

Changing hands

Tracking fund flows in the Singapore stock market

Week of Nov 12, 2018

- Institutional investors net buy (+\$29.9m) vs (-\$28.8m) a week ago
- Retail investors net buy (+\$79.1m) vs (+\$68.6m) a week ago

Top 10 institution net buy

STOCKS	CODE	(S\$M)
Best World International	CGN	48.6
Wilmar International	F34	16.6
SGX	S68	13.1
ST Engineering	S63	10.1
Jardine Cycle & Carriage	C07	9.6
UOB	U11	8.8
Keppel Corporation	BN4	7.5
Venture Corporation	V03	7.0
CapitaLand Mall Trust	C38U	6.8
Genting Singapore	G13	6.6

Top 10 institution net sell

STOCKS	CODE	(S\$M)
DBS	D05	(30.5)
Yangzijiang Shipbuilding	BS6	(16.0)
Singtel	Z74	(15.2)
OCBC	O39	(12.9)
Asian Pay Television Trust	S7OU	(10.7)
City Developments	C09	(7.9)
Singapore Post	S08	(7.8)
SATS	S58	(7.6)
Mapletree Logistics Trust	M44U	(7.2)
Sembcorp Marine	S51	(6.7)

Top 10 retail net buy

STOCKS	CODE	(S\$M)
DBS	D05	40.6
Singtel	Z74	33.3
OCBC	O39	26.1
Asian Pay Television Trust	S7OU	10.6
Yangzijiang Shipbuilding	BS6	9.7
SATS	S58	8.6
UOB	U11	7.7
Singapore Post	S08	7.6
City Developments	C09	6.9
Sembcorp Marine	S51	6.5

Top 10 retail net sell

STOCKS	CODE	(S\$M)
Best World International	CGN	(50.9)
SGX	S68	(11.5)
Wilmar International	F34	(10.0)
Jardine Cycle & Carriage	C07	(8.5)
Venture Corporation	V03	(7.8)
ST Engineering	S63	(4.6)
Sembcorp Industries	U96	(4.5)
CapitaLand Mall Trust	C38U	(3.9)
Jardine Matheson	J36	(3.8)
China Sunsin Chemical	CH8	(3.3)

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
(325.7)	22/10/18	18.0	(40.1)	15.6	(2.2)	(185.2)	2.8	(88.7)	(4.4)	0.2	(31.6)	(6.5)	(3.7)
(16.9)	29/10/18	(24.3)	18.2	10.2	(2.1)	28.0	(0.0)	(0.3)	6.4	(1.0)	7.6	(54.4)	(5.3)
(28.8)	5/11/18	(28.7)	21.5	19.0	(2.4)	(12.1)	(0.0)	(31.3)	(13.5)	0.9	5.7	13.4	(1.2)
29.9	12/11/18	(18.1)	16.4	67.3	(2.7)	(22.3)	1.1	(6.9)	(2.0)	2.7	(5.9)	1.6	(1.2)

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
384.0	22/10/18	(3.7)	44.8	(17.3)	3.1	205.4	(2.5)	92.6	10.7	(0.1)	34.9	12.7	3.4
(169.3)	29/10/18	(9.9)	(22.2)	(14.4)	2.0	(106.9)	(0.5)	(33.5)	(14.5)	0.6	(6.5)	32.0	4.5
68.6	5/11/18	33.4	(14.9)	(19.2)	2.9	23.4	0.2	26.0	19.1	(0.9)	(0.5)	(2.4)	1.4
79.1	12/11/18	38.3	(6.8)	(62.5)	2.2	63.6	(1.3)	25.9	1.4	(2.5)	15.5	4.2	1.1

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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