

Changing hands

Tracking fund flows in the Singapore stock market

Week of Nov 19, 2018

■ Institutional investors net buy (+S\$51.0m) vs (+S\$29.9m) a week ago

■ Retail investors net buy (+S\$55.4m) vs (+S\$79.1m) a week ago

Top 10 institution net buy

STOCKS	CODE	(\$M)
Best World International	CGN	21.4
Singtel	Z74	17.6
CapitaLand Mall Trust	C38U	13.5
SIA	C6L	9.2
Wilmar International	F34	6.1
CapitaLand Commercial Trust	C61U	5.8
M1	B2F	5.4
SGX	S68	5.1
United Engineers	U04	4.6
Raffles Medical Group	BSL	4.1

Top 10 retail net buy

STOCKS	CODE	(\$M)
OCBC	O39	31.3
DBS	D05	31.3
UOB	U11	15.7
SATS	S58	9.5
Venture Corporation	V03	4.4
Keppel Corporation	BN4	4.3
ST Engineering	S63	3.3
Yangzijiang Shipbuilding	BS6	3.3
ComfortDelGro	C52	2.5
Keppel Infrastructure Trust	A7RU	2.4

Top 10 institution net sell

STOCKS	CODE	(\$M)
OCBC	O39	(25.7)
SATS	S58	(7.5)
DBS	D05	(7.3)
Yangzijiang Shipbuilding	BS6	(3.2)
ComfortDelGro	C52	(2.4)
Keppel Infrastructure Trust	A7RU	(2.3)
Jardine Cycle & Carriage	C07	(2.3)
CapitaLand Retail China Trust	AU8U	(2.0)
SIA Engineering	S59	(2.0)
UMS Holdings	558	(1.8)

Top 10 retail net sell

STOCKS	CODE	(\$M)
Best World International	CGN	(21.1)
CapitaLand Mall Trust	C38U	(9.9)
Singtel	Z74	(9.4)
M1	B2F	(5.2)
United Engineers	U04	(4.6)
Raffles Medical Group	BSL	(4.3)
SIA	C6L	(3.5)
Wilmar International	F34	(3.5)
AIMS AMP Capital Industrial Reit	O5RU	(1.7)
Hongkong Land	H78	(1.7)

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
16.9	29/10/18	(24.3)	18.2	10.2	(2.1)	28.0	(0.0)	(0.3)	6.4	(1.0)	7.6	(54.4)	(5.3)
28.8	5/11/18	(28.7)	21.5	19.0	(2.4)	(12.1)	(0.0)	(31.3)	(13.5)	0.9	5.7	13.4	(1.2)
29.9	12/11/18	(18.1)	16.4	67.3	(2.7)	(22.3)	1.1	(6.9)	(2.0)	2.7	(5.9)	1.6	(1.2)
51.0	19/11/18	22.3	3.1	27.4	(0.8)	(28.6)	3.5	(3.3)	(4.1)	(0.3)	12.0	22.3	(2.4)

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
(169.3)	29/10/18	(9.9)	(22.2)	(14.4)	2.0	(106.9)	(0.5)	(33.5)	(14.5)	0.6	(6.5)	32.0	4.5
68.6	5/11/18	33.4	(14.9)	(19.2)	2.9	23.4	0.2	26.0	19.1	(0.9)	(0.5)	(2.4)	1.4
79.1	12/11/18	38.3	(6.8)	(62.5)	2.2	63.6	(1.3)	25.9	1.4	(2.5)	15.5	4.2	1.1
55.4	19/11/18	(13.6)	(0.1)	(23.9)	0.9	78.4	(3.1)	19.9	7.4	0.6	(4.8)	(8.7)	2.4

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.
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