

# Changing hands

## Tracking fund flows in the Singapore stock market

Week of Dec 31, 2018

■ Institutional investors net buy (+\$107.3m) vs (+S\$40.3m) a week ago

■ Retail investors net buy (+S\$126.4m) vs (+S\$27.1m) a week ago

### Top 10 institution net buy

STOCKS	CODE	(\$M)
OCBC	O39	26.1
UOB	U11	14.8
Ascendas Reit	A17U	13.4
SGX	S68	11.8
Genting Singapore	G13	7.0
Jardine Cycle & Carriage	C07	5.9
Keppel Corporation	BN4	5.6
Thai Beverage	Y92	4.1
CapitaLand Mall Trust	C38U	3.8
CapitaLand Commercial Trust	C61U	3.7

### Top 10 institution net sell

STOCKS	CODE	(\$M)
Singtel	Z74	(6.3)
DBS	D05	(4.7)
Keppel T&T	K11	(3.8)
Yongnam Holdings	AXB	(2.2)
Jardine Matheson	J36	(2.0)
NetLink NBN Trust	CJLU	(1.5)
StarHub	CC3	(1.1)
City Developments	C09	(1.1)
Parkway Life Reit	C2PU	(0.8)
Hutchison Port Holdings Trust	NS8U	(0.6)

### Top 10 retail net buy

STOCKS	CODE	(\$M)
DBS	D05	35.3
Singtel	Z74	26.9
UOB	U11	15.5
OCBC	O39	12.5
Venture Corporation	V03	7.3
CapitaLand	C31	6.0
City Developments	C09	5.4
SIA	C6L	5.0
Keppel Corporation	BN4	4.9
Keppel T&T	K11	3.9

### Top 10 retail net sell

STOCKS	CODE	(\$M)
Thai Beverage	Y92	(3.9)
M1	B2F	(3.8)
Mandarin Oriental	M04	(2.4)
SGX	S68	(1.9)
Mapletree Logistics Trust	M44U	(1.7)
Ascendas Reit	A17U	(1.5)
United Engineers	U04	(1.3)
Starhill Global Reit	P40U	(1.0)
SPH Reit	SK6U	(0.9)
Jardine Cycle & Carriage	C07	(0.7)

### 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
<b>27.2</b>	10/12/18	(19.6)	25.1	9.6	(1.2)	4.7	1.6	(15.9)	(9.7)	2.5	30.9	(1.0)	0.1
<b>(88.4)</b>	17/12/18	(21.9)	2.3	1.2	(1.8)	(44.3)	0.3	(20.7)	(10.9)	(0.1)	0.3	7.4	(0.1)
<b>40.3</b>	24/12/18	6.8	(0.5)	6.6	0.4	19.5	0.6	18.2	4.5	0.9	6.9	(24.3)	0.8
<b>107.3</b>	31/12/18	(3.3)	16.8	8.3	0.1	48.0	(0.3)	9.6	(0.2)	(1.1)	2.2	26.5	0.7

### 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
<b>148.3</b>	10/12/18	45.8	(17.3)	(3.2)	1.2	64.6	(1.5)	51.0	12.2	(3.2)	15.0	(16.2)	0.0
<b>77.3</b>	17/12/18	27.9	0.2	(1.9)	2.0	28.9	(0.1)	14.9	9.4	(0.0)	6.1	(10.1)	(0.1)
<b>27.1</b>	24/12/18	6.0	0.8	(0.2)	(0.5)	3.9	(0.8)	0.1	(1.6)	(0.8)	2.4	19.3	(1.3)
<b>126.4</b>	31/12/18	28.0	(3.5)	(2.7)	0.2	61.5	0.4	22.4	7.5	1.0	12.8	(1.1)	(0.2)

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](http://www.sgx.com/research)