

Changing hands

Tracking fund flows in the Singapore stock market

Week of July 8, 2019

■ Institutional investors net sell (-S\$424.7m) vs (-S\$213.4m) a week ago

■ Retail investors net sell (-S\$67.1m) vs (-S\$250.2m) a week ago

Top 10 institution net buy

STOCKS	CODE	(\$M)
SGX	S68	9.4
Fortune Reit	F25U	9.1
Thai Beverage	Y92	7.9
Health Management Int'l	588	6.4
ComfortDelGro	C52	5.5
Hongkong Land	H78	4.7
Mapletree North Asia Comm Trust	RWOU	4.6
Starhill Global Reit	P40U	4.2
ST Engineering	S63	2.9
SPH Reit	SK6U	2.8

Top 10 institution net sell

STOCKS	CODE	(\$M)
DBS	D05	(100.8)
Venture Corporation	V03	(55.4)
CapitaLand Commercial Trust	C61U	(41.2)
Ascendas Reit	A17U	(39.2)
OCBC	O39	(38.4)
UOB	U11	(24.9)
Keppel Corporation	BN4	(24.1)
CapitaLand Mall Trust	C38U	(20.9)
Suntec Reit	T82U	(20.2)
Singtel	Z74	(19.6)

Top 10 retail net buy

STOCKS	CODE	(\$M)
Venture Corporation	V03	45.1
DBS	D05	13.4
SIA Engineering	S59	9.3
Keppel Corporation	BN4	6.5
EC World Reit	BWCU	5.9
CapitaLand Commercial Trust	C61U	5.4
Ascendas Reit	A17U	5.0
Mapletree Commercial Trust	N2IU	2.5
Yangzijiang Shipbuilding	BS6	2.4
CapitaLand Mall Trust	C38U	2.3

Top 10 retail net sell

STOCKS	CODE	(\$M)
Singtel	Z74	(32.3)
SGX	S68	(22.5)
OCBC	O39	(22.2)
UOB	U11	(18.1)
CapitaLand	C31	(12.2)
Fortune Reit	F25U	(9.1)
ST Engineering	S63	(8.0)
Genting Singapore	G13	(7.8)
Health Management Int'l	588	(7.7)
Thai Beverage	Y92	(7.6)

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
(70.0)	17/6/19	20.2	(6.7)	(10.8)	0.5	(64.3)	0.6	4.0	(1.0)	(0.7)	(16.1)	(4.3)	8.6
(54.1)	24/6/19	80.0	(6.0)	(1.4)	0.6	(101.4)	(1.5)	(18.8)	(20.4)	(0.6)	(13.5)	28.7	0.4
(213.4)	1/7/19	2.8	(14.3)	1.0	(0.3)	(222.1)	(2.5)	(33.2)	(19.1)	(2.0)	25.4	49.3	1.5
(424.7)	8/7/19	(23.0)	(4.8)	(8.1)	0.1	(154.6)	7.1	(51.5)	(56.2)	(2.0)	(5.3)	(127.6)	1.3

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
(369.9)	17/6/19	(73.8)	(10.7)	(4.5)	(0.8)	(156.4)	(0.9)	(50.1)	(16.4)	0.6	(33.5)	(20.0)	(3.2)
(322.3)	24/6/19	(103.0)	(2.7)	(21.8)	(0.6)	(119.6)	1.3	(23.0)	13.7	0.5	(24.1)	(40.5)	(2.4)
(250.2)	1/7/19	(72.5)	5.1	(26.8)	0.3	(15.9)	2.1	(60.1)	4.5	2.0	(57.5)	(31.2)	(0.3)
(67.1)	8/7/19	(37.9)	(11.7)	(10.6)	(0.3)	(49.4)	(8.7)	7.2	46.3	2.1	(8.6)	3.6	0.8

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