

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Dataset Period:

Week Ending 18 Feb 2016



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Definitions

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

Highlights

The total value of shares traded for the week ending 18 February 2016 amounted to SAR 28.86 billion, increasing by 1.10% over the previous week; while total stock market capitalization reached SAR 1,353.79 billion at the end of this period, increasing by 4.14% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 27.51 billion representing 95.32% of total buying activity, and sales of SAR 27.53 billion representing 95.40% of total selling activity. Total ownership of “Saudi Investors” stood at 93.33 of total market capitalization as of 18 February 2016, representing an increase of 0.13% from the previous week.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.617 billion representing 2.14% of total buying activity, and sales of SAR 0.457 billion representing 1.58% of total selling activity. Total ownership of “GCC Investors” stood at 2.38% of total market capitalization as of 18 February 2016, representing a decrease of 0.01% from the previous week.
- The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.734 billion representing 2.54% of total buying activity, and sales of SAR 0.871 billion representing 3.02% of total selling activity. Total ownership of “Foreign Investors” stood at 4.29% of total market capitalization as of 18 February 2016, representing a decrease of 0.12% from the previous week.

Stock Market Value Traded Breakdown

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	13,852,673,608	48.01%	16,652,864,717	57.71%	-2,800,191,109	-9.70%	
	HNWIs	8,845,537,923	30.65%	9,089,625,446	31.50%	-244,087,523	-0.85%	
	IPIs	466,721,646	1.62%	686,668,001	2.38%	-219,946,355	-0.76%	
	Individual DPMs	162,550,303	0.56%	167,737,169	0.58%	-5,186,866	-0.02%	
	Sub Total (Individuals)	23,327,483,480	80.84%	26,596,895,333	92.17%	-3,269,411,852	-11.33%	
	Institutions:							
	Corporates	2,613,203,070	9.06%	400,180,015	1.39%	2,213,023,055	7.67%	
	Mutual Funds	1,295,745,774	4.49%	344,337,562	1.19%	951,408,212	3.30%	
	GRE's	6,022,825	0.02%	0.00	0.00%	6,022,825	0.02%	
	Institution DPMs	262,734,623	0.91%	186,043,933	0.64%	76,690,690	0.27%	
	Sub Total (Institutions)	4,177,706,292	14.48%	930,561,509	3.22%	3,247,144,782	11.25%	
	Total Saudi Investors	27,505,189,772	95.32%	27,527,456,842	95.40%	-22,267,070	-0.08%	
	GCC	Individuals	107,724,121	0.37%	92,030,549	0.32%	15,693,573	0.05%
Institutions		498,660,621	1.73%	364,250,090	1.26%	134,410,531	0.47%	
GCC DPMs		10,469,411	0.04%	749,987	0.00%	9,719,424	0.03%	
Total GCC Investors		616,854,154	2.14%	457,030,626	1.58%	159,823,528	0.55%	
Foreign	SWAP Holders	236,051,891	0.82%	325,777,925	1.13%	-89,726,034	-0.31%	
	Foreign Residents	441,303,949	1.53%	481,189,837	1.67%	-39,885,888	-0.14%	
	QFIs	56,063,738	0.19%	64,231,552	0.22%	-8,167,813	-0.03%	
	Foreign DPMs	223,277.00	0.00%	0	0.00%	223,277	0.00%	
	Strategic Partners	0.00	0.00%	0.00	0.00%	0.00	0.00%	
	Total Foreign Investors	733,642,856	2.54%	871,199,314	3.02%	-137,556,458	-0.48%	
Grand Total		28,855,686,782	100.00%	28,855,686,782	100.00%			

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	5,608,447,180	19.44%	2,539,976,232	8.80%	3,068,470,947	10.63%
Non-Institutional	23,247,239,602	80.56%	26,315,710,549	91.20%	-3,068,470,947	-10.63%
Grand Total	28,855,686,782	100.00%	28,855,686,782	100.00%		

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

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 11 Feb 2016		As of 18 Feb 2016		Weekly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Saudi	Individuals:							
	Retail	61,314,648,862	4.72%	64,315,956,166	4.75%	3,001,307,305	0.03%	
	HNWIs	110,304,506,693	8.48%	114,425,694,934	8.45%	4,121,188,241	-0.03%	
	IPIs	231,882,277,098	17.84%	237,551,615,908	17.55%	5,669,338,810	-0.29%	
	Individual DPMs	3,005,785,794	0.23%	3,127,103,036	0.23%	121,317,243	0.00%	
	Sub Total (Individuals)	406,507,218,447	31.27%	419,420,370,045	30.98%	12,913,151,598	-0.29%	
	Institutions:							
	Corporates	225,596,039,171	17.35%	232,846,804,952	17.20%	7,250,765,781	-0.15%	
	Mutual Funds	37,553,040,123	2.89%	39,685,434,232	2.93%	2,132,394,109	0.04%	
	GRE's	504,031,381,076	38.77%	531,980,637,508	39.30%	27,949,256,432	0.52%	
	Institution DPMs	37,956,058,055	2.92%	39,543,909,093	2.92%	1,587,851,038	0.00%	
Sub Total (Institutions)	805,136,518,424	61.93%	844,056,785,784	62.35%	38,920,267,359	0.41%		
Total Saudi Investors	1,211,643,736,871	93.20%	1,263,477,155,829	93.33%	51,833,418,958	0.13%		
GCC	Individuals	1,924,974,185	0.15%	2,244,733,603	0.17%	319,759,417	0.02%	
	Institutions	28,553,718,656	2.20%	29,385,454,027	2.17%	831,735,371	-0.03%	
	GCC DPMs	544,225,528	0.04%	576,526,263	0.04%	32,300,735	0.00%	
	Total GCC Investors	31,022,918,369	2.39%	32,206,713,893	2.38%	1,183,795,524	-0.01%	
Foreign	SWAP Holders	11,520,352,154	0.89%	11,761,354,608	0.87%	241,002,453	-0.02%	
	Foreign Residents	3,836,786,886	0.30%	3,950,900,170	0.29%	114,113,283	0.00%	
	QFIs	1,101,945,072	0.08%	1,122,065,691	0.08%	20,120,619	0.00%	
	Foreign DPMs	12,428,928	0.00%	13,074,578	0.00%	645,651	0.00%	
	Strategic Partners	40,874,473,513	3.14%	41,260,413,101	3.05%	385,939,588	-0.10%	
	Total Foreign Investors	57,345,986,553	4.41%	58,107,808,147	4.29%	761,821,594	-0.12%	
Grand Total		1,300,012,641,793	100.00%	1,353,791,677,869	100.00%	53,779,036,076		

Weekly Stock Market Ownership and Trading Activity Report

Ownership Value (by Investor Classification)

Stock Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 11 Feb 2016		As of 18 Feb 2016		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,122,631,725,166	86.36%	1,168,854,392,996	86.34%	46,222,667,830	-0.02%
Non-Institutional	177,380,916,627	13.64%	184,937,284,873	13.66%	7,556,368,246	0.02%
Grand Total	1,300,012,641,793	100.00%	1,353,791,677,869	100.00%	53,779,036,076	

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Thank you

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