

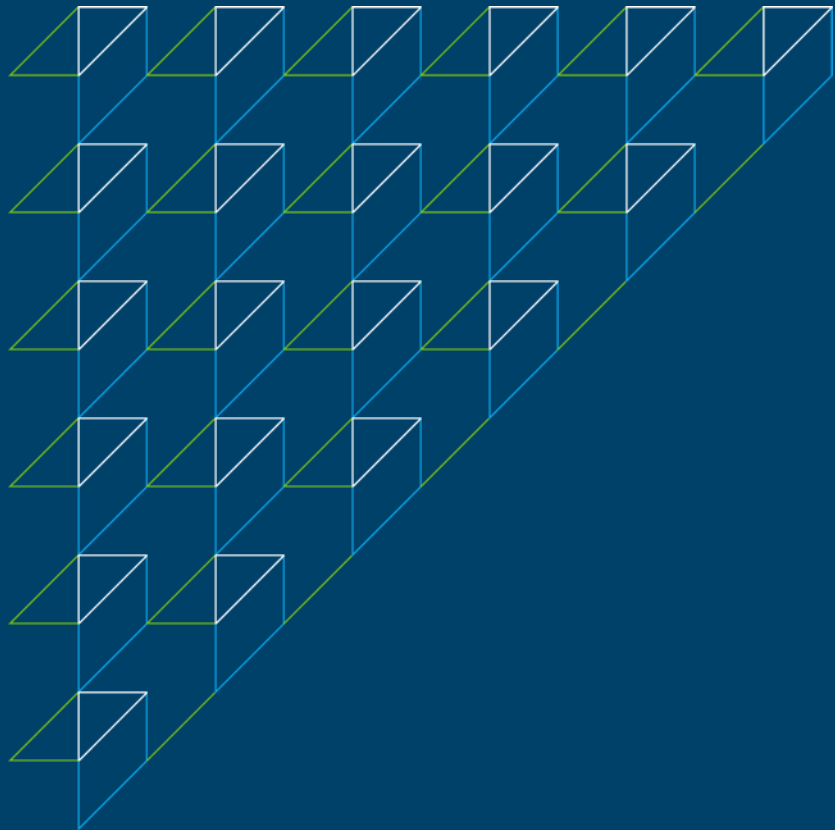
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 30 May 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.
- 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.
	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	5,051,287,655	12.21%	5,309,593,027	12.84%	-258,305,371	-0.62%
	HNWIs	3,820,334,721	9.24%	4,160,788,442	10.06%	-340,453,720	-0.82%
	IPIs	534,269,444	1.29%	1,089,854,529	2.64%	-555,585,085	-1.34%
	Individual DPMs	61,571,757	0.15%	876,673,366	2.12%	-815,101,609	-1.97%
	Sub Total (Individuals)	9,467,463,578	22.89%	11,436,909,363	27.65%	-1,969,445,785	-4.76%
	Institutions:						
	Corporates	1,199,112,147	2.90%	3,762,776,908	9.10%	-2,563,664,761	-6.20%
	Mutual Funds	316,217,150	0.76%	1,126,225,521	2.72%	-810,008,371	-1.96%
	GRE's	515,390	0.00%	65,273,463	0.16%	-64,758,074	-0.16%
	Institution DPMs	210,674,199	0.51%	1,410,242,882	3.41%	-1,199,568,684	-2.90%
	Sub Total (Institutions)	1,726,518,885	4.17%	6,364,518,775	15.39%	-4,637,999,889	-11.21%
	Total Saudi Investors	11,193,982,463	27.07%	17,801,428,137	43.04%	-6,607,445,674	-15.98%
GCC	Individuals	41,030,069	0.10%	32,266,078	0.08%	8,763,991	0.02%
	Institutions	438,508,831	1.06%	1,050,582,336	2.54%	-612,073,505	-1.48%
	GCC DPMs	653,498	0.00%	5,384,246	0.01%	-4,730,748	-0.01%
	Total GCC Investors	480,192,398	1.16%	1,088,232,660	2.63%	-608,040,262	-1.47%
Foreign	SWAP Holders	81,773,047	0.20%	2,091,269,036	5.06%	-2,009,495,990	-4.86%
	Foreign Residents	155,325,819	0.38%	416,313,479	1.01%	-260,987,660	-0.63%
	QFIs	29,446,292,676	71.20%	19,959,816,187	48.26%	9,486,476,489	22.94%
	Foreign DPMs	380,213	0.00%	887,117	0.00%	-506,904	0.00%
	Strategic Partners	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	29,683,771,755	71.77%	22,468,285,819	54.33%	7,215,485,936	17.45%
Grand Total		41,357,946,617	100.00%	41,357,946,617	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	32,289,968,351	78.07%	31,438,985,592	76.02%	850,982,760	2.06%
Non-Institutional	9,067,978,265	21.93%	9,918,961,025	23.98%	-850,982,760	-2.06%
Grand Total	41,357,946,617	100.00%	41,357,946,617	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 23 May 2019		As of 30 May 2019		Weekly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Saudi	Individuals:							
	Retail	76,266,463,914	3.80%	77,050,948,528	3.85%	784,484,614	0.06%	
	HNWIs	151,608,835,105	7.54%	151,701,819,683	7.58%	92,984,578	0.04%	
	IPIs	273,025,122,790	13.59%	271,342,680,115	13.57%	-1,682,442,675	-0.02%	
	Individual DPMs	4,831,926,250	0.24%	4,556,629,972	0.23%	-275,296,279	-0.01%	
	Sub Total (Individuals)	505,732,348,060	25.17%	504,652,078,298	25.23%	-1,080,269,761	0.06%	
	Institutions:							
	Corporates	374,603,196,980	18.64%	370,254,370,849	18.51%	-4,348,826,130	-0.13%	
	Mutual Funds	191,538,226,321	9.53%	190,455,776,817	9.52%	-1,082,449,504	-0.01%	
	GRE's	727,982,613,271	36.23%	719,875,759,839	35.99%	-8,106,853,432	-0.24%	
	Institution DPMs	44,434,103,036	2.21%	42,510,045,373	2.13%	-1,924,057,663	-0.09%	
Sub Total (Institutions)	1,338,558,139,608	66.61%	1,323,095,952,879	66.15%	-15,462,186,729	-0.46%		
Total Saudi Investors	1,844,290,487,667	91.78%	1,827,748,031,177	91.38%	-16,542,456,490	-0.40%		
GCC	Individuals	2,881,759,097	0.14%	2,892,427,051	0.14%	10,667,955	0.00%	
	Institutions	36,242,782,656	1.80%	36,118,928,552	1.81%	-123,854,104	0.00%	
	GCC DPMs	662,752,614	0.03%	626,398,154	0.03%	-36,354,460	0.00%	
	Total GCC Investors	39,787,294,367	1.98%	39,637,753,758	1.98%	-149,540,609	0.00%	
Foreign	SWAP Holders	8,668,947,553	0.43%	6,486,205,034	0.32%	-2,182,742,518	-0.11%	
	Foreign Residents	3,423,795,487	0.17%	3,089,766,712	0.15%	-334,028,775	-0.02%	
	QFIs	46,500,646,959	2.31%	57,740,417,500	2.89%	11,239,770,541	0.57%	
	Foreign DPMs	3,100,685,965	0.15%	2,466,337,041	0.12%	-634,348,924	-0.03%	
	Strategic Partners	63,798,295,610	3.17%	63,079,710,304	3.15%	-718,585,306	-0.02%	
	Total Foreign Investors	125,492,371,574	6.24%	132,862,436,591	6.64%	7,370,065,018	0.40%	
Grand Total		2,009,570,153,608	100.00%	2,000,248,221,526	100.00%	-9,321,932,082		

* Non deposited shares was not reflected as holding value on 30-May- 2019 for (Taiba Holding Co. 4090 - Corporate Action -Acquisition)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 23 May 2019		As of 30 May 2019		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,775,389,300,005	88.35%	1,765,513,259,551	88.26%	-9,876,040,454	-0.08%
Non-Institutional	234,180,853,603	11.65%	234,734,961,975	11.74%	554,108,372	0.08%
Grand Total	2,009,570,153,608	100.00%	2,000,248,221,526	100.00%	-9,321,932,082	

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	5,795,950	88.82%	6,309,049	96.69%	-513,099	-7.86%
	Corporates	145,456	2.23%	0	0.00%	145,456	2.23%
	Institution	172,224	2.64%	191,699	2.94%	-19,475	-0.30%
	Total Saudi Investors	6,113,631	93.69%	6,500,748	99.62%	-387,118	-5.93%
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	411,681	6.31%	24,564	0.38%	387,118	5.93%
	QFIs	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	411,681	6.31%	24,564	0.38%	387,118	5.93%
Grand Total		6,525,312	100.00%	6,525,312	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	317,680	4.87%	191,699	2.94%	125,981	1.93%
Non-Institutional	6,207,632	95.13%	6,333,613	97.06%	-125,981	-1.93%
Grand Total	6,525,312	100.00%	6,525,312	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 23 May 2019		As of 30 May 2019		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	4,069,429,228	95.37%	4,095,228,887	95.35%	25,799,660	-0.02%
	Corporates	131,719,853	3.09%	132,194,085	3.08%	474,232	-0.01%
	Institution	35,738,483	0.84%	34,720,963	0.81%	-1,017,520	-0.03%
	Total Saudi Investors	4,236,887,564	99.30%	4,262,143,936	99.24%	25,256,372	-0.06%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	12,824,779	0.30%	14,064,566	0.33%	1,239,787	0.03%
	Total GCC Investors	12,824,779	0.30%	14,064,566	0.33%	1,239,787	0.03%
Foreign	SWAP Holders	188,558	0.00%	186,927	0.00%	-1,631	0.00%
	Foreign Residents	3,608,282	0.08%	4,061,226	0.09%	452,944	0.01%
	QFIs	13,452,292	0.32%	14,346,406	0.33%	894,114	0.02%
	Total Foreign Investors	17,249,131	0.40%	18,594,558	0.43%	1,345,427	0.03%
Grand Total		4,266,961,474	100.00%	4,294,803,060	100.00%	27,841,586	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 23 May 2019		As of 30 May 2019		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	193,923,964	4.54%	195,512,947	4.55%	1,588,982	0.01%
Non-Institutional	4,073,037,510	95.46%	4,099,290,113	95.45%	26,252,604	-0.01%
Grand Total	4,266,961,474	100.00%	4,294,803,060	100.00%	27,841,586	

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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Thank you

