

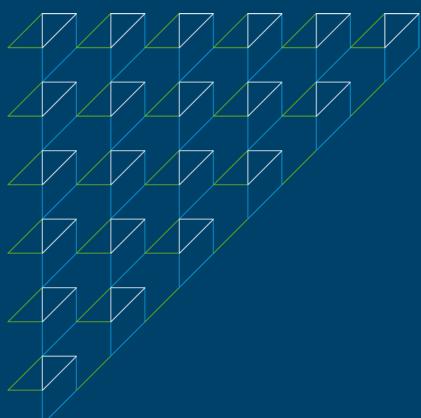
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 21 February 2019



Definitions



Weekly Stock Market Ownership and Trading Activity Report



Definitions

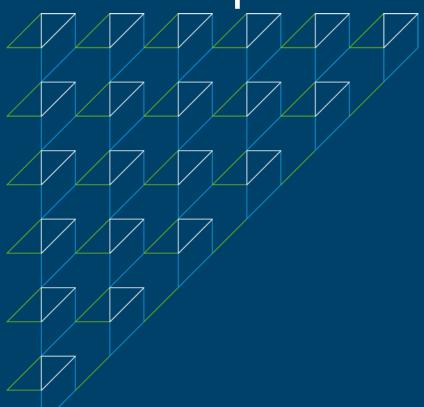
Nationality	Investor Type	Description							
	Individuals*	Saudi Individuals have been classified under 4 categories as defined below:							
	- Retail	Retail investors are Saudi individuals , excluding IPIs (see below) and HNWIs.							
	- High Net Worth Investors (HNWIs)	HNWIs are Saudi individuals who have had an average portfolio size of SAR 1m (and above) for the preceding 12 months, excluding IPIs (see below).							
	- Individual Professional Investors (IPIs)	IPIs are Saudi individuals who have had an average portfolio size of SAR 50m (and above) for the preceding 12 months and a portfolio turnover ratio of not more than 4 times annually.							
Saudi	- Individual DPMs	Saudi individual investment account in which the manager (Authorized Person) makes the buy/sell decisions for its client without referring to the account owner (based on to the agreed terms between them).							
Saudi	Institutions	Saudi Institutions have been classified under 4 categories as defined below:							
	- Corporates	Saudi company with a commercial registration permitting its investment in the stock market .							
	- Mutual Funds	A mutual fund managed by an Authorized Person and licensed by the CMA.							
	- Government Related Entities (GREs)	A Government entity or a supranational authority recognized by the CMA.							
	- Institutional DPMs	Saudi institutional investment account in which the manager (Authorized Person) makes the buy/sell decisions for its client without referring to the account owner (based on to the agreed terms between them).							
	Individuals*	GCC natural person							
GCC	Institutions	GCC legal person with a commercial registration certificate (corporate or mutual fund), in addition to GCC government entities.							
	GCC DPMs	GCC investment account (institutional or individual) in which the manager (Authorized Person) makes the buy/sell decisions for its client without referring to the account owner (based on to the agreed terms between them).							
	SWAP Holders	Authorized Person with the permission to enter into SWAP agreements to transfer the economic benefits of its ownership of shares in Saudi companies listed on the Saudi Stock Exchange to its non-resident foreign clients.							
	Foreign Residents*	Foreign investors domiciled in the Kingdom with a valid residency permit (Iqama) (excluding GCC nationals).							
Foreign	QFls	Qualified Foreign Institutional investors registered with the CMA in accordance with the QFI Rules, to invest in shares listed on the Saudi Stock Exchange.							
roreign	Foreign DPMs	Foreign resident investment account in which the manager (Authorized Person) makes the buy/sell decisions for its client without referring to the account owner (based on to the agreed terms between them).							
	Strategic Partners	Foreign investors considered founders and partners of Saudi listed companies.							
	NRFI	Non-Resident Foreign Investors in accordance with the Guidance Note for the investment of Non- Resident Foreigners in Parallel Market							

*Nomu-Parallel Market Individual Investors

Individuals who fulfill any of the following:

- Conducted transactions not less than SAR 40m, and not less than 10 transaction in each quarter during last 12 months.
- Have an average portfolio size of SAR 5m for the preceding 12 months
- Worked for at least 3 years in financial sectors.
- Hold General Securities Qualification Certificate which is recognized by the Authority.
- Holds professional certificate that is related to securities business and accredited by an internationally recognized entity

Main Market - Value Traded & Ownership Breakdown





Value Traded (by Nationality and Investor Type)

Main Market Value Traded Breakdown - By Nationality and Investor Type Buy Sell **Net Value Traded Nationality Investor Type** Difference SAR SAR SAR % of Total Sells % of Total Buys (% Buy - % Sell) (Buy - Sell) Individuals: Retail 4,402,495,417 44.23% 4,635,817,585 46.57% -233,322,167 -2.34% **HNWIs** 25.98% 2,564,787,372 25.76% 21,319,946 0.21% 2,586,107,318 **IPIs** 367.717.550 3.69% 538.887.843 5.41% -171.170.294 -1.72% Individual DPMs 75.704.818 0.76% 108.938.230 1.09% -33.233.412 -0.33% Sub Total (Individuals) 7,432,025,103 74.66% 7,848,431,030 78.84% -416,405,927 -4.18% Institutions: Saudi Corporates 9.72% 581.004.222 5.84% 967.265.996 386.261.774 3.88% **Mutual Funds** 196.571.002 1.97% 595,788,193 5.99% -399.217.190 -4.01% GRE's 0 0.00% 0 0.00% 0.00% Institution DPMs 189.376.763 1.90% 329.863.386 3.31% -140.486.624 -1.41% Sub Total (Institutions) 1,353,213,761 13.59% 1,311,913,353 13.18% 41,300,408 0.41% Total Saudi Investors 8,785,238,864 88.25% 9,160,344,383 92.02% -375,105,519 -3.77% Individuals 17.615.595 0.18% 9,454,190 0.09% 8,161,405 0.08% Institutions 126.861.277 1.27% 188.039.575 1.89% -61.178.299 -0.61% GCC GCC DPMs 0.00% -14,628,987 -0.15% 480,465 15,109,452 0.15% Total GCC Investors 144.957.337 1.46% 212.603.218 2.14% -67.645.881 -0.68% **SWAP Holders** 298,264,487 3.00% 105,961,303 1.06% 192,303,184 1.93% Foreign Residents 122.074.925 1.23% 141.118.093 1.42% -19.043.168 -0.19% QFIs 603,970,303 6.07% 331,694,549 3.33% 272,275,754 2.74% **Foreign** Foreign DPMs 136.749 0.00% 169.156 0.00% -32.4070.00% -2.751.964 Strategic Partners 0.00% 2,751,964 0.03% -0.03%Total Foreign Investors 1,024,446,464 10.29% 581,695,064 5.84% 442,751,400 4.45% **Grand Total** 9,954,642,665 100.00% 9,954,642,665 100.00%



Value Traded (by Investor Classification)

Main Market Value Traded Breakdown - By Investor Classification									
	Buy		Sell		Net Value Traded				
Investor Classification	SAR	% of Total Buys	SAR	% of Total Sells		SAR (Buy - Sell)	Difference (% Buy - % Sell)		
Institutional	2,826,349,410	28.39%	2,603,465,426	26.15%		222,883,984	2.24%		
Non-Institutional	7,128,293,255	71.61%	7,351,177,240	73.85%		-222,883,984	-2.24%		
Grand Total	9,954,642,665	100.00%	9,954,642,665	100.00%					

Definitions

Institutional:

Refers to investors with institutional behavior including GREs, Saudi Corporates, Saudi Mutual Funds, Saudi and Non-Saudi DPMs, Saudi Individual Professional Investors (IPI), SWAP Holders, Foreign Strategic Partners and Qualified Foreign Investors (QFI).

Non Institutional:

Refers to investors with non-institutional behavior including Saudi Retail Investors, Saudi High Net Worth Investors (HNWI), GCC Individuals and Foreign Residents.

تــداوك Tadawul

Ownership Value (by Nationality and Investor Type)

Main Market Ownership Breakdown - By Nationality and Investor Type As of 14 February 2019 As of 21 February 2019 **Weekly Change Nationality Investor Type** Δ Ownership Δ Holding Value **Holding Value** Ownership **Holding Value** Ownership (SAR) (%) (SAR) (%) (SAR) (%) Individuals: Retail 77.362.259.111 3.78% 77.242.120.622 3.81% -120.138.489 0.03% 7.67% 0.03% **HNWIs** 156.941.536.050 155.919.178.970 7.70% -1.022.357.079 **IPIs** 13.60% -3,279,654,000 278,287,261,022 275,007,607,021 13.57% -0.03% Individual DPMs 6.126.967.795 0.30% 6.070.451.279 0.30% -56.516.516 0.00% Sub Total (Individuals) 518.718.023.978 25.35% 514.239.357.892 25.38% -4.478.666.085 0.03% Institutions: Saudi 309,038,342,772 15.10% 306,622,917,940 15.13% -2,415,424,832 0.03% Corporates **Mutual Funds** 188.946.391.511 9.23% 186.973.466.020 9.23% -1.972.925.491 -0.01% 822,490,399,513 GRF's 832.762.203.771 40.70% 40.60% -10.271.804.259 -0.10% Institution DPMs 2.58% -512.878.979 0.00% 52.756.281.898 2.58% 52.243.402.918 Sub Total (Institutions) 1,383,503,219,952 67.62% 1,368,330,186,391 67.54% -15,173,033,561 -0.08% Total Saudi Investors 1,902,221,243,929 92.97% 1,882,569,544,283 92.92% -19,651,699,646 -0.05% Individuals 3.070.267.547 0.15% 3.046.277.045 0.15% -23.990.502 0.00% 1.82% 37.165.610.384 36.848.265.714 1.82% -317.344.670 0.00% Institutions GCC GCC DPMs 923.136.178 0.05% 893.685.703 0.04% -29.450.475 0.00% Total GCC Investors 41,159,014,109 2.01% 40,788,228,462 2.01% -370,785,648 0.00% **SWAP Holders** 12,453,633,322 0.61% 12,623,917,733 0.62% 170,284,410 0.01% 0.18% 0.18% 0.00% Foreign Residents 3,655,656,997 3,615,605,462 -40,051,536

0.92%

0.21%

3.11%

5.02%

100.00%

18,977,201,925

4,252,280,416

63,148,975,154

102,617,980,690

2,025,975,753,435

0.94%

0.21%

3.12%

5.07%

100.00%

199,288,705

-24,287,877

-404,955,200

-99,721,498

-20,122,206,791

0.02%

0.00%

0.01%

0.04%

18,777,913,220

4,276,568,293

63,553,930,355

102,717,702,188

2,046,097,960,226

Foreign

Grand Total

QFIs

Foreign DPMs

Strategic Partners

Total Foreign Investors

^{*} Non deposited amount of 158,800,000 SAR was not reflected as on 21st of February holding value (Amana Cooperative Insurance Co. 8310 - Corporate Action - Tradable Rights)



Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification										
	As of 14 February 2019		As of 21 February 2019		Weekly Change		ange			
Investor Classification	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	∆ Ownership (%)			
Institutional	1,805,068,240,521	88.22%	1,786,152,571,336	88.16%		-18,915,669,185	-0.06%			
Non-Institutional	241,029,719,705	11.78%	239,823,182,099	11.84%		-1,206,537,606	0.06%			
Grand Total	2,046,097,960,226	100.00%	2,025,975,753,435	100.00%		-20,122,206,791				

Definitions

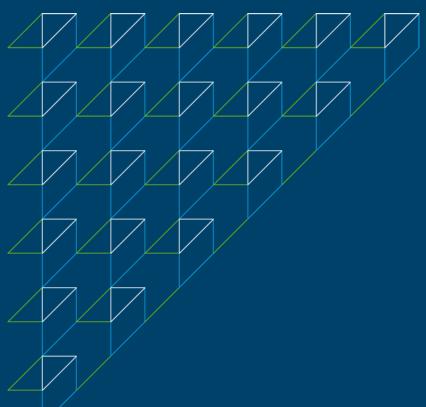
Institutional:

Refers to investors with institutional behavior including GREs, Saudi Corporates, Saudi Mutual Funds, Saudi and Non-Saudi DPMs, Saudi Individual Professional Investors (IPI), SWAP Holders, Foreign Strategic Partners and Qualified Foreign Investors (QFI).

Non Institutional:

Refers to investors with non-institutional behavior including Saudi Retail Investors, Saudi High Net Worth Investors (HNWI), GCC Individuals and Foreign Residents.

Nomu-Parallel Market - Value Traded & Ownership Breakdown



Weekly Report – Nomu-Parallel Market



Value Traded (by Nationality, Investor Type, & Classification)

Nomu-P	arallel Market Va	llue Traded F	Breakdown	- By Nationa	lity and Inve	estor Type		
Nationality	Investor Type	Buy		Sel	ı	Net Value Traded		
		SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell	
	Individuals	8,455,230	90.03%	7,179,256	76.44%	1,275,974	13.59%	
o "	Corporates	192,259	2.05%	203,647	2.17%	-11,388	-0.12%	
Saudi	Institution	247,369	2.63%	983,979	10.48%	-736,610	-7.84%	
	Total Saudi Investors	8,894,858	94.71%	8,366,882	89.08%	527,976	5.62%	
	Individuals	0	0.00%	0	0.00%	0	0.00%	
GCC	Institutions	0	0.00%	597,200	6.36%	-597,200	-6.36%	
	Total GCC Investors	0	0.00%	597,200	6.36%	-597,200	-6.36%	
	SWAP Holders	0	0.00%	0	0.00%	0	0.00%	
	Foreign Residents	497,198	5.29%	427,973	4.56%	69,224	0.74%	
Foreign	QFIs	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	497,198	5.29%	427,973	4.56%	69,224	0.74%	
Grand T	otal	9,392,055	100.00%	9,392,055	100.00%			
Nomu-Pa	rallel Market Value	Traded Break	down - By Inv	estor Classific	cation			
Investor Classification		Buy		Sell		Net Value Traded		
		SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell	
Institutional		439,627	4.68%	1,784,826	19.00%	-1,345,199	-14.32%	
Non-Institutional		8,952,428	95.32%	7,607,229	81.00%	1,345,199	14.32%	

Institutional:

Refers to investors with institutional behavior including Saudi Corporates and Institutions (GREs & Mutual Funds), GCC Institutions (GREs, Corporate & Mutual Funds), SWAP Holders, and Qualified Foreign Investors (QFI).

9,392,055

100.00%

100.00%

Non Institutional:

Grand Total

Refers to investors with non-institutional behavior including Qualified Saudi and GCC Individuals and Qualified Foreign Residents.

9,392,055

Weekly Report – Nomu-Parallel Market



Ownership Value (by Nationality, Investor Type, & Classification)

Nationality	Investor Type	As of 14 February 2019		As of 21 February 2019		Weekly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Saudi	Individuals	4,081,227,744	95.06%	4,107,394,694	95.09%	26,166,949	0.02%	
	Corporates	141,694,101	3.30%	144,524,331	3.35%	2,830,230	0.05%	
	Institution	37,940,064	0.88%	37,098,449	0.86%	-841,616	-0.02%	
	Total Saudi Investors	4,260,861,910	99.25%	4,289,017,473	99.29%	28,155,563	0.04%	
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%	
	Institutions	13,738,656	0.32%	12,365,590	0.29%	-1,373,066	-0.03%	
	Total GCC Investors	13,738,656	0.32%	12,365,590	0.29%	-1,373,066	-0.03%	
	SWAP Holders	211,671	0.00%	222,263	0.01%	10,592	0.00%	
	Foreign Residents	3,529,782	0.08%	3,540,265	0.08%	10,483	0.00%	
Foreign	QFIs	14,780,781	0.34%	14,547,210	0.34%	-233,572	-0.01%	
	Total Foreign Investors	18,522,234	0.43%	18,309,738	0.42%	-212,496	-0.01%	
Grand T	otal	4,293,122,800	100.00%	4,319,692,800	100.00%	26,570,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
	As of 14 February 2019		As of 21 February 2019		Weekly Change				
Investor Classification	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ	Holding Value (SAR)	Δ Ownership (%)		
Institutional	208,365,274	4.85%	208,757,841	4.83%		392,568	-0.02%		
Non-Institutional	4,084,757,526	95.15%	4,110,934,959	95.17%		26,177,432	0.02%		
Grand Total	4,293,122,800	100.00%	4,319,692,800	100.00%		26,570,000			

Institutional:

Refers to investors with institutional behavior including Saudi Corporates and Institutions (GREs & Mutual Funds), GCC Institutions (GREs, Corporate & Mutual Funds), SWAP Holders, and Qualified Foreign Investors (QFI).

Non Institutional:

Refers to investors with non-institutional behavior including Qualified Saudi and GCC Individuals and Qualified Foreign Residents.



