

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Dataset Period:
Week Ending 21 July 2016



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Definitions

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

Highlights

The total value of shares traded for the week ending 21 July 2016 amounted to SAR 18.29 billion, decreasing by 13.48% over the previous week; while total stock market capitalization reached SAR 1,522.20 billion at the end of this period, decreasing by 0.97% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 17.50 billion representing 96.65% of total buying activity, and sales of SAR 17.46 billion representing 95.42% of total selling activity. Total ownership of “Saudi Investors” stood at 93.23% of total market capitalization as of 21 July 2016, representing a decrease of 0.02% from the previous week.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.282 billion representing 1.54% of total buying activity, and sales of SAR 0.295 billion representing 1.61% of total selling activity. Total ownership of “GCC Investors” stood at 2.58% of total market capitalization as of 21 July 2016, 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 0.514 billion representing 2.81% of total buying activity, and sales of SAR 0.543 billion representing 2.97% of total selling activity. Total ownership of “Foreign Investors” stood at 4.19% of total market capitalization as of 21 July 2016, representing an increase of 0.01% from the previous week.

Stock Market Traded Value Breakdown

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	Individuals:						
	Retail	8,323,504,466	45.50%	9,743,946,139	53.26%	-1,420,441,673	-7.76%
	HNWIs	6,066,697,394	33.16%	6,197,748,403	33.88%	-131,051,009	-0.72%
	IPIs	255,989,465	1.40%	313,351,895	1.71%	-57,362,430	-0.31%
	Individual DPMs	112,622,443	0.62%	103,404,723	0.57%	9,217,720	0.05%
	Sub Total (Individuals)	14,758,813,768	80.67%	16,358,451,160	89.42%	-1,599,637,392	-8.74%
	Institutions:						
	Corporates	1,920,142,805	10.50%	267,836,606	1.46%	1,652,306,198	9.03%
	Mutual Funds	646,338,834	3.53%	579,788,978	3.17%	66,549,855	0.36%
	GRE's	0	0.00%	26,815,793	0.15%	-26,815,793	-0.15%
	Institution DPMs	172,978,603	0.95%	224,173,460	1.23%	-51,194,857	-0.28%
	Sub Total (Institutions)	2,739,460,242	14.97%	1,098,614,838	6.01%	1,640,845,404	8.97%
	Total Saudi Investors	17,498,274,009	95.65%	17,457,065,998	95.42%	41,208,012	0.23%
GCC	Individuals	37,893,876	0.21%	50,647,463	0.28%	-12,753,586	-0.07%
	Institutions	243,789,094	1.33%	243,642,958	1.33%	146,136	0.00%
	GCC DPMs	357,011	0.00%	267,404	0.00%	89,607	0.00%
	Total GCC Investors	282,039,981	1.54%	294,557,824	1.61%	-12,517,843	-0.07%
Foreign	SWAP Holders	239,337,893	1.31%	251,063,014	1.37%	-11,725,121	-0.06%
	Foreign Residents	242,829,152	1.33%	265,208,989	1.45%	-22,379,837	-0.12%
	QFIs	32,300,586	0.18%	26,885,797	0.15%	5,414,789	0.03%
	Foreign DPMs	0	0.00%	0	0.00%	0	0.00%
	Strategic Partners	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	514,467,631	2.81%	543,157,799	2.97%	-28,690,169	-0.16%
Grand Total		18,294,781,621	100.00%	18,294,781,621	100.00%		

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	3,623,856,733	19.81%	2,037,230,628	11.14%	1,586,626,105	8.67%
Non-Institutional	14,670,924,888	80.19%	16,257,550,993	88.86%	-1,586,626,105	-8.67%
Grand Total	18,294,781,621	100.00%	18,294,781,621	100.00%		

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

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 14 July 2016		As of 21 July 2016		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	74,669,134,616	4.86%	74,701,364,278	4.91%	32,229,661	0.05%
	HNWIs	133,703,112,876	8.70%	132,715,334,057	8.72%	-987,778,820	0.02%
	IPIs	256,942,003,267	16.72%	253,413,747,681	16.65%	-3,528,255,586	-0.07%
	Individual DPMs	3,789,475,682	0.25%	3,764,454,093	0.25%	-25,021,590	0.00%
	Sub Total (Individuals)	469,103,726,442	30.52%	464,594,900,108	30.52%	-4,508,826,334	0.00%
	Institutions:						
	Corporates	272,464,276,551	17.73%	271,127,524,484	17.81%	-1,336,752,067	0.09%
	Mutual Funds	49,370,683,489	3.21%	48,669,402,797	3.20%	-701,280,692	-0.01%
	GRE's	599,288,757,631	38.99%	592,174,966,790	38.90%	-7,113,790,841	-0.09%
	Institution DPMs	43,076,693,107	2.80%	42,519,492,210	2.79%	-557,200,896	-0.01%
	Sub Total (Institutions)	964,200,410,778	62.73%	954,491,386,282	62.70%	-9,709,024,496	-0.02%
Total Saudi Investors	1,433,304,137,220	93.25%	1,419,086,286,390	93.23%	-14,217,850,830	-0.02%	
GCC	Individuals	2,949,798,109	0.19%	2,905,729,530	0.19%	-44,068,579	0.00%
	Institutions	35,962,252,156	2.34%	35,704,443,406	2.35%	-257,808,750	0.01%
	GCC DPMs	716,388,668	0.05%	710,496,261	0.05%	-5,892,407	0.00%
	Total GCC Investors	39,628,438,933	2.58%	39,320,669,197	2.58%	-307,769,736	0.01%
Foreign	SWAP Holders	14,194,573,175	0.92%	14,033,541,172	0.92%	-161,032,004	0.00%
	Foreign Residents	4,407,712,690	0.29%	4,384,777,956	0.29%	-22,934,734	0.00%
	QFIs	1,404,883,793	0.09%	1,391,465,548	0.09%	-13,418,245	0.00%
	Foreign DPMs	18,303,860	0.00%	18,014,221	0.00%	-289,639	0.00%
	Strategic Partners	44,165,255,048	2.87%	43,960,976,957	2.89%	-204,278,091	0.01%
	Total Foreign Investors	64,190,728,566	4.18%	63,788,775,853	4.19%	-401,952,713	0.01%
Grand Total		1,537,123,304,719	100.00%	1,522,195,731,440	100.00%	-14,927,573,279	

Weekly Stock Market Ownership and Trading Activity Report

Ownership Value (by Investor Classification)

Stock Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 14 July 2016		As of 21 July 2016		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,321,393,546,427	86.13%	1,307,488,525,620	85.89%	-13,905,020,807	-0.23%
Non-Institutional	215,729,758,292	13.87%	214,707,205,820	14.11%	-1,022,552,472	0.23%
Grand Total	1,537,123,304,719	100.00%	1,522,195,731,440	100.00%	-14,927,573,279	

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Thank you

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