

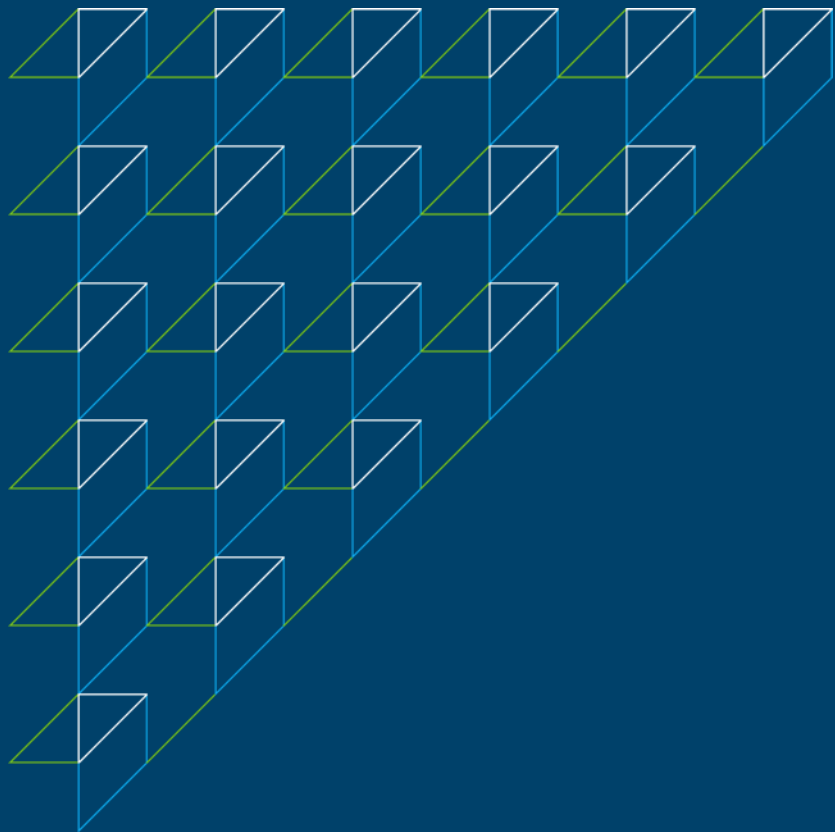
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 17 May 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	7,383,667,539	37.37%	8,178,971,926	41.39%	-795,304,387	-4.02%
	HNWIs	6,356,613,446	32.17%	6,269,436,034	31.73%	87,177,412	0.44%
	IPIs	657,303,135	3.33%	1,738,260,814	8.80%	-1,080,957,679	-5.47%
	Individual DPMs	106,835,724	0.54%	140,805,956	0.71%	-33,970,232	-0.17%
	Sub Total (Individuals)	14,504,419,843	73.41%	16,327,474,730	82.63%	-1,823,054,887	-9.23%
	Institutions:						
	Corporates	2,149,289,248	10.88%	1,452,744,612	7.35%	696,544,637	3.53%
	Mutual Funds	852,511,072	4.31%	445,437,900	2.25%	407,073,173	2.06%
	GRE's	0	0.00%	0	0.00%	0	0.00%
	Institution DPMs	132,121,658	0.67%	162,464,966	0.82%	-30,343,307	-0.15%
	Sub Total (Institutions)	3,133,921,979	15.86%	2,060,647,477	10.43%	1,073,274,502	5.43%
	Total Saudi Investors	17,638,341,823	89.27%	18,388,122,207	93.06%	-749,780,384	-3.79%
GCC	Individuals	36,852,653	0.19%	47,110,763	0.24%	-10,258,110	-0.05%
	Institutions	415,076,071	2.10%	199,085,216	1.01%	215,990,855	1.09%
	GCC DPMs	2,152,071	0.01%	3,008,629	0.02%	-856,559	0.00%
	Total GCC Investors	454,080,794	2.30%	249,204,608	1.26%	204,876,187	1.04%
Foreign	SWAP Holders	409,051,379	2.07%	295,952,726	1.50%	113,098,654	0.57%
	Foreign Residents	207,240,108	1.05%	271,708,608	1.38%	-64,468,499	-0.33%
	QFIs	1,050,619,795	5.32%	554,345,752	2.81%	496,274,043	2.51%
	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	1,666,911,283	8.44%	1,122,007,085	5.68%	544,904,198	2.76%
Grand Total		19,759,333,900	100.00%	19,759,333,900	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	5,774,960,154	29.23%	4,992,106,569	25.26%	782,853,584	3.96%
Non-Institutional	13,984,373,746	70.77%	14,767,227,330	74.74%	-782,853,584	-3.96%
Grand Total	19,759,333,900	100.00%	19,759,333,900	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 10 May 2018		As of 17 May 2018		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	76,896,676,522	4.10%	78,822,170,073	4.14%	1,925,493,551	0.04%
	HNWIs	147,845,498,821	7.88%	149,279,889,958	7.84%	1,434,391,137	-0.04%
	IPIs	263,070,731,807	14.03%	264,369,643,236	13.89%	1,298,911,429	-0.14%
	Individual DPMs	5,052,880,223	0.27%	5,113,319,086	0.27%	60,438,863	0.00%
	Sub Total (Individuals)	492,865,787,373	26.28%	497,585,022,354	26.13%	4,719,234,981	-0.15%
	Institutions:						
	Corporates	297,731,095,733	15.88%	298,113,724,002	15.66%	382,628,269	-0.22%
	Mutual Funds	175,146,989,296	9.34%	175,483,242,533	9.22%	336,253,238	-0.12%
	GRE's	717,831,031,102	38.27%	738,381,544,242	38.78%	20,550,513,140	0.51%
	Institution DPMs	57,825,610,004	3.08%	58,672,461,700	3.08%	846,851,696	0.00%
	Sub Total (Institutions)	1,248,534,726,135	66.57%	1,270,650,972,478	66.74%	22,116,246,343	0.16%
Total Saudi Investors	1,741,400,513,508	92.85%	1,768,235,994,832	92.87%	26,835,481,324	0.02%	
GCC	Individuals	3,143,164,720	0.17%	3,187,988,216	0.17%	44,823,495	0.00%
	Institutions	35,834,819,746	1.91%	36,538,390,440	1.92%	703,570,694	0.01%
	GCC DPMs	644,208,439	0.03%	653,587,025	0.03%	9,378,586	0.00%
	Total GCC Investors	39,622,192,905	2.11%	40,379,965,681	2.12%	757,772,775	0.01%
Foreign	SWAP Holders	15,580,404,949	0.83%	15,788,532,901	0.83%	208,127,953	0.00%
	Foreign Residents	4,165,197,520	0.22%	4,185,684,843	0.22%	20,487,323	0.00%
	QFIs	17,392,506,823	0.93%	17,816,860,366	0.94%	424,353,543	0.01%
	Foreign DPMs	8,392,458	0.00%	8,403,002	0.00%	10,544	0.00%
	Strategic Partners	57,293,425,056	3.05%	57,552,243,696	3.02%	258,818,641	-0.03%
	Total Foreign Investors	94,439,926,805	5.04%	95,351,724,809	5.01%	911,798,004	-0.03%
Grand Total		1,875,462,633,218	100.00%	1,903,967,685,321	100.00%	28,505,052,103	

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 10 May 2018		As of 17 May 2018		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,643,412,095,635	87.63%	1,668,491,952,231	87.63%	25,079,856,596	0.01%
Non-Institutional	232,050,537,583	12.37%	235,475,733,090	12.37%	3,425,195,507	-0.01%
Grand Total	1,875,462,633,218	100.00%	1,903,967,685,321	100.00%	28,505,052,103	

Definitions

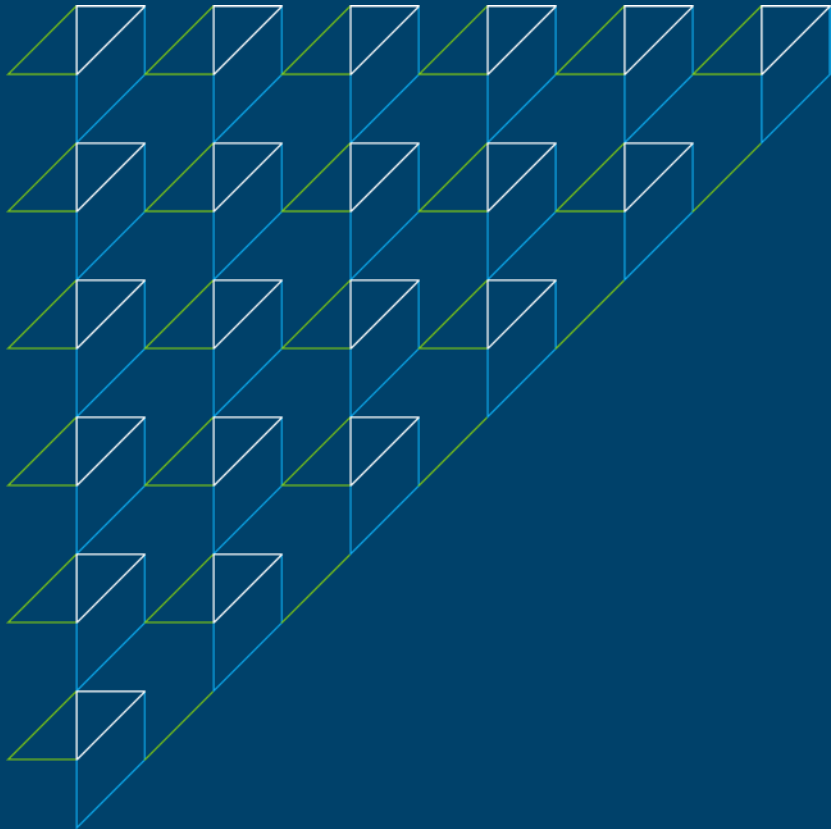
Institutional:

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	2,925,884	97.77%	2,568,880	85.84%	357,005	11.93%
	Corporates	51,892	1.73%	65,738	2.20%	-13,846	-0.46%
	Institution	0	0.00%	349,356	11.67%	-349,356	-11.67%
	Total Saudi Investors	2,977,776	99.51%	2,983,974	99.71%	-6,198	-0.21%
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	14,812	0.49%	8,614	0.29%	6,198	0.21%
	QFIs	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	14,812	0.49%	8,614	0.29%	6,198	0.21%
Grand Total		2,992,588	100.00%	2,992,588	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	51,892	1.73%	415,094	13.87%	-363,202	-12.14%	
Non-Institutional	2,940,696	98.27%	2,577,494	86.13%	363,202	12.14%	
Grand Total	2,992,588	100.00%	2,992,588	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.

Ownership Value (by Nationality, Investor Type, & Classification)

Nomu-Parallel Market Ownership Breakdown - By Nationality and Investor Type							
Nationality	Investor Type	As of 10 May 2018		As of 17 May 2018		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	2,365,402,648	90.73%	2,211,317,850	90.29%	-154,084,798	-0.44%
	Corporates	127,019,220	4.87%	125,416,507	5.12%	-1,602,713	0.25%
	Institution	92,734,760	3.56%	90,871,086	3.71%	-1,863,674	0.15%
	Total Saudi Investors	2,585,156,628	99.15%	2,427,605,443	99.12%	-157,551,186	-0.04%
GCC	Individuals	30,167	0.00%	30,293	0.00%	127	0.00%
	Institutions	13,521,403	0.52%	13,288,538	0.54%	-232,866	0.02%
	Total GCC Investors	13,551,570	0.52%	13,318,831	0.54%	-232,739	0.02%
Foreign	SWAP Holders	896,737	0.03%	848,002	0.03%	-48,735	0.00%
	Foreign Residents	2,515,616	0.10%	2,466,739	0.10%	-48,876	0.00%
	QFIs	5,074,389	0.19%	4,945,025	0.20%	-129,364	0.01%
	Total Foreign Investors	8,486,742	0.33%	8,259,767	0.34%	-226,975	0.01%
Grand Total		2,607,194,940	100.00%	2,449,184,040	100.00%	-158,010,900	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 10 May 2018		As of 17 May 2018		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	239,246,510	9.18%	235,369,158	9.61%	-3,877,352	0.43%
Non-Institutional	2,367,948,430	90.82%	2,213,814,882	90.39%	-154,133,548	-0.43%
Grand Total	2,607,194,940	100.00%	2,449,184,040	100.00%	-158,010,900	

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.

السوق المالية السعودية
Saudi Stock Exchange

تداول
Tadawul

Thank you

