

# Changing hands

## Tracking fund flows in the Singapore stock market

### Week of July 16, 2018

■ Institutional investors net sell (-S\$64.9m) vs (+S\$171.3m) a week ago

■ Retail investors net buy (+S\$33.5m) vs (-S\$59.9m) a week ago

#### Top 10 institution net buy

STOCKS	CODE	(\$M)
Wheelock Properties	M35	24.3
City Developments	C09	11.3
Genting Singapore	G13	11.0
Singtel	Z74	9.6
SPH	T39	8.8
CapitaLand	C31	8.0
SGX	S68	6.2
Suntec Reit	T82U	5.4
Singapore Post	S08	4.3
Keppel Corporation	BN4	4.0

#### Top 10 institution net sell

STOCKS	CODE	(\$M)
UOB	U11	(34.6)
OCBC	O39	(34.1)
Yangzijiang Shipbuilding	BS6	(24.0)
DBS	D05	(20.0)
Sembcorp Marine	S51	(6.8)
InnoTek	M14	(5.7)
StarHub	CC3	(4.1)
Mapletree North Asia Comm Trust	RWOU	(3.8)
UMS Holdings	558	(3.7)
Frasers Logistics & Industrial Trust	BUOU	(3.5)

#### Top 10 retail net buy

STOCKS	CODE	(\$M)
OCBC	O39	26.4
DBS	D05	18.6
Yangzijiang Shipbuilding	BS6	18.6
UOB	U11	16.6
InnoTek	M14	5.7
Sembcorp Marine	S51	5.7
StarHub	CC3	3.5
Keppel Corporation	BN4	3.4
UMS Holdings	558	3.3
Hutchison Port Holdings Trust	NS8U	2.6

#### Top 10 retail net sell

STOCKS	CODE	(\$M)
Wheelock Properties	M35	(27.7)
SPH	T39	(18.4)
Genting Singapore	G13	(11.0)
City Developments	C09	(7.2)
CapitaLand Mall Trust	C38U	(6.6)
Singapore Post	S08	(5.1)
Singtel	Z74	(4.2)
SGX	S68	(4.0)
Mapletree Logistics Trust	M44U	(3.6)
SIA	C6L	(3.2)

#### 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
(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)
(64.9)	16/7/18	19.2	7.2	(1.6)	(83.6)	2.6	(35.7)	(2.9)	(1.4)	34.8	(7.2)	4.6	(1.0)

#### 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
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
33.5	16/7/18	(31.0)	(3.7)	1.7	58.6	(2.9)	31.9	3.7	1.5	(27.7)	(0.0)	(0.2)	1.8

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](http://www.sgx.com/research)