

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Dataset Period:
Week Ending 21st of Jan 2016



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Definitions

Definitions

Nationality	Investor Type	Description
Saudi	Individuals	Saudi Individuals have been classified under 4 categories as defined below:
	<ul style="list-style-type: none"> Retail 	Retail investors are Saudi individuals , excluding IPIs (see below) and HNWIs .
	<ul style="list-style-type: none"> 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).
	<ul style="list-style-type: none"> 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.
	<ul style="list-style-type: none"> 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).
	Institutions	Saudi Institutions have been classified under 4 categories as defined below:
	<ul style="list-style-type: none"> Corporates 	Saudi company with a commercial registration permitting its investment in the stock market .
	<ul style="list-style-type: none"> Mutual Funds 	A mutual fund managed by an Authorized Person and licensed by the CMA.
	<ul style="list-style-type: none"> Government Related Entities (GREs) 	A Government entity or a supranational authority recognized by the CMA.
<ul style="list-style-type: none"> 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).	
GCC	Individuals	GCC natural person
	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).
Foreign	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).
	QFIs	Qualified Foreign Institutional investors registered with the CMA in accordance with the QFI Rules, to invest in shares listed on the Saudi Stock Exchange.
	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.

Highlights

Highlights

The total value of shares traded for the week ending 21 January 2016 amounted to SAR 30.35 billion, increasing by 11.50% over the previous week; while total stock market capitalization reached SAR 1,254.40 billion at the end of this period, decreasing by 6.14% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 29.23 billion representing 96.34% of total buying activity, and sales of SAR 29.04 billion representing 95.71% of total selling activity. Total ownership of “Saudi Investors” stood at 92.98% of total market capitalization as of 21 January 2016, representing an increase of 0.05% from the previous week.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.336 billion representing 1.11% of total buying activity, and sales of SAR 0.501 billion representing 1.65% of total selling activity. Total ownership of “GCC Investors” stood at 2.41% of total market capitalization as of 21 January 2016, representing a decrease of 0.01% from the previous week.
- The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.775 billion representing 2.56% of total buying activity, and sales of SAR 0.801 billion representing 2.64% of total selling activity. Total ownership of “Foreign Investors” stood at 4.60% of total market capitalization as of 21 January 2016, representing a decrease of 0.03% from the previous week.

Stock Market Value Traded Breakdown

Weekly Stock Market Ownership and Trading Activity Report

Value Traded (by Nationality and Investor Type)

Stock Market Traded Value Breakdown - By Nationality and Investor Type

Nationality	Investor Type	Buy		Sell		Net Value Traded		
		SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)	
Saudi	Individuals:							
	Retail	13,238,739,664	43.63%	14,896,978,946	49.09%	-1,658,239,283	-5.46%	
	HNWIs	9,691,899,643	31.94%	9,881,908,960	32.57%	-190,009,316	-0.63%	
	IPIs	531,948,605	1.75%	1,184,045,545	3.90%	-652,096,940	-2.15%	
	Individual DPMs	231,552,810	0.76%	309,564,187	1.02%	-78,011,377	-0.26%	
	Sub Total (Individuals)	23,694,140,722	78.08%	26,272,497,638	86.58%	-2,578,356,916	-8.50%	
	Institutions:							
	Corporates	2,881,654,407	9.50%	678,295,695	2.24%	2,203,358,713	7.26%	
	Mutual Funds	1,723,488,891	5.68%	832,533,657	2.74%	890,955,234	2.94%	
	GRE's	302,949,442	1.00%	8,043,371	0.03%	294,906,071	0.97%	
	Institution DPMs	631,453,553	2.08%	1,252,548,139	4.13%	-621,094,586	-2.05%	
	Sub Total (Institutions)	5,539,546,294	18.26%	2,771,420,862	9.13%	2,768,125,431	9.12%	
Total Saudi Investors	29,233,687,016	96.34%	29,043,918,500	95.71%	189,768,516	0.63%		
GCC	Individuals	66,763,798	0.22%	73,189,847	0.24%	-6,426,048	-0.02%	
	Institutions	267,934,840	0.88%	425,819,773	1.40%	-157,884,933	-0.52%	
	GCC DPMs	1,401,717	0.00%	1,724,477	0.01%	-322,760	0.00%	
	Total GCC Investors	336,100,355	1.11%	500,734,097	1.65%	-164,633,742	-0.54%	
Foreign	SWAP Holders	235,745,580	0.78%	264,989,756	0.87%	-29,244,176	-0.10%	
	Foreign Residents	509,466,694	1.68%	516,806,855	1.70%	-7,340,162	-0.02%	
	QFIs	29,292,101	0.10%	18,418,137	0.06%	10,873,964	0.04%	
	Foreign DPMs	882,500	0.00%	306,900	0.00%	575,600	0.00%	
	Strategic Partners	0.00	0.00%	0.00	0.00%	0.00	0.00%	
	Total Foreign Investors	775,386,874	2.56%	800,521,649	2.64%	-25,134,774	-0.08%	
Grand Total		30,345,174,245	100.00%	30,345,174,245	100.00%			

Weekly Stock Market Ownership and Trading Activity Report

Value Traded (by Investor Classification)

Stock Market Traded Value Breakdown - By Investor Classification

Investor Classification	Buy		Sell		Net Value Traded	
	SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)
Institutional	6,838,304,446	22.54%	4,976,289,637	16.40%	1,862,014,809	6.14%
Non-Institutional	23,506,869,799	77.46%	25,368,884,608	83.60%	-1,862,014,809	-6.14%
Grand Total	30,345,174,245	100.00%	30,345,174,245	100.00%		

Definitions

Institutional:

Refers to investors with intuitional 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.

Stock Market Ownership Breakdown

Weekly Stock Market Ownership and Trading Activity Report

Ownership Value (by Nationality and Investor Type)

Stock Market Ownership Breakdown - By Nationality and Investor Type							
Nationality	Investor Type	As of 14 Jan 2016		As of 21 Jan 2016		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	62,002,780,096	4.64%	57,979,764,478	4.62%	-4,023,015,618	-0.02%
	HNWIs	115,446,929,920	8.64%	107,012,992,236	8.53%	-8,433,937,683	-0.11%
	IPIs	239,153,508,868	17.89%	223,924,026,923	17.85%	-15,229,481,945	-0.04%
	Individual DPMs	3,052,083,589	0.23%	2,860,234,873	0.23%	-191,848,716	0.00%
	Sub Total (Individuals)	419,655,302,472	31.40%	391,777,018,510	31.23%	-27,878,283,962	-0.17%
	Institutions:						
	Corporates	234,415,130,300	17.54%	218,041,519,502	17.38%	-16,373,610,798	-0.16%
	Mutual Funds	35,969,344,681	2.69%	34,289,382,643	2.73%	-1,679,962,038	0.04%
	GRE's	511,548,182,416	38.28%	484,988,340,172	38.66%	-26,559,842,244	0.39%
	Institution DPMs	40,472,038,901	3.03%	37,309,228,654	2.97%	-3,162,810,247	-0.05%
	Sub Total (Institutions)	822,404,696,298	61.54%	774,628,470,971	61.75%	-47,776,225,327	0.22%
Total Saudi Investors	1,242,059,998,770	92.94%	1,166,405,489,480	92.98%	-75,654,509,289	0.05%	
GCC	Individuals	1,893,121,248	0.14%	1,738,439,841	0.14%	-154,681,407	0.00%
	Institutions	29,937,508,866	2.24%	27,952,727,516	2.23%	-1,984,781,350	-0.01%
	GCC DPMs	576,880,090	0.04%	559,668,703	0.04%	-17,211,387	0.00%
	Total GCC Investors	32,407,510,205	2.42%	30,250,836,061	2.41%	-2,156,674,144	-0.01%
Foreign	SWAP Holders	12,384,341,408	0.93%	11,410,341,640	0.91%	-973,999,768	-0.02%
	Foreign Residents	3,897,234,289	0.29%	3,662,861,926	0.29%	-234,372,363	0.00%
	QFIs	1,079,093,327	0.08%	1,054,173,988	0.08%	-24,919,340	0.00%
	Foreign DPMs	12,721,250	0.00%	12,704,708	0.00%	-16,542	0.00%
	Strategic Partners	44,605,700,876	3.34%	41,605,655,224	3.32%	-3,000,045,653	-0.02%
	Total Foreign Investors	61,979,091,152	4.64%	57,745,737,486	4.60%	-4,233,353,665	-0.03%
Grand Total		1,336,446,600,126	100.00%	1,254,402,063,027	100.00%	-82,044,537,099	

Weekly Stock Market Ownership and Trading Activity Report

Ownership Value (by Investor Classification)

Stock Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 14 Jan 2016		As of 21 Jan 2016		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,153,206,534,573	86.29%	1,084,008,004,546	86.42%	-69,198,530,027	0.13%
Non-Institutional	183,240,065,553	13.71%	170,394,058,481	13.58%	-12,846,007,072	-0.13%
Grand Total	1,336,446,600,126	100.00%	1,254,402,063,027	100.00%	-82,044,537,099	

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Thank you

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