapore Post	S08	4.0
Mapletree Commercial Trust	N2IU	3.9
Sembcorp Marine	S51	2.9
Hi-P International	H17	2.7

Top 10 institution net sell

STOCKS	CODE	(\$M)
Ascendas REIT	A17U	(31.0)
CapitaLand	C31	(27.0)
SATS	S58	(26.9)
Singtel	Z74	(23.8)
SPH	T39	(23.4)
Keppel Corporation	BN4	(22.3)
UOB	U11	(17.3)
CapitaLand Commercial Trust	C61U	(16.8)
Suntec REIT	T82U	(13.3)
OCBC	O39	(12.8)

Top 10 retail net buy

STOCKS	CODE	(\$M)
SPH	T39	30.7
SATS	S58	27.4
Keppel Corporation	BN4	13.9
CapitaLand Commercial Trust	C61U	5.9
Jardine Cycle & Carriage	C07	5.3
SIA Engineering	S59	3.7
EC World REIT	BWCU	2.9
Hongkong Land	H78	2.6
Frasers Hospitality Trust	ACV	2.6
Frasers Logistics & Industrial Trust	BUOU	2.1

Top 10 retail net sell

STOCKS	CODE	(\$M)
DBS	D05	(61.3)
OCBC	O39	(29.1)
UOB	U11	(25.7)
Singtel	Z74	(21.9)
Wilmar International	F34	(15.7)
SGX	S68	(10.3)
AEM Holdings	AWX	(7.0)
Mapletree Commercial Trust	N2IU	(6.8)
ST Engineering	S63	(5.7)
Venture Corporation	V03	(5.1)

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
(54.1)	06/24/19	80.0	(6.0)	(1.4)	0.6	(101.4)	(1.5)	(18.8)	(20.4)	(0.6)	(13.5)	28.7	0.4
(213.4)	07/01/19	2.8	(14.3)	1.0	(0.3)	(222.1)	(2.5)	(33.2)	(19.1)	(2.0)	25.4	49.3	1.5
(424.7)	07/08/19	(23.0)	(4.8)	(8.1)	0.1	(154.6)	7.1	(51.5)	(56.2)	(2.0)	(5.3)	(127.6)	1.3
(216.6)	07/15/19	(37.9)	(24.4)	10.8	0.8	14.0	(0.8)	(70.3)	3.9	(0.2)	(42.1)	(67.6)	(2.8)

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
(322.3)	06/24/19	(103.0)	(2.7)	(21.8)	(0.6)	(119.6)	1.3	(23.0)	13.7	0.5	(24.1)	(40.5)	(2.4)
(250.2)	07/01/19	(72.5)	5.1	(26.8)	0.3	(15.9)	2.1	(60.1)	4.5	2.0	(57.5)	(31.2)	(0.3)
(67.1)	07/08/19	(37.9)	(11.7)	(10.6)	(0.3)	(49.4)	(8.7)	7.2	46.3	2.1	(8.6)	3.6	0.8
(111.5)	07/15/19	9.6	6.0	(11.2)	(1.0)	(124.9)	0.1	27.3	(16.6)	(0.0)	3.5	(5.3)	0.9

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