

# Changing hands

## Tracking fund flows in the Singapore stock market

Week of Aug 6, 2018

■ Institutional investors net sell (-S\$148.3m) vs (-S\$300.6m) a week ago

■ Retail investors net buy (+S\$29.8m) vs (+S\$229.4m) a week ago

### Top 10 institution net buy

STOCKS	CODE	(\$M)
UOB	U11	28.3
Venture Corporation	V03	20.5
OCBC	O39	19.9
CapitaLand	C31	19.6
Yangzijiang Shipbuilding	BS6	15.5
Suntec Reit	T82U	10.8
Sembcorp Industries	U96	5.8
ComfortDelGro	C52	3.2
CapitaLand Mall Trust	C38U	2.5
China Aviation Oil	G92	2.4

### Top 10 institution net sell

STOCKS	CODE	(\$M)
DBS	D05	(78.1)
Genting Singapore	G13	(51.3)
Singapore Post	S08	(22.0)
SIA	C6L	(18.9)
Keppel Corporation	BN4	(11.7)
Singtel	Z74	(9.0)
Thai Beverage	Y92	(7.9)
SGX	S68	(7.5)
Sembcorp Marine	S51	(7.0)
Ascendas Reit	A17U	(6.1)

### Top 10 retail net buy

STOCKS	CODE	(\$M)
Genting Singapore	G13	58.6
DBS	D05	31.7
Singapore Post	S08	25.2
SIA	C6L	16.7
Thai Beverage	Y92	6.3
Singtel	Z74	5.7
Asian Pay Television Trust	S7OU	5.6
Sembcorp Marine	S51	5.5
Hi-P International	H17	3.9
China Sunline	CH8	3.6

### Top 10 retail net sell

STOCKS	CODE	(\$M)
UOB	U11	(38.9)
OCBC	O39	(38.6)
Venture Corporation	V03	(20.5)
CapitaLand	C31	(20.4)
Yangzijiang Shipbuilding	BS6	(15.3)
Suntec Reit	T82U	(5.6)
Wilmar International	F34	(5.4)
Sembcorp Industries	U96	(4.3)
CapitaLand Mall Trust	C38U	(3.7)
ComfortDelGro	C52	(3.4)

### 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
(64.9)	16/7/18	19.2	7.2	(1.6)	(83.6)	2.6	(35.7)	(2.9)	(1.4)	34.8	(7.2)	4.6	(1.0)
(78.8)	23/7/18	11.2	0.4	(1.0)	(43.4)	2.0	(77.5)	(2.4)	(1.8)	8.2	9.2	16.7	(0.6)
(300.6)	30/7/18	8.6	13.6	(0.2)	(184.8)	3.4	(89.9)	(13.8)	(0.4)	(25.6)	1.4	(10.9)	(2.0)
(148.3)	6/8/18	(57.5)	(4.3)	2.8	(38.7)	(2.0)	(34.5)	16.0	(3.4)	8.3	(21.5)	(11.8)	(1.6)

### 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
33.5	16/7/18	(31.0)	(3.7)	1.7	58.6	(2.9)	31.9	3.7	1.5	(27.7)	(0.0)	(0.2)	1.8
40.3	23/7/18	(8.6)	(3.3)	1.1	(26.6)	(1.9)	76.8	12.6	1.9	1.5	(2.0)	(12.4)	1.2
229.4	30/7/18	(8.1)	(10.9)	0.5	149.6	(3.6)	73.8	22.1	0.6	17.1	(4.9)	(8.7)	2.0
29.8	6/8/18	62.2	(4.0)	(2.9)	(41.2)	1.5	16.7	(15.3)	4.8	(10.8)	9.0	8.2	1.5

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)