

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 20 June 2019



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.
GCC	- 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).
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.
	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



Weekly Report - Main Market

Value Traded (by Nationality and Investor Type)

Main Market Value Traded 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	7,822,342,248	25.24%	7,388,682,821	23.84%	433,659,428	1.40%
	HNWIs	4,862,504,245	15.69%	5,239,099,974	16.90%	-376,595,730	-1.22%
	IPIs	558,356,804	1.80%	1,239,378,108	4.00%	-681,021,304	-2.20%
	Individual DPMs	146,758,394	0.47%	477,194,294	1.54%	-330,435,900	-1.07%
	Sub Total (Individuals)	13,389,961,691	43.20%	14,344,355,196	46.28%	-954,393,506	-3.08%
	Institutions:						
	Corporates	1,145,848,832	3.70%	4,771,765,165	15.40%	-3,625,916,333	-11.70%
	Mutual Funds	333,100,355	1.07%	1,396,329,751	4.51%	-1,063,229,397	-3.43%
	GRE's	260,199	0.00%	461,465,093	1.49%	-461,204,894	-1.49%
	Institution DPMs	200,208,984	0.65%	549,396,347	1.77%	-349,187,363	-1.13%
	Sub Total (Institutions)	1,679,418,370	5.42%	7,178,956,356	23.16%	-5,499,537,987	-17.75%
	Total Saudi Investors	15,069,380,060	48.62%	21,523,311,553	69.45%	-6,453,931,493	-20.82%
GCC	Individuals	40,350,244	0.13%	83,742,267	0.27%	-43,392,023	-0.14%
	Institutions	506,969,090	1.64%	846,781,845	2.73%	-339,812,755	-1.10%
	GCC DPMs	852,432	0.00%	954,822	0.00%	-102,390	0.00%
	Total GCC Investors	548,171,766	1.77%	931,478,934	3.01%	-383,307,168	-1.24%
Foreign	SWAP Holders	140,785,793	0.45%	419,861,411	1.35%	-279,075,618	-0.90%
	Foreign Residents	169,979,793	0.55%	186,685,032	0.60%	-16,705,239	-0.05%
	QFIs	15,063,221,999	48.60%	7,929,905,238	25.59%	7,133,316,761	23.02%
	Foreign DPMs	318,142	0.00%	615,385	0.00%	-297,243	0.00%
	Strategic Partners	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	15,374,305,727	49.61%	8,537,067,067	27.55%	6,837,238,661	22.06%
Grand Total		30,991,857,554	100.00%	30,991,857,554	100.00%		

Weekly Report - Main Market

Value Traded (by Investor Classification)

Main Market Value Traded 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	18,096,681,024	58.39%	18,093,647,460	58.38%	3,033,564	0.01%
Non-Institutional	12,895,176,530	41.61%	12,898,210,094	41.62%	-3,033,564	-0.01%
Grand Total	30,991,857,554	100.00%	30,991,857,554	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.

Weekly Report - Main Market

Ownership Value (by Nationality and Investor Type)

Main Market Ownership Breakdown - By Nationality and Investor Type

Nationality	Investor Type	As of 13 June 2019		As of 20 June 2019		Weekly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Saudi	Individuals:							
	Retail	75,525,272,031	3.57%	76,643,871,911	3.64%	1,118,599,880	0.07%	
	HNWIs	158,392,194,021	7.49%	157,953,894,329	7.50%	-438,299,692	0.01%	
	IPIs	287,745,486,729	13.61%	285,177,620,827	13.55%	-2,567,865,902	-0.06%	
	Individual DPMs	4,778,114,668	0.23%	4,728,322,489	0.22%	-49,792,179	0.00%	
	Sub Total (Individuals)	526,441,067,449	24.90%	524,503,709,555	24.91%	-1,937,357,894	0.02%	
	Institutions:							
	Corporates	387,326,991,455	18.32%	382,810,120,544	18.18%	-4,516,870,911	-0.13%	
	Mutual Funds	200,444,170,583	9.48%	201,813,035,084	9.59%	1,368,864,502	0.11%	
	GRE's	769,475,377,007	36.39%	763,816,853,038	36.28%	-5,658,523,969	-0.11%	
	Institution DPMs	44,164,313,788	2.09%	43,244,578,272	2.05%	-919,735,516	-0.03%	
Sub Total (Institutions)	1,401,410,852,833	66.27%	1,391,684,586,937	66.10%	-9,726,265,895	-0.17%		
Total Saudi Investors	1,927,851,920,281	91.17%	1,916,188,296,493	91.02%	-11,663,623,789	-0.15%		
GCC	Individuals	3,038,737,878	0.14%	2,998,246,027	0.14%	-40,491,851	0.00%	
	Institutions	37,809,866,727	1.79%	37,887,709,917	1.80%	77,843,190	0.01%	
	GCC DPMs	655,389,608	0.03%	654,684,849	0.03%	-704,759	0.00%	
	Total GCC Investors	41,503,994,213	1.96%	41,540,640,792	1.97%	36,646,580	0.01%	
Foreign	SWAP Holders	6,590,402,633	0.31%	6,336,755,012	0.30%	-253,647,621	-0.01%	
	Foreign Residents	3,212,021,473	0.15%	3,155,218,565	0.15%	-56,802,908	0.00%	
	QFIs	65,816,815,666	3.11%	70,991,509,188	3.37%	5,174,693,522	0.26%	
	Foreign DPMs	2,196,445,822	0.10%	2,050,247,562	0.10%	-146,198,260	-0.01%	
	Strategic Partners	67,379,386,830	3.19%	65,010,967,343	3.09%	-2,368,419,487	-0.10%	
	Total Foreign Investors	145,195,072,423	6.87%	147,544,697,670	7.01%	2,349,625,246	0.14%	
Grand Total		2,114,550,986,917	100.00%	2,105,273,634,955	100.00%	-9,277,351,962		

* Non deposited shares for (Al-Etihad Cooperative Insurance Co. 8170- Bonus Shares) was not reflected on June 20.

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 13 June 2019		As of 20 June 2019		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,874,382,761,515	88.64%	1,864,522,404,123	88.56%	-9,860,357,391	-0.08%
Non-Institutional	240,168,225,403	11.36%	240,751,230,832	11.44%	583,005,429	0.08%
Grand Total	2,114,550,986,917	100.00%	2,105,273,634,955	100.00%	-9,277,351,962	

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-Parallel Market Value Traded 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	13,393,496	95.35%	8,743,382	62.24%	4,650,114	33.10%
	Corporates	15,464	0.11%	5,005,258	35.63%	-4,989,793	-35.52%
	Institution	0	0.00%	43,005	0.31%	-43,005	-0.31%
	Total Saudi Investors	13,408,961	95.46%	13,791,645	98.18%	-382,684	-2.72%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	0	0.00%	0	0.00%	0	0.00%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	638,090	4.54%	255,406	1.82%	382,684	2.72%
	QFIs	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	638,090	4.54%	255,406	1.82%	382,684	2.72%
Grand Total		14,047,051	100.00%	14,047,051	100.00%		

Nomu-Parallel Market Value Traded 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	15,464	0.11%	5,048,263	35.94%	-5,032,798	-35.83%
Non-Institutional	14,031,587	99.89%	8,998,788	64.06%	5,032,798	35.83%
Grand Total	14,047,051	100.00%	14,047,051	100.00%		

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.

Weekly Report – Nomu-Parallel Market

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

Nomu-Parallel Market Ownership Breakdown - By Nationality and Investor Type							
Nationality	Investor Type	As of 13 June 2019		As of 20 June 2019		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	4,163,014,678	95.42%	4,315,425,083	95.39%	152,410,405	-0.02%
	Corporates	131,884,658	3.02%	137,417,897	3.04%	5,533,239	0.01%
	Institution	35,565,752	0.82%	37,180,191	0.82%	1,614,439	0.01%
	Total Saudi Investors	4,330,465,088	99.26%	4,490,023,171	99.25%	159,558,083	0.00%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	13,627,472	0.31%	13,901,016	0.31%	273,544	-0.01%
	Total GCC Investors	13,627,472	0.31%	13,901,016	0.31%	273,544	-0.01%
Foreign	SWAP Holders	183,534	0.00%	184,389	0.00%	855	0.00%
	Foreign Residents	4,717,553	0.11%	5,277,700	0.12%	560,147	0.01%
	QFIs	13,937,113	0.32%	14,371,537	0.32%	434,424	0.00%
	Total Foreign Investors	18,838,200	0.43%	19,833,626	0.44%	995,427	0.01%
Grand Total		4,362,930,760	100.00%	4,523,757,814	100.00%	160,827,054	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 13 June 2019		As of 20 June 2019		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	195,198,529	4.47%	203,055,031	4.49%	7,856,502	0.01%
Non-Institutional	4,167,732,231	95.53%	4,320,702,783	95.51%	152,970,552	-0.01%
Grand Total	4,362,930,760	100.00%	4,523,757,814	100.00%	160,827,054	

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.

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Saudi Stock Exchange

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Thank you

