

Changing hands

Tracking fund flows in the Singapore stock market

Week of August 5, 2019

■ Institutional investors net sell **(-\$S\$171.7m)** vs **(+\$S\$21.2m)** a week ago

■ Retail investors net buy **(+\$S\$271.9m)** vs **(+\$S\$242.4m)** a week ago

Top 10 institution net buy

STOCKS	CODE	(\$M)
SGX	S68	38.4
UOB	U11	23.5
Ascendas REIT	A17U	22.2
Singtel	Z74	15.0
Wilmar International	F34	14.0
ComfortDelGro	C52	12.3
CapitaLand Mall Trust	C38U	10.4
CapitaLand	C31	6.8
Mapletree Commercial Trust	N2IU	5.9
UOL Group	U14	3.8

Top 10 institution net sell

STOCKS	CODE	(\$M)
DBS	D05	(111.8)
Yangzijiang Shipbuilding	BS6	(38.3)
Hongkong Land	H78	(28.3)
Keppel Corporation	BN4	(26.8)
Mapletree Logistics Trust	M44U	(15.3)
OCBC	O39	(14.5)
Genting Singapore	G13	(12.4)
Keppel REIT	K71U	(9.1)
Jardine Cycle & Carriage	C07	(8.8)
Venture Corporation	V03	(8.3)

Top 10 retail net buy

STOCKS	CODE	(\$M)
DBS	D05	95.1
OCBC	O39	48.9
Keppel Corporation	BN4	34.7
Hongkong Land	H78	28.4
Genting Singapore	G13	22.8
Venture Corporation	V03	16.3
Yangzijiang Shipbuilding	BS6	11.0
SIA	C6L	9.1
Jardine Cycle & Carriage	C07	8.6
SATS	S58	7.3

Top 10 retail net sell

STOCKS	CODE	(\$M)
SGX	S68	(25.5)
Singtel	Z74	(15.9)
Wilmar International	F34	(11.8)
ST Engineering	S63	(4.9)
NetLink NBN Trust	CJLU	(3.1)
Star Pharmaceutical	AYL	(3.0)
Thai Beverage	Y92	(2.8)
CapitaLand Mall Trust	C38U	(2.4)
ComfortDelGro	C52	(2.3)
Keppel DC REIT	AJBU	(2.2)

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
(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
(171.7)	5/8/19	10.2	(21.9)	15.0	(0.7)	(65.1)	3.3	(75.1)	(17.6)	2.8	(19.7)	(1.4)	(1.6)

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
(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)
271.9	5/8/19	(13.4)	32.2	(14.4)	0.6	125.2	(2.9)	68.4	28.4	(0.2)	38.1	9.6	0.3

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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