

Changing hands

Tracking fund flows in the Singapore stock market

Week of Sept 17, 2018

- Institutional investors net sell (-\$S\$25.3m) vs (+\$S\$88.7m) a week ago
- Retail investors net sell (-\$S\$75.4m) vs (+\$S\$35.4m) a week ago

Top 10 institution net buy

STOCKS	CODE	(S\$M)
DBS	D05	58.3
Keppel Corporation	BN4	37.6
Sembcorp Marine	S51	15.2
Sembcorp Industries	U96	14.2
Jardine Matheson	J36	10.0
Thai Beverage	Y92	9.0
Venture Corporation	V03	7.5
Yangzijiang Shipbuilding	BS6	7.1
SPH	T39	6.4
ComfortDelGro	C52	4.5

Top 10 institution net sell

STOCKS	CODE	(S\$M)
OCBC	O39	(39.3)
UOB	U11	(18.8)
Mapletree Logistics Trust	M44U	(15.3)
Hongkong Land	H78	(14.6)
Mapletree North Asia Comm Trust	RW0U	(11.8)
Genting Singapore	G13	(10.3)
Singtel	Z74	(9.7)
Valuetronics Holdings	BN2	(8.4)
Ascendas Reit	A17U	(7.7)
Wilmar International	F34	(6.9)

Top 10 retail net buy

STOCKS	CODE	(S\$M)
Valuetronics Holdings	BN2	7.9
Mapletree Logistics Trust	M44U	7.3
Mapletree North Asia Comm Trust	RW0U	7.0
UOB	U11	6.6
Hongkong Land	H78	5.1
Singtel	Z74	4.9
Ascendas Reit	A17U	4.4
Genting Singapore	G13	4.3
SIA	C6L	3.7
Mapletree Industrial Trust	ME8U	3.0

Top 10 retail net sell

STOCKS	CODE	(S\$M)
DBS	D05	(42.8)
Keppel Corporation	BN4	(33.8)
Venture Corporation	V03	(16.3)
Sembcorp Industries	U96	(13.7)
Sembcorp Marine	S51	(13.3)
Yangzijiang Shipbuilding	BS6	(7.7)
Thai Beverage	Y92	(7.1)
ST Engineering	S63	(7.0)
ComfortDelGro	C52	(6.7)
SPH	T39	(4.5)

Institutional investors' net buy/sell by sector (S\$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
(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)
88.7	10/9/18	(2.0)	7.6	0.7	66.3	2.1	67.4	(12.1)	(2.0)	0.1	(29.9)	(1.3)	(8.1)
(25.3)	17/9/18	(7.8)	7.9	1.4	(3.9)	1.9	83.1	(5.2)	(1.7)	(26.8)	(60.7)	(10.7)	(2.8)

Retail investors' net buy/sell by sector (S\$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
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
35.4	10/9/18	9.0	(2.8)	(1.4)	16.3	(1.3)	(48.5)	18.1	1.8	(9.5)	33.8	12.3	7.6
(75.4)	17/9/18	1.6	(7.4)	(1.5)	(31.7)	(1.9)	(76.0)	(3.7)	1.7	5.0	30.0	5.7	2.9

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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