

Changing hands

Tracking fund flows in the Singapore stock market

Week of Feb 11, 2019

■ Institutional investors net buy (+S\$147.5m) vs (+S\$52.1m) a week ago

■ Retail investors net sell (-S\$17.4m) vs (-S\$16.5m) a week ago

Top 10 institution net buy

| STOCKS | CODE | (\$M) |
|-------------------|------|-------|
| SGX | S68 | 31.1 |
| Thai Beverage | Y92 | 30.3 |
| DBS | D05 | 26.8 |
| SATS | S58 | 19.5 |
| Jardine Matheson | J36 | 17.2 |
| CapitaLand | C31 | 16.6 |
| UOB | U11 | 16.4 |
| City Developments | C09 | 13.5 |
| Keppel Reit | K71U | 8.5 |
| SIA | C6L | 8.4 |

Top 10 institution net sell

| STOCKS | CODE | (\$M) |
|----------------------------|------|--------|
| Jardine Cycle & Carriage | C07 | (17.0) |
| StarHub | CC3 | (15.4) |
| Best World International | CGN | (7.0) |
| SIA Engineering | S59 | (6.4) |
| Genting Singapore | G13 | (6.1) |
| Yangzijiang Shipbuilding | BS6 | (6.1) |
| Far East Hospitality Trust | Q5T | (6.0) |
| Valuetronics Holdings | BN2 | (5.7) |
| NetLink NBN Trust | CJLU | (5.5) |
| ComfortDelGro | C52 | (4.3) |

Top 10 retail net buy

| STOCKS | CODE | (\$M) |
|--------------------------|------|-------|
| StarHub | CC3 | 17.4 |
| Singtel | Z74 | 16.3 |
| Genting Singapore | G13 | 13.1 |
| DBS | D05 | 10.3 |
| Jardine Cycle & Carriage | C07 | 9.1 |
| SIA Engineering | S59 | 7.1 |
| Valuetronics Holdings | BN2 | 6.9 |
| NetLink NBN Trust | CJLU | 6.0 |
| Yangzijiang Shipbuilding | BS6 | 5.9 |
| Keppel Corporation | BN4 | 5.6 |

Top 10 retail net sell

| STOCKS | CODE | (\$M) |
|---------------------|------|--------|
| SGX | S68 | (28.1) |
| Thai Beverage | Y92 | (25.7) |
| SATS | S58 | (17.2) |
| ST Engineering | S63 | (16.7) |
| SIA | C6L | (11.1) |
| Keppel Reit | K71U | (8.6) |
| City Developments | C09 | (6.5) |
| Jardine Matheson | J36 | (5.3) |
| Sunpower Group | 5GD | (5.2) |
| Venture Corporation | V03 | (4.3) |

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 |
| (197.8) | 21/1/19 | (14.1) | (6.5) | 11.7 | 0.9 | (159.8) | (15.4) | (23.8) | 15.2 | (0.5) | (8.3) | 1.9 | 1.0 |
| (155.0) | 28/1/19 | (44.1) | 10.7 | (2.6) | (1.2) | (125.1) | (2.0) | (43.4) | (2.6) | (0.5) | 0.4 | 54.2 | 1.0 |
| 52.1 | 4/2/19 | 12.7 | 6.7 | 2.3 | (1.5) | 32.8 | (0.9) | (13.2) | (5.4) | (1.4) | 2.9 | 17.7 | (0.5) |
| 147.5 | 11/2/19 | (17.9) | (23.1) | 27.7 | 0.3 | 78.2 | (0.5) | 38.9 | 3.5 | (0.6) | 33.5 | 7.4 | (0.0) |

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 |
| (44.9) | 21/1/19 | (2.5) | (7.4) | (22.4) | (0.8) | 39.0 | 14.1 | (7.9) | (21.5) | 0.6 | (11.3) | (23.9) | (0.7) |
| (33.9) | 28/1/19 | 12.6 | (15.6) | (5.7) | 0.7 | 27.3 | 2.1 | 24.7 | (4.8) | 0.5 | (15.9) | (58.5) | (1.3) |
| (16.5) | 4/2/19 | (12.9) | (6.3) | (0.2) | 2.1 | (5.2) | 0.9 | 22.7 | 1.5 | 1.5 | (1.4) | (19.7) | 0.5 |
| (17.4) | 11/2/19 | 38.1 | 21.6 | (20.0) | (0.2) | (11.0) | (0.1) | (38.1) | (0.2) | 0.1 | (12.2) | 3.5 | 1.1 |

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