

Changing hands

Tracking fund flows in the Singapore stock market

Week of May 27, 2019

■ Institutional investors net buy (+S\$110.6m) vs (+S\$151.4m) a week ago

■ Retail investors net buy (+S\$214.8m) vs (+S\$68.0m) a week ago

Top 10 institution net buy

STOCKS	CODE	(\$M)
Singtel	Z74	65.1
ST Engineering	S63	47.1
Jardine Matheson	J36	29.4
SGX	S68	22.1
ComfortDelGro	C52	20.2
Venture Corporation	V03	15.7
City Developments	C09	11.9
Yangzijiang Shipbuilding	BS6	10.2
CapitaLand Commercial Trust	C61U	9.6
Jardine Cycle & Carriage	C07	9.5

Top 10 institution net sell

STOCKS	CODE	(\$M)
UOB	U11	(76.8)
OCBC	O39	(37.9)
DBS	D05	(20.9)
Hongkong Land	H78	(17.5)
UOL Group	U14	(11.9)
Ascendas REIT	A17U	(9.5)
SIA	C6L	(8.4)
Suntec REIT	T82U	(5.8)
StarHub	CC3	(5.3)
Sembcorp Marine	S51	(4.3)

Top 10 retail net buy

STOCKS	CODE	(\$M)
OCBC	O39	76.7
UOB	U11	68.7
DBS	D05	64.3
Keppel Corporation	BN4	16.3
SIA	C6L	13.9
CapitaLand	C31	7.4
Sembcorp Industries	U96	5.3
Genting Singapore	G13	5.1
Sembcorp Marine	S51	4.5
City Developments	C09	3.1

Top 10 retail net sell

STOCKS	CODE	(\$M)
Singtel	Z74	(18.4)
Ascott Residence Trust	A68U	(8.0)
Venture Corporation	V03	(4.4)
Thai Beverage	Y92	(4.2)
United Engineers	U04	(4.2)
Jardine Matheson	J36	(3.4)
NetLink NBN Trust	CJLU	(3.1)
Frasers Commercial Trust	ND8U	(3.0)
Mapletree Industrial Trust	ME8U	(2.6)
Sheng Siong Group	OV8	(2.5)

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
(135.9)	6/5/19	22.5	7.4	0.0	(0.3)	(87.4)	(1.1)	(12.0)	(41.8)	(1.0)	(20.7)	(1.8)	0.4
(37.1)	13/5/19	20.8	(20.2)	15.9	0.1	(6.6)	2.7	(47.0)	1.2	(0.1)	(16.5)	8.6	3.8
151.4	20/5/19	34.6	7.2	7.8	(0.1)	55.8	5.1	(5.6)	(3.2)	1.1	(2.2)	50.1	0.8
110.6	27/5/19	66.6	13.9	28.1	1.0	(111.5)	1.3	98.7	15.4	1.0	(11.0)	9.2	(2.0)

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
273.3	6/5/19	(8.7)	20.1	(2.8)	0.1	169.7	0.8	21.9	40.7	1.3	29.8	0.3	0.1
182.9	13/5/19	1.4	24.4	0.3	0.1	97.9	(3.0)	45.5	(0.8)	(0.2)	17.1	3.3	(3.1)
68.0	20/5/19	(4.0)	(1.3)	(8.9)	0.1	45.7	(4.8)	33.3	4.8	(1.1)	18.3	(13.5)	(0.6)
214.8	27/5/19	(17.1)	2.6	(2.8)	(1.0)	209.0	(1.7)	33.7	(4.9)	(0.9)	8.8	(10.9)	(0.0)

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