

Changing hands

Tracking fund flows in the Singapore stock market

Week of Dec 28, 2020

■ Institutional investors net sell (-S\$22.9m) vs (-S\$107.0m) a week ago

■ Retail investors net sell (-S\$18.4m) vs (+S\$76.8m) a week ago

Top 10 institution net buy

STOCKS	CODE	(\$M)
CapitaLand Integrated Comm Trust	C38U	9.2
CapitaLand	C31	8.4
Yangzijiang Shipbuilding	BS6	7.7
Wilmar International	F34	6.7
Mapletree Logistics Trust	M44U	6.2
Venture Corporation	V03	5.9
SGX	S68	5.3
City Developments	C09	4.9
UMS Holdings	558	4.6
Hi-P International	H17	3.7

Top 10 institution net sell

STOCKS	CODE	(\$M)
Singtel	Z74	(25.2)
DBS	D05	(8.4)
UOB	U11	(8.4)
ST Engineering	S63	(7.2)
Jardine Matheson	J36	(5.9)
Keppel Infrastructure Trust	A7RU	(5.5)
Jardine Cycle & Carriage	C07	(4.8)
Frasers Logistics & Comm Trust	BUOU	(4.7)
NetLink NBN Trust	CJLU	(3.7)
Top Glove Corporation	BVA	(2.9)

Top 10 retail net buy

STOCKS	CODE	(\$M)
Singtel	Z74	28.3
Keppel Infrastructure Trust	A7RU	8.6
Top Glove Corporation	BVA	6.8
NetLink NBN Trust	CJLU	5.0
Jardine Cycle & Carriage	C07	4.8
ST Engineering	S63	3.2
Genting Singapore	G13	3.1
First Resources	EB5	2.6
Hongkong Land Holdings	H78	2.4
Credit Bureau Asia	TCU	2.4

Top 10 retail net sell

STOCKS	CODE	(\$M)
OCBC	O39	(16.5)
Wilmar International	F34	(12.9)
CapitaLand Integrated Comm Trust	C38U	(8.3)
City Developments	C09	(6.7)
CapitaLand	C31	(5.6)
UMS Holdings	558	(5.0)
Venture Corporation	V03	(4.9)
SIA	C6L	(4.9)
SGX	S68	(4.9)
Yangzijiang Shipbuilding	BS6	(4.5)

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
(88.3)	7/12/20	(7.6)	6.3	(1.7)	(16.9)	(9.4)	20.3	(3.2)	29.7	0.6	(4.3)	(105.5)	3.3
(48.4)	14/12/20	(14.4)	2.5	(0.5)	(43.6)	1.8	(19.1)	1.5	30.0	32.3	5.1	(47.7)	3.9
(107.0)	21/12/20	(12.8)	15.5	(0.0)	(13.4)	(10.8)	(29.8)	0.0	11.6	(16.4)	11.9	(56.9)	(5.8)
(22.9)	28/12/20	(5.6)	4.4	0.4	(9.8)	(3.4)	(11.4)	0.8	10.9	9.0	17.6	(28.6)	(6.9)

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
259.2	7/12/20	14.0	5.6	1.8	39.0	10.7	13.5	3.2	(9.4)	35.4	26.2	120.0	(0.8)
53.2	14/12/20	13.8	(0.5)	0.2	(0.4)	(4.3)	39.9	(1.8)	(16.3)	(6.7)	(18.3)	45.4	2.0
76.8	21/12/20	16.6	(27.0)	0.2	34.0	11.2	48.2	(0.2)	(16.7)	10.6	(8.0)	6.6	1.1
(18.4)	28/12/20	5.6	(7.4)	(0.3)	(27.6)	7.1	(2.1)	(0.6)	(7.9)	(9.1)	(18.9)	33.0	9.8

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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