

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 21 February 2019



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.
GCC	- 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).
	Individuals*	GCC natural person
GCC	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 - 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	4,402,495,417	44.23%	4,635,817,585	46.57%	-233,322,167	-2.34%
	HNWIs	2,586,107,318	25.98%	2,564,787,372	25.76%	21,319,946	0.21%
	IPIs	367,717,550	3.69%	538,887,843	5.41%	-171,170,294	-1.72%
	Individual DPMs	75,704,818	0.76%	108,938,230	1.09%	-33,233,412	-0.33%
	Sub Total (Individuals)	7,432,025,103	74.66%	7,848,431,030	78.84%	-416,405,927	-4.18%
	Institutions:						
	Corporates	967,265,996	9.72%	386,261,774	3.88%	581,004,222	5.84%
	Mutual Funds	196,571,002	1.97%	595,788,193	5.99%	-399,217,190	-4.01%
	GRE's	0	0.00%	0	0.00%	0	0.00%
	Institution DPMs	189,376,763	1.90%	329,863,386	3.31%	-140,486,624	-1.41%
	Sub Total (Institutions)	1,353,213,761	13.59%	1,311,913,353	13.18%	41,300,408	0.41%
Total Saudi Investors	8,785,238,864	88.25%	9,160,344,383	92.02%	-375,105,519	-3.77%	
GCC	Individuals	17,615,595	0.18%	9,454,190	0.09%	8,161,405	0.08%
	Institutions	126,861,277	1.27%	188,039,575	1.89%	-61,178,299	-0.61%
	GCC DPMs	480,465	0.00%	15,109,452	0.15%	-14,628,987	-0.15%
	Total GCC Investors	144,957,337	1.46%	212,603,218	2.14%	-67,645,881	-0.68%
Foreign	SWAP Holders	298,264,487	3.00%	105,961,303	1.06%	192,303,184	1.93%
	Foreign Residents	122,074,925	1.23%	141,118,093	1.42%	-19,043,168	-0.19%
	QFIs	603,970,303	6.07%	331,694,549	3.33%	272,275,754	2.74%
	Foreign DPMs	136,749	0.00%	169,156	0.00%	-32,407	0.00%
	Strategic Partners	0	0.00%	2,751,964	0.03%	-2,751,964	-0.03%
Total Foreign Investors	1,024,446,464	10.29%	581,695,064	5.84%	442,751,400	4.45%	
Grand Total		9,954,642,665	100.00%	9,954,642,665	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	2,826,349,410	28.39%	2,603,465,426	26.15%	222,883,984	2.24%
Non-Institutional	7,128,293,255	71.61%	7,351,177,240	73.85%	-222,883,984	-2.24%
Grand Total	9,954,642,665	100.00%	9,954,642,665	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 14 February 2019		As of 21 February 2019		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	77,362,259,111	3.78%	77,242,120,622	3.81%	-120,138,489	0.03%
	HNWIs	156,941,536,050	7.67%	155,919,178,970	7.70%	-1,022,357,079	0.03%
	IPIs	278,287,261,022	13.60%	275,007,607,021	13.57%	-3,279,654,000	-0.03%
	Individual DPMs	6,126,967,795	0.30%	6,070,451,279	0.30%	-56,516,516	0.00%
	Sub Total (Individuals)	518,718,023,978	25.35%	514,239,357,892	25.38%	-4,478,666,085	0.03%
	Institutions:						
	Corporates	309,038,342,772	15.10%	306,622,917,940	15.13%	-2,415,424,832	0.03%
	Mutual Funds	188,946,391,511	9.23%	186,973,466,020	9.23%	-1,972,925,491	-0.01%
	GRE's	832,762,203,771	40.70%	822,490,399,513	40.60%	-10,271,804,259	-0.10%
	Institution DPMs	52,756,281,898	2.58%	52,243,402,918	2.58%	-512,878,979	0.00%
Sub Total (Institutions)	1,383,503,219,952	67.62%	1,368,330,186,391	67.54%	-15,173,033,561	-0.08%	
Total Saudi Investors	1,902,221,243,929	92.97%	1,882,569,544,283	92.92%	-19,651,699,646	-0.05%	
GCC	Individuals	3,070,267,547	0.15%	3,046,277,045	0.15%	-23,990,502	0.00%
	Institutions	37,165,610,384	1.82%	36,848,265,714	1.82%	-317,344,670	0.00%
	GCC DPMs	923,136,178	0.05%	893,685,703	0.04%	-29,450,475	0.00%
	Total GCC Investors	41,159,014,109	2.01%	40,788,228,462	2.01%	-370,785,648	0.00%
Foreign	SWAP Holders	12,453,633,322	0.61%	12,623,917,733	0.62%	170,284,410	0.01%
	Foreign Residents	3,655,656,997	0.18%	3,615,605,462	0.18%	-40,051,536	0.00%
	QFIs	18,777,913,220	0.92%	18,977,201,925	0.94%	199,288,705	0.02%
	Foreign DPMs	4,276,568,293	0.21%	4,252,280,416	0.21%	-24,287,877	0.00%
	Strategic Partners	63,553,930,355	3.11%	63,148,975,154	3.12%	-404,955,200	0.01%
	Total Foreign Investors	102,717,702,188	5.02%	102,617,980,690	5.07%	-99,721,498	0.04%
Grand Total		2,046,097,960,226	100.00%	2,025,975,753,435	100.00%	-20,122,206,791	

* Non deposited amount of 158,800,000 SAR was not reflected as on 21st of February holding value (Amara Cooperative Insurance Co. 8310 - Corporate Action -Tradable Rights)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 14 February 2019		As of 21 February 2019		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,805,068,240,521	88.22%	1,786,152,571,336	88.16%	-18,915,669,185	-0.06%
Non-Institutional	241,029,719,705	11.78%	239,823,182,099	11.84%	-1,206,537,606	0.06%
Grand Total	2,046,097,960,226	100.00%	2,025,975,753,435	100.00%	-20,122,206,791	

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	8,455,230	90.03%	7,179,256	76.44%	1,275,974	13.59%
	Corporates	192,259	2.05%	203,647	2.17%	-11,388	-0.12%
	Institution	247,369	2.63%	983,979	10.48%	-736,610	-7.84%
	Total Saudi Investors	8,894,858	94.71%	8,366,882	89.08%	527,976	5.62%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	0	0.00%	597,200	6.36%	-597,200	-6.36%
	Total GCC Investors	0	0.00%	597,200	6.36%	-597,200	-6.36%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	497,198	5.29%	427,973	4.56%	69,224	0.74%
	QFIs	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	497,198	5.29%	427,973	4.56%	69,224	0.74%
Grand Total		9,392,055	100.00%	9,392,055	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	439,627	4.68%	1,784,826	19.00%	-1,345,199	-14.32%
Non-Institutional	8,952,428	95.32%	7,607,229	81.00%	1,345,199	14.32%
Grand Total	9,392,055	100.00%	9,392,055	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.

Weekly Report – Nomu-Parallel Market

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

Nomu-Parallel Market Ownership Breakdown - By Nationality and Investor Type							
Nationality	Investor Type	As of 14 February 2019		As of 21 February 2019		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	4,081,227,744	95.06%	4,107,394,694	95.09%	26,166,949	0.02%
	Corporates	141,694,101	3.30%	144,524,331	3.35%	2,830,230	0.05%
	Institution	37,940,064	0.88%	37,098,449	0.86%	-841,616	-0.02%
	Total Saudi Investors	4,260,861,910	99.25%	4,289,017,473	99.29%	28,155,563	0.04%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	13,738,656	0.32%	12,365,590	0.29%	-1,373,066	-0.03%
	Total GCC Investors	13,738,656	0.32%	12,365,590	0.29%	-1,373,066	-0.03%
Foreign	SWAP Holders	211,671	0.00%	222,263	0.01%	10,592	0.00%
	Foreign Residents	3,529,782	0.08%	3,540,265	0.08%	10,483	0.00%
	QFIs	14,780,781	0.34%	14,547,210	0.34%	-233,572	-0.01%
	Total Foreign Investors	18,522,234	0.43%	18,309,738	0.42%	-212,496	-0.01%
Grand Total		4,293,122,800	100.00%	4,319,692,800	100.00%	26,570,000	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 14 February 2019		As of 21 February 2019		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	208,365,274	4.85%	208,757,841	4.83%	392,568	-0.02%
Non-Institutional	4,084,757,526	95.15%	4,110,934,959	95.17%	26,177,432	0.02%
Grand Total	4,293,122,800	100.00%	4,319,692,800	100.00%	26,570,000	

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

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Thank you

