

Changing hands

Tracking fund flows in the Singapore stock market

Week of Feb 25, 2019

■ Institutional investors net sell **(-S\$184.8m)** vs **(-S\$119.4m)** a week ago

■ Retail investors net buy **(+S\$192.5m)** vs **(-S\$80.0m)** a week ago

Top 10 institution net buy

STOCKS	CODE	(\$M)
Venture Corporation	V03	48.3
SGX	S68	13.3
CapitaLand Commercial Trust	C61U	9.9
Thai Beverage	Y92	9.6
AEM Holdings	AWX	8.7
DBS	D05	5.4
ST Engineering	S63	5.4
SIA	C6L	4.9
Suntec Reit	T82U	3.6
Hongkong Land	H78	3.4

Top 10 institution net sell

STOCKS	CODE	(\$M)
OCBC	O39	(71.3)
UOB	U11	(64.0)
Genting Singapore	G13	(42.2)
Best World International	CGN	(32.8)
City Developments	C09	(18.6)
Singtel	Z74	(14.4)
Keppel Corporation	BN4	(13.6)
UnUsUaL	1D1	(12.1)
Jardine Matheson	J36	(9.8)
StarHub	CC3	(9.4)

Top 10 retail net buy

STOCKS	CODE	(\$M)
OCBC	O39	90.7
UOB	U11	59.3
Genting Singapore	G13	36.4
Best World International	CGN	34.5
City Developments	C09	17.6
Keppel Corporation	BN4	14.3
UnUsUaL	1D1	12.1
Jardine Cycle & Carriage	C07	11.2
Singtel	Z74	9.6
StarHub	CC3	8.9

Top 10 retail net sell

STOCKS	CODE	(\$M)
Venture Corporation	V03	(50.9)
AEM Holdings	AWX	(12.6)
DBS	D05	(12.6)
SGX	S68	(10.6)
Thai Beverage	Y92	(7.4)
Hi-P International	H17	(6.6)
ST Engineering	S63	(4.8)
CapitaLand Commercial Trust	C61U	(3.6)
SATS	S58	(3.2)
Keppel Reit	K71U	(2.8)

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

OVERALL	WEEK OF	SECTORS: MSCI GLOBAL INDUSTRY CLASSIFICATION STANDARD (GICS®)											
		COMM SERVICES	CONSUMER DISCRETIONARY	CONSUMER STAPLES	ENERGY	FINANCIALS	HEALTH CARE	INDUSTRIALS	IT	MATERIALS	REAL ESTATE (EXCL REITS*)	REITS*	UTILITIES
52.1	4/2/19	12.7	6.7	2.3	(1.5)	32.8	(0.9)	(13.2)	(5.4)	(1.4)	2.9	17.7	(0.5)
147.5	11/2/19	(17.9)	(23.1)	27.7	0.3	78.2	(0.5)	38.9	3.5	(0.6)	33.5	7.4	(0.0)
119.4	18/2/19	(22.4)	(16.5)	3.7	0.3	(181.7)	(4.7)	88.2	4.3	0.1	(0.6)	8.5	1.4
184.8	25/2/19	(35.7)	(45.9)	(33.3)	(1.4)	(116.2)	(2.0)	(14.3)	64.6	(0.7)	(13.1)	12.8	0.5

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

OVERALL	WEEK OF	SECTORS: MSCI GLOBAL INDUSTRY CLASSIFICATION STANDARD (GICS®)											
		COMM SERVICES	CONSUMER DISCRETIONARY	CONSUMER STAPLES	ENERGY	FINANCIALS	HEALTH CARE	INDUSTRIALS	IT	MATERIALS	REAL ESTATE (EXCL REITS*)	REITS*	UTILITIES
(16.5)	4/2/19	(12.9)	(6.3)	(0.2)	2.1	(5.2)	0.9	22.7	1.5	1.5	(1.4)	(19.7)	0.5
(17.4)	11/2/19	38.1	21.6	(20.0)	(0.2)	(11.0)	(0.1)	(38.1)	(0.2)	0.1	(12.2)	3.5	1.1
(80.0)	18/2/19	2.8	8.3	(10.3)	(0.5)	78.0	3.9	(111.5)	(7.7)	0.0	(15.3)	(28.2)	0.5
192.5	25/2/19	31.6	47.4	31.3	2.1	126.4	2.0	14.9	(74.2)	1.4	20.6	(11.1)	(0.1)

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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