

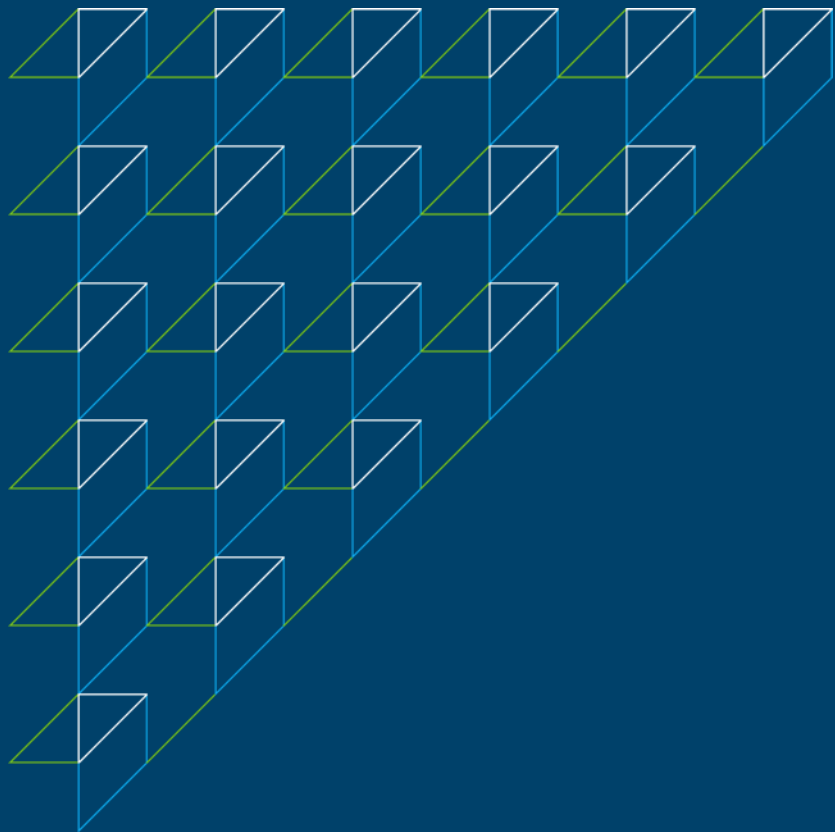
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 11 April 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.
GCC	- 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).
	Individuals*	GCC natural person
GCC	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	6,257,517,761	40.29%	6,661,265,248	42.88%	-403,747,487	-2.60%
	HNWIs	4,114,565,129	26.49%	4,101,825,218	26.41%	12,739,911	0.08%
	IPIs	624,215,838	4.02%	1,134,820,289	7.31%	-510,604,452	-3.29%
	Individual DPMs	183,160,888	1.18%	238,771,749	1.54%	-55,610,861	-0.36%
	Sub Total (Individuals)	11,179,459,615	71.97%	12,136,682,504	78.13%	-957,222,889	-6.16%
	Institutions:						
	Corporates	888,956,386	5.72%	630,123,099	4.06%	258,833,287	1.67%
	Mutual Funds	689,750,078	4.44%	763,565,258	4.92%	-73,815,180	-0.48%
	GRE's	219,960	0.00%	423,623,676	2.73%	-423,403,716	-2.73%
	Institution DPMs	357,618,442	2.30%	240,426,603	1.55%	117,191,839	0.75%
	Sub Total (Institutions)	1,936,544,867	12.47%	2,057,738,636	13.25%	-121,193,770	-0.78%
	Total Saudi Investors	13,116,004,482	84.44%	14,194,421,140	91.38%	-1,078,416,658	-6.94%
GCC	Individuals	68,215,193	0.44%	65,509,438	0.42%	2,705,755	0.02%
	Institutions	180,566,988	1.16%	316,851,053	2.04%	-136,284,065	-0.88%
	GCC DPMs	40,348	0.00%	0	0.00%	40,348	0.00%
	Total GCC Investors	248,822,529	1.60%	382,360,491	2.46%	-133,537,962	-0.86%
Foreign	SWAP Holders	407,943,231	2.63%	206,702,846	1.33%	201,240,384	1.30%
	Foreign Residents	177,666,666	1.14%	192,687,632	1.24%	-15,020,966	-0.10%
	QFIs	1,582,174,861	10.19%	550,591,183	3.54%	1,031,583,678	6.64%
	Foreign DPMs	476,292	0.00%	475,573	0.00%	720	0.00%
	Strategic Partners	0	0.00%	5,849,197	0.04%	-5,849,197	-0.04%
	Total Foreign Investors	2,168,261,050	13.96%	956,306,430	6.16%	1,211,954,620	7.80%
Grand Total		15,533,088,061	100.00%	15,533,088,061	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	4,915,123,312	31.64%	4,511,800,526	29.05%	403,322,786	2.60%
Non-Institutional	10,617,964,749	68.36%	11,021,287,535	70.95%	-403,322,786	-2.60%
Grand Total	15,533,088,061	100.00%	15,533,088,061	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 04 April 2019		As of 11 April 2019		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	77,291,140,745	3.72%	80,338,767,602	3.76%	3,047,626,858	0.03%
	HNWIs	157,616,828,714	7.59%	164,020,021,875	7.67%	6,403,193,161	0.08%
	IPIs	277,091,710,561	13.34%	290,275,003,199	13.57%	13,183,292,638	0.23%
	Individual DPMs	5,185,698,523	0.25%	5,594,202,896	0.26%	408,504,373	0.01%
	Sub Total (Individuals)	517,185,378,542	24.91%	540,227,995,572	25.26%	23,042,617,030	0.36%
	Institutions:						
	Corporates	306,989,215,919	14.78%	322,936,785,506	15.10%	15,947,569,588	0.32%
	Mutual Funds	190,412,836,265	9.17%	200,705,415,728	9.39%	10,292,579,463	0.22%
	GRE's	861,672,389,377	41.50%	865,345,903,648	40.47%	3,673,514,270	-1.03%
	Institution DPMs	44,845,875,173	2.16%	48,262,768,188	2.26%	3,416,893,015	0.10%
Sub Total (Institutions)	1,403,920,316,734	67.61%	1,437,250,873,070	67.21%	33,330,556,337	-0.40%	
Total Saudi Investors	1,921,105,695,276	92.52%	1,977,478,868,642	92.47%	56,373,173,366	-0.04%	
GCC	Individuals	3,128,150,518	0.15%	3,289,063,962	0.15%	160,913,444	0.00%
	Institutions	37,834,484,180	1.82%	39,518,550,437	1.85%	1,684,066,258	0.03%
	GCC DPMs	889,563,542	0.04%	919,618,528	0.04%	30,054,986	0.00%
	Total GCC Investors	41,852,198,239	2.02%	43,727,232,928	2.04%	1,875,034,689	0.03%
Foreign	SWAP Holders	11,951,554,010	0.58%	12,608,883,615	0.59%	657,329,605	0.01%
	Foreign Residents	3,703,484,368	0.18%	3,770,425,093	0.18%	66,940,726	0.00%
	QFIs	25,872,768,606	1.25%	30,083,200,537	1.41%	4,210,431,930	0.16%
	Foreign DPMs	4,170,067,837	0.20%	4,330,515,628	0.20%	160,447,792	0.00%
	Strategic Partners	67,842,007,207	3.27%	66,459,746,838	3.11%	-1,382,260,370	-0.16%
Total Foreign Investors	113,539,882,028	5.47%	117,252,771,711	5.48%	3,712,889,683	0.02%	
Grand Total		2,076,497,775,543	100.00%	2,138,458,873,281	100.00%	61,961,097,738	

* Non deposited amount of 301,175,510 SAR was not reflected as on 11 April holding value (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 04 April 2019		As of 11 April 2019		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,834,758,171,199	88.36%	1,887,040,594,748	88.24%	52,282,423,549	-0.12%
Non-Institutional	241,739,604,344	11.64%	251,418,278,533	11.76%	9,678,674,189	0.12%
Grand Total	2,076,497,775,543	100.00%	2,138,458,873,281	100.00%	61,961,097,738	

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	5,543,683	85.14%	5,876,971	90.26%	-333,287	-5.12%
	Corporates	419,288	6.44%	658	0.01%	418,630	6.43%
	Institution	322,335	4.95%	506,950	7.79%	-184,615	-2.84%
	Total Saudi Investors	6,285,306	96.53%	6,384,579	98.06%	-99,273	-1.52%
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	118,611	1.82%	30,358	0.47%	88,253	1.36%
	QFIs	107,208	1.65%	96,188	1.48%	11,020	0.17%
	Total Foreign Investors	225,819	3.47%	126,546	1.94%	99,273	1.52%
Grand Total		6,511,125	100.00%	6,511,125	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	848,831	13.04%	603,797	9.27%	245,034	3.76%
Non-Institutional	5,662,294	86.96%	5,907,328	90.73%	-245,034	-3.76%
Grand Total	6,511,125	100.00%	6,511,125	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 04 April 2019		As of 11 April 2019		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	4,171,906,199	95.28%	4,202,578,161	95.17%	30,671,962	-0.11%
	Corporates	139,631,580	3.19%	144,892,318	3.28%	5,260,738	0.09%
	Institution	36,689,352	0.84%	38,358,964	0.87%	1,669,613	0.03%
	Total Saudi Investors	4,348,227,131	99.31%	4,385,829,443	99.32%	37,602,312	0.01%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	11,367,842	0.26%	11,328,095	0.26%	-39,748	0.00%
	Total GCC Investors	11,367,842	0.26%	11,328,095	0.26%	-39,748	0.00%
Foreign	SWAP Holders	216,439	0.00%	218,622	0.00%	2,183	0.00%
	Foreign Residents	3,824,977	0.09%	3,851,540	0.09%	26,563	0.00%
	QFIs	14,816,211	0.34%	14,717,401	0.33%	-98,810	-0.01%
	Total Foreign Investors	18,857,627	0.43%	18,787,562	0.43%	-70,065	-0.01%
Grand Total		4,378,452,600	100.00%	4,415,945,100	100.00%	37,492,500	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 04 April 2019		As of 11 April 2019		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	202,721,424	4.63%	209,515,399	4.74%	6,793,975	0.11%
Non-Institutional	4,175,731,176	95.37%	4,206,429,701	95.26%	30,698,525	-0.11%
Grand Total	4,378,452,600	100.00%	4,415,945,100	100.00%	37,492,500	

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

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Tadawul

Thank you

