

Changing hands

Tracking fund flows in the Singapore stock market

Week of May 18, 2020

■ Institutional investors net sell (-S\$416.2m) vs (-S\$699.7m) a week ago

■ Retail investors net buy (+S\$369.3m) vs (+S\$626.2m) a week ago

Top 10 institution net buy

STOCKS	CODE	(\$M)
DBS	D05	22.6
CapitaLand Mall Trust	C38U	16.6
SGX	S68	10.2
CapitaLand Commercial Trust	C61U	9.9
Frasers Centrepoint Trust	J69U	9.5
Mapletree Commercial Trust	N2IU	8.6
Genting Singapore	G13	8.3
ComfortDelGro	C52	7.9
Mapletree Industrial Trust	ME8U	7.5
CapitaLand	C31	5.7

Top 10 institution net sell

STOCKS	CODE	(\$M)
OCBC	O39	(121.1)
SIA	C6L	(93.8)
ST Engineering	S63	(39.5)
Singtel	Z74	(38.2)
UOB	U11	(36.7)
Mapletree Logistics Trust	M44U	(29.1)
City Developments	C09	(23.4)
Thai Beverage	Y92	(17.8)
Hongkong Land	H78	(17.5)
UOL Group	U14	(12.2)

Top 10 retail net buy

STOCKS	CODE	(\$M)
OCBC	O39	121.6
SIA	C6L	79.6
UOB	U11	60.1
ST Engineering	S63	40.2
Singtel	Z74	32.8
City Developments	C09	21.9
Thai Beverage	Y92	15.8
Hongkong Land	H78	15.6
Silverlake Axis	5CP	8.5
AEM Holdings	AWX	7.2

Top 10 retail net sell

STOCKS	CODE	(\$M)
DBS	D05	(19.8)
Genting Singapore	G13	(12.6)
CapitaLand Mall Trust	C38U	(10.0)
SPH	T39	(8.5)
Mapletree Commercial Trust	N2IU	(7.9)
CapitaLand Commercial Trust	C61U	(7.8)
SGX	S68	(6.8)
Frasers Centrepoint Trust	J69U	(5.9)
ComfortDelGro	C52	(4.7)
Riverstone Holdings	AP4	(4.4)

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

OVERALL	WEEK OF	SGX SECTOR CLASSIFICATION											
		CONSUMER CYCLICALS	CONSUMER NON-CYCLICALS	ENERGY OIL & GAS	FINANCIAL SERVICES	HEALTH CARE	INDUSTRIALS	MATERIALS & RESOURCES	REAL ESTATE (EXCL REITS)	REITS	TECH (HARDWARE SOFTWARE)	TELCOS	UTILITIES
18.3	27/4/20	6.9	1.6	(0.2)	(44.5)	(2.4)	(19.9)	0.2	8.5	38.8	8.8	18.2	2.3
(428.0)	4/5/20	(1.7)	(10.8)	(0.0)	(126.8)	(4.3)	(173.4)	(0.5)	(9.5)	(32.0)	13.5	(79.8)	(2.8)
(699.7)	11/5/20	(20.6)	10.3	(1.1)	(256.8)	(4.4)	(212.5)	(0.7)	(59.2)	(74.4)	(30.3)	(43.1)	(6.9)
(416.2)	18/5/20	5.3	(24.5)	0.7	(127.2)	4.1	(156.7)	(0.3)	(47.1)	(5.7)	(21.8)	(42.2)	(0.9)

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

OVERALL	WEEK OF	SGX SECTOR CLASSIFICATION											
		CONSUMER CYCLICALS	CONSUMER NON-CYCLICALS	ENERGY OIL & GAS	FINANCIAL SERVICES	HEALTH CARE	INDUSTRIALS	MATERIALS & RESOURCES	REAL ESTATE (EXCL REITS)	REITS	TECH (HARDWARE SOFTWARE)	TELCOS	UTILITIES
(103.9)	27/4/20	(6.9)	4.2	0.1	(52.8)	3.2	(2.7)	(0.1)	(14.7)	(21.6)	(12.0)	4.8	(5.6)
382.3	4/5/20	(9.2)	2.0	(0.4)	155.1	3.1	158.9	0.4	4.8	30.9	(12.4)	45.3	3.8
626.2	11/5/20	19.3	(8.4)	1.1	240.3	5.7	201.2	0.6	60.2	52.5	22.1	25.5	6.1
369.3	18/5/20	(15.1)	23.8	(1.6)	157.2	(6.0)	127.3	0.4	46.4	(22.8)	23.8	34.8	0.9

Sectors are categorized by SGX.

REITs refer to Real Estate Investment Trusts

Definition: Retail fund flows derived by subtracting 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
www.sgx.com/research