

Changing hands

Tracking fund flows in the Singapore stock market

Week of Dec 24, 2018

■ Institutional investors net buy (+S\$40.3m) vs (-S\$88.4m) a week ago

■ Retail investors net buy (+S\$27.1m) vs (+S\$77.3m) a week ago

Top 10 institution net buy

STOCKS	CODE	(\$M)
OCBC	O39	13.2
Wilmar International	F34	8.2
UOB	U11	6.2
Jardine Matheson	J36	5.9
UOL Group	U14	5.6
Keppel Corporation	BN4	4.2
Venture Corporation	V03	4.1
SIA	C6L	3.8
SATS	S58	3.7
Singtel	Z74	3.5

Top 10 institution net sell

STOCKS	CODE	(\$M)
Ascendas REIT	A17U	(9.8)
CapitaLand Commercial Trust	C61U	(3.7)
Mapletree Logistics Trust	M44U	(3.0)
Frasers Logistics & Industrial Trust	BUOU	(2.8)
Best World International	CGN	(2.6)
CapitaLand	C31	(2.5)
Genting Singapore	G13	(2.2)
Thai Beverage	Y92	(1.8)
Hutchison Port Holdings Trust	NS8U	(1.4)
Mapletree Commercial Trust	N2IU	(1.3)

Top 10 retail net buy

STOCKS	CODE	(\$M)
DBS	D05	7.8
Ascendas REIT	A17U	5.5
Singtel	Z74	5.3
CapitaLand	C31	5.0
Frasers Logistics & Industrial Trust	BUOU	3.1
Genting Singapore	G13	3.0
CapitaLand Commercial Trust	C61U	2.6
Best World International	CGN	2.5
UOB	U11	2.3
Ascott Residence Trust	A68U	1.8

Top 10 retail net sell

STOCKS	CODE	(\$M)
OCBC	O39	(5.8)
M1 Limited	B2F	(2.5)
Golden Agri-Resources	E5H	(1.7)
ST Engineering	S63	(1.6)
Jardine Matheson	J36	(1.5)
UOL Group	U14	(1.3)
Wilmar International	F34	(1.3)
Venture Corporation	V03	(1.2)
Keppel Infrastructure Trust	A7RU	(1.2)
Silkroad Nickel Limited	STP	(1.0)

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
(26.8)	3/12/18	(40.6)	22.9	(6.0)	(6.3)	(11.2)	3.7	(0.6)	(20.8)	2.2	23.8	5.9	0.4
27.2	10/12/18	(19.6)	25.1	9.6	(1.2)	4.7	1.6	(15.9)	(9.7)	2.5	30.9	(1.0)	0.1
(88.4)	17/12/18	(21.9)	2.3	1.2	(1.8)	(44.3)	0.3	(20.7)	(10.9)	(0.1)	0.3	7.4	(0.1)
40.3	24/12/18	6.8	(0.5)	6.6	0.4	19.5	0.6	18.2	4.5	0.9	6.9	(24.3)	0.8

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
(33.2)	3/12/18	41.9	(23.6)	7.5	6.4	(34.5)	(3.9)	(1.6)	15.5	(2.0)	(27.8)	(10.6)	(0.4)
148.3	10/12/18	45.8	(17.3)	(3.2)	1.2	64.6	(1.5)	51.0	12.2	(3.2)	15.0	(16.2)	0.0
77.3	17/12/18	27.9	0.2	(1.9)	2.0	28.9	(0.1)	14.9	9.4	(0.0)	6.1	(10.1)	(0.1)
27.1	24/12/18	6.0	0.8	(0.2)	(0.5)	3.9	(0.8)	0.1	(1.6)	(0.8)	2.4	19.3	(1.3)

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