

# Changing hands

## Tracking fund flows in the Singapore stock market

### Week of August 19, 2019

- Institutional investors net sell (-\$S\$96.4m) vs (-\$S\$51.9m) a week ago
- Retail investors net buy (+\$S\$128.9m) vs (+\$S\$188.4m) a week ago

#### Top 10 institution net buy

STOCKS	CODE	(S\$M)
Thai Beverage	Y92	25.1
Singtel	Z74	21.5
Mapletree Commercial Trust	N2IU	13.4
Hotel Properties	H15	11.0
Suntec Reit	T82U	10.5
Wilmar International	F34	10.2
ComfortDelGro	C52	8.4
City Developments	C09	5.9
Jardine Matheson	J36	4.6
NetLink NBN Trust	CJLU	4.1

#### Top 10 institution net sell

STOCKS	CODE	(S\$M)
DBS	D05	(73.5)
UOB	U11	(30.6)
Keppel Corporation	BN4	(24.3)
Yangzijiang Shipbuilding	BS6	(24.2)
OCBC	O39	(20.8)
SIA	C6L	(13.9)
Sembcorp Industries	U96	(6.3)
Genting Singapore	G13	(5.9)
ST Engineering	S63	(5.5)
UOL Group	U14	(4.5)

#### Top 10 retail net buy

STOCKS	CODE	(S\$M)
DBS	D05	51.8
Yangzijiang Shipbuilding	BS6	37.6
OCBC	O39	31.0
UOB	U11	22.3
Keppel Corporation	BN4	21.9
ST Engineering	S63	9.3
Sembcorp Industries	U96	7.9
SIA	C6L	7.3
SPH	T39	3.7
Venture Corporation	V03	2.8

#### Top 10 retail net sell

STOCKS	CODE	(S\$M)
Thai Beverage	Y92	(26.1)
Hotel Properties	H15	(11.0)
SGX	S68	(9.4)
Singtel	Z74	(5.3)
City Developments	C09	(4.0)
Wilmar International	F34	(4.0)
Ascott Residence Trust	A68U	(3.3)
Keppel Infrastructure Trust	A7RU	(2.9)
Genting Singapore	G13	(2.8)
Ascendas Hospitality Trust	Q1P	(2.8)

#### Institutional investors' net buy/sell by sector (S\$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
21.2	29/7/19	51.5	(11.9)	18.4	(0.5)	39.9	(0.2)	(70.9)	(12.4)	4.3	(12.4)	14.2	1.4
(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

#### Retail investors' net buy/sell by sector (S\$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
242.4	29/7/19	(16.0)	28.8	(8.4)	0.8	93.7	1.3	95.4	15.2	(7.6)	23.2	16.2	(0.0)
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)

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](http://www.sgx.com/research)