

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 4 August 2016



Definitions



Weekly Stock Market Ownership and Trading Activity Report

Definitions

Nationality	Investor Type	Description
Saudi	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.
	- 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:
	- 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).	
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



Weekly Stock Market Ownership and Trading Activity Report

Highlights

The total value of shares traded for the week ending 4 August 2016 amounted to SAR 18.02 billion, increasing by 8.42% over the previous week; while total stock market capitalization reached SAR 1,445.77* billion at the end of this period, decreasing by 1.73% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 17.25 billion representing 95.73% of total buying activity, and sales of SAR 17.24 billion representing 95.69% of total selling activity. Total ownership of “Saudi Investors” stood at 93.45% of total market capitalization as of 4 August 2016, representing an increase of 0.09% from the previous week.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.284 billion representing 1.58% of total buying activity, and sales of SAR 0.303 billion representing 1.68% of total selling activity. Total ownership of “GCC Investors” stood at 2.48% of total market capitalization as of 4 August 2016, representing a decrease of 0.02% from the previous week.
- The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.486 billion representing 2.70% of total buying activity, and sales of SAR 0.475 billion representing 2.64% of total selling activity. Total ownership of “Foreign Investors” stood at 4.06% of total market capitalization as of 4 August 2016, representing a decrease of 0.08% from the previous week.



* Non Deposited Tradable Rights amount of 272,200,000 SAR was not reflected as on 4 August holding value.

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	7,014,025,046	38.93%	9,049,123,472	50.23%	-2,035,098,426	-11.30%	
	HNWIs	6,112,730,245	33.93%	6,183,686,159	34.32%	-70,955,913	-0.39%	
	IPLs	469,427,494	2.61%	493,895,858	2.74%	-24,468,364	-0.14%	
	Individual DPMs	79,485,638	0.44%	168,119,372	0.93%	-88,633,734	-0.49%	
	Sub Total (Individuals)	13,675,668,423	75.91%	15,894,824,860	88.23%	-2,219,156,437	-12.32%	
	Institutions:							
	Corporates	2,393,511,653	13.29%	266,620,364	1.48%	2,126,891,289	11.81%	
	Mutual Funds	597,628,608	3.32%	629,644,227	3.50%	-32,015,619	-0.18%	
	GRE's	18,295,509	0.10%	14,469,547	0.08%	3,825,962	0.02%	
	Institution DPMs	560,315,864	3.11%	432,523,839	2.40%	127,792,025	0.71%	
	Sub Total (Institutions)	3,569,751,634	19.82%	1,343,257,977	7.46%	2,226,493,657	12.36%	
Total Saudi Investors	17,245,420,057	95.73%	17,238,082,837	95.69%	7,337,220	0.04%		
GCC	Individuals	40,211,879	0.22%	55,812,406	0.31%	-15,600,528	-0.09%	
	Institutions	243,159,887	1.35%	246,035,562	1.37%	-2,875,675	-0.02%	
	GCC DPMs	392,924	0.00%	687,066	0.00%	-294,142	0.00%	
	Total GCC Investors	283,764,690	1.58%	302,535,035	1.68%	-18,770,345	-0.10%	
Foreign	SWAP Holders	208,643,110	1.16%	161,372,446	0.90%	47,270,664	0.26%	
	Foreign Residents	253,986,346	1.41%	298,653,391	1.66%	-44,667,045	-0.25%	
	QFIs	23,542,453	0.13%	14,712,947	0.08%	8,829,507	0.05%	
	Foreign DPMs	0	0%	0	0%	0	0.00%	
	Strategic Partners	0	0%	0	0%	0	0.00%	
	Total Foreign Investors	486,171,909	2.70%	474,738,784	2.64%	11,433,125	0.06%	
Grand Total		18,015,356,655	100.00%	18,015,356,655	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 Millions (Buy - Sell)	Difference (% Buy - % Sell)
Institutional	4,594,403,139	25.50%	2,428,081,227	13.48%	2,166,321,912	12.02%
Non-Institutional	13,420,953,516	74.50%	15,587,275,428	86.52%	-2,166,321,912	-12.02%
Grand Total	18,015,356,655	100.00%	18,015,356,655	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.

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 28 July 2016		As of 4 August 2016*		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	72,626,450,330	4.94%	71,153,107,282	4.92%	-1,473,343,048	-0.02%
	HNWIs	127,798,213,047	8.69%	125,645,506,453	8.69%	-2,152,706,594	0.00%
	IPIs	245,407,267,317	16.68%	242,349,968,010	16.76%	-3,057,299,307	0.08%
	Individual DPMs	3,590,055,858	0.24%	4,174,096,213	0.29%	584,040,355	0.05%
	Sub Total (Individuals)	449,421,986,552	30.55%	443,322,677,958	30.66%	-6,099,308,594	0.11%
	Institutions:						
	Corporates	261,261,131,741	17.76%	256,858,218,530	17.77%	-4,402,913,211	0.01%
	Mutual Funds	46,688,175,975	3.17%	45,116,223,383	3.12%	-1,571,952,592	-0.05%
	GRE's	575,244,836,743	39.10%	563,946,833,001	39.01%	-11,298,003,742	-0.09%
	Institution DPMs	40,978,695,755	2.79%	41,876,604,862	2.90%	897,909,107	0.11%
Sub Total (Institutions)	924,172,840,214	62.82%	907,797,879,777	62.79%	-16,374,960,437	-0.03%	
Total Saudi Investors	1,373,594,826,766	93.36%	1,351,120,557,735	93.45%	-22,474,269,031	0.09%	
GCC	Individuals	2,784,962,490	0.19%	2,711,725,480	0.19%	-73,237,010	0.00%
	Institutions	33,257,482,407	2.26%	32,512,071,686	2.25%	-745,410,721	-0.01%
	GCC DPMs	688,771,145	0.05%	666,932,866	0.05%	-21,838,279	0.00%
	Total GCC Investors	36,731,216,042	2.50%	35,890,730,031	2.48%	-840,486,011	-0.02%
Foreign	SWAP Holders	13,537,868,896	0.92%	13,485,967,215	0.93%	-51,901,681	0.01%
	Foreign Residents	4,213,426,626	0.29%	4,129,007,347	0.29%	-84,419,279	0.00%
	QFIs	1,349,827,093	0.09%	1,360,745,290	0.09%	10,918,197	0.00%
	Foreign DPMs	17,487,048	0.00%	11,442,841	0.00%	-6,044,207	0.00%
	Strategic Partners	41,795,429,678	2.84%	39,766,941,723	2.75%	-2,028,487,955	-0.09%
	Total Foreign Investors	60,914,039,341	4.14%	58,754,104,417	4.06%	-2,159,934,925	-0.08%
Grand Total		1,471,240,082,149	100.00%	1,445,765,392,182	100.00%	-25,474,689,967	

Weekly Stock Market Ownership and Trading Activity Report

Ownership Value (by Investor Classification)

Stock Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 28 July 2016		As of 4 August 2016*		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,263,817,029,656.00	86.13%	1,242,126,045,620	85.91%	-21,690,984,036	-0.21%
Non-Institutional	207,423,052,493.00	13.87%	203,639,346,562	14.09%	-3,783,705,931	0.21%
Grand Total	1,471,240,082,149	100.00%	1,445,765,392,182	100.00%	-25,474,689,967	

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