

Changing hands

Tracking fund flows in the Singapore stock market

Week of July 2, 2018

■ Institutional investors net sell **(-S\$300.3m)** vs **(-S\$228.9m)** a week ago

■ Retail investors net buy **(+S\$354.5m)** vs **(+S\$201.2m)** a week ago

Top 10 institution net buy

STOCKS	CODE	(\$M)
UOB	U11	19.0
SPH	T39	13.7
Ascendas REIT	A17U	7.4
CapitaLand Mall Trust	C38U	7.3
CapitaLand Commercial Trust	C61U	6.1
Frasers Logistics & Industrial Trust	BUOU	3.2
United Engineers	U04	3.1
Jardine Matheson	J36	3.1
Venture Corporation	V03	2.9
Wing Tai Holdings	W05	2.7

Top 10 retail net buy

STOCKS	CODE	(\$M)
DBS	D05	73.4
Keppel Corporation	BN4	47.8
City Developments	C09	47.5
OCBC	O39	32.3
CapitaLand	C31	31.1
SIA	C6L	26.5
UOL Group	U14	23.3
Genting Singapore	G13	12.2
Singtel	Z74	10.8
Yangzijiang	BS6	10.4

Top 10 institution net sell

STOCKS	CODE	(\$M)
DBS	D05	(79.3)
Keppel Corporation	BN4	(54.2)
City Developments	C09	(53.1)
CapitaLand	C31	(28.6)
UOL Group	U14	(22.9)
OCBC	O39	(21.7)
SIA	C6L	(21.3)
Thai Beverage	Y92	(11.7)
Genting Singapore	G13	(11.1)
Yangzijiang Shipbuilding	BS6	(8.8)

Top 10 retail net sell

STOCKS	CODE	(\$M)
SPH	T39	(10.7)
Ascendas REIT	A17U	(3.4)
United Engineers	U04	(3.3)
Frasers Logistics & Industrial Trust	BUOU	(2.6)
Wing Tai Holdings	W05	(2.2)
Dariy Farm International	D01	(2.1)
CapitaLand Mall Trust	C38U	(2.1)
Sheng Siong	OV8	(1.8)
Hi-P International	H17	(1.5)
Mapletree Commercial Trust	N2IU	(1.1)

Institutional investors' net buy/sell by sector (\$M)

OVERALL	WEEK OF	SECTORS: MSCI GLOBAL INDUSTRY CLASSIFICATION STANDARD (GICS®)											
		CONSUMER DISCRETIONARY	CONSUMER STAPLES	ENERGY	FINANCIALS	HEALTH CARE	INDUSTRIALS	IT	MATERIALS	REAL ESTATE (EXCL REITS*)	REITS*	TELECOM SERVICES	UTILITIES
9.5)	11/6/18	16.1	21.3	0.1	(16.0)	0.5	(4.9)	(18.7)	3.5	1.6	(19.1)	2.4	3.6
48.5)	18/6/18	17.5	14.0	0.0	17.3	2.1	(5.6)	(7.3)	1.6	(25.2)	0.7	(62.3)	(1.3)
228.9)	25/6/18	(4.5)	(23.2)	(5.4)	(75.0)	(1.6)	(39.3)	8.6	0.5	(21.4)	9.1	(77.3)	0.6
300.3)	2/6/18	5.5	(9.3)	0.3	(87.8)	(1.0)	(89.7)	0.1	(0.7)	(126.0)	16.3	(9.2)	1.1

Retail investors' net buy/sell by sector (\$M)

OVERALL	WEEK OF	SECTORS: MSCI GLOBAL INDUSTRY CLASSIFICATION STANDARD (GICS®)											
		CONSUMER DISCRETIONARY	CONSUMER STAPLES	ENERGY	FINANCIALS	HEALTH CARE	INDUSTRIALS	IT	MATERIALS	REAL ESTATE (EXCL REITS*)	REITS*	TELECOM SERVICES	UTILITIES
370.2	11/6/18	2.9	(3.6)	0.2	203.2	0.3	48.8	18.5	(3.4)	28.2	35.9	46.6	(7.6)
260.4	18/6/18	(5.5)	(2.9)	(0.1)	76.7	(1.4)	39.7	12.0	(1.7)	33.8	31.0	79.8	(1.0)
201.2	25/6/18	0.7	15.2	5.5	59.9	1.5	37.7	(18.2)	(0.6)	20.7	4.8	75.3	(1.2)
354.5	2/7/18	(0.4)	3.2	(0.2)	111.2	0.7	97.8	2.7	0.8	122.8	(3.7)	20.6	(1.1)

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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