

Changing hands

Tracking fund flows in the Singapore stock market

Week of June 17, 2019

■ Institutional investors net sell (-S\$70.0m) vs (+S\$183.3m) a week ago

■ Retail investors net sell (-S\$369.9m) vs (-S\$92.1m) a week ago

Top 10 institution net buy

STOCKS	CODE	(\$M)
SGX	S68	20.1
CapitaLand Commercial Trust	C61U	15.7
Singtel	Z74	14.7
NetLink NBN Trust	CJLU	11.4
Keppel REIT	K71U	9.8
Mapletree North Asia Comm Tr	RW0U	8.6
Keppel Infrastructure Trust	A7RU	7.9
Jardine Matheson	J36	6.9
Keppel Corporation	BN4	6.9
ComfortDelGro	C52	6.6

Top 10 institution net sell

STOCKS	CODE	(\$M)
DBS	D05	(76.7)
CapitaLand Mall Trust	C38U	(26.2)
Ascendas REIT	A17U	(16.6)
City Developments	C09	(11.3)
Sembcorp Industries	U96	(10.4)
Jardine Cycle & Carriage	C07	(9.1)
OCBC	O39	(6.8)
ESR-REIT	J91U	(5.9)
ST Engineering	S63	(5.7)
SPH	T39	(5.4)

Top 10 retail net buy

STOCKS	CODE	(\$M)
ESR-REIT	J91U	10.5
Keppel DC REIT	AJBU	3.1
Jardine Matheson	J36	2.6
Japfa	UD2	2.2
Dairy Farm International	D01	2.0
AA Group Holdings	5GZ	2.0
Sembcorp Industries	U96	1.8
First REIT	AW9U	1.7
Hutchison Port Holdings Trust	NS8U	1.5
Hongkong Land	H78	1.4

Top 10 retail net sell

STOCKS	CODE	(\$M)
UOB	U11	(56.8)
Singtel	Z74	(55.1)
OCBC	O39	(51.4)
SGX	S68	(38.5)
Keppel Corporation	BN4	(25.0)
CapitaLand	C31	(15.5)
Venture Corporation	V03	(15.0)
City Developments	C09	(13.6)
NetLink NBN Trust	CJLU	(11.3)
ST Engineering	S63	(9.5)

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
110.6	5/27/19	66.6	13.9	28.1	1.0	(111.5)	1.3	98.7	15.4	1.0	(11.0)	9.2	(2.0)
303.8	6/3/19	56.2	(11.0)	19.1	1.8	59.9	(1.3)	28.8	0.5	(0.7)	20.2	132.1	(1.7)
183.3	6/10/19	24.8	(4.9)	14.3	0.4	13.8	(1.0)	19.7	18.9	0.2	30.3	66.6	0.2
(70.0)	6/17/19	20.2	(6.7)	(10.8)	0.5	(64.3)	0.6	4.0	(1.0)	(0.7)	(16.1)	(4.3)	8.6

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
214.8	5/27/19	(17.1)	2.6	(2.8)	(1.0)	209.0	(1.7)	33.7	(4.9)	(0.9)	8.8	(10.9)	(0.0)
4.1	6/3/19	(17.1)	6.0	(12.5)	(2.1)	70.4	0.4	16.3	(2.9)	0.6	(5.8)	(49.3)	(0.2)
(92.1)	6/10/19	(31.6)	(3.0)	(5.5)	(0.1)	25.0	1.2	(0.5)	(12.3)	(0.2)	(30.8)	(34.0)	(0.3)
(369.9)	6/17/19	(73.8)	(10.7)	(4.5)	(0.8)	(156.4)	(0.9)	(50.1)	(16.4)	0.6	(33.5)	(20.0)	(3.2)

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