

Changing hands

Tracking fund flows in the Singapore stock market

Sept 10, 2018 to Sept 13, 2018

■ Institutional investors net buy (+S\$34.8m) vs (-S\$55.7m) a week ago

■ Retail investors net buy (+S\$76.6m) vs (+S\$123.3m) a week ago

Top 10 institution net buy

STOCKS	CODE	(\$M)
DBS	D05	28.7
Sembcorp Industries	U96	17.5
UOB	U11	15.7
Sembcorp Marine	S51	10.0
IPC Corporation	AZA	9.7
OCBC	O39	9.7
UOL Group	U14	7.1
ComfortDelGro	C52	6.0
Wilmar International	F34	6.0
Keppel Corporation	BN4	6.0

Top 10 retail net buy

STOCKS	CODE	(\$M)
Ascendas Reit	A17U	17.2
Venture Corporation	V03	15.0
Singtel	Z74	12.5
SGX	S68	9.8
OCBC	O39	9.5
SIA	C6L	7.9
Genting Singapore	G13	7.8
City Developments	C09	7.1
Keppel Infrastructure Trust	A7RU	6.2
UMS Holdings	558	4.2

Top 10 institution net sell

STOCKS	CODE	(\$M)
Ascendas Reit	A17U	(18.5)
Hongkong Land	H78	(15.0)
SIA	C6L	(9.9)
Venture Corporation	V03	(7.4)
SGX	S68	(6.9)
Keppel Infrastructure Trust	A7RU	(6.6)
Genting Singapore	G13	(4.8)
UMS Holdings	558	(4.3)
City Developments	C09	(4.0)
Keppel Reit	K71U	(3.2)

Top 10 retail net sell

STOCKS	CODE	(\$M)
Sembcorp Industries	U96	(13.4)
IPC Corporation	AZA	(9.7)
Sembcorp Marine	S51	(8.0)
Keppel Corporation	BN4	(3.8)
ComfortDelGro	C52	(3.2)
UOL Group	U14	(2.1)
Starhill Global Reit	P40U	(2.0)
Best World International	CGN	(1.9)
Jardine Cycle & Carriage	C07	(1.8)
CapitaLand	C31	(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
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)
34.8	10/9/18	(1.9)	6.4	0.4	48.1	1.1	35.0	(17.0)	(1.4)	(0.6)	(26.1)	(2.3)	(6.9)

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
(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
76.6	10/9/18	8.4	(1.4)	(1.2)	24.1	(0.5)	(20.1)	24.3	1.1	(5.2)	27.5	13.1	6.5

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