

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Dataset Period:

Week Ending 29th of Oct 2015

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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



The total value of shares traded for the week ending 29 October 2015 amounted to SAR 24.22 billion, decreasing by 11.07% over the previous week; while total stock market capitalization reached SAR 1,628.97 billion at the end of this period, decreasing by 3.21% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 22.88 billion representing 94.47% of total buying activity, and sales of SAR 22.48 billion representing 92.81% of total selling activity. Total ownership of “Saudi Investors” stood at 92.77% of total market capitalization as of 29 October 2015, representing an increase of 0.01% from the previous week.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.417 billion representing 1.72% of total buying activity, and sales of SAR 0.500 billion representing 2.06% of total selling activity. Total ownership of “GCC Investors” stood at 2.51% of total market capitalization as of 29 October 2015, representing a decrease of 0.003% from the previous week.
- The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.922 billion representing 3.81% of total buying activity, and sales of SAR 1.24 billion representing 5.13% of total selling activity. Total ownership of “Foreign Investors” stood at 4.72% of total market capitalization as of 29 October 2015, representing a decrease of 0.01% from the previous week.



Stock Market Value Traded Breakdown



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	11,166,160,437	46.10%	12,089,118,641	49.91%	-922,958,204	-3.81%	
	HNWIs	7,273,113,621	30.03%	7,108,103,839	29.35%	165,009,782	0.68%	
	IPIs	377,037,151	1.56%	827,902,681	3.42%	-450,865,529	-1.86%	
	Individual DPMs	261,191,933	1.08%	374,963,578	1.55%	-113,771,645	-0.47%	
	Sub Total (Individuals)	19,077,503,142	78.76%	20,400,088,739	84.22%	-1,322,585,597	-5.46%	
	Institutions:							
	Corporates	1,832,823,737	7.57%	747,012,496	3.08%	1,085,811,241	4.48%	
	Mutual Funds	1,230,617,205	5.08%	851,011,876	3.51%	379,605,329	1.57%	
	GRE's	391,295,500	1.62%	2,520,731	0.01%	388,774,769	1.61%	
	Institution DPMs	349,773,353	1.44%	479,578,919	1.98%	-129,805,566	-0.54%	
	Sub Total (Institutions)	3,804,509,795	15.71%	2,080,124,022	8.59%	1,724,385,772	7.12%	
	Total Saudi Investors	22,882,012,937	94.47%	22,480,212,761	92.81%	401,800,176	1.66%	
	GCC	Individuals	132,177,955	0.55%	136,622,293	0.56%	-4,444,337	-0.02%
Institutions		284,803,128	1.18%	361,101,592	1.49%	-76,298,464	-0.32%	
GCC DPMs		301,375	0.00%	1,940,040	0.01%	-1,638,665	-0.01%	
Total GCC Investors		417,282,459	1.72%	499,663,925	2.06%	-82,381,467	-0.34%	
Foreign	SWAP Holders	444,913,052	1.84%	767,253,315	3.17%	-322,340,263	-1.33%	
	Foreign Residents	409,235,512	1.69%	431,109,816	1.78%	-21,874,304	-0.09%	
	QFIs	67,975,276	0.28%	43,179,418	0.18%	24,795,858	0.10%	
	Foreign DPMs	0.00	0.00%	0.00	0.00%	0.00	0.00%	
	Strategic Partners	0.00	0.00%	0.00	0.00%	0.00	0.00%	
	Total Foreign Investors	922,123,840	3.81%	1,241,542,549	5.13%	-319,418,709	-1.32%	
Grand Total		24,221,419,235	100.00%	24,221,419,235	100.00%			

Saudi Stock Market Weekly 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	5,240,731,710	21.64%	4,456,464,646	18.40%	784,267,064	3.24%
Non-Institutional	18,980,687,525	78.36%	19,764,954,589	81.60%	-784,267,064	-3.24%
Grand Total	24,221,419,235	100.00%	24,221,419,235	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



Stock Market Ownership Breakdown - By Nationality and Investor Type

Nationality	Investor Type	As of 22 Oct 2015		As of 29 Oct 2015		Weekly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Saudi	Individuals:							
	Retail	75,770,129,949	4.50%	78,644,154,395	4.83%	2,874,024,446	0.33%	
	HNWIs	141,278,783,363	8.39%	137,786,612,985	8.46%	-3,492,170,378	0.06%	
	IPIs	322,179,257,362	19.14%	301,618,107,021	18.52%	-20,561,150,341	-0.63%	
	Individual DPMs	4,632,233,732	0.28%	5,070,179,177	0.31%	437,945,445	0.04%	
	Sub Total (Individuals)	543,860,404,406	32.32%	523,119,053,578	32.11%	-20,741,350,828	-0.20%	
	Institutions:							
	Corporates	301,331,194,738	17.90%	289,380,073,588	17.76%	-11,951,121,150	-0.14%	
	Mutual Funds	43,470,613,073	2.58%	42,234,394,030	2.59%	-1,236,219,043	0.01%	
	GRE's	618,610,354,728	36.76%	605,423,076,911	37.17%	-13,187,277,816	0.41%	
	Institution DPMs	53,787,095,056	3.20%	51,043,787,814	3.13%	-2,743,307,242	-0.06%	
	Sub Total (Institutions)	1,017,199,257,595	60.44%	988,081,332,343	60.66%	-29,117,925,251	0.22%	
Total Saudi Investors	1,561,059,662,000	92.76%	1,511,200,385,921	92.77%	-49,859,276,079	0.01%		
GCC	Individuals	2,179,523,319	0.13%	2,104,068,064	0.13%	-75,455,255	0.00%	
	Institutions	39,344,198,851	2.34%	38,028,346,619	2.33%	-1,315,852,232	0.00%	
	GCC DPMs	747,231,370	0.04%	732,014,793	0.04%	-15,216,577	0.00%	
	Total GCC Investors	42,270,953,539	2.51%	40,864,429,476	2.51%	-1,406,524,063	0.00%	
Foreign	SWAP Holders	17,284,131,037	1.03%	16,359,850,511	1.00%	-924,280,526	-0.02%	
	Foreign Residents	5,413,232,065	0.32%	5,250,201,970	0.32%	-163,030,095	0.00%	
	QFIs	841,077,141	0.05%	850,524,952	0.05%	9,447,811	0.00%	
	Foreign DPMs	12,008,851	0.00%	11,587,265	0.00%	-421,586	0.00%	
	Strategic Partners	56,095,745,812	3.33%	54,430,783,545	3.34%	-1,664,962,267.22	0.01%	
	Total Foreign Investors	79,646,194,907	4.73%	76,902,948,243	4.72%	-2,743,246,664	-0.01%	
Grand Total		1,682,976,810,446	100.00%	1,628,967,763,640	100.00%	-54,009,046,806.00		

Saudi Stock Market Weekly Report

Ownership Value (by Investor Classification)



Stock Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 22 Oct 2015		As of 29 Oct 2015		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,458,335,141,751	86.65%	1,405,182,726,226	86.26%	-53,152,415,525	-0.39%
Non-Institutional	224,641,668,696	13.35%	223,785,037,414	13.74%	-856,631,281	0.39%
Grand Total	1,682,976,810,446	100.00%	1,628,967,763,640	100.00%	-54,009,046,806.00	

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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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