

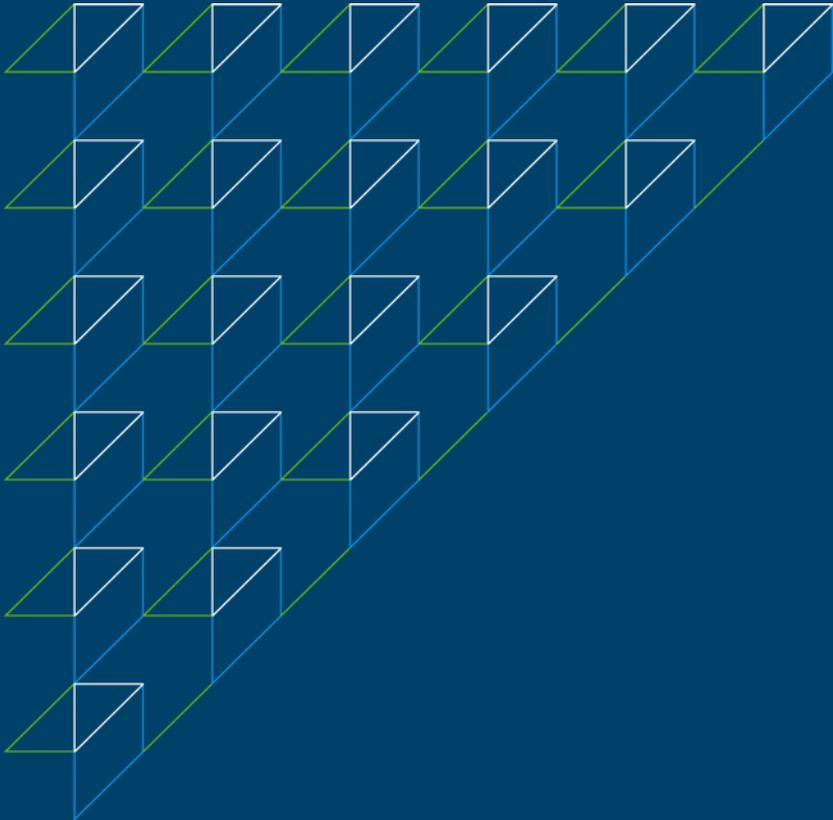
Monthly Stock Market Ownership and Trading Activity Report

Market Reports

Month Ending 30 April 2019



Definitions



Monthly Stock Market Ownership and Trading Activity Report

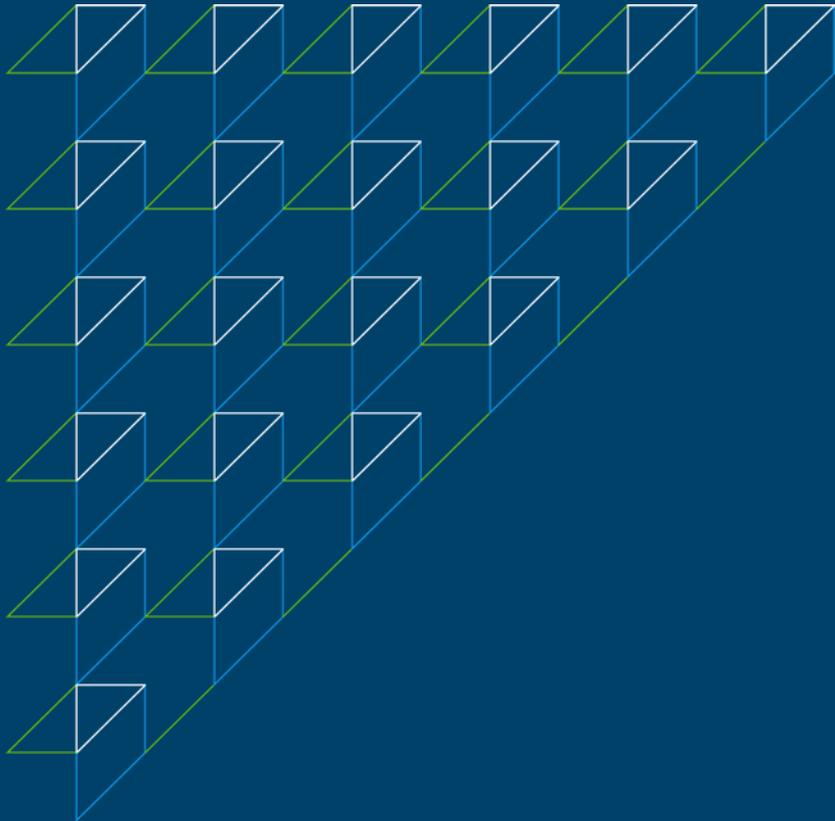
Definitions

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 - Highlights

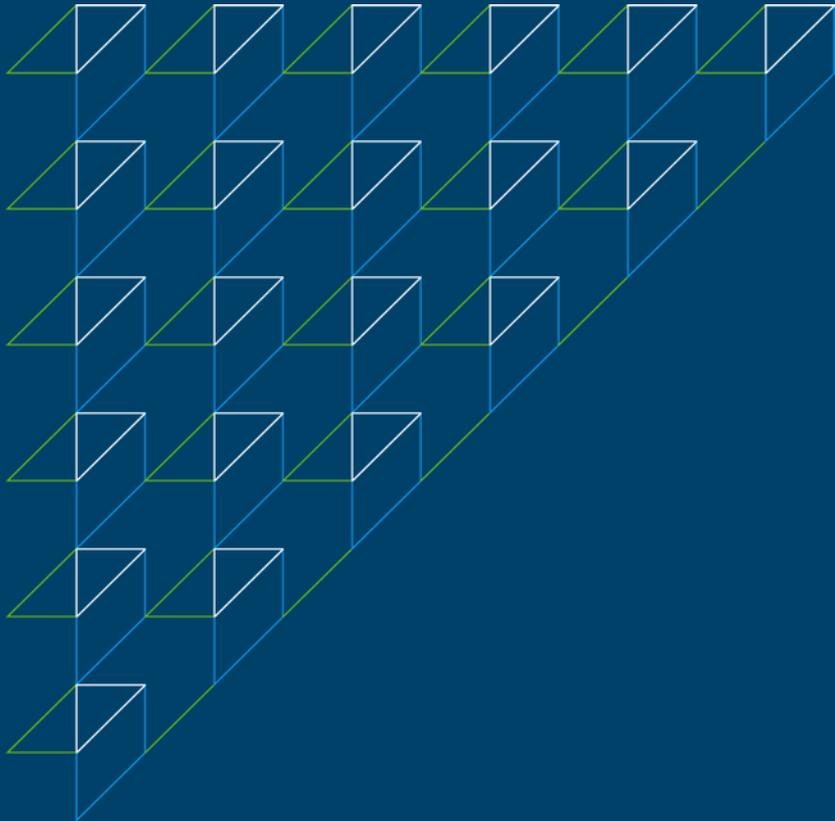


The total value of shares traded for the month ending 30 April 2019 amounted to SAR 77.24 billion, increasing by 25.10% over the previous month; while total stock market capitalization reached SAR 2,185.70 billion at the end of this period, increasing by 4.73% over the previous month.

- ▶ The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 60.97 billion representing 78.93% of total buying activity, and sales of SAR 66.27 billion representing 85.80% of total selling activity. Total ownership of “Saudi Investors” stood at 92.33% of total market capitalization as of 30 April 2019, representing a decrease of 0.31% from the previous month.
- ▶ The total value of shares purchased by “GCC Investors” during this period amounted to SAR 1.51 billion representing 1.96% of total buying activity, and sales of SAR 2.07 billion representing 2.69% of total selling activity. Total ownership of “GCC Investors” stood at 2.01% of total market capitalization as of 30 April 2019, representing a decrease of 0.02% from the previous month.
- ▶ The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 14.76 billion representing 19.11% of total buying activity, and sales of SAR 8.89 billion representing 11.52% of total selling activity. Total ownership of “Foreign Investors” stood at 5.65% of total market capitalization as of 30 April 2019, representing an increase of 0.34% from the previous month.



Main Market - Value Traded & Ownership Breakdown



Monthly 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	26,890,721,725	34.82%	28,881,693,506	37.39%	-1,990,971,781	-2.58%
	HNWIs	19,444,528,628	25.18%	20,598,408,877	26.67%	-1,153,880,249	-1.49%
	IPIs	3,995,747,719	5.17%	4,758,301,274	6.16%	-762,553,554	-0.99%
	Individual DPMs	836,810,908	1.08%	1,161,318,480	1.50%	-324,507,572	-0.42%
	Sub Total (Individuals)	51,167,808,980	66.25%	55,399,722,137	71.73%	-4,231,913,157	-5.48%
	Institutions:						
	Corporates	4,708,365,455	6.10%	3,632,994,247	4.70%	1,075,371,208	1.39%
	Mutual Funds	3,234,619,845	4.19%	3,531,257,632	4.57%	-296,637,787	-0.38%
	GRE's	1,799,171	0.00%	2,323,260,104	3.01%	-2,321,460,932	-3.01%
	Institution DPMs	1,853,732,828	2.40%	1,381,609,665	1.79%	472,123,162	0.61%
	Sub Total (Institutions)	9,798,517,299	12.69%	10,869,121,648	14.07%	-1,070,604,349	-1.39%
	Total Saudi Investors	60,966,326,280	78.93%	66,268,843,785	85.80%	-5,302,517,505	-6.87%
GCC	Individuals	285,620,336	0.37%	334,689,566	0.43%	-49,069,230	-0.06%
	Institutions	1,226,344,787	1.59%	1,633,017,965	2.11%	-406,673,177	-0.53%
	GCC DPMs	766,830	0.00%	106,469,241	0.14%	-105,702,411	-0.14%
	Total GCC Investors	1,512,731,953	1.96%	2,074,176,772	2.69%	-561,444,819	-0.73%
Foreign	SWAP Holders	1,416,969,508	1.83%	2,168,156,813	2.81%	-751,187,305	-0.97%
	Foreign Residents	777,265,098	1.01%	837,325,925	1.08%	-60,060,828	-0.08%
	QFIs	12,562,918,067	16.27%	4,000,230,463	5.18%	8,562,687,604	11.09%
	Foreign DPMs	1,015,145	0.00%	785,159	0.00%	229,986	0.00%
	Strategic Partners	0	0.00%	1,887,707,133	2.44%	-1,887,707,133	-2.44%
	Total Foreign Investors	14,758,167,817	19.11%	8,894,205,493	11.52%	5,863,962,324	7.59%
Grand Total		77,237,226,050	100.00%	77,237,226,050	100.00%		

Monthly 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	29,839,090,263	38.63%	26,585,108,175	34.42%	3,253,982,088	4.21%
Non-Institutional	47,398,135,787	61.37%	50,652,117,875	65.58%	-3,253,982,088	-4.21%
Grand Total	77,237,226,050	100.00%	77,237,226,050	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.

Monthly Report - Main Market

Ownership Value (by Nationality and Investor Type)

Main Market Ownership Breakdown - By Nationality and Investor Type

Nationality	Investor Type	As of 31 March 2019		As of 30 April 2019		Monthly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Saudi	Individuals:							
	Retail	77,690,024,854	3.72%	79,430,222,852	3.63%	1,740,197,998	-0.09%	
	HNWIs	160,981,306,415	7.71%	166,713,264,171	7.63%	5,731,957,756	-0.09%	
	IPIs	282,987,064,899	13.56%	297,439,681,872	13.61%	14,452,616,973	0.05%	
	Individual DPMs	5,479,801,121	0.26%	5,476,304,051	0.25%	-3,497,070	-0.01%	
	Sub Total (Individuals)	527,138,197,289	25.26%	549,059,472,946	25.12%	21,921,275,657	-0.14%	
	Institutions:							
	Corporates	314,107,855,000	15.05%	328,866,036,925	15.05%	14,758,181,925	0.00%	
	Mutual Funds	196,965,621,452	9.44%	205,346,954,417	9.40%	8,381,332,966	-0.04%	
	GRE's	848,380,629,001	40.65%	886,006,055,330	40.54%	37,625,426,330	-0.11%	
	Institution DPMs	46,949,210,294	2.25%	48,852,397,413	2.24%	1,903,187,119	-0.01%	
Sub Total (Institutions)	1,406,403,315,746	67.39%	1,469,071,444,085	67.21%	62,668,128,339	-0.18%		
Total Saudi Investors	1,933,541,513,035	92.65%	2,018,130,917,032	92.33%	84,589,403,996	-0.31%		
GCC	Individuals	3,194,470,347	0.15%	3,321,711,531	0.15%	127,241,184	0.00%	
	Institutions	38,473,031,836	1.84%	39,909,759,130	1.83%	1,436,727,294	-0.02%	
	GCC DPMs	881,727,389	0.04%	807,973,096	0.04%	-73,754,294	-0.01%	
	Total GCC Investors	42,549,229,572	2.04%	44,039,443,757	2.01%	1,490,214,185	-0.02%	
Foreign	SWAP Holders	12,435,092,494	0.60%	11,885,456,625	0.54%	-549,635,869	-0.05%	
	Foreign Residents	3,693,695,885	0.18%	3,740,775,433	0.17%	47,079,548	-0.01%	
	QFIs	25,968,030,543	1.24%	36,406,700,264	1.67%	10,438,669,721	0.42%	
	Foreign DPMs	4,260,552,635	0.20%	3,981,671,442	0.18%	-278,881,193	-0.02%	
	Strategic Partners	64,560,643,272	3.09%	67,514,148,539	3.09%	2,953,505,267	0.00%	
	Total Foreign Investors	110,918,014,829	5.31%	123,528,752,302	5.65%	12,610,737,474	0.34%	
Grand Total		2,087,008,757,436	100.00%	2,185,699,113,091	100.00%	98,690,355,655		

* Non deposited shares for (Taiba Holding Co. 4090 - Corporate Action -Acquisition) was not reflected on April 30

Monthly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 31 March 2019		As of 30 April 2019		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,841,449,259,935	88.23%	1,932,493,139,104	88.42%	91,043,879,169	0.18%
Non-Institutional	245,559,497,501	11.77%	253,205,973,987	11.58%	7,646,476,486	-0.18%
Grand Total	2,087,008,757,436	100.00%	2,185,699,113,091	100.00%	98,690,355,655	

Definitions

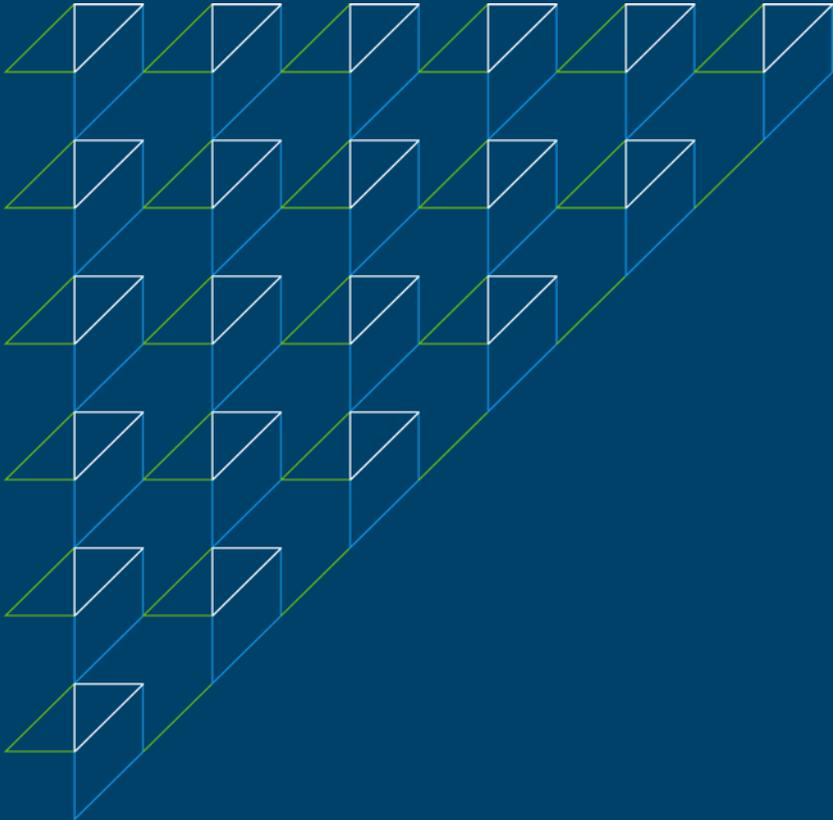
Institutional:

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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 - Highlights

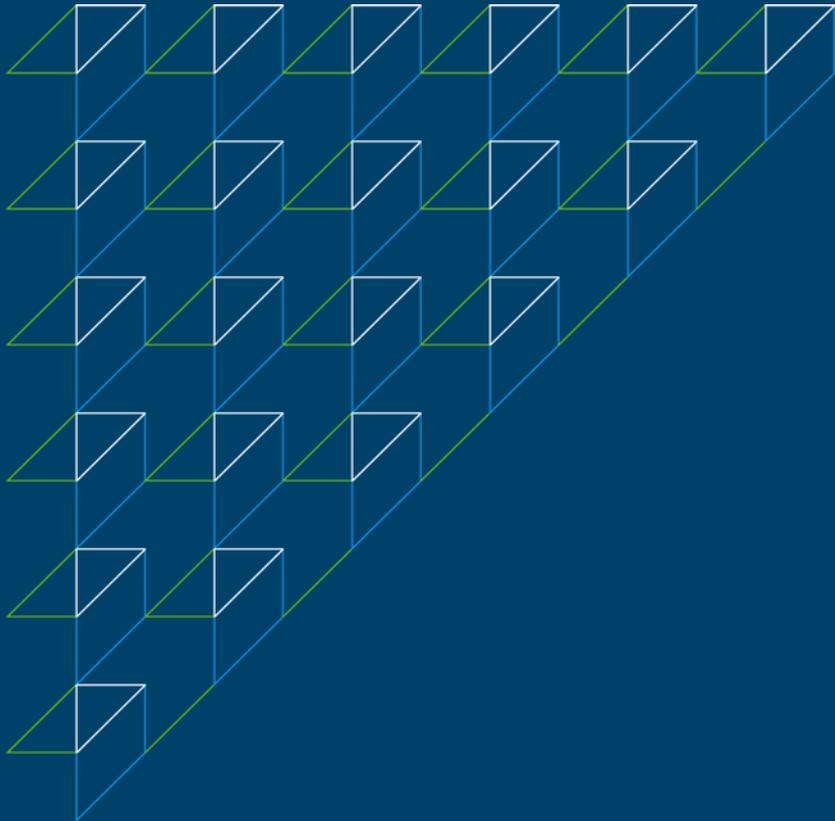


The total value of shares traded for the month ending 30 April 2019 amounted to SAR 28.28 million, decreasing by 18.74% over the previous month; while total stock market capitalization reached SAR 4,383.72 million at the end of this period, decreasing by 1.34% over the previous month.



- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 26.63 million representing 94.16% of total buying activity, and sales of SAR 27.80 million representing 98.28% of total selling activity. Total ownership of “Saudi Investors” stood at 99.32% of total market capitalization as of 30 April 2019, representing an increase of 0.01% from the previous month.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.23 million representing 0.81% of total buying activity, and sales of SAR 0.00 million representing 0.00% of total selling activity. Total ownership of “GCC Investors” stood at 0.25% of total market capitalization as of 30 April 2019, representing a decrease of 0.01% from the previous month.
- The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 1.42 million representing 5.04% of total buying activity, and sales of SAR 0.49 million representing 1.72% of total selling activity. Total ownership of “Foreign Investors” stood at 0.43% of total market capitalization as of 30 April 2019 representing a 0.00% from the previous month.

Nomu-Parallel Market - Value Traded & Ownership Breakdown



Monthly 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	24,674,992	87.25%	26,079,187	92.21%	-1,404,194	-4.97%	
	Corporates	1,271,017	4.49%	290,150	1.03%	980,867	3.47%	
	Institution	682,501	2.41%	1,425,823	5.04%	-743,322	-2.63%	
	Total Saudi Investors	26,628,511	94.16%	27,795,160	98.28%	-1,166,649	-4.13%	
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%	
	Institutions	228,150	0.81%	0	0.00%	228,150	0.81%	
	Total GCC Investors	228,150	0.81%	0	0.00%	228,150	0.81%	
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%	
	Foreign Residents	229,240	0.81%	324,995	1.15%	-95,755	-0.34%	
	QFIs	1,195,519	4.23%	161,264	0.57%	1,034,254	3.66%	
	Total Foreign Investors	1,424,758	5.04%	486,259	1.72%	938,499	3.32%	
Grand Total		28,281,419	100.00%	28,281,419	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	3,377,187	11.94%	1,877,237	6.64%	1,499,950	5.30%
Non-Institutional	24,904,232	88.06%	26,404,182	93.36%	-1,499,950	-5.30%
Grand Total	28,281,419	100.00%	28,281,419	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 31 March 2019		As of 30 April 2019		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	4,231,403,726	95.23%	4,173,005,766	95.19%	-58,397,960	-0.03%
	Corporates	142,590,851	3.21%	144,357,562	3.29%	1,766,711	0.08%
	Institution	38,788,884	0.87%	36,652,606	0.84%	-2,136,278	-0.04%
	Total Saudi Investors	4,412,783,462	99.31%	4,354,015,934	99.32%	-58,767,528	0.01%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	11,533,328	0.26%	10,930,618	0.25%	-602,711	-0.01%
	Total GCC Investors	11,533,328	0.26%	10,930,618	0.25%	-602,711	-0.01%
Foreign	SWAP Holders	218,229	0.00%	204,762	0.00%	-13,467	0.00%
	Foreign Residents	3,961,244	0.09%	3,801,223	0.09%	-160,020	0.00%
	QFIs	14,971,538	0.34%	14,769,835	0.34%	-201,703	0.00%
	Total Foreign Investors	19,151,010	0.43%	18,775,820	0.43%	-375,190	0.00%
Grand Total		4,443,467,800	100.00%	4,383,722,372	100.00%	-59,745,428	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 31 March 2019		As of 30 April 2019		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	208,102,830	4.68%	206,915,383	4.72%	-1,187,448	0.04%
Non-Institutional	4,235,364,970	95.32%	4,176,806,989	95.28%	-58,557,980	-0.04%
Grand Total	4,443,467,800	100.00%	4,383,722,372	100.00%	-59,745,428	

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

تداول
Tadawul

Thank you

