

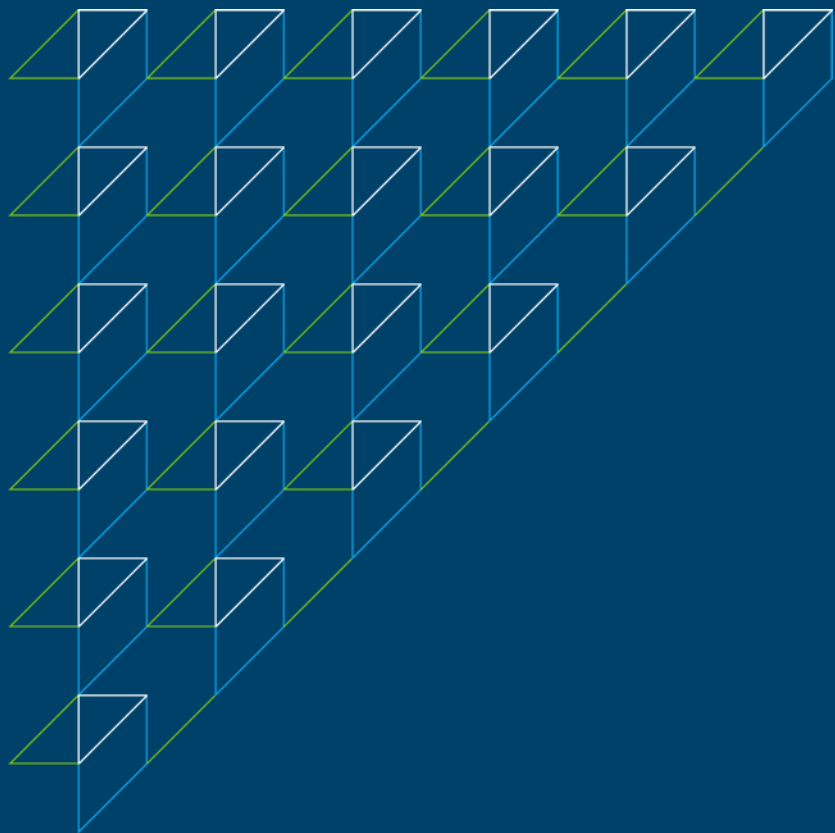
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 04 April 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
Foreign	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).
	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	6,131,860,237	36.60%	6,730,152,174	40.18%	-598,291,937	-3.57%
	HNWIs	4,500,266,142	26.86%	4,880,595,724	29.13%	-380,329,582	-2.27%
	IPIs	977,537,070	5.84%	1,334,417,385	7.97%	-356,880,314	-2.13%
	Individual DPMs	178,235,975	1.06%	226,335,766	1.35%	-48,099,791	-0.29%
	Sub Total (Individuals)	11,787,899,425	70.37%	13,171,501,049	78.63%	-1,383,601,624	-8.26%
	Institutions:						
	Corporates	920,650,483	5.50%	754,393,947	4.50%	166,256,537	0.99%
	Mutual Funds	748,800,792	4.47%	785,063,460	4.69%	-36,262,668	-0.22%
	GRE's	0	0.00%	451,976,251	2.70%	-451,976,251	-2.70%
	Institution DPMs	386,192,433	2.31%	349,714,815	2.09%	36,477,618	0.22%
	Sub Total (Institutions)	2,055,643,708	12.27%	2,341,148,472	13.98%	-285,504,764	-1.70%
Total Saudi Investors	13,843,543,133	82.64%	15,512,649,521	92.60%	-1,669,106,388	-9.96%	
GCC	Individuals	105,066,473	0.63%	73,996,103	0.44%	31,070,370	0.19%
	Institutions	219,936,572	1.31%	255,861,672	1.53%	-35,925,100	-0.21%
	GCC DPMs	0	0.00%	65,660	0.00%	-65,660	0.00%
	Total GCC Investors	325,003,045	1.94%	329,923,435	1.97%	-4,920,391	-0.03%
Foreign	SWAP Holders	561,018,787	3.35%	262,153,875	1.56%	298,864,913	1.78%
	Foreign Residents	160,291,147	0.96%	168,587,452	1.01%	-8,296,305	-0.05%
	QFIs	1,862,141,700	11.12%	477,341,180	2.85%	1,384,800,520	8.27%
	Foreign DPMs	0	0.00%	0	0.00%	0	0.00%
	Strategic Partners	0	0.00%	1,342,348	0.01%	-1,342,348	-0.01%
	Total Foreign Investors	2,583,451,635	15.42%	909,424,856	5.43%	1,674,026,779	9.99%
Grand Total		16,751,997,812	100.00%	16,751,997,812	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	5,854,513,813	34.95%	4,898,666,358	29.24%	955,847,455	5.71%
Non-Institutional	10,897,484,000	65.05%	11,853,331,454	70.76%	-955,847,455	-5.71%
Grand Total	16,751,997,812	100.00%	16,751,997,812	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 21 March 2019		As of 04 April 2019		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	79,628,456,852	3.85%	77,291,140,745	3.72%	-2,337,316,107	-0.13%
	HNWIs	159,999,577,966	7.74%	157,616,828,714	7.59%	-2,382,749,252	-0.15%
	IPIs	278,967,152,244	13.49%	277,091,710,561	13.34%	-1,875,441,683	-0.15%
	Individual DPMs	5,483,441,471	0.27%	5,185,698,523	0.25%	-297,742,948	-0.02%
	Sub Total (Individuals)	524,078,628,532	25.35%	517,185,378,542	24.91%	-6,893,249,990	-0.44%
	Institutions:						
	Corporates	311,300,765,371	15.06%	306,989,215,919	14.78%	-4,311,549,453	-0.27%
	Mutual Funds	195,511,553,018	9.46%	190,412,836,265	9.17%	-5,098,716,754	-0.29%
	GRE's	842,377,340,669	40.75%	861,672,389,377	41.50%	19,295,048,708	0.75%
	Institution DPMs	46,551,471,027	2.25%	44,845,875,173	2.16%	-1,705,595,854	-0.09%
Sub Total (Institutions)	1,395,741,130,086	67.51%	1,403,920,316,734	67.61%	8,179,186,647	0.10%	
Total Saudi Investors	1,919,819,758,618	92.86%	1,921,105,695,276	92.52%	1,285,936,658	-0.35%	
GCC	Individuals	3,173,770,215	0.15%	3,128,150,518	0.15%	-45,619,697	0.00%
	Institutions	38,329,190,573	1.85%	37,834,484,180	1.82%	-494,706,393	-0.03%
	GCC DPMs	876,201,866	0.04%	889,563,542	0.04%	13,361,676	0.00%
	Total GCC Investors	42,379,162,653	2.05%	41,852,198,239	2.02%	-526,964,414	-0.03%
Foreign	SWAP Holders	12,335,401,363	0.60%	11,951,554,010	0.58%	-383,847,353	-0.02%
	Foreign Residents	3,685,725,009	0.18%	3,703,484,368	0.18%	17,759,359	0.00%
	QFIs	25,456,962,915	1.23%	25,872,768,606	1.25%	415,805,692	0.01%
	Foreign DPMs	4,224,673,689	0.20%	4,170,067,837	0.20%	-54,605,853	0.00%
	Strategic Partners	59,482,883,048	2.88%	67,842,007,207	3.27%	8,359,124,159	0.39%
Total Foreign Investors	105,185,646,024	5.09%	113,539,882,028	5.47%	8,354,236,003	0.38%	
Grand Total		2,067,384,567,296	100.00%	2,076,497,775,543	100.00%	9,113,208,247	

* Non deposited amount of 64,750,000,000 SAR was not reflected as on 04 April holding value (Al Rajhi Bank 1120 - Corporate Action - Bonus Shares)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 21 March 2019		As of 04 April 2019		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,820,897,037,255	88.08%	1,834,758,171,199	88.36%	13,861,133,944	0.28%
Non-Institutional	246,487,530,041	11.92%	241,739,604,344	11.64%	-4,747,925,697	-0.28%
Grand Total	2,067,384,567,296	100.00%	2,076,497,775,543	100.00%	9,113,208,247	

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	5,889,578	92.17%	5,853,217	91.60%	36,361	0.57%
	Corporates	190,974	2.99%	25,940	0.41%	165,034	2.58%
	Institution	159,337	2.49%	411,442	6.44%	-252,105	-3.95%
	Total Saudi Investors	6,239,888	97.65%	6,290,598	98.45%	-50,710	-0.79%
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	49,628	0.78%	34,240	0.54%	15,388	0.24%
	QFIs	100,398	1.57%	65,076	1.02%	35,322	0.55%
	Total Foreign Investors	150,026	2.35%	99,316	1.55%	50,710	0.79%
Grand Total		6,389,914	100.00%	6,389,914	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	450,708	7.05%	502,457	7.86%	-51,749	-0.81%
Non-Institutional	5,939,206	92.95%	5,887,457	92.14%	51,749	0.81%
Grand Total	6,389,914	100.00%	6,389,914	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 28 March 2019		As of 04 April 2019		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	4,228,002,793	95.22%	4,171,906,199	95.28%	-56,096,594	0.06%
	Corporates	143,260,740	3.23%	139,631,580	3.19%	-3,629,160	-0.04%
	Institution	38,281,195	0.86%	36,689,352	0.84%	-1,591,843	-0.02%
	Total Saudi Investors	4,409,544,728	99.31%	4,348,227,131	99.31%	-61,317,597	0.00%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	11,443,533	0.26%	11,367,842	0.26%	-75,691	0.00%
	Total GCC Investors	11,443,533	0.26%	11,367,842	0.26%	-75,691	0.00%
Foreign	SWAP Holders	217,228	0.00%	216,439	0.00%	-788	0.00%
	Foreign Residents	4,003,749	0.09%	3,824,977	0.09%	-178,772	0.00%
	QFIs	14,871,062	0.33%	14,816,211	0.34%	-54,851	0.00%
	Total Foreign Investors	19,092,039	0.43%	18,857,627	0.43%	-234,412	0.00%
Grand Total		4,440,080,300	100.00%	4,378,452,600	100.00%	-61,627,700	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 28 March 2019		As of 04 April 2019		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	208,073,757	4.69%	202,721,424	4.63%	-5,352,333	-0.06%
Non-Institutional	4,232,006,543	95.31%	4,175,731,176	95.37%	-56,275,367	0.06%
Grand Total	4,440,080,300	100.00%	4,378,452,600	100.00%	-61,627,700	

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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Tadawul

Thank you

