

# Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Dataset Period:  
Week Ending 04 Feb 2016



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## Definitions

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Nationality	Investor Type	Description
Saudi	<b>Individuals</b>	<b>Saudi Individuals</b> have been classified under 4 categories as defined below:
	<ul style="list-style-type: none"> <li>Retail</li> </ul>	<b>Retail</b> investors are Saudi individuals , excluding <b>IPIs</b> (see below) and <b>HNWIs</b> .
	<ul style="list-style-type: none"> <li>High Net Worth Investors (<b>HNWIs</b>)</li> </ul>	<b>HNWIs</b> are Saudi individuals who have had an average portfolio size of SAR 1m (and above) for the preceding 12 months, excluding <b>IPIs</b> (see below).
	<ul style="list-style-type: none"> <li>Individual Professional Investors (<b>IPIs</b>)</li> </ul>	<b>IPIs</b> 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"> <li>Individual DPMs</li> </ul>	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).
	<b>Institutions</b>	<b>Saudi Institutions</b> have been classified under 4 categories as defined below:
	<ul style="list-style-type: none"> <li>Corporates</li> </ul>	Saudi company with a commercial registration permitting its investment in the stock market .
	<ul style="list-style-type: none"> <li>Mutual Funds</li> </ul>	A mutual fund managed by an Authorized Person and licensed by the CMA.
	<ul style="list-style-type: none"> <li>Government Related Entities (<b>GREs</b>)</li> </ul>	A Government entity or a supranational authority recognized by the CMA.
<ul style="list-style-type: none"> <li>Institutional DPMs</li> </ul>	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	<b>Individuals</b>	GCC natural person
	<b>Institutions</b>	GCC legal person with a commercial registration certificate (corporate or mutual fund), in addition to GCC government entities.
	<b>GCC DPMs</b>	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	<b>SWAP Holders</b>	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.
	<b>Foreign Residents</b>	Foreign investors domiciled in the Kingdom with a valid residency permit (Iqama) (excluding GCC nationals).
	<b>QFIs</b>	Qualified Foreign Institutional investors registered with the CMA in accordance with the QFI Rules, to invest in shares listed on the Saudi Stock Exchange.
	<b>Foreign DPMs</b>	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).
	<b>Strategic Partners</b>	Foreign investors considered founders and partners of Saudi listed companies.

## Highlights

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## Highlights

The total value of shares traded for the week ending 04 February 2016 amounted to SAR 30.57 billion, increasing by 13.02% over the previous week; while total stock market capitalization reached SAR 1,364.98 billion at the end of this period, increasing by 1.40% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 29.16 billion representing 95.42% of total buying activity, and sales of SAR 29.17 billion representing 95.42% of total selling activity. Total ownership of “Saudi Investors” stood at 92.93% of total market capitalization as of 04 February 2016, representing a decrease of 0.04% from the previous week.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.471 billion representing 1.54% of total buying activity, and sales of SAR 0.450 billion representing 1.47% of total selling activity. Total ownership of “GCC Investors” stood at 2.44% of total market capitalization as of 04 February 2016, representing an increase of 0.02% from the previous week.
- The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.930 billion representing 3.04% of total buying activity, and sales of SAR 0.949 billion representing 3.11% of total selling activity. Total ownership of “Foreign Investors” stood at 4.63% of total market capitalization as of 04 February 2016, representing an increase of 0.02% from the previous week.

## Stock Market Value Traded Breakdown

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# 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	15,249,132,190	49.89%	16,664,310,592	54.52%	-1,415,178,402	-4.63%	
	HNWIs	9,758,414,761	31.93%	9,867,276,764	32.28%	-108,862,003	-0.36%	
	IPIs	407,835,332	1.33%	552,742,538	1.81%	-144,907,206	-0.47%	
	Individual DPMs	152,260,944	0.50%	262,637,995	0.86%	-110,377,051	-0.36%	
	<b>Sub Total (Individuals)</b>	<b>25,567,643,227</b>	<b>83.65%</b>	<b>27,346,967,889</b>	<b>89.47%</b>	<b>-1,779,324,662</b>	<b>-5.82%</b>	
	Institutions:							
	Corporates	1,868,857,439	6.11%	581,411,435	1.90%	1,287,446,003	4.21%	
	Mutual Funds	1,510,201,293	4.94%	661,555,118	2.16%	848,646,176	2.78%	
	GRE's	34,127,958	0.11%	0.00	0.00%	34,127,958	0.11%	
	Institution DPMs	183,733,416	0.60%	576,417,974	1.89%	-392,684,558	-1.28%	
<b>Sub Total (Institutions)</b>	<b>3,596,920,106</b>	<b>11.77%</b>	<b>1,819,384,527</b>	<b>5.95%</b>	<b>1,777,535,579</b>	<b>5.82%</b>		
<b>Total Saudi Investors</b>	<b>29,164,563,333</b>	<b>95.42%</b>	<b>29,166,352,416</b>	<b>95.42%</b>	<b>-1,789,083</b>	<b>-0.01%</b>		
GCC	Individuals	93,327,245	0.31%	94,410,371	0.31%	-1,083,127	0.00%	
	Institutions	374,751,392	1.23%	353,158,861	1.16%	21,592,532	0.07%	
	GCC DPMs	2,580,763	0.01%	1,949,350	0.01%	631,413	0.00%	
	<b>Total GCC Investors</b>	<b>470,659,400</b>	<b>1.54%</b>	<b>449,518,582</b>	<b>1.47%</b>	<b>21,140,818</b>	<b>0.07%</b>	
Foreign	SWAP Holders	230,812,681	0.76%	236,304,563	0.77%	-5,491,882	-0.02%	
	Foreign Residents	599,465,399	1.96%	605,716,532	1.98%	-6,251,133	-0.02%	
	QFIs	99,651,296	0.33%	106,242,516	0.35%	-6,591,220	-0.02%	
	Foreign DPMs	0.00	0.00%	1,017,500	0.00%	-1,017,500	0.00%	
	Strategic Partners	0.00	0.00%	0.00	0.00%	0.00	0.00%	
	<b>Total Foreign Investors</b>	<b>929,929,376</b>	<b>3.04%</b>	<b>949,281,111</b>	<b>3.11%</b>	<b>-19,351,735</b>	<b>-0.06%</b>	
<b>Grand Total</b>		<b>30,565,152,110</b>	<b>100.00%</b>	<b>30,565,152,110</b>	<b>100.00%</b>			

# 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	4,864,812,515	15.92%	3,333,437,851	10.91%	1,531,374,664	5.01%
Non-Institutional	25,700,339,595	84.08%	27,231,714,259	89.09%	-1,531,374,664	-5.01%
<b>Grand Total</b>	<b>30,565,152,110</b>	<b>100.00%</b>	<b>30,565,152,110</b>	<b>100.00%</b>		

## 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

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# 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 28 Jan 2016		As of 04 Feb 2016		Weekly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Saudi	<b>Individuals:</b>							
	Retail	62,641,146,823	4.65%	63,696,627,706	4.67%	1,055,480,883	0.01%	
	HNWIs	115,153,312,763	8.55%	116,688,778,670	8.55%	1,535,465,907	-0.01%	
	IPIs	239,393,135,736	17.78%	243,983,517,191	17.87%	4,590,381,455	0.09%	
	Individual DPMs	3,118,544,144	0.23%	3,290,361,846	0.24%	171,817,702	0.01%	
	<b>Sub Total (Individuals)</b>	<b>420,306,139,466</b>	<b>31.22%</b>	<b>427,659,285,412</b>	<b>31.33%</b>	<b>7,353,145,946</b>	<b>0.11%</b>	
	<b>Institutions:</b>							
	Corporates	237,095,168,812	17.61%	238,845,249,895	17.50%	1,750,081,083	-0.12%	
	Mutual Funds	37,813,619,822	2.81%	39,277,555,323	2.88%	1,463,935,501	0.07%	
	GRE's	515,917,347,107	38.33%	522,134,303,101	38.25%	6,216,955,994	-0.08%	
	Institution DPMs	40,260,498,831	2.99%	40,516,301,325	2.97%	255,802,494	-0.02%	
<b>Sub Total (Institutions)</b>	<b>831,086,634,571</b>	<b>61.74%</b>	<b>840,773,409,644</b>	<b>61.60%</b>	<b>9,686,775,073</b>	<b>-0.15%</b>		
<b>Total Saudi Investors</b>	<b>1,251,392,774,037</b>	<b>92.97%</b>	<b>1,268,432,695,056</b>	<b>92.93%</b>	<b>17,039,921,019</b>	<b>-0.04%</b>		
GCC	Individuals	1,972,061,396	0.15%	2,014,789,905	0.15%	42,728,509	0.00%	
	Institutions	30,082,023,064	2.23%	30,769,898,660	2.25%	687,875,595	0.02%	
	GCC DPMs	594,669,837	0.04%	574,230,739	0.04%	-20,439,098	0.00%	
	<b>Total GCC Investors</b>	<b>32,648,754,297</b>	<b>2.43%</b>	<b>33,358,919,303</b>	<b>2.44%</b>	<b>710,165,006</b>	<b>0.02%</b>	
Foreign	SWAP Holders	12,509,854,187	0.93%	12,699,381,501	0.93%	189,527,314	0.00%	
	Foreign Residents	3,908,096,758	0.29%	4,034,108,416	0.30%	126,011,658	0.01%	
	QFIs	1,122,351,059	0.08%	1,133,636,219	0.08%	11,285,160	0.00%	
	Foreign DPMs	13,428,336	0.00%	12,810,368	0.00%	-617,968	0.00%	
	Strategic Partners	44,473,851,338	3.30%	45,309,387,830	3.32%	835,536,493	0.02%	
	<b>Total Foreign Investors</b>	<b>62,027,581,678</b>	<b>4.61%</b>	<b>63,189,324,334</b>	<b>4.63%</b>	<b>1,161,742,656</b>	<b>0.02%</b>	
<b>Grand Total</b>	<b>1,346,069,110,012</b>	<b>100.00%</b>	<b>1,364,980,938,693</b>	<b>100.00%</b>	<b>18,911,828,681</b>			

# Weekly Stock Market Ownership and Trading Activity Report

## Ownership Value (by Investor Classification)

### Stock Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 28 Jan 2016		As of 04 Feb 2016		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,162,394,492,273	86.35%	1,178,546,633,997	86.34%	16,152,141,724	-0.01%
Non-Institutional	183,674,617,739	13.65%	186,434,304,696	13.66%	2,759,686,957	0.01%
<b>Grand Total</b>	<b>1,346,069,110,012</b>	<b>100.00%</b>	<b>1,364,980,938,693</b>	<b>100.00%</b>	<b>18,911,828,681</b>	

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# Thank you

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