

Changing hands

Tracking fund flows in the Singapore stock market

Week of July 29, 2019

■ Institutional investors net buy (+S\$21.2m) vs (-S\$64.9m) a week ago

■ Retail investors net buy (+S\$242.4m) vs (-S\$59.7m) a week ago

Top 10 institution net buy

STOCKS	CODE	(\$M)
DBS	D05	85.7
Singtel	Z74	44.3
Ascendas Reit	A17U	22.7
NetLink NBN Trust	CJLU	12.7
SGX	S68	12.6
Wilmar International	F34	12.0
City Developments	C09	11.6
Frasers Commercial Trust	ND8U	7.0
CapitaLand Mall Trust	C38U	6.8
Delong Holdings	BQO	5.2

Top 10 institution net sell

STOCKS	CODE	(\$M)
UOB	U11	(32.2)
Keppel Corporation	BN4	(29.2)
OCBC	O39	(25.6)
Hongkong Land	H78	(16.3)
Mapletree Logistics Trust	M44U	(13.0)
Sembcorp Marine	S51	(11.2)
Suntec Reit	T82U	(10.9)
Jardine Cycle & Carriage	C07	(8.9)
Mapletree North Asia Comm Trust	RW0U	(6.9)
Jardine Matheson	J36	(6.5)

Top 10 retail net buy

STOCKS	CODE	(\$M)
OCBC	O39	53.1
UOB	U11	46.6
Keppel Corporation	BN4	41.6
Genting Singapore	G13	15.9
Hongkong Land	H78	14.9
SIA	C6L	14.1
Jardine Cycle & Carriage	C07	12.4
Sembcorp Industries	U96	11.6
Sembcorp Marine	S51	11.2
CapitaLand Retail China Trust	AU8U	8.4

Top 10 retail net sell

STOCKS	CODE	(\$M)
Singtel	Z74	(23.9)
Delong Holdings	BQO	(8.1)
Wilmar International	F34	(4.7)
DBS	D05	(4.5)
City Developments	C09	(4.1)
Ascendas Hospitality Trust	Q1P	(4.0)
Sheng Siong Group	OV8	(3.9)
NetLink NBN Trust	CJLU	(2.9)
Dairy Farm International	D01	(2.2)
SGX	S68	(2.1)

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
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
216.6	15/7/19	(37.9)	(24.4)	10.8	0.8	14.0	(0.8)	(70.3)	3.9	(0.2)	(42.1)	(67.6)	(2.8)
64.9	22/7/19	(25.8)	4.4	14.1	(1.6)	26.9	(7.3)	(36.4)	16.4	(0.8)	(8.6)	(47.7)	1.7
21.2	29/7/19	51.5	(11.9)	18.4	(0.5)	39.9	(0.2)	(70.9)	(12.4)	4.3	(12.4)	14.2	1.4

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
(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
(111.5)	15/7/19	9.6	6.0	(11.2)	(1.0)	(124.9)	0.1	27.3	(16.6)	(0.0)	3.5	(5.3)	0.9
(59.7)	22/7/19	13.5	(6.6)	(19.8)	1.7	(76.5)	6.6	15.7	(16.9)	0.8	1.5	23.0	(2.7)
(242.4)	29/7/19	(16.0)	28.8	(8.4)	0.8	93.7	1.3	95.4	15.2	(7.6)	23.2	16.2	(0.0)

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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