

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Dataset Period:

Week Ending 15th of Oct 2015

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Definitions



Nationality	Investor Type	Description
Saudi	Individuals	Saudi Individuals have been classified under 4 categories as defined below:
	<ul style="list-style-type: none"> Retail 	Retail investors are Saudi individuals , excluding IPIs (see below) and HNWIs .
	<ul style="list-style-type: none"> 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).
	<ul style="list-style-type: none"> 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.
	<ul style="list-style-type: none"> 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:
	<ul style="list-style-type: none"> Corporates 	Saudi company with a commercial registration permitting its investment in the stock market .
	<ul style="list-style-type: none"> Mutual Funds 	A mutual fund managed by an Authorized Person and licensed by the CMA.
<ul style="list-style-type: none"> Government Related Entities (GREs) 	A Government entity or a supranational authority recognized by the CMA.	
<ul style="list-style-type: none"> 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.



Highlights



The total value of shares traded for the week ending 15 October 2015 amounted to SAR 27.24 billion, increasing by 32.14% over the previous week; while total stock market capitalization reached SAR 1,742.30 billion at the end of this period, increasing by 0.65% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 26.08 billion representing 95.73% of total buying activity, and sales of SAR 25.74 billion representing 94.50% of total selling activity. Total ownership of “Saudi Investors” stood at 92.59% of total market capitalization as of 15 October 2015, representing an increase of 0.04% from the previous week.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.422 billion representing 1.55% of total buying activity, and sales of SAR 0.495 billion representing 1.82% of total selling activity. Total ownership of “GCC Investors” stood at 2.57% of total market capitalization as of 15 October 2015, representing a decrease of 0.02% from the previous week.
- The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.740 billion representing 2.72% of total buying activity, and sales of SAR 1.00 billion representing 3.68% of total selling activity. Total ownership of “Foreign Investors” stood at 4.84% of total market capitalization as of 15 October 2015, representing a decrease of 0.02% from the previous week.



Stock Market Value Traded Breakdown



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	11,706,450,067	42.97%	13,258,678,933	48.67%	-1,552,228,866	-5.70%	
	HNWIs	9,750,790,448	35.80%	10,000,756,732	36.71%	-249,966,284	-0.92%	
	IPIs	436,683,831	1.60%	462,779,928	1.70%	-26,096,097	-0.10%	
	Individual DPMs	232,697,661	0.85%	301,508,250	1.11%	-68,810,588	-0.25%	
	Sub Total (Individuals)	22,126,622,007	81.23%	24,023,723,843	88.19%	-1,897,101,836	-6.96%	
	Institutions:							
	Corporates	2,371,422,295	8.71%	540,982,768	1.99%	1,830,439,527	6.72%	
	Mutual Funds	1,282,628,765	4.71%	727,171,758	2.67%	555,457,007	2.04%	
	GRE's	15,622,468	0.06%	15,101,033	0.06%	521,435	0.00%	
	Institution DPMs	281,987,644	1.04%	435,644,637	1.60%	-153,656,993	-0.56%	
	Sub Total (Institutions)	3,951,661,172	14.51%	1,718,900,196	6.31%	2,232,760,976	8.20%	
	Total Saudi Investors	26,078,283,179	95.73%	25,742,624,039	94.50%	335,659,141	1.23%	
GCC	Individuals	84,880,740	0.31%	87,968,251	0.32%	-3,087,511	-0.01%	
	Institutions	321,543,952	1.18%	389,346,108	1.43%	-67,802,156	-0.25%	
	GCC DPMs	15,253,990	0.06%	17,646,048	0.06%	-2,392,058	-0.01%	
	Total GCC Investors	421,678,682	1.55%	494,960,407	1.82%	-73,281,724	-0.27%	
Foreign	SWAP Holders	312,917,125	1.15%	538,387,443	1.98%	-225,470,318	-0.83%	
	Foreign Residents	400,492,129	1.47%	452,746,386	1.66%	-52,254,258	-0.19%	
	QFIs	25,997,071	0.10%	11,559,867	0.04%	14,437,204	0.05%	
	Foreign DPMs	909,955.30	0.00%	0.00	0.00%	909,955.30	0.00%	
	Strategic Partners	0.00	0.00%	0.00	0.00%	0.00	0.00%	
	Total Foreign Investors	740,316,280	2.72%	1,002,693,696	3.68%	-262,377,416	-0.96%	
Grand Total		27,240,278,142	100.00%	27,240,278,142	100.00%			

Saudi Stock Market Weekly 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	5,297,664,758	19.45%	3,440,127,839	12.63%	1,857,536,919	6.82%
Non-Institutional	21,942,613,383	80.55%	23,800,150,302	87.37%	-1,857,536,919	-6.82%
Grand Total	27,240,278,142	100.00%	27,240,278,142	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.



Stock Market Ownership Breakdown



Stock Market Ownership Breakdown - By Nationality and Investor Type

Nationality	Investor Type	As of 08 Oct 2015		As of 15 Oct 2015		Weekly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Saudi	Individuals:							
	Retail	77,321,959,901	4.47%	78,412,665,087	4.50%	1,090,705,186	0.03%	
	HNWIs	146,471,931,638	8.46%	147,416,668,948	8.46%	944,737,311	0.00%	
	IPIs	327,577,535,728	18.92%	327,325,647,762	18.79%	-251,887,966	-0.14%	
	Individual DPMs	4,953,747,846	0.29%	4,903,431,266	0.28%	-50,316,580	0.00%	
	Sub Total (Individuals)	556,325,175,112	32.14%	558,058,413,064	32.03%	1,733,237,952	-0.11%	
	Institutions:							
	Corporates	317,050,901,549	18.32%	316,949,242,356	18.19%	-101,659,193	-0.12%	
	Mutual Funds	45,071,323,641	2.60%	45,500,124,353	2.61%	428,800,712	0.01%	
	GRE's	626,574,034,782	36.20%	635,800,469,441	36.49%	9,226,434,659	0.30%	
	Institution DPMs	56,979,749,872	3.29%	56,829,923,345	3.26%	-149,826,527	-0.03%	
Sub Total (Institutions)	1,045,676,009,844	60.41%	1,055,079,759,496	60.56%	9,403,749,651	0.15%		
Total Saudi Investors	1,602,001,184,956	92.54%	1,613,138,172,559	92.59%	11,136,987,603	0.04%		
GCC	Individuals	2,262,667,840	0.13%	2,261,037,387	0.13%	-1,630,453	0.00%	
	Institutions	41,824,208,830	2.42%	41,766,348,363	2.40%	-57,860,467	-0.02%	
	GCC DPMs	793,570,207	0.05%	798,715,447	0.05%	5,145,241	0.00%	
	Total GCC Investors	44,880,446,877	2.59%	44,826,101,197	2.57%	-54,345,680	-0.02%	
Foreign	SWAP Holders	18,477,252,482	1.07%	18,173,207,519	1.04%	-304,044,963	-0.02%	
	Foreign Residents	5,858,520,359	0.34%	5,891,793,372	0.34%	33,273,013	0.00%	
	QFIs	837,269,027	0.05%	845,872,778	0.05%	8,603,752	0.00%	
	Foreign DPMs	11,640,021	0.00%	12,260,844	0.00%	620,824	0.00%	
	Strategic Partners	59,023,031,544	3.41%	59,408,715,685	3.41%	385,684,140.64	0.00%	
	Total Foreign Investors	84,207,713,433	4.86%	84,331,850,199	4.84%	124,136,766	-0.02%	
Grand Total		1,731,089,345,266	100.00%	1,742,296,123,955	100.00%	11,206,778,689.00		

Saudi Stock Market Weekly Report

Ownership Value (by Investor Classification)



Stock Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 08 Oct 2015		As of 15 Oct 2015		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,499,174,265,528	86.60%	1,508,313,959,161	86.57%	9,139,693,633	-0.03%
Non-Institutional	231,915,079,738	13.40%	233,982,164,794	13.43%	2,067,085,056	0.03%
Grand Total	1,731,089,345,266	100.00%	1,742,296,123,955	100.00%	11,206,778,689.00	

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Thank you

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