

Changing hands

Tracking fund flows in the Singapore stock market

Week of June 24, 2019

■ Institutional investors net sell **(-\$554.1m)** vs **(-\$570.0m)** a week ago

■ Retail investors net sell **(-\$322.3m)** vs **(-\$369.9m)** a week ago

Top 10 institution net buy

STOCKS	CODE	(\$M)
Singtel	Z74	69.0
Yangzijiang Shipbuilding	BS6	12.3
Mapletree Industrial Trust	ME8U	11.9
NetLink NBN Trust	CJLU	9.2
Keppel Reit	K71U	7.8
SGX	S68	5.3
Frasers Commercial Trust	ND8U	5.0
Ascott Residence Trust	A68U	4.7
Jardine Strategic	J37	4.1
CapitaLand Commercial Trust	C61U	3.9

Top 10 retail net buy

STOCKS	CODE	(\$M)
Venture Corporation	V03	12.3
Hongkong Land	H78	8.1
SIA	C6L	6.4
Cromwell European Reit	CNNU	5.2
Dairy Farm International	D01	4.5
ESR-Reit	J91U	4.2
Singapore Post	S08	2.4
Sembcorp Marine	S51	1.8
Frasers Hospitality Trust	ACV	1.5
SPH Reit	SK6U	1.4

Top 10 institution net sell

STOCKS	CODE	(\$M)
DBS	D05	(50.6)
UOB	U11	(42.5)
Venture Corporation	V03	(17.9)
SIA	C6L	(14.5)
OCBC	O39	(13.3)
Hongkong Land	H78	(9.9)
Genting Singapore	G13	(8.8)
ST Engineering	S63	(8.0)
Jardine Matheson	J36	(6.6)
Mapletree Logistics Trust	M44U	(5.5)

Top 10 retail net sell

STOCKS	CODE	(\$M)
Singtel	Z74	(88.8)
OCBC	O39	(46.4)
DBS	D05	(33.7)
SGX	S68	(23.9)
Keppel Corporation	BN4	(21.7)
CapitaLand	C31	(17.2)
UOB	U11	(15.9)
Wilmar International	F34	(15.7)
CapitaLand Commercial Trust	C61U	(8.8)
NetLink NBN Trust	CJLU	(8.1)

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
303.8	3/6/19	56.2	(11.0)	19.1	1.8	59.9	(1.3)	28.8	0.5	(0.7)	20.2	132.1	(1.7)
183.3	10/6/19	24.8	(4.9)	14.3	0.4	13.8	(1.0)	19.7	18.9	0.2	30.3	66.6	0.2
(70.0)	17/6/19	20.2	(6.7)	(10.8)	0.5	(64.3)	0.6	4.0	(1.0)	(0.7)	(16.1)	(4.3)	8.6
(54.1)	24/6/19	80.0	(6.0)	(1.4)	0.6	(101.4)	(1.5)	(18.8)	(20.4)	(0.6)	(13.5)	28.7	0.4

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
4.1	3/6/19	(17.1)	6.0	(12.5)	(2.1)	70.4	0.4	16.3	(2.9)	0.6	(5.8)	(49.3)	(0.2)
(92.1)	10/6/19	(31.6)	(3.0)	(5.5)	(0.1)	25.0	1.2	(0.5)	(12.3)	(0.2)	(30.8)	(34.0)	(0.3)
(369.9)	17/6/19	(73.8)	(10.7)	(4.5)	(0.8)	(156.4)	(0.9)	(50.1)	(16.4)	0.6	(33.5)	(20.0)	(3.2)
(322.3)	24/6/19	(103.0)	(2.7)	(21.8)	(0.6)	(119.6)	1.3	(23.0)	13.7	0.5	(24.1)	(40.5)	(2.4)

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.
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