

Changing hands

Tracking fund flows in the Singapore stock market

Week of Oct 28, 2019

■ Institutional investors net sell (-S\$274.5m) vs (+S\$75.7m) a week ago

■ Retail investors net sell (-S\$212.9m) vs (-S\$118.7m) a week ago

Top 10 institution net buy

| STOCKS | CODE | (\$M) |
|----------------------------|------|-------|
| SGX | S68 | 32.7 |
| Venture Corporation | V03 | 8.3 |
| SIA | C6L | 7.8 |
| United Engineers | U04 | 7.1 |
| Pollux Properties | 5AE | 6.9 |
| UMS Holdings | 558 | 4.9 |
| Mapletree Industrial Trust | ME8U | 4.6 |
| AEM Holdings | AWX | 4.5 |
| Jardine Strategic Holdings | J37 | 3.1 |
| DBS | D05 | 2.8 |

Top 10 institution net sell

| STOCKS | CODE | (\$M) |
|-----------------------------|------|--------|
| Singtel | Z74 | (37.4) |
| CapitaLand | C31 | (25.0) |
| CapitaLand Mall Trust | C38U | (24.9) |
| Comfortdelgro | C52 | (24.6) |
| Ascendas Reit | A17U | (20.4) |
| CapitaLand Commercial Trust | C61U | (20.4) |
| Keppel Corporation | BN4 | (18.3) |
| Suntec Reit | T82U | (17.4) |
| Mapletree Commercial Trust | N2IU | (17.2) |
| ST Engineering | S63 | (15.3) |

Top 10 retail net buy

| STOCKS | CODE | (\$M) |
|---------------------------------|------|-------|
| Comfortdelgro | C52 | 16.4 |
| Eagle Hospitality Trust | LIW | 14.3 |
| Suntec REIT | T82U | 6.6 |
| CapitaLand Mall Trust | C38U | 6.2 |
| AIMS APAC Reit | O5RU | 4.8 |
| Yangzijiang Shipbuilding | BS6 | 4.4 |
| Wing Tai Holdings | W05 | 3.3 |
| Mapletree North Asia Comm Trust | RWOU | 3.0 |
| Keppel Reit | K71U | 3.0 |
| Golden Agri-Resources | E5H | 2.9 |

Top 10 retail net sell

| STOCKS | CODE | (\$M) |
|---------------------|------|--------|
| DBS | D05 | (64.1) |
| OCBC | O39 | (48.1) |
| UOB | U11 | (35.1) |
| SGX | S68 | (26.0) |
| Singtel | Z74 | (21.4) |
| Venture Corporation | V03 | (19.3) |
| SIA | C6L | (19.2) |
| Keppel Corporation | BN4 | (13.7) |
| Genting Singapore | G13 | (7.3) |
| United Engineers | U04 | (7.0) |

Institutional investors' net buy/sell by sector (\$M)

| OVERALL | WEEK OF | SGX SECTOR CLASSIFICATION | | | | | | | | | | | |
|----------------|----------|---------------------------|------------------------|------------------|--------------------|-------------|-------------|-----------------------|--------------------------|---------|--------------------------|--------|-----------|
| | | CONSUMER CYCLICALS | CONSUMER NON-CYCLICALS | ENERGY OIL & GAS | FINANCIAL SERVICES | HEALTH CARE | INDUSTRIALS | MATERIALS & RESOURCES | REAL ESTATE (EXCL REITS) | REITS | TECH (HARDWARE SOFTWARE) | TELCOS | UTILITIES |
| 73.6 | 7/10/19 | 6.0 | (7.1) | 0.1 | 22.8 | 1.1 | 18.8 | (0.3) | 0.8 | 10.8 | (1.9) | 19.6 | 2.9 |
| (124.0) | 14/10/19 | (0.4) | 1.3 | (0.4) | (36.6) | 2.2 | (13.9) | 0.8 | (5.1) | (80.4) | 6.1 | 4.4 | (2.1) |
| 75.7 | 21/10/19 | 8.0 | 11.4 | 0.4 | (0.9) | 0.8 | 51.5 | (0.8) | 21.5 | (59.9) | (12.4) | 40.8 | 15.3 |
| (274.5) | 28/10/19 | (10.7) | (10.9) | 0.6 | 13.4 | (0.0) | (66.8) | (0.0) | (24.6) | (145.0) | 18.1 | (36.9) | (11.7) |

Retail investors' net buy/sell by sector (\$M)

| OVERALL | WEEK OF | SGX SECTOR CLASSIFICATION | | | | | | | | | | | |
|----------------|----------|---------------------------|------------------------|------------------|--------------------|-------------|-------------|-----------------------|--------------------------|--------|--------------------------|--------|-----------|
| | | CONSUMER CYCLICALS | CONSUMER NON-CYCLICALS | ENERGY OIL & GAS | FINANCIAL SERVICES | HEALTH CARE | INDUSTRIALS | MATERIALS & RESOURCES | REAL ESTATE (EXCL REITS) | REITS | TECH (HARDWARE SOFTWARE) | TELCOS | UTILITIES |
| (47.3) | 7/10/19 | (15.1) | 8.6 | (0.2) | (6.2) | (0.5) | (16.2) | (0.0) | (1.9) | (10.8) | 2.5 | (3.1) | (4.4) |
| 24.1 | 14/10/19 | (7.0) | 4.7 | 0.2 | 13.9 | (1.6) | 4.0 | (0.7) | (12.7) | 41.9 | (12.9) | (7.1) | 1.4 |
| (118.7) | 21/10/19 | (12.2) | (5.1) | (0.6) | (14.0) | (1.6) | (79.7) | 0.8 | (21.8) | 43.1 | 11.2 | (29.0) | (9.7) |
| (212.9) | 28/10/19 | (12.7) | 3.9 | (0.2) | (172.2) | 1.9 | (11.7) | 0.3 | (21.8) | 46.7 | (30.6) | (19.9) | 3.5 |

Sectors are categorized by SGX.

REITs refer to Real Estate Investment Trusts

Definition: Retail fund flows derived by subtracting 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
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