

# Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Dataset Period:  
Week Ending 25 Feb 2016



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## Definitions

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Nationality	Investor Type	Description
Saudi	<b>Individuals</b>	<b>Saudi Individuals</b> have been classified under 4 categories as defined below:
	<ul style="list-style-type: none"> <li>Retail</li> </ul>	<b>Retail</b> investors are Saudi individuals , excluding <b>IPIs</b> (see below) and <b>HNWIs</b> .
	<ul style="list-style-type: none"> <li>High Net Worth Investors (<b>HNWIs</b>)</li> </ul>	<b>HNWIs</b> are Saudi individuals who have had an average portfolio size of SAR 1m (and above) for the preceding 12 months, excluding <b>IPIs</b> (see below).
	<ul style="list-style-type: none"> <li>Individual Professional Investors (<b>IPIs</b>)</li> </ul>	<b>IPIs</b> 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"> <li>Individual DPMs</li> </ul>	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).
	<b>Institutions</b>	<b>Saudi Institutions</b> have been classified under 4 categories as defined below:
	<ul style="list-style-type: none"> <li>Corporates</li> </ul>	Saudi company with a commercial registration permitting its investment in the stock market .
	<ul style="list-style-type: none"> <li>Mutual Funds</li> </ul>	A mutual fund managed by an Authorized Person and licensed by the CMA.
	<ul style="list-style-type: none"> <li>Government Related Entities (<b>GREs</b>)</li> </ul>	A Government entity or a supranational authority recognized by the CMA.
<ul style="list-style-type: none"> <li>Institutional DPMs</li> </ul>	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	<b>Individuals</b>	GCC natural person
	<b>Institutions</b>	GCC legal person with a commercial registration certificate (corporate or mutual fund), in addition to GCC government entities.
	<b>GCC DPMs</b>	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	<b>SWAP Holders</b>	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.
	<b>Foreign Residents</b>	Foreign investors domiciled in the Kingdom with a valid residency permit (Iqama) (excluding GCC nationals).
	<b>QFIs</b>	Qualified Foreign Institutional investors registered with the CMA in accordance with the QFI Rules, to invest in shares listed on the Saudi Stock Exchange.
	<b>Foreign DPMs</b>	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).
	<b>Strategic Partners</b>	Foreign investors considered founders and partners of Saudi listed companies.

## Highlights

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## Highlights

The total value of shares traded for the week ending 25 February 2016 amounted to SAR 29.00 billion, increasing by 0.51% over the previous week; while total stock market capitalization reached SAR 1,373.53\* billion at the end of this period, increasing by 1.46% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 27.96 billion representing 96.42% of total buying activity, and sales of SAR 28.01 billion representing 96.59% of total selling activity. Total ownership of “Saudi Investors” stood at 93.32 of total market capitalization as of 25 February 2016, representing a decrease of 0.01% from the previous week.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.423 billion representing 1.46% of total buying activity, and sales of SAR 0.354 billion representing 1.22% of total selling activity. Total ownership of “GCC Investors” stood at 2.40% of total market capitalization as of 25 February 2016, representing an increase of 0.02% from the previous week.
- The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.616 billion representing 2.12% of total buying activity, and sales of SAR 0.636 billion representing 2.19% of total selling activity. Total ownership of “Foreign Investors” stood at 4.29% of total market capitalization as of 25 February 2016, representing a decrease of 0.01% from the previous week.

\* Non Deposited Tradable Rights amount of 724,500,000 SAR was not reflected as on 25 February holding value.

## Stock Market Value Traded Breakdown

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# 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	15,200,866,022	52.41%	16,850,618,104	58.10%	-1,649,752,082	-5.69%	
	HNWIs	9,008,747,107	31.06%	9,017,733,906	31.09%	-8,986,798	-0.03%	
	IPIs	311,560,430	1.07%	605,833,403	2.09%	-294,272,973	-1.01%	
	Individual DPMs	160,622,623	0.55%	179,820,590	0.62%	-19,197,967	-0.07%	
	<b>Sub Total (Individuals)</b>	<b>24,681,796,182</b>	<b>85.10%</b>	<b>26,654,006,003</b>	<b>91.90%</b>	<b>-1,972,209,821</b>	<b>-6.80%</b>	
	Institutions:							
	Corporates	1,923,222,583	6.63%	450,243,137	1.55%	1,472,979,447	5.08%	
	Mutual Funds	1,134,677,649	3.91%	309,762,143	1.07%	824,915,506	2.84%	
	GRE's	37,250,421	0.13%	2,643,724.50	0.01%	34,606,697	0.12%	
	Institution DPMs	186,370,637	0.64%	596,122,771	2.06%	-409,752,134	-1.41%	
	<b>Sub Total (Institutions)</b>	<b>3,281,521,291</b>	<b>11.31%</b>	<b>1,358,771,776</b>	<b>4.69%</b>	<b>1,922,749,515</b>	<b>6.63%</b>	
<b>Total Saudi Investors</b>	<b>27,963,317,472</b>	<b>96.42%</b>	<b>28,012,777,778</b>	<b>96.59%</b>	<b>-49,460,306</b>	<b>-0.17%</b>		
GCC	Individuals	97,612,263	0.34%	91,784,303	0.32%	5,827,961	0.02%	
	Institutions	321,513,223	1.11%	257,846,796	0.89%	63,666,428	0.22%	
	GCC DPMs	3,542,935	0.01%	4,168,493	0.01%	-625,559	0.00%	
	<b>Total GCC Investors</b>	<b>422,668,421</b>	<b>1.46%</b>	<b>353,799,591</b>	<b>1.22%</b>	<b>68,868,830</b>	<b>0.24%</b>	
Foreign	SWAP Holders	147,689,131	0.51%	153,407,386	0.53%	-5,718,255	-0.02%	
	Foreign Residents	448,258,655	1.55%	479,046,463	1.65%	-30,787,808	-0.11%	
	QFIs	20,240,852	0.07%	3,199,930	0.01%	17,040,923	0.06%	
	Foreign DPMs	56,616.00	0.00%	0	0.00%	56,616	0.00%	
	Strategic Partners	0.00	0.00%	0.00	0.00%	0.00	0.00%	
	<b>Total Foreign Investors</b>	<b>616,245,255</b>	<b>2.12%</b>	<b>635,653,778</b>	<b>2.19%</b>	<b>-19,408,524</b>	<b>-0.07%</b>	
<b>Grand Total</b>		<b>29,002,231,148</b>	<b>100.00%</b>	<b>29,002,231,148</b>	<b>100.00%</b>			

# 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	4,246,747,101	14.64%	2,563,048,373	8.84%	1,683,698,728	5.81%
Non-Institutional	24,755,484,048	85.36%	26,439,182,775	91.16%	-1,683,698,728	-5.81%
<b>Grand Total</b>	<b>29,002,231,148</b>	<b>100.00%</b>	<b>29,002,231,148</b>	<b>100.00%</b>		

## 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.



## Stock Market Ownership Breakdown

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# 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 18 Feb 2016		As of 25 Feb 2016*		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	64,315,956,166	4.75%	65,699,026,663	4.78%	1,383,070,497	0.03%
	HNWIs	114,425,694,934	8.45%	116,179,280,822	8.46%	1,753,585,888	0.01%
	IPIs	237,551,615,908	17.55%	240,193,263,357	17.49%	2,641,647,449	-0.06%
	Individual DPMs	3,127,103,036	0.23%	3,182,464,472	0.23%	55,361,436	0.00%
	<b>Sub Total (Individuals)</b>	<b>419,420,370,045</b>	<b>30.98%</b>	<b>425,254,035,315</b>	<b>30.96%</b>	<b>5,833,665,270</b>	<b>-0.02%</b>
	Institutions:						
	Corporates	232,846,804,952	17.20%	237,740,471,362	17.31%	4,893,666,411	0.11%
	Mutual Funds	39,685,434,232	2.93%	40,928,708,540	2.98%	1,243,274,308	0.05%
	GRE's	531,980,637,508	39.30%	537,929,075,401	39.16%	5,948,437,893	-0.13%
	Institution DPMs	39,543,909,093	2.92%	39,881,865,142	2.90%	337,956,049	-0.02%
<b>Sub Total (Institutions)</b>	<b>844,056,785,784</b>	<b>62.35%</b>	<b>856,480,120,444</b>	<b>62.36%</b>	<b>12,423,334,661</b>	<b>0.01%</b>	
<b>Total Saudi Investors</b>	<b>1,263,477,155,829</b>	<b>93.33%</b>	<b>1,281,734,155,759</b>	<b>93.32%</b>	<b>18,256,999,930</b>	<b>-0.01%</b>	
GCC	Individuals	2,244,733,603	0.17%	2,286,980,974	0.17%	42,247,372	0.00%
	Institutions	29,385,454,027	2.17%	30,044,900,052	2.19%	659,446,025	0.02%
	GCC DPMs	576,526,263	0.04%	586,954,122	0.04%	10,427,859	0.00%
	<b>Total GCC Investors</b>	<b>32,206,713,893</b>	<b>2.38%</b>	<b>32,918,835,149</b>	<b>2.40%</b>	<b>712,121,255</b>	<b>0.02%</b>
Foreign	SWAP Holders	11,761,354,608	0.87%	12,046,561,733	0.88%	285,207,125	0.01%
	Foreign Residents	3,950,900,170	0.29%	4,018,979,547	0.29%	68,079,378	0.00%
	QFIs	1,122,065,691	0.08%	1,161,705,508	0.08%	39,639,817	0.00%
	Foreign DPMs	13,074,578	0.00%	13,366,152	0.00%	291,573	0.00%
	Strategic Partners	41,260,413,101	3.05%	41,634,546,582	3.03%	374,133,481	-0.02%
	<b>Total Foreign Investors</b>	<b>58,107,808,147</b>	<b>4.29%</b>	<b>58,875,159,522</b>	<b>4.29%</b>	<b>767,351,375</b>	<b>-0.01%</b>
<b>Grand Total</b>		<b>1,353,791,677,869</b>	<b>100.00%</b>	<b>1,373,528,150,430</b>	<b>100.00%</b>	<b>19,736,472,561</b>	

\* Non Deposited Tradable Rights amount of 724,500,000 SAR was not reflected as on 25 February holding value.

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## Ownership Value (by Investor Classification)

Stock Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 18 Feb 2016		As of 25 Feb 2016*		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,168,854,392,996	86.34%	1,185,343,882,422	86.30%	16,489,489,426	-0.04%
Non-Institutional	184,937,284,873	13.66%	188,184,268,007	13.70%	3,246,983,135	0.04%
<b>Grand Total</b>	<b>1,353,791,677,869</b>	<b>100.00%</b>	<b>1,373,528,150,430</b>	<b>100.00%</b>	<b>19,736,472,561</b>	

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# Thank you

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