

Changing hands

Tracking fund flows in the Singapore stock market

Week of July 9, 2018

■ Institutional investors net buy (+S\$171.3m) vs (-S\$300.3m) a week ago

■ Retail investors net sell (-S\$59.9m) vs (+S\$354.5m) a week ago

Top 10 institution net buy

STOCKS	CODE	(\$M)
DBS	D05	40.8
Singtel	Z74	23.9
Genting Singapore	G13	17.3
SGX	S68	16.5
City Developments	C09	13.3
UOB	U11	12.2
Suntec REIT	T82U	10.8
Ascendas REIT	A17U	9.3
SPH	T39	9.2
Hongkong Land	H78	8.7

Top 10 institution net sell

STOCKS	CODE	(\$M)
CapitaLand	C31	(16.7)
UOL Group	U14	(15.5)
Golden Agri-Resources	E5H	(7.1)
Yanlord Land	Z25	(2.1)
Keppel Corporation	BN4	(1.6)
Bukit Sembawang	B61	(1.4)
Far East Orchard	O10	(1.4)
Frasers Logistics & Industrial Trust	BUOU	(1.3)
Keppel DC REIT	AJBU	(1.2)
First REIT	AW9U	(1.2)

Top 10 retail net buy

STOCKS	CODE	(\$M)
UOL Group	U14	20.7
CapitaLand	C31	13.6
OCBC	O39	11.9
Golden Agri-Resources	E5H	7.6
Keppel Corporation	BN4	4.9
Yanlord Land	Z25	1.5
Bukit Sembawang	B61	1.4
Far East Orchard	O10	1.4
First REIT	AW9U	1.2
Sembcorp Industries	U96	1.2

Top 10 retail net sell

STOCKS	CODE	(\$M)
SGX	S68	(15.2)
Genting Singapore	G13	(13.7)
City Developments	C09	(11.3)
Singtel	Z74	(9.6)
Hongkong Land	H78	(9.1)
SPH	T39	(8.9)
Ascendas REIT	A17U	(5.2)
Riverstone Holdings	AP4	(5.2)
DBS	D05	(4.8)
Venture Corporation	V03	(4.7)

Institutional investors' net buy/sell by sector (\$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
(48.5)	18/6/18	17.5	14.0	0.0	17.3	2.1	(5.6)	(7.3)	1.6	(25.2)	0.7	(62.3)	(1.3)
(228.9)	25/6/18	(4.5)	(23.2)	(5.4)	(75.0)	(1.6)	(39.3)	8.6	0.5	(21.4)	9.1	(77.3)	0.6
(300.3)	2/7/18	5.5	(9.3)	0.3	(87.8)	(1.0)	(89.7)	0.1	(0.7)	(126.0)	16.3	(9.2)	1.1
171.3	9/7/18	27.2	4.2	(1.2)	76.0	1.5	20.8	6.8	(0.4)	(15.4)	28.5	23.7	(0.3)

Retail investors' net buy/sell by sector (\$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
260.4	18/6/18	(5.5)	(2.9)	(0.1)	76.7	(1.4)	39.7	12.0	(1.7)	33.8	31.0	79.8	(1.0)
201.2	25/6/18	0.7	15.2	5.5	59.9	1.5	37.7	(18.2)	(0.6)	20.7	4.8	75.3	(1.2)
354.5	2/7/18	(0.4)	3.2	(0.2)	111.2	0.7	97.8	2.7	0.8	122.8	(3.7)	20.6	(1.1)
(59.9)	9/7/18	(22.9)	(1.8)	0.8	(9.6)	(2.0)	(11.0)	(7.2)	0.4	18.7	(16.4)	(9.2)	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