

Changing hands

Tracking fund flows in the Singapore stock market

Week of Oct 15, 2018

■ Institutional investors net buy (+S\$84.5m) vs (+S\$120.1m) a week ago

■ Retail investors net buy (+S\$151.1m) vs (+S\$333.3m) a week ago

Top 10 institution net buy

STOCKS	CODE	(\$M)
UOB	U11	35.1
CapitaLand Mall Trust	C38U	16.6
Singtel	Z74	15.0
Ascendas REIT	A17U	13.9
DBS	D05	12.1
M1	B2F	8.9
OCBC	O39	8.3
CapitaLand Commercial Trust	C61U	6.1
Suntec REIT	T82U	5.7
Jardine Cycle & Carriage	C07	5.7

Top 10 institution net sell

STOCKS	CODE	(\$M)
Yangzijiang Shipbuilding	BS6	(19.6)
Keppel Corporation	BN4	(10.4)
Sembcorp Marine	S51	(8.5)
Venture Corporation	V03	(7.8)
Jardine Matheson	J36	(5.6)
Genting Singapore	G13	(4.9)
SGX	S68	(3.4)
SIA	C6L	(2.6)
OUE Commercial REIT	TS0U	(2.4)
Singapore Post	S08	(2.1)

Top 10 retail net buy

STOCKS	CODE	(\$M)
DBS	D05	26.8
OCBC	O39	24.5
Yangzijiang Shipbuilding	BS6	17.9
Keppel Corporation	BN4	16.4
CapitaLand	C31	9.0
Wilmar International	F34	7.9
SIA	C6L	7.9
SGX	S68	7.7
Genting Singapore	G13	7.6
Sembcorp Marine	S51	7.5

Top 10 retail net sell

STOCKS	CODE	(\$M)
M1	B2F	(9.7)
CapitaLand Mall Trust	C38U	(6.2)
StarHub	CC3	(3.8)
Thai Beverage	Y92	(3.4)
Best World International	CGN	(3.1)
Jardine Cycle & Carriage	C07	(2.6)
United Engineers	U04	(2.1)
Sembcorp Industries	U96	(2.0)
ESR-REIT	J91U	(1.8)
Ascendas REIT	A17U	(1.3)

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
(18.8)	24/9/18	26.2	(23.3)	2.5	(1.9)	(57.0)	1.8	37.8	(5.6)	0.8	7.2	(4.1)	(3.2)
83.6	1/10/18	50.1	(13.3)	0.9	(0.9)	33.0	0.8	59.6	8.7	1.8	(23.4)	(30.4)	(3.2)
120.1	8/10/18	77.0	(49.8)	(5.5)	(0.5)	(75.1)	2.0	223.5	(26.7)	(0.7)	(22.9)	0.4	(1.6)
84.5	15/10/18	30.7	1.1	6.7	(1.9)	51.8	(1.0)	(35.8)	(9.6)	(0.4)	8.2	36.4	(1.8)

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
(224.1)	24/9/18	(58.3)	3.7	(9.1)	1.8	(62.4)	(1.9)	(75.6)	(10.9)	(0.7)	(18.8)	4.9	3.4
(2.0)	1/10/18	(37.0)	14.2	(3.9)	(0.5)	26.7	(1.4)	(42.0)	(12.0)	(2.1)	30.1	23.3	2.4
333.3	8/10/18	(9.3)	58.8	21.8	1.0	267.3	(2.4)	(141.9)	28.7	0.9	56.3	50.5	1.5
151.1	15/10/18	0.01	4.8	0.8	1.9	58.8	1.0	60.2	6.6	0.2	15.3	(0.6)	2.0

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