Changing hands

Tracking fund flows in the Singapore stock market

Week of Aug 11, 2020

- Institutional investors net sell (-\$\$28.2m) vs (-\$\$61.9m) a week ago
- Retail investors net buy (+\$\$60.6m) vs (+\$\$113.5m) a week ago

| Top 10 institution net buy | | | | | | | | | | |
|----------------------------|------|--------|--|--|--|--|--|--|--|--|
| STOCKS | CODE | (S\$M) | | | | | | | | |
| DBS | D05 | 101.7 | | | | | | | | |
| Venture Corporation | V03 | 18.2 | | | | | | | | |
| Ascendas Reit | A17U | 17.3 | | | | | | | | |
| Genting Singapore | G13 | 16.9 | | | | | | | | |
| OCBC | 039 | 10.1 | | | | | | | | |
| Mapletree Commercial Trust | N2IU | 8.6 | | | | | | | | |
| City Developments | C09 | 8.0 | | | | | | | | |
| SATS | S58 | 6.7 | | | | | | | | |
| SIA | C6L | 6.1 | | | | | | | | |
| Sembcorp Industries | U96 | 5.1 | | | | | | | | |

| Top 10 institution net sell | | |
|-----------------------------|------|--------|
| STOCKS | CODE | (S\$M) |
| Keppel Corporation | BN4 | (76.2) |
| UOB | U11 | (28.9) |
| Thai Beverage | Y92 | (15.1) |
| Wilmar International | F34 | (13.9) |
| Riverstone Holdings | AP4 | (12.3) |
| Jardine Cycle & Carriage | C07 | (10.0) |
| Top Glove Corporation | BVA | (9.9) |
| Keppel DC Reit | AJBU | (9.0) |
| Sri Trang Agro-Industry | NC2 | (8.5) |
| Sheng Siong | OV8 | (7.4) |

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|-------------------------|------|--------|
| | | |
| Top 10 retail net buy | | |
| STOCKS | CODE | (S\$M) |
| Keppel Corporation | BN4 | 79.4 |
| Riverstone Holdings | AP4 | 16.3 |
| UOB | U11 | 13.7 |
| Top Glove Corporation | BVA | 13.1 |
| AEM Holdings | AWX | 9.6 |
| Sri Trang Agro-Industry | NC2 | 8.5 |
| Thai Beverage | Y92 | 8.4 |
| Singtel | Z74 | 7.7 |
| Sheng Siong | OV8 | 7.0 |
| CapitaLand | C31 | 6.0 |
| | | |

| Top 10 retail net sell | | |
|------------------------|------|--------|
| STOCKS | CODE | (S\$M) |
| DBS | D05 | (74.6) |
| Venture Corporation | V03 | (25.3) |
| SATS | S58 | (7.6) |
| City Developments | C09 | (7.2) |
| SIA | C6L | (6.2) |
| UMS Holdings | 558 | (5.0) |
| Genting Singapore | G13 | (4.4) |
| Sembcorp Industries | U96 | (4.1) |
| OCBC | 039 | (3.4) |
| SingHaiyi Group | 5H0 | (3.2) |

Institutional investors' net buy/sell by sector (S\$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 |
| (202.9) | 20/7/20 | (13.9) | (32.5) | 0.1 | (147.6) | (9.0) | (8.0) | (0.1) | (16.2) | 29.8 | 27.9 | (29.5) | (4.0) |
| (245.7) | 27/7/20 | (23.5) | 13.7 | (0.5) | (146.8) | 6.8 | (29.0) | (1.6) | (32.0) | (34.7) | 18.3 | (14.5) | (1.9) |
| (61.9) | 3/8/20 | (51.0) | 22.7 | 0.9 | (4.0) | (9.1) | (38.9) | 0.1 | (17.2) | (0.0) | 49.6 | (11.5) | (3.6) |
| (28.2) | 11/8/20 | 1.2 | (43.7) | (0.7) | 79.2 | (29.0) | (61.2) | (1.5) | 9.1 | (5.2) | 15.5 | 3.6 | 4.6 |

Retail investors' net buy/sell by sector (S\$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 |
| 135.3 | 20/7/20 | 7.0 | 29.4 | 0.1 | 81.7 | 18.9 | 22.2 | 0.1 | 10.7 | (25.0) | (36.1) | 23.7 | 2.7 |
| 98.7 | 27/7/20 | 10.4 | (13.6) | 0.1 | 77.0 | (4.8) | 13.3 | 1.9 | 14.4 | 14.3 | (14.1) | (1.1) | 0.9 |
| 113.5 | 3/8/20 | 25.1 | (1.4) | (1.2) | 24.3 | 14.9 | 24.8 | (0.2) | 17.5 | 20.9 | (41.6) | 26.5 | 3.8 |
| 60.6 | 11/8/20 | 0.3 | 25.2 | 0.5 | (64.5) | 38.5 | 61.3 | 1.5 | (5.1) | 19.9 | (22.8) | 9.4 | (3.7) |

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 www.sgx.com/research