

# Weekly Stock Market Ownership and Trading Activity Report

Markets Report

Dataset Period:  
Week Ending 24<sup>th</sup> of Dec 2015



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## Definitions

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## Definitions

Nationality	Investor Type	Description
Saudi	<b>Individuals</b>	<b>Saudi Individuals</b> have been classified under 4 categories as defined below:
	<ul style="list-style-type: none"> <li>Retail</li> </ul>	<b>Retail</b> investors are Saudi individuals , excluding <b>IPIs</b> (see below) and <b>HNWIs</b> .
	<ul style="list-style-type: none"> <li>High Net Worth Investors (<b>HNWIs</b>)</li> </ul>	<b>HNWIs</b> are Saudi individuals who have had an average portfolio size of SAR 1m (and above) for the preceding 12 months, excluding <b>IPIs</b> (see below).
	<ul style="list-style-type: none"> <li>Individual Professional Investors (<b>IPIs</b>)</li> </ul>	<b>IPIs</b> 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"> <li>Individual DPMs</li> </ul>	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).
	<b>Institutions</b>	<b>Saudi Institutions</b> have been classified under 4 categories as defined below:
	<ul style="list-style-type: none"> <li>Corporates</li> </ul>	Saudi company with a commercial registration permitting its investment in the stock market .
	<ul style="list-style-type: none"> <li>Mutual Funds</li> </ul>	A mutual fund managed by an Authorized Person and licensed by the CMA.
	<ul style="list-style-type: none"> <li>Government Related Entities (<b>GREs</b>)</li> </ul>	A Government entity or a supranational authority recognized by the CMA.
<ul style="list-style-type: none"> <li>Institutional DPMs</li> </ul>	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	<b>Individuals</b>	GCC natural person
	<b>Institutions</b>	GCC legal person with a commercial registration certificate (corporate or mutual fund), in addition to GCC government entities.
	<b>GCC DPMs</b>	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	<b>SWAP Holders</b>	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.
	<b>Foreign Residents</b>	Foreign investors domiciled in the Kingdom with a valid residency permit (Iqama) (excluding GCC nationals).
	<b>QFIs</b>	Qualified Foreign Institutional investors registered with the CMA in accordance with the QFI Rules, to invest in shares listed on the Saudi Stock Exchange.
	<b>Foreign DPMs</b>	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).
	<b>Strategic Partners</b>	Foreign investors considered founders and partners of Saudi listed companies.

## Highlights

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## Highlights

The total value of shares traded for the week ending 24 December 2015 amounted to SAR 25.94 billion, decreasing by 12.19% over the previous week; while total stock market capitalization reached SAR 1,592.41 billion at the end of this period, decreasing by 2.26% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 24.96 billion representing 96.22% of total buying activity, and sales of SAR 24.97 billion representing 96.26% of total selling activity. Total ownership of “Saudi Investors” stood at 93.18% of total market capitalization as of 24 December 2015, representing a decrease of 0.06% from the previous week.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.322 billion representing 1.24% of total buying activity, and sales of SAR 0.254 billion representing 0.98% of total selling activity. Total ownership of “GCC Investors” stood at 2.46% of total market capitalization as of 24 December 2015, 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 0.659 billion representing 2.54% of total buying activity, and sales of SAR 0.718 billion representing 2.77% of total selling activity. Total ownership of “Foreign Investors” stood at 4.36% of total market capitalization as of 24 December 2015, representing an increase of 0.05% from the previous week.

## Stock Market Value Traded Breakdown

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# 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	<b>Individuals:</b>						
	Retail	12,617,688,656	48.64%	14,256,421,427	54.96%	-1,638,732,772	-6.32%
	HNWIs	8,984,328,104	34.63%	8,934,499,528	34.44%	49,828,576	0.19%
	IPIs	446,956,322	1.72%	414,409,310	1.60%	32,547,012	0.13%
	Individual DPMs	174,935,237	0.67%	247,174,960	0.95%	-72,239,723	-0.28%
	<b>Sub Total (Individuals)</b>	<b>22,223,908,318</b>	<b>85.67%</b>	<b>23,852,505,225</b>	<b>91.95%</b>	<b>-1,628,596,907</b>	<b>-6.28%</b>
	<b>Institutions:</b>						
	Corporates	1,928,922,075	7.44%	475,261,088	1.83%	1,453,660,988	5.60%
	Mutual Funds	509,281,859	1.96%	317,464,556	1.22%	191,817,303	0.74%
	GRE's	1,205,568	0.00%	12,035,617	0.05%	-10,830,049	-0.04%
	Institution DPMs	295,524,134	1.14%	311,389,196	1.20%	-15,865,062	-0.06%
	<b>Sub Total (Institutions)</b>	<b>2,734,933,636</b>	<b>10.54%</b>	<b>1,116,150,457</b>	<b>4.30%</b>	<b>1,618,783,179</b>	<b>6.24%</b>
	<b>Total Saudi Investors</b>	<b>24,958,841,953</b>	<b>96.22%</b>	<b>24,968,655,682</b>	<b>96.26%</b>	<b>-9,813,729</b>	<b>-0.04%</b>
	GCC	Individuals	125,853,487	0.49%	124,088,893	0.48%	1,764,594
Institutions		190,835,587	0.74%	126,067,269	0.49%	64,768,317	0.25%
GCC DPMs		5,242,421	0.02%	3,726,369	0.01%	1,516,052	0.01%
<b>Total GCC Investors</b>		<b>321,931,495</b>	<b>1.24%</b>	<b>253,882,531</b>	<b>0.98%</b>	<b>68,048,964</b>	<b>0.26%</b>
Foreign	SWAP Holders	206,946,287	0.80%	241,825,097	0.93%	-34,878,810	-0.13%
	Foreign Residents	449,706,253	1.73%	469,846,212	1.81%	-20,139,959	-0.08%
	QFIs	1,659,424	0.01%	5,588,490	0.02%	-3,929,066	-0.02%
	Foreign DPMs	1,012,400	0.00%	299,800	0.00%	712,600	0.00%
	Strategic Partners	0.00	0.00%	0.00	0.00%	0.00	0.00%
	<b>Total Foreign Investors</b>	<b>659,324,364</b>	<b>2.54%</b>	<b>717,559,600</b>	<b>2.77%</b>	<b>-58,235,235</b>	<b>-0.22%</b>
<b>Grand Total</b>		<b>25,940,097,812</b>	<b>100.00%</b>	<b>25,940,097,812</b>	<b>100.00%</b>		

# 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	3,762,521,313	14.50%	2,155,241,752	8.31%	1,607,279,561	6.20%
Non-Institutional	22,177,576,499	85.50%	23,784,856,060	91.69%	-1,607,279,561	-6.20%
<b>Grand Total</b>	<b>25,940,097,812</b>	<b>100.00%</b>	<b>25,940,097,812</b>	<b>100.00%</b>		

## 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

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# 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 17 Dec 2015		As of 24 Dec 2015		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	73,793,873,755	4.53%	72,726,520,416	4.57%	-1,067,353,339	0.04%
	HNWIs	139,750,191,799	8.58%	137,525,295,759	8.64%	-2,224,896,040	0.06%
	IPIs	302,196,945,906	18.55%	296,798,083,585	18.64%	-5,398,862,321	0.09%
	Individual DPMs	4,075,482,536	0.25%	4,004,090,051	0.25%	-71,392,486	0.00%
	<b>Sub Total (Individuals)</b>	<b>519,816,493,997</b>	<b>31.91%</b>	<b>511,053,989,811</b>	<b>32.09%</b>	<b>-8,762,504,186</b>	<b>0.19%</b>
	Institutions:						
	Corporates	282,345,392,194	17.33%	278,724,502,242	17.50%	-3,620,889,952	0.17%
	Mutual Funds	48,556,991,113	2.98%	43,494,722,998	2.73%	-5,062,268,114	-0.25%
	GRE's	616,842,974,120	37.86%	600,043,338,297	37.68%	-16,799,635,823	-0.18%
	Institution DPMs	51,604,350,509	3.17%	50,470,099,144	3.17%	-1,134,251,365	0.00%
	<b>Sub Total (Institutions)</b>	<b>999,349,707,936</b>	<b>61.34%</b>	<b>972,732,662,681</b>	<b>61.09%</b>	<b>-26,617,045,254</b>	<b>-0.25%</b>
	<b>Total Saudi Investors</b>	<b>1,519,166,201,933</b>	<b>93.24%</b>	<b>1,483,786,652,492</b>	<b>93.18%</b>	<b>-35,379,549,440</b>	<b>-0.06%</b>
GCC	Individuals	2,432,113,148	0.15%	2,372,952,821	0.15%	-59,160,327	0.00%
	Institutions	36,664,963,587	2.25%	36,029,912,866	2.26%	-635,050,721	0.01%
	GCC DPMs	736,654,981	0.05%	719,287,228	0.05%	-17,367,754	0.00%
	<b>Total GCC Investors</b>	<b>39,833,731,716</b>	<b>2.44%</b>	<b>39,122,152,915</b>	<b>2.46%</b>	<b>-711,578,801</b>	<b>0.01%</b>
Foreign	SWAP Holders	14,806,586,227	0.91%	14,674,976,868	0.92%	-131,609,359	0.01%
	Foreign Residents	4,593,129,348	0.28%	4,557,918,850	0.29%	-35,210,497	0.00%
	QFIs	1,432,376,130	0.09%	1,397,067,596	0.09%	-35,308,535	0.00%
	Foreign DPMs	16,647,316	0.00%	16,866,109	0.00%	218,793	0.00%
	Strategic Partners	49,408,759,392	3.03%	48,853,744,149	3.07%	-555,015,244	0.04%
	<b>Total Foreign Investors</b>	<b>70,257,498,414</b>	<b>4.31%</b>	<b>69,500,573,572</b>	<b>4.36%</b>	<b>-756,924,842</b>	<b>0.05%</b>
<b>Grand Total</b>		<b>1,629,257,432,062</b>	<b>100.00%</b>	<b>1,592,409,378,979</b>	<b>100.00%</b>	<b>-36,848,053,083</b>	

# Weekly Stock Market Ownership and Trading Activity Report

## Ownership Value (by Investor Classification)

### Stock Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 17 Dec 2015		As of 24 Dec 2015		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,408,688,124,012	86.46%	1,375,226,691,132	86.36%	-33,461,432,880	-0.10%
Non-Institutional	220,569,308,050	13.54%	217,182,687,847	13.64%	-3,386,620,203	0.10%
<b>Grand Total</b>	<b>1,629,257,432,062</b>	<b>100.00%</b>	<b>1,592,409,378,979</b>	<b>100.00%</b>	<b>-36,848,053,083.00</b>	

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# Thank you

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