

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	(\$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 retail net buy

STOCKS	CODE	(\$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 institution net sell

STOCKS	CODE	(\$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	AJBUR	(2.6)
Keppel Corporation	BN4	(2.5)
Fraser's Commercial Trust	ND8U	(2.1)

Top 10 retail net sell

STOCKS	CODE	(\$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 (\$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 (\$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.
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