

# Changing hands

## Tracking fund flows in the Singapore stock market

### Week of Sept 3, 2018

- Institutional investors net sell (-\$S\$55.7m) vs (-\$S\$11.3m) a week ago
- Retail investors net buy (+\$S\$123.3m) vs (+\$S\$35.0m) a week ago

#### Top 10 institution net buy

STOCKS	CODE	(S\$M)
Wheelock Properties	M35	5.9
Keppel Reit	K71U	5.5
Sembcorp Industries	U96	5.5
Golden Agri-Resources	E5H	4.7
Mapletree Industrial Trust	ME8U	4.1
SIA	C6L	3.6
Ascendas Reit	A17U	2.9
Sembcorp Marine	S51	2.7
Suntec Reit	T82U	2.2
Genting Singapore	G13	2.1

#### Top 10 institution net sell

STOCKS	CODE	(S\$M)
DBS	D05	(32.6)
City Developments	C09	(14.5)
OCBC	O39	(11.2)
Jardine Cycle & Carriage	C07	(8.3)
Singapore Post	S08	(4.8)
Hongkong Land	H78	(4.1)
ComfortDelGro	C52	(3.3)
Keppel DC Reit	AJBU	(2.6)
Keppel Corporation	BN4	(2.5)
Frasers Commercial Trust	ND8U	(2.1)

#### Top 10 retail net buy

STOCKS	CODE	(S\$M)
DBS	D05	38.0
OCBC	O39	23.1
Singtel	Z74	13.5
City Developments	C09	13.4
UOB	U11	9.9
Jardine Cycle & Carriage	C07	8.3
Venture Corporation	V03	8.2
Keppel Corporation	BN4	6.1
Singapore Post	S08	4.8
ST Engineering	S63	4.1

#### Top 10 retail net sell

STOCKS	CODE	(S\$M)
Wheelock Properties	M35	(5.5)
Sembcorp Marine	S51	(2.8)
Keppel Reit	K71U	(2.8)
CapitaLand	C31	(2.2)
Hi-P International	H17	(2.1)
Mapletree Industrial Trust	ME8U	(2.1)
Golden Agri-Resources	E5H	(2.0)
Thai Beverage	Y92	(2.0)
SIA	C6L	(1.7)
Sembcorp Industries	U96	(1.6)

#### Institutional investors' net buy/sell by sector (S\$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
(82.2)	13/8/18	(13.5)	(15.7)	1.4	(50.8)	0.3	(15.6)	13.6	(3.0)	2.9	18.7	(18.9)	(1.5)
51.1	20/8/18	(19.3)	(1.4)	0.4	40.0	0.3	18.8	3.2	(0.9)	9.6	(40.5)	41.1	(0.2)
(11.3)	27/8/18	(8.8)	(13.0)	0.2	4.2	1.3	(11.5)	(23.3)	(0.9)	38.9	(24.0)	27.2	(1.6)
(55.7)	3/9/18	(3.9)	3.1	(2.2)	(44.2)	1.7	1.4	(1.3)	(0.6)	(10.5)	5.8	(4.1)	(0.8)

#### Retail investors' net buy/sell by sector (S\$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
204.6	13/8/18	20.2	17.2	(1.2)	111.9	0.0	36.4	(9.4)	2.9	2.3	(5.5)	28.7	1.2
(4.4)	20/8/18	14.7	3.8	(0.6)	22.0	(0.4)	(4.6)	(2.3)	0.8	(1.0)	(5.0)	(32.4)	0.5
35.0	27/8/18	6.9	5.8	(0.5)	23.1	(1.2)	13.0	20.4	1.3	(30.1)	5.2	(10.3)	1.5
123.3	3/9/18	7.7	(3.1)	2.4	74.4	(1.6)	9.8	8.6	0.6	9.0	(1.2)	16.3	0.4

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)