

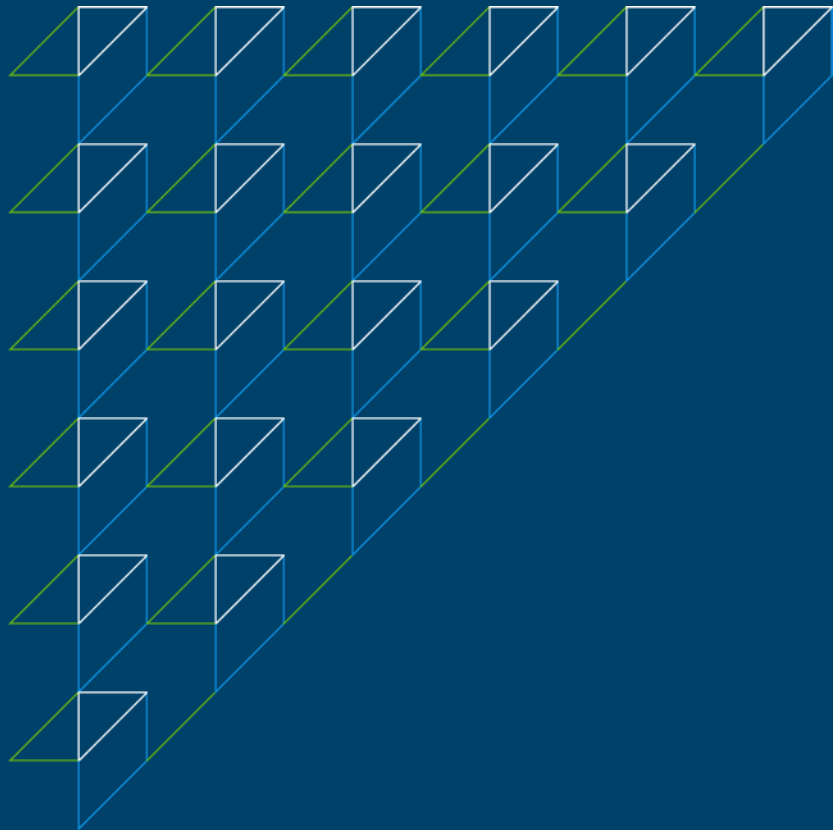
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 29 August 2017



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.

*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 10m for the preceding 12 months
- Hold General Securities Qualification Certificate which is recognized by the Authority.

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	2,664,300,913	38.82%	3,467,352,557	50.52%	-803,051,644	-11.70%
	HNWIs	1,895,384,400	27.62%	1,908,823,599	27.81%	-13,439,199	-0.20%
	IPIs	299,024,150	4.36%	293,496,402	4.28%	5,527,748	0.08%
	Individual DPMs	121,525,914	1.77%	109,006,733	1.59%	12,519,181	0.18%
	Sub Total (Individuals)	4,980,235,377	72.56%	5,778,679,291	84.20%	-798,443,914	-11.63%
	Institutions:						
	Corporates	832,495,203	12.13%	177,930,776	2.59%	654,564,427	9.54%
	Mutual Funds	432,954,824	6.31%	233,025,387	3.40%	199,929,437	2.91%
	GRE's	4,086,212	0.06%	3,435,230	0.05%	650,981	0.01%
	Institution DPMs	178,098,981	2.59%	175,294,563	2.55%	2,804,418	0.04%
	Sub Total (Institutions)	1,447,635,219	21.09%	589,685,957	8.59%	857,949,262	12.50%
Total Saudi Investors	6,427,870,596	93.66%	6,368,365,248	92.79%	59,505,348	0.87%	
GCC	Individuals	27,611,569	0.40%	25,525,313	0.37%	2,086,256	0.03%
	Institutions	130,354,441	1.90%	123,282,580	1.80%	7,071,861	0.10%
	GCC DPMs	10,187,252	0.15%	141,656,582	2.06%	-131,469,330	-1.92%
	Total GCC Investors	168,153,263	2.45%	290,464,476	4.23%	-122,311,212	-1.78%
Foreign	SWAP Holders	96,454,423	1.41%	54,414,646	0.79%	42,039,777	0.61%
	Foreign Residents	87,435,708	1.27%	95,284,536	1.39%	-7,848,828	-0.11%
	QFIs	79,592,086	1.16%	45,897,700	0.67%	33,694,386	0.49%
	Foreign DPMs	3,724,725	0.05%	8,799,096	0.13%	-5,074,371	-0.07%
	Strategic Partners	0	0.00%	5,100	0.00%	-5,100	0.00%
Total Foreign Investors	267,206,942	3.89%	204,401,078	2.98%	62,805,864	0.92%	
Grand Total		6,863,230,801	100.00%	6,863,230,801	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	2,188,498,211	31.89%	1,366,244,796	19.91%	822,253,415	11.98%
Non-Institutional	4,674,732,590	68.11%	5,496,986,005	80.09%	-822,253,415	-11.98%
Grand Total	6,863,230,801	100.00%	6,863,230,801	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 24 August 2017		As of 29 August 2017		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	72,928,300,753	4.26%	71,695,086,591	4.18%	-1,233,214,162	-0.08%
	HNWIs	132,106,677,492	7.71%	132,737,867,440	7.74%	631,189,948	0.02%
	IPIs	257,936,264,160	15.06%	258,964,802,570	15.09%	1,028,538,410	0.04%
	Individual DPMs	5,137,997,775	0.30%	4,916,898,359	0.29%	-221,099,416	-0.01%
	Sub Total (Individuals)	468,109,240,181	27.32%	468,314,654,960	27.29%	205,414,779	-0.03%
	Institutions:						
	Corporates	280,388,405,053	16.37%	280,749,751,992	16.36%	361,346,939	0.00%
	Mutual Funds	104,358,506,987	6.09%	104,598,588,486	6.10%	240,081,500	0.00%
	GRE's	695,315,240,074	40.59%	697,158,900,942	40.63%	1,843,660,869	0.05%
	Institution DPMs	49,804,363,667	2.91%	50,049,170,872	2.92%	244,807,205	0.01%
	Sub Total (Institutions)	1,129,866,515,781	65.95%	1,132,556,412,293	66.01%	2,689,896,512	0.06%
Total Saudi Investors	1,597,975,755,962	93.28%	1,600,871,067,253	93.30%	2,895,311,291	0.03%	
GCC	Individuals	2,997,971,106	0.17%	3,010,707,104	0.18%	12,735,998	0.00%
	Institutions	32,828,527,588	1.92%	32,937,219,571	1.92%	108,691,983	0.00%
	GCC DPMs	845,042,091	0.05%	837,392,680	0.05%	-7,649,411	0.00%
	Total GCC Investors	36,671,540,785	2.14%	36,785,319,355	2.14%	113,778,570	0.00%
Foreign	SWAP Holders	10,047,734,673	0.59%	10,195,113,111	0.59%	147,378,439	0.01%
	Foreign Residents	4,324,071,298	0.25%	4,322,345,069	0.25%	-1,726,229	0.00%
	QFIs	7,239,394,872	0.42%	7,279,573,794	0.42%	40,178,921	0.00%
	Foreign DPMs	2,697,796,616	0.16%	2,715,113,582	0.16%	17,316,966	0.00%
	Strategic Partners	54,223,076,365	3.17%	53,647,233,189	3.13%	-575,843,176	-0.04%
	Total Foreign Investors	78,532,073,823	4.58%	78,159,378,745	4.56%	-372,695,079	-0.03%
Grand Total		1,713,179,370,570	100.00%	1,715,815,765,353	100.00%	2,636,394,783	

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 24 August 2017		As of 29 August 2017		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,500,822,349,921	87.60%	1,504,049,759,149	87.66%	3,227,409,228	0.05%
Non-Institutional	212,357,020,649	12.40%	211,766,006,203	12.34%	-591,014,446	-0.05%
Grand Total	1,713,179,370,570	100.00%	1,715,815,765,353	100.00%	2,636,394,783	

Definitions

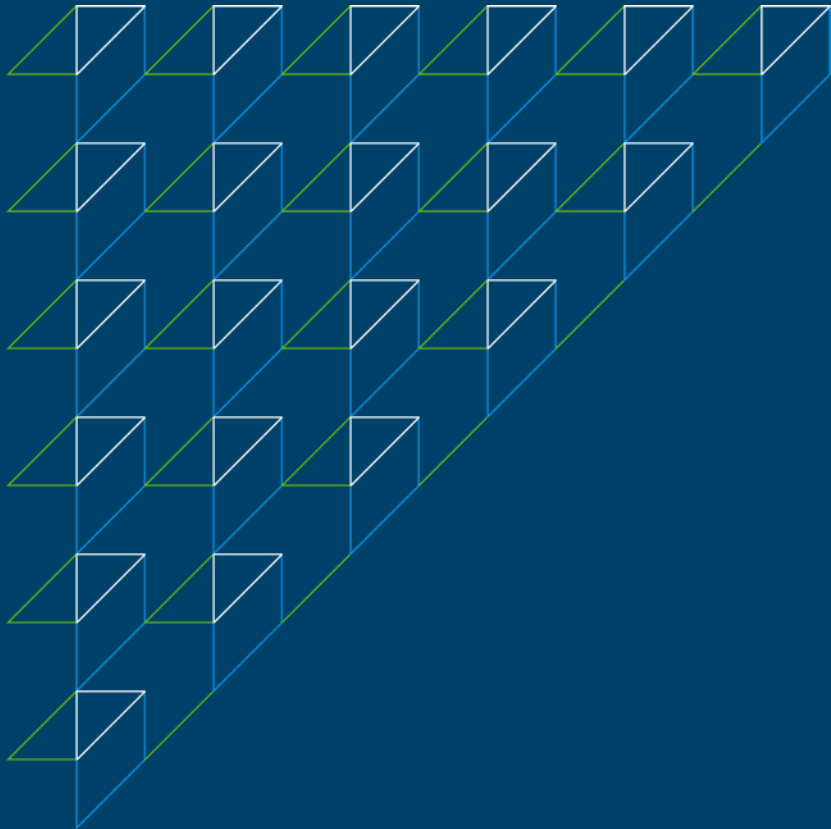
Institutional:

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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.

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	3,847,793	87.02%	3,228,093	73.01%	619,700	14.01%
	Corporates	0	0.00%	0	0.00%	0	0.00%
	Institution	378,140	8.55%	1,071,796	24.24%	-693,656	-15.69%
	Total Saudi Investors	4,225,933	95.57%	4,299,889	97.24%	-73,956	-1.67%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	103,318	2.34%	0	0.00%	103,318	2.34%
	Total GCC Investors	103,318	2.34%	0	0.00%	103,318	2.34%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	92,472	2.09%	121,834	2.76%	-29,362	-0.66%
	QFIs	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	92,472	2.09%	121,834	2.76%	-29,362	-0.66%
Grand Total		4,421,723	100.00%	4,421,723	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	481,458	10.89%	1,071,796	24.24%	-590,339	-13.35%	
Non-Institutional	3,940,266	89.11%	3,349,927	75.76%	590,339	13.35%	
Grand Total	4,421,723	100.00%	4,421,723	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 24 August 2017		As of 29 August 2017		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	2,153,827,646	88.14%	2,107,271,140	88.12%	-46,556,506	-0.03%
	Corporates	137,613,846	5.63%	136,342,423	5.70%	-1,271,422	0.07%
	Institution	133,151,147	5.45%	128,988,882	5.39%	-4,162,265	-0.06%
	Total Saudi Investors	2,424,592,640	99.22%	2,372,602,446	99.21%	-51,990,194	-0.01%
GCC	Individuals	30,674	0.00%	30,597	0.00%	-76	0.00%
	Institutions	12,429,500	0.51%	12,404,641	0.52%	-24,859	0.01%
	Total GCC Investors	12,460,174	0.51%	12,435,238	0.52%	-24,935	0.01%
Foreign	SWAP Holders	210,401	0.01%	207,499	0.01%	-2,902	0.00%
	Foreign Residents	4,682,766	0.19%	4,618,994	0.19%	-63,772	0.00%
	QFIs	1,662,640	0.07%	1,632,323	0.07%	-30,317	0.00%
	Total Foreign Investors	6,555,807	0.27%	6,458,816	0.27%	-96,991	0.00%
Grand Total		2,443,608,620	100.00%	2,391,496,500	100.00%	-52,112,120	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification							
Investor Classification	As of 24 August 2017		As of 29 August 2017		Weekly Change		
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Institutional	285,067,535	11.67%	279,575,769	11.69%	-5,491,766	0.02%	
Non-Institutional	2,158,541,085	88.33%	2,111,920,731	88.31%	-46,620,354	-0.02%	
Grand Total	2,443,608,620	100.00%	2,391,496,500	100.00%	-52,112,120		

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

تداول
Tadawul

Thank you

