

Changing hands

Tracking fund flows in the Singapore stock market

Week of June 15, 2020

- Institutional investors net sell (-\$632.9m) vs (-\$120.3m) a week ago
- Retail investors net buy (+\$561.8m) vs (+\$474.2m) a week ago

Top 10 institution net buy

STOCKS	CODE	(\$M)
Venture Corporation	V03	37.1
Ascott Residence Trust	HMN	24.6
Lendlease Global Commercial Reit	JYEU	8.2
Mapletree Industrial Trust	ME8U	7.9
Keppel DC Reit	AJBU	7.2
Mapletree Logistics Trust	M44U	3.7
Keppel Corporation	BN4	3.6
Perennial Real Estate	40S	3.2
Thai Beverage	Y92	3.1
SPH Reit	SK6U	1.9

Top 10 institution net sell

STOCKS	CODE	(\$M)
UOB	U11	(137.0)
DBS	D05	(121.7)
Singtel	Z74	(65.0)
CapitaLand	C31	(58.0)
SIA	C6L	(52.7)
OCBC	O39	(25.7)
Wilmar International	F34	(19.0)
Suntec Reit	T82U	(18.0)
SATS	S58	(17.5)
ST Engineering	S63	(15.7)

Top 10 retail net buy

STOCKS	CODE	(\$M)
UOB	U11	122.0
DBS	D05	102.2
Singtel	Z74	67.9
SIA	C6L	54.8
CapitaLand	C31	38.8
OCBC	O39	35.8
SATS	S58	21.4
Suntec Reit	T82U	12.1
ComfortDelGro	C52	11.1
CapitaLand Mall Trust	C38U	10.6

Top 10 retail net sell

STOCKS	CODE	(\$M)
Venture Corporation	V03	(26.5)
Keppel DC Reit	AJBU	(6.0)
Mapletree Logistics Trust	M44U	(4.9)
Lendlease Global Commercial Reit	JYEU	(4.4)
Perennial Real Estate	40S	(4.3)
Sheng Siong Group	OV8	(3.5)
Ascott Residence Trust	HMN	(3.5)
Japfa	UD2	(2.9)
Mapletree Industrial Trust	ME8U	(2.7)
Thai Beverage	Y92	(1.6)

Institutional investors' net buy/sell by sector (\$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
(260.8)	26/5/20	(47.4)	10.4	1.7	(174.5)	4.3	(107.8)	(0.2)	8.0	192.6	(0.8)	(110.0)	(37.0)
38.7	1/6/20	(41.7)	2.2	(0.3)	161.5	(15.9)	58.2	(2.6)	76.3	(136.5)	20.0	(74.6)	(7.9)
(120.3)	8/6/20	(0.9)	(5.7)	(2.0)	18.6	(10.3)	69.1	(1.0)	(33.1)	(43.7)	(48.5)	(47.3)	(15.5)
(632.9)	15/6/20	(17.1)	(20.8)	(0.9)	(298.5)	(15.8)	(110.5)	(0.1)	(87.1)	(31.8)	30.4	(70.3)	(10.2)

Retail investors' net buy/sell by sector (\$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
292.3	26/5/20	49.0	(9.6)	(2.7)	136.7	(3.3)	77.9	0.2	(15.6)	(78.3)	3.2	109.9	24.8
(192.0)	1/6/20	54.4	(19.7)	0.7	(216.5)	13.9	(49.6)	2.7	(66.8)	40.8	(15.1)	58.7	4.6
474.2	8/6/20	1.5	5.9	3.7	162.9	10.3	24.3	0.8	53.7	61.7	46.8	77.9	24.7
561.8	15/6/20	16.9	7.8	(0.3)	266.7	20.1	108.1	0.0	52.7	26.3	(18.4)	71.8	10.1

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
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