

Changing hands

Tracking fund flows in the Singapore stock market

Week of April 15, 2019

■ Institutional investors net sell (-S\$131.3m) vs (-S\$235.6m) a week ago

■ Retail investors net sell (-S\$59.8m) vs (-S\$91.4m) a week ago

Top 10 institution net buy

STOCKS	CODE	(\$M)
UOL Group	U14	15.0
Ascendas Reit	A17U	13.6
Wilmar International	F34	13.5
Ying Li International Real Estate	5DM	10.3
Venture Corporation	V03	7.5
Sembcorp Marine	S51	6.1
Jardine Cycle & Carriage	C07	5.4
Jardine Matheson	J36	5.3
ST Engineering	S63	5.1
Thai Beverage	Y92	4.2

Top 10 institution net sell

STOCKS	CODE	(\$M)
OCBC	O39	(29.0)
SGX	S68	(28.9)
UOB	U11	(28.3)
Genting Singapore	G13	(18.7)
CapitaLand Mall Trust	C38U	(18.0)
Singtel	Z74	(14.8)
DBS	D05	(14.2)
CapitaLand	C31	(10.6)
CapitaLand Commercial Trust	C61U	(9.4)
City Developments	C09	(8.7)

Top 10 retail net buy

STOCKS	CODE	(\$M)
SGX	S68	20.6
Genting Singapore	G13	10.3
CapitaLand Mall Trust	C38U	7.1
CapitaLand	C31	6.0
First Reit	AW9U	5.0
City Developments	C09	4.4
Mapletree Commercial Trust	N2IU	3.8
Suntec Reit	T82U	2.7
AEM Holdings	AWX	2.6
CapitaLand Commercial Trust	C61U	2.6

Top 10 retail net sell

STOCKS	CODE	(\$M)
DBS	D05	(24.6)
OCBC	O39	(13.1)
Venture Corporation	V03	(12.4)
Wilmar International	F34	(12.3)
UOL Group	U14	(9.7)
Ying Li International Real Estate	5DM	(9.6)
Jardine Cycle & Carriage	C07	(9.5)
ST Engineering	S63	(8.3)
Sembcorp Marine	S51	(6.7)
Singtel	Z74	(6.0)

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
(11.1)	25/3/19	8.8	4.6	1.5	1.1	(63.6)	0.8	(3.5)	6.5	(1.8)	(12.4)	22.2	24.8
(126.9)	1/4/19	(15.3)	(52.8)	(2.6)	1.6	(15.7)	(1.6)	34.7	19.9	(0.6)	(15.6)	(73.8)	(5.2)
(235.6)	8/4/19	(12.0)	(28.1)	(15.5)	0.4	(116.8)	(0.6)	(13.6)	(13.7)	(0.1)	(7.2)	(26.9)	(1.6)
(131.3)	15/4/19	(11.7)	(13.2)	14.9	0.4	(100.1)	(0.9)	7.1	5.0	0.9	1.7	(37.3)	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
48.2	25/3/19	(2.7)	(3.1)	(5.4)	(1.2)	70.4	(0.7)	10.6	11.4	1.4	(26.4)	(20.0)	14.0
(474.8)	1/4/19	(49.8)	71.1	(12.4)	(1.6)	(345.6)	0.5	(105.0)	(21.1)	0.5	(26.1)	9.1	5.6
(91.4)	8/4/19	(25.9)	18.5	(6.9)	(0.3)	(44.2)	(0.0)	(38.0)	17.2	(0.3)	(16.3)	2.9	1.7
(59.8)	15/4/19	(6.6)	0.7	(17.3)	(0.5)	(17.5)	0.7	(30.5)	(8.8)	(0.8)	(4.6)	25.8	(0.4)

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