

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Dataset Period:
Week Ending 31st of Dec 2015



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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 31 December 2015 amounted to SAR 26.64 billion, increasing by 2.70% over the previous week; while total stock market capitalization reached SAR 1,579.06 billion at the end of this period, decreasing by 0.84% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 25.11 billion representing 94.26% of total buying activity, and sales of SAR 25.38 billion representing 95.27% of total selling activity. Total ownership of “Saudi Investors” stood at 92.92% of total market capitalization as of 31 December 2015, representing a decrease of 0.26% from the previous week.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.603 billion representing 2.26% of total buying activity, and sales of SAR 0.396 billion representing 1.49% of total selling activity. Total ownership of “GCC Investors” stood at 2.51% of total market capitalization as of 31 December 2015, representing an increase of 0.06% from the previous week.
- The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.926 billion representing 3.47% of total buying activity, and sales of SAR 0.865 billion representing 3.25% of total selling activity. Total ownership of “Foreign Investors” stood at 4.57% of total market capitalization as of 31 December 2015, representing an increase of 0.20% from the previous week.

Stock Market Value Traded 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	13,259,065,309	49.77%	14,348,242,350	53.86%	-1,089,177,040	-4.09%
	HNWIs	8,359,613,326	31.38%	8,161,934,720	30.64%	197,678,606	0.74%
	IPIs	434,920,209	1.63%	450,846,992	1.69%	-15,926,783	-0.06%
	Individual DPMs	273,233,301	1.03%	362,675,408	1.36%	-89,442,107	-0.34%
	Sub Total (Individuals)	22,326,832,145	83.81%	23,323,699,470	87.55%	-996,867,325	-3.74%
	Institutions:						
	Corporates	1,748,251,080	6.56%	537,594,563	2.02%	1,210,656,518	4.54%
	Mutual Funds	673,364,822	2.53%	885,612,450	3.32%	-212,247,628	-0.80%
	GRE's	17,159,208	0.06%	35,826,466	0.13%	-18,667,258	-0.07%
	Institution DPMs	346,591,385	1.30%	596,947,585	2.24%	-250,356,200	-0.94%
	Sub Total (Institutions)	2,785,366,495	10.46%	2,055,981,063	7.72%	729,385,432	2.74%
	Total Saudi Investors	25,112,198,640	94.26%	25,379,680,533	95.27%	-267,481,893	-1.00%
GCC	Individuals	84,024,186	0.32%	76,967,115	0.29%	7,057,071	0.03%
	Institutions	517,511,558	1.94%	312,017,950	1.17%	205,493,608	0.77%
	GCC DPMs	1,110,269	0.00%	7,234,102	0.03%	-6,123,833	-0.02%
	Total GCC Investors	602,646,013	2.26%	396,219,166	1.49%	206,426,847	0.77%
Foreign	SWAP Holders	397,946,082	1.49%	355,816,832	1.34%	42,129,249	0.16%
	Foreign Residents	479,367,782	1.80%	499,937,391	1.88%	-20,569,609	-0.08%
	QFIs	46,940,189	0.18%	6,078,257	0.02%	40,861,933	0.15%
	Foreign DPMs	1,457,555	0.01%	2,824,082	0.01%	-1,366,527	-0.01%
	Strategic Partners	0.00	0.00%	0.00	0.00%	0.00	0.00%
	Total Foreign Investors	925,711,608	3.47%	864,656,562	3.25%	61,055,046	0.23%
Grand Total		26,640,556,261	100.00%	26,640,556,261	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	4,458,485,658	16.74%	3,553,474,686	13.34%	905,010,972	3.40%
Non-Institutional	22,182,070,603	83.26%	23,087,081,575	86.66%	-905,010,972	-3.40%
Grand Total	26,640,556,261	100.00%	26,640,556,261	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 24 Dec 2015		As of 31 Dec 2015		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	72,726,520,416	4.57%	72,039,061,383	4.56%	-687,459,033	0.00%
	HNWIs	137,525,295,759	8.64%	136,989,772,401	8.68%	-535,523,358	0.04%
	IPIs	296,798,083,585	18.64%	293,309,269,867	18.57%	-3,488,813,718	-0.06%
	Individual DPMs	4,004,090,051	0.25%	3,910,469,615	0.25%	-93,620,436	0.00%
	Sub Total (Individuals)	511,053,989,811	32.09%	506,248,573,266	32.06%	-4,805,416,545	-0.03%
	Institutions:						
	Corporates	278,724,502,242	17.50%	276,529,511,811	17.51%	-2,194,990,432	0.01%
	Mutual Funds	43,494,722,998	2.73%	42,785,574,604	2.71%	-709,148,394	-0.02%
	GRE's	600,043,338,297	37.68%	591,878,187,710	37.48%	-8,165,150,587	-0.20%
	Institution DPMs	50,470,099,144	3.17%	49,795,057,595	3.15%	-675,041,549	-0.02%
	Sub Total (Institutions)	972,732,662,681	61.09%	960,988,331,719	60.86%	-11,744,330,962	-0.23%
	Total Saudi Investors	1,483,786,652,492	93.18%	1,467,236,904,986	92.92%	-16,549,747,507	-0.26%
GCC	Individuals	2,372,952,821	0.15%	2,326,526,467	0.15%	-46,426,354	0.00%
	Institutions	36,029,912,866	2.26%	36,647,081,709	2.32%	617,168,843	0.06%
	GCC DPMs	719,287,228	0.05%	698,438,346	0.04%	-20,848,881	0.00%
	Total GCC Investors	39,122,152,915	2.46%	39,672,046,523	2.51%	549,893,608	0.06%
Foreign	SWAP Holders	14,674,976,868	0.92%	14,921,286,238	0.94%	246,309,370	0.02%
	Foreign Residents	4,557,918,850	0.29%	4,644,967,251	0.29%	87,048,400	0.01%
	QFIs	1,397,067,596	0.09%	1,418,335,689	0.09%	21,268,093	0.00%
	Foreign DPMs	16,866,109	0.00%	15,430,931	0.00%	-1,435,179	0.00%
	Strategic Partners	48,853,744,149	3.07%	51,150,484,091	3.24%	2,296,739,942	0.17%
	Total Foreign Investors	69,500,573,572	4.36%	72,150,504,199	4.57%	2,649,930,627	0.20%
Grand Total		1,592,409,378,979	100.00%	1,579,059,455,707	100.00%	-13,349,923,272	

Weekly Stock Market Ownership and Trading Activity Report

Ownership Value (by Investor Classification)

Stock Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 24 Dec 2015		As of 31 Dec 2015		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,375,226,691,132	86.36%	1,363,059,128,205	86.32%	-12,167,562,927	-0.04%
Non-Institutional	217,182,687,847	13.64%	216,000,327,502	13.68%	-1,182,360,345	0.04%
Grand Total	1,592,409,378,979	100.00%	1,579,059,455,707	100.00%	-13,349,923,272.00	

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Thank you

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