

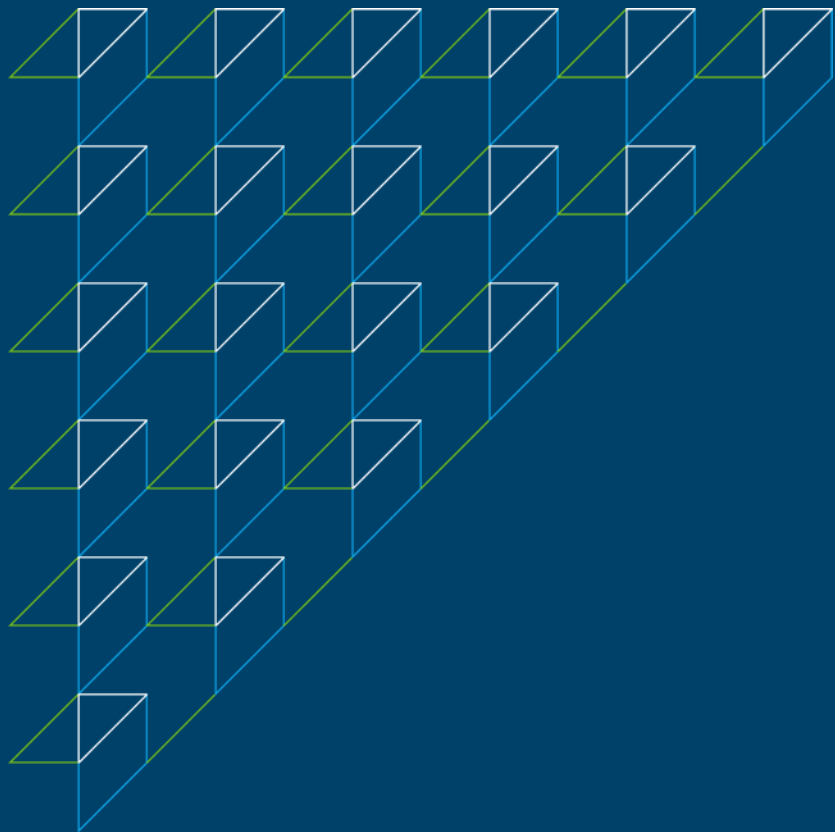
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 05 July 2018



Definitions



Weekly Stock Market Ownership and Trading Activity Report

Definitions

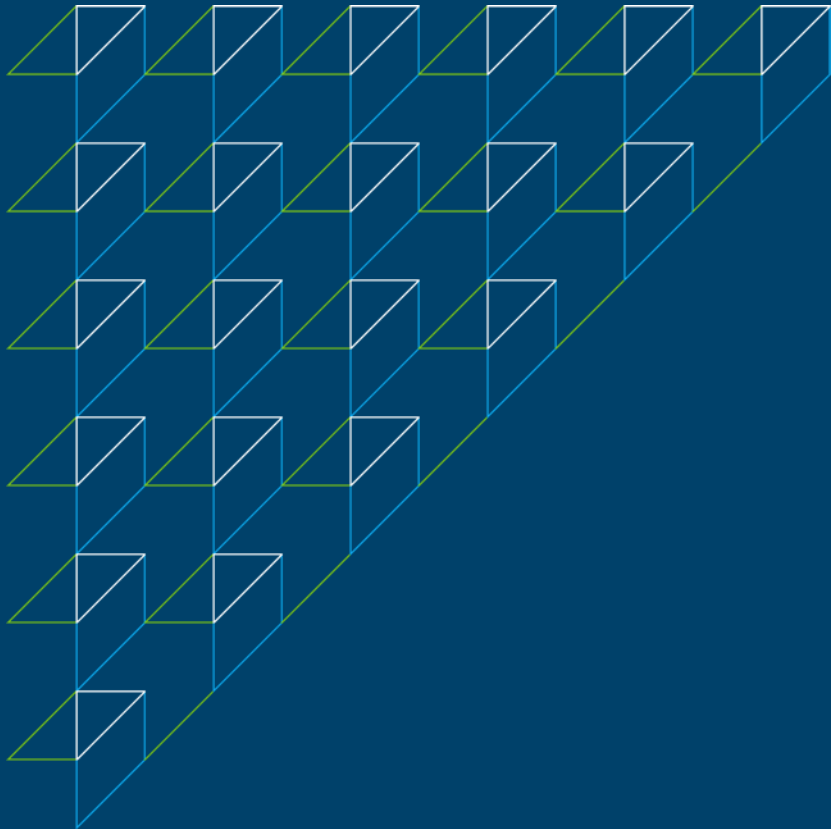
Nationality	Investor Type	Description
Saudi	Individuals*	Saudi Individuals have been classified under 4 categories as defined below:
	- Retail	Retail investors are Saudi individuals , excluding IPIs (see below) and HNWIs .
	- High Net Worth Investors (HNWIs)	HNWIs are Saudi individuals who have had an 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.
- 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).	
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.

*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 10m for the preceding 12 months
- Hold General Securities Qualification Certificate which is recognized by the Authority.

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	5,064,550,754	30.44%	7,413,121,555	44.55%	-2,348,570,801	-14.11%
	HNWIs	5,924,567,853	35.60%	5,798,875,582	34.85%	125,692,271	0.76%
	IPs	628,220,682	3.78%	588,785,113	3.54%	39,435,569	0.24%
	Individual DPMs	78,756,810	0.47%	191,179,760	1.15%	-112,422,951	-0.68%
	Sub Total (Individuals)	11,696,096,099	70.29%	13,991,962,011	84.08%	-2,295,865,912	-13.80%
	Institutions:						
	Corporates	3,001,526,238	18.04%	280,835,473	1.69%	2,720,690,765	16.35%
	Mutual Funds	745,651,110	4.48%	456,628,564	2.74%	289,022,546	1.74%
	GRE's	0	0.00%	0	0.00%	0	0.00%
	Institution DPMs	107,453,026	0.65%	643,462,523	3.87%	-536,009,497	-3.22%
	Sub Total (Institutions)	3,854,630,374	23.16%	1,380,926,560	8.30%	2,473,703,814	14.87%
Total Saudi Investors	15,550,726,473	93.45%	15,372,888,571	92.38%	177,837,903	1.07%	
GCC	Individuals	58,739,158	0.35%	43,245,522	0.26%	15,493,636	0.09%
	Institutions	187,788,848	1.13%	192,277,118	1.16%	-4,488,270	-0.03%
	GCC DPMs	655,870	0.00%	0	0.00%	655,870	0.00%
	Total GCC Investors	247,183,876	1.49%	235,522,640	1.42%	11,661,236	0.07%
Foreign	SWAP Holders	309,599,239	1.86%	608,794,019	3.66%	-299,194,780	-1.80%
	Foreign Residents	153,174,041	0.92%	205,309,466	1.23%	-52,135,425	-0.31%
	QFIs	379,864,018	2.28%	218,032,952	1.31%	161,831,066	0.97%
	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	842,637,298	5.06%	1,032,136,437	6.20%	-189,499,139	-1.14%
Grand Total		16,640,547,647	100.00%	16,640,547,647	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	5,439,515,841	32.69%	3,179,995,522	19.11%	2,259,520,319	13.58%
Non-Institutional	11,201,031,806	67.31%	13,460,552,125	80.89%	-2,259,520,319	-13.58%
Grand Total	16,640,547,647	100.00%	16,640,547,647	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 28 June 2018		As of 05 July 2018		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	81,199,141,309	4.10%	77,323,154,930	3.98%	-3,875,986,378	-0.12%
	HNWIs	157,015,262,896	7.92%	155,657,158,608	8.00%	-1,358,104,288	0.08%
	IPIs	269,910,736,300	13.62%	266,129,930,939	13.68%	-3,780,805,361	0.07%
	Individual DPMs	4,986,817,892	0.25%	5,458,346,264	0.28%	471,528,373	0.03%
	Sub Total (Individuals)	513,111,958,396	25.88%	504,568,590,741	25.94%	-8,543,367,654	0.06%
	Institutions:						
	Corporates	304,726,947,914	15.37%	300,570,248,752	15.45%	-4,156,699,162	0.08%
	Mutual Funds	179,205,268,287	9.04%	175,978,632,339	9.05%	-3,226,635,948	0.01%
	GRE's	779,872,465,113	39.34%	762,432,395,139	39.20%	-17,440,069,974	-0.14%
	Institution DPMs	65,437,354,344	3.30%	64,027,256,332	3.29%	-1,410,098,012	-0.01%
	Sub Total (Institutions)	1,329,242,035,658	67.06%	1,303,008,532,563	66.99%	-26,233,503,095	-0.06%
Total Saudi Investors	1,842,353,994,054	92.94%	1,807,577,123,304	92.93%	-34,776,870,750	-0.01%	
GCC	Individuals	3,230,274,347	0.16%	3,193,527,748	0.16%	-36,746,599	0.00%
	Institutions	37,071,632,877	1.87%	36,311,759,754	1.87%	-759,873,123	0.00%
	GCC DPMs	681,687,048	0.03%	671,110,910	0.03%	-10,576,138	0.00%
	Total GCC Investors	40,983,594,272	2.07%	40,176,398,412	2.07%	-807,195,860	0.00%
Foreign	SWAP Holders	16,516,788,940	0.83%	15,922,948,775	0.82%	-593,840,164	-0.01%
	Foreign Residents	4,205,414,298	0.21%	4,084,483,662	0.21%	-120,930,637	0.00%
	QFIs	18,843,440,750	0.95%	18,574,069,167	0.95%	-269,371,584	0.00%
	Foreign DPMs	8,653,052	0.00%	8,549,543	0.00%	-103,509	0.00%
	Strategic Partners	59,400,566,846	3.00%	58,673,214,373	3.02%	-727,352,473	0.02%
	Total Foreign Investors	98,974,863,887	4.99%	97,263,265,519	5.00%	-1,711,598,367	0.01%
Grand Total		1,982,312,452,212	100.00%	1,945,016,787,235	100.00%	-37,295,664,977	

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 28 June 2018		As of 05 July 2018		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,736,662,359,362	87.61%	1,704,758,462,287	87.65%	-31,903,897,075	0.04%
Non-Institutional	245,650,092,850	12.39%	240,258,324,948	12.35%	-5,391,767,902	-0.04%
Grand Total	1,982,312,452,212	100.00%	1,945,016,787,235	100.00%	-37,295,664,977	

Definitions

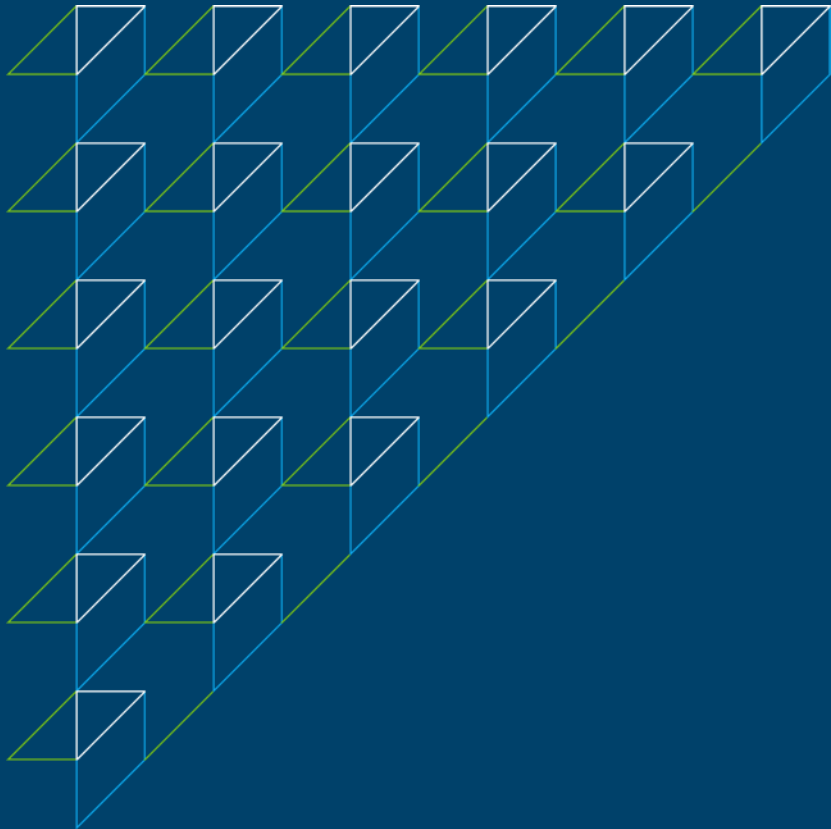
Institutional:

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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.

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	9,452,008	55.87%	4,415,514	26.10%	5,036,494	29.77%
	Corporates	5,772,783	34.13%	4,936,327	29.18%	836,456	4.94%
	Institution	113,594	0.67%	7,512,520	44.41%	-7,398,927	-43.74%
	Total Saudi Investors	15,338,385	90.67%	16,864,361	99.69%	-1,525,976	-9.02%
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	217,954	1.29%	19,330	0.11%	198,624	1.17%
	QFIs	1,360,062	8.04%	32,710	0.19%	1,327,352	7.85%
	Total Foreign Investors	1,578,016	9.33%	52,040	0.31%	1,525,976	9.02%
Grand Total		16,916,401	100.00%	16,916,401	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	7,246,439	42.84%	12,481,557	73.78%	-5,235,118	-30.95%	
Non-Institutional	9,669,961	57.16%	4,434,843	26.22%	5,235,118	30.95%	
Grand Total	16,916,401	100.00%	16,916,401	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 June 2018		As of 05 July 2018		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	2,193,143,478	90.71%	1,710,894,013	89.99%	-482,249,464	-0.72%
	Corporates	114,579,619	4.74%	108,733,495	5.72%	-5,846,124	0.98%
	Institution	87,919,127	3.64%	59,426,515	3.13%	-28,492,612	-0.51%
	Total Saudi Investors	2,395,642,224	99.09%	1,879,054,023	98.83%	-516,588,200	-0.26%
GCC	Individuals	28,848	0.00%	29,153	0.00%	304	0.00%
	Institutions	13,964,394	0.58%	12,983,916	0.68%	-980,478	0.11%
	Total GCC Investors	13,993,242	0.58%	13,013,069	0.68%	-980,174	0.11%
Foreign	SWAP Holders	848,736	0.04%	805,603	0.04%	-43,133	0.01%
	Foreign Residents	2,251,814	0.09%	2,255,533	0.12%	3,719	0.03%
	QFIs	4,947,985	0.20%	6,119,223	0.32%	1,171,238	0.12%
	Total Foreign Investors	8,048,534	0.33%	9,180,358	0.48%	1,131,824	0.15%
Grand Total		2,417,684,000	100.00%	1,901,247,450	100.00%	-516,436,550	

* Non Deposited Bonus Shares amount of 457,500,000 SAR was not reflected as on 5 July holding value

Nomu-Parallel Market Ownership Breakdown - By Investor Classification							
Investor Classification	As of 28 June 2018		As of 05 July 2018		Weekly Change		
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Institutional	222,259,860	9.19%	188,068,751	9.89%	-34,191,109	0.70%	
Non-Institutional	2,195,424,140	90.81%	1,713,178,699	90.11%	-482,245,441	-0.70%	
Grand Total	2,417,684,000	100.00%	1,901,247,450	100.00%	-516,436,550		

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

تداول
Tadawul

Thank you

