

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Dataset Period:
Week Ending 23 June 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 23 June 2016 amounted to SAR 15.44 billion, decreasing by 17.28% over the previous week; while total stock market capitalization reached SAR 1,513.35 billion at the end of this period, decreasing by 0.09% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 14.94 billion representing 96.71% of total buying activity, and sales of SAR 14.94 billion representing 96.73% of total selling activity. Total ownership of “Saudi Investors” stood at 93.23% of total market capitalization as of 23 June 2016, representing an increase of 0.04% from the previous week.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.160 billion representing 1.04% of total buying activity, and sales of SAR 0.152 billion representing 0.99% of total selling activity. Total ownership of “GCC Investors” stood at 2.56% of total market capitalization as of 23 June 2016, representing an increase of 0.01% from the previous week.
- The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.347 billion representing 2.25% of total buying activity, and sales of SAR 0.352 billion representing 2.28% of total selling activity. Total ownership of “Foreign Investors” stood at 4.22% of total market capitalization as of 23 June 2016, representing a decrease of 0.05% from the previous week.

Stock Market Traded Value 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	6,831,314,208	44.24%	8,203,279,038	53.12%	-1,371,964,830	-8.88%	
	HNWIs	5,439,773,457	35.22%	5,401,770,557	34.98%	38,002,900	0.25%	
	IPIs	233,408,270	1.51%	352,519,738	2.28%	-119,111,468	-0.77%	
	Individual DPMs	88,266,433	0.57%	80,593,943	0.52%	7,672,490	0.05%	
	Sub Total (Individuals)	12,592,762,367	81.54%	14,038,163,276	90.90%	-1,445,400,908	-9.36%	
	Institutions:							
	Corporates	1,524,161,752	9.87%	221,907,277	1.44%	1,302,254,475	8.43%	
	Mutual Funds	601,390,922	3.89%	497,435,077	3.22%	103,955,845	0.67%	
	GRE's	0	0.00%	6,913,242	0.04%	-6,913,242	-0.04%	
	Institution DPMs	217,222,025	1.41%	174,426,368	1.13%	42,795,656	0.28%	
	Sub Total (Institutions)	2,342,774,698	15.17%	900,681,964	5.83%	1,442,092,734	9.34%	
	Total Saudi Investors	14,935,537,065	96.71%	14,938,845,240	96.73%	-3,308,175	-0.02%	
GCC	Individuals	35,243,840	0.23%	38,846,872	0.25%	-3,603,032	-0.02%	
	Institutions	124,960,382	0.81%	113,340,840	0.73%	11,619,541	0.08%	
	GCC DPMs	258,925	0.00%	122,700	0.00%	136,225	0.00%	
	Total GCC Investors	160,463,146	1.04%	152,310,412	0.99%	8,152,735	0.05%	
Foreign	SWAP Holders	129,262,524	0.84%	89,498,450	0.58%	39,764,074	0.26%	
	Foreign Residents	206,648,495	1.34%	246,702,161	1.60%	-40,053,667	-0.26%	
	QFIs	11,198,995	0.07%	15,753,962	0.10%	-4,554,968	-0.03%	
	Foreign DPMs	0	0.00%	0	0.00%	0	0.00%	
	Strategic Partners	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	347,110,014	2.25%	351,954,574	2.28%	-4,844,560	-0.03%	
Grand Total		15,443,110,225	100.00%	15,443,110,225	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	2,930,130,226	18.97%	1,552,511,598	10.05%	1,377,618,628	8.92%
Non-Institutional	12,512,980,000	81.03%	13,890,598,627	89.95%	-1,377,618,628	-8.92%
Grand Total	15,443,110,225	100.00%	15,443,110,225	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 16 June 2016		As of 23 June 2016		Weekly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Saudi	Individuals:							
	Retail	72,271,756,600	4.77%	72,693,082,283	4.80%	421,325,683	0.03%	
	HNWIs	130,629,088,828	8.62%	130,893,002,957	8.65%	263,914,129	0.02%	
	IPIs	254,937,854,801	16.83%	255,040,115,098	16.85%	102,260,297	0.02%	
	Individual DPMs	3,657,118,137	0.24%	3,655,677,774	0.24%	-1,440,363	0.00%	
	Sub Total (Individuals)	461,495,818,367	30.47%	462,281,878,112	30.55%	786,059,745	0.08%	
	Institutions:							
	Corporates	266,575,506,529	17.60%	265,937,413,159	17.57%	-638,093,371	-0.03%	
	Mutual Funds	48,630,354,351	3.21%	48,559,611,200	3.21%	-70,743,151	0.00%	
	GRE's	592,097,172,785	39.09%	591,329,791,108	39.07%	-767,381,677	-0.02%	
	Institution DPMs	42,740,713,125	2.82%	42,751,540,021	2.82%	10,826,896	0.00%	
Sub Total (Institutions)	950,043,746,791	62.72%	948,578,355,488	62.68%	-1,465,391,303	-0.04%		
Total Saudi Investors	1,411,539,565,157	93.19%	1,410,860,233,600	93.23%	-679,331,557	0.04%		
GCC	Individuals	2,872,950,758	0.19%	2,885,681,928	0.19%	12,731,170	0.00%	
	Institutions	34,979,094,339	2.31%	35,111,523,746	2.32%	132,429,408	0.01%	
	GCC DPMs	709,354,688	0.05%	703,529,609	0.05%	-5,825,079	0.00%	
	Total GCC Investors	38,561,399,785	2.55%	38,700,735,283	2.56%	139,335,498	0.01%	
Foreign	SWAP Holders	13,711,885,327	0.91%	13,698,425,714	0.91%	-13,459,613	0.00%	
	Foreign Residents	4,330,731,684	0.29%	4,283,424,168	0.28%	-47,307,515	0.00%	
	QFIs	1,428,190,002	0.09%	1,425,458,794	0.09%	-2,731,208	0.00%	
	Foreign DPMs	17,943,095	0.00%	18,013,983	0.00%	70,888	0.00%	
	Strategic Partners	45,070,511,062	2.98%	44,364,323,894	2.93%	-706,187,169	-0.04%	
	Total Foreign Investors	64,559,261,169	4.26%	63,789,646,553	4.22%	-769,614,617	-0.05%	
Grand Total		1,514,660,226,112	100.00%	1,513,350,615,436	100.00%	-1,309,610,676		

Weekly Stock Market Ownership and Trading Activity Report

Ownership Value (by Investor Classification)

Stock Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 16 June 2016		As of 23 June 2016		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,304,555,698,242	86.13%	1,302,595,424,099	86.07%	-1,960,274,142	-0.05%
Non-Institutional	210,104,527,870	13.87%	210,755,191,337	13.93%	650,663,467	0.05%
Grand Total	1,514,660,226,112	100.00%	1,513,350,615,436	100.00%	-1,309,610,676	

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Non Institutional:

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

Thank you

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