

Changing hands

Tracking fund flows in the Singapore stock market

Week of March 11, 2019

- Institutional investors net sell (-S\$137.1m) vs (-S\$3.6m) a week ago
- Retail investors net buy (+S\$118.4m) vs (+S\$22.8m) a week ago

Top 10 institution net buy

STOCKS	CODE	(S\$M)
Yangzijiang Shipbuilding	BS6	19.6
Mapletree Commercial Trust	N2IU	17.2
Mapletree Logistics Trust	M44U	16.3
Olam International	O32	16.1
Frasers Logistics & Industrial Tr	BUOU	15.2
Mapletree North Asia Comm Tr	RWOU	13.3
ST Engineering	S63	13.1
Singtel	Z74	11.6
CapitaLand Commercial Trust	C61U	10.8
Keppel REIT	K71U	10.7

Top 10 institution net sell

STOCKS	CODE	(S\$M)
OCBC	O39	(75.3)
SGX	S68	(29.5)
Venture Corporation	V03	(23.6)
UOB	U11	(19.7)
CapitaLand Mall Trust	C38U	(19.1)
DBS	D05	(18.3)
StarHub	CC3	(13.5)
Keppel Corporation	BN4	(11.9)
Dairy Farm International	D01	(11.9)
Sembcorp Industries	U96	(9.3)

Top 10 retail net buy

STOCKS	CODE	(S\$M)
SGX	S68	46.3
OCBC	O39	37.9
Venture Corporation	V03	16.8
Keppel Corporation	BN4	13.1
UOB	U11	12.3
Sembcorp Industries	U96	8.4
Sembcorp Marine	S51	8.1
CapitaLand Mall Trust	C38U	7.8
Keppel Infrastructure Trust	A7RU	7.6
Dairy Farm International	D01	7.4

Top 10 retail net sell

STOCKS	CODE	(S\$M)
Yangzijiang Shipbuilding	BS6	(16.4)
Singtel	Z74	(11.7)
Thai Beverage	Y92	(7.4)
CapitaLand Commercial Trust	C61U	(6.8)
ST Engineering	S63	(5.7)
Thomson Medical Group	A50	(4.6)
Hongkong Land	H78	(4.1)
Wilmar International	F34	(4.0)
CSE Global	544	(3.0)
ComfortDelGro	C52	(2.9)

Institutional investors' net buy/sell by sector (S\$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
(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
(3.6)	4/3/19	(39.4)	(10.9)	(4.1)	0.1	22.4	(1.6)	(3.6)	21.4	(5.2)	8.8	11.1	(2.6)
(137.1)	11/3/19	(4.5)	(8.0)	5.7	0.7	(143.0)	4.8	(8.1)	(27.8)	(2.9)	(15.2)	65.3	(4.1)

Retail investors' net buy/sell by sector (S\$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
(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)
22.8	4/3/19	30.0	6.4	3.5	0.6	(7.0)	0.9	19.3	(7.7)	6.6	(2.4)	(30.6)	3.1
118.4	11/3/19	(8.1)	6.0	(1.1)	(1.6)	103.3	(1.9)	6.0	17.5	2.4	(3.3)	(8.3)	7.5

Source: Singapore Exchange

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

Sectors categorised under MSCI Global Industry Classification Standard (GICS®)

*REITs refer to MSCI GICS® Industry - Equity Real Estate Investment <http://www.sgx.com/wps/portal/sgxweb/home/products/about-securities/market-insights#keysectors>

018 GICS Changes: Telecommunication Services broadened and renamed as Communication Services

<https://www.msci.com/documents/1296102/8328554/GICS2018Consultation.pdf/f0246611-27f7-4126-b7f0-02a9255724d5>