

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 13 June 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	6,507,277,757	29.66%	7,748,096,871	35.32%	-1,240,819,114	-5.66%
	HNWIs	4,783,161,928	21.80%	6,224,106,924	28.37%	-1,440,944,996	-6.57%
	IPIs	669,583,330	3.05%	1,733,282,873	7.90%	-1,063,699,543	-4.85%
	Individual DPMs	178,340,350	0.81%	315,499,453	1.44%	-137,159,103	-0.63%
	Sub Total (Individuals)	12,138,363,365	55.34%	16,020,986,121	73.03%	-3,882,622,756	-17.70%
	Institutions:						
	Corporates	937,935,823	4.28%	1,512,248,242	6.89%	-574,312,419	-2.62%
	Mutual Funds	507,861,940	2.32%	636,296,177	2.90%	-128,434,237	-0.59%
	GRE's	1,176,952	0.01%	61,246,660	0.28%	-60,069,709	-0.27%
	Institution DPMs	382,949,390	1.75%	631,540,121	2.88%	-248,590,731	-1.13%
	Sub Total (Institutions)	1,829,924,105	8.34%	2,841,331,200	12.95%	-1,011,407,096	-4.61%
Total Saudi Investors	13,968,287,470	63.68%	18,862,317,322	85.99%	-4,894,029,852	-22.31%	
GCC	Individuals	38,941,505	0.18%	55,062,101	0.25%	-16,120,596	-0.07%
	Institutions	299,452,160	1.37%	446,138,723	2.03%	-146,686,562	-0.67%
	GCC DPMs	3,024,711	0.01%	274,598	0.00%	2,750,113	0.01%
	Total GCC Investors	341,418,376	1.56%	501,475,422	2.29%	-160,057,046	-0.73%
Foreign	SWAP Holders	146,462,968	0.67%	184,570,324	0.84%	-38,107,356	-0.17%
	Foreign Residents	212,018,061	0.97%	266,131,650	1.21%	-54,113,590	-0.25%
	QFIs	7,267,729,799	33.13%	2,121,373,977	9.67%	5,146,355,822	23.46%
	Foreign DPMs	217,340	0.00%	265,318	0.00%	-47,978	0.00%
	Strategic Partners	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	7,626,428,167	34.77%	2,572,341,269	11.73%	5,054,086,898	23.04%	
Grand Total		21,936,134,013	100.00%	21,936,134,013	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	10,394,734,762	47.39%	7,642,736,466	34.84%	2,751,998,295	12.55%
Non-Institutional	11,541,399,251	52.61%	14,293,397,546	65.16%	-2,751,998,295	-12.55%
Grand Total	21,936,134,013	100.00%	21,936,134,013	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 30 May 2019		As of 13 June 2019		Weekly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Saudi	Individuals:							
	Retail	77,050,948,528	3.85%	75,525,272,031	3.57%	-1,525,676,497	-0.28%	
	HNWIs	151,701,819,683	7.58%	158,392,194,021	7.49%	6,690,374,337	-0.09%	
	IPIs	271,342,680,115	13.57%	287,745,486,729	13.61%	16,402,806,614	0.04%	
	Individual DPMs	4,556,629,972	0.23%	4,778,114,668	0.23%	221,484,696	0.00%	
	Sub Total (Individuals)	504,652,078,298	25.23%	526,441,067,449	24.90%	21,788,989,151	-0.33%	
	Institutions:							
	Corporates	370,254,370,849	18.51%	387,326,991,455	18.32%	17,072,620,605	-0.19%	
	Mutual Funds	190,455,776,817	9.52%	200,444,170,583	9.48%	9,988,393,766	-0.04%	
	GRE's	719,875,759,839	35.99%	769,475,377,007	36.39%	49,599,617,168	0.40%	
	Institution DPMs	42,510,045,373	2.13%	44,164,313,788	2.09%	1,654,268,415	-0.04%	
	Sub Total (Institutions)	1,323,095,952,879	66.15%	1,401,410,852,833	66.27%	78,314,899,954	0.13%	
	Total Saudi Investors	1,827,748,031,177	91.38%	1,927,851,920,281	91.17%	100,103,889,104	-0.21%	
GCC	Individuals	2,892,427,051	0.14%	3,038,737,878	0.14%	146,310,826	0.00%	
	Institutions	36,118,928,552	1.81%	37,809,866,727	1.79%	1,690,938,174	-0.02%	
	GCC DPMs	626,398,154	0.03%	655,389,608	0.03%	28,991,454	0.00%	
	Total GCC Investors	39,637,753,758	1.98%	41,503,994,213	1.96%	1,866,240,455	-0.02%	
Foreign	SWAP Holders	6,486,205,034	0.32%	6,590,402,633	0.31%	104,197,599	-0.01%	
	Foreign Residents	3,089,766,712	0.15%	3,212,021,473	0.15%	122,254,761	0.00%	
	QFIs	57,740,417,500	2.89%	65,816,815,666	3.11%	8,076,398,166	0.23%	
	Foreign DPMs	2,466,337,041	0.12%	2,196,445,822	0.10%	-269,891,220	-0.02%	
	Strategic Partners	63,079,710,304	3.15%	67,379,386,830	3.19%	4,299,676,526	0.03%	
Total Foreign Investors	132,862,436,591	6.64%	145,195,072,423	6.87%	12,332,635,832	0.22%		
Grand Total		2,000,248,221,526	100.00%	2,114,550,986,917	100.00%	114,302,765,391		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 30 May 2019		As of 13 June 2019		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,765,513,259,551	88.26%	1,874,382,761,515	88.64%	108,869,501,963	0.38%
Non-Institutional	234,734,961,975	11.74%	240,168,225,403	11.36%	5,433,263,428	-0.38%
Grand Total	2,000,248,221,526	100.00%	2,114,550,986,917	100.00%	114,302,765,391	

Definitions

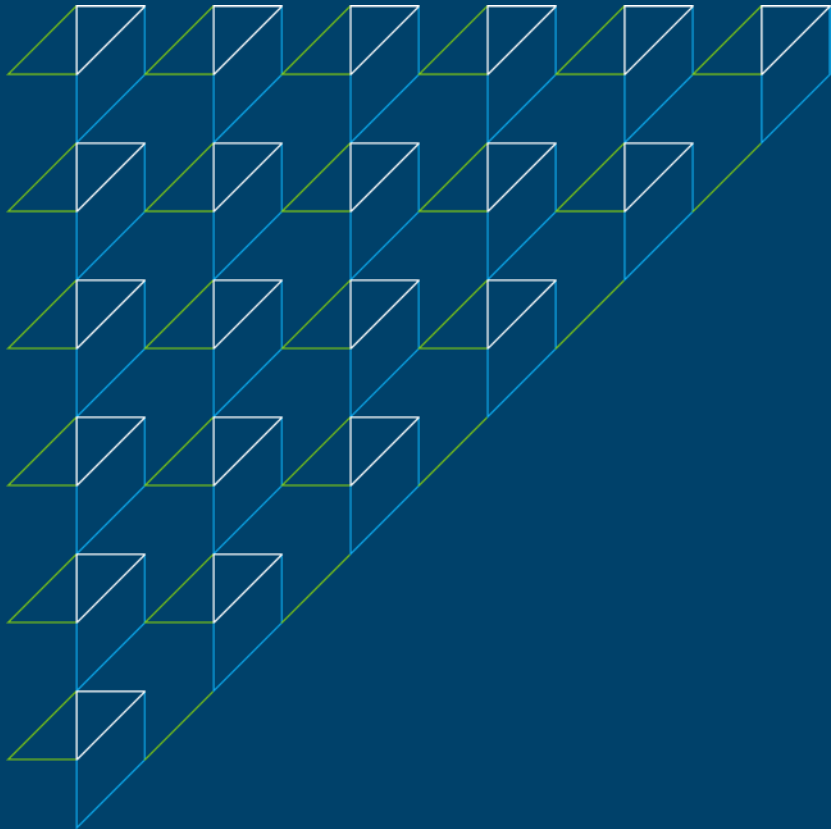
Institutional:

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	9,815,899	85.91%	11,011,049	96.37%	-1,195,150	-10.46%
	Corporates	220,868	1.93%	0	0.00%	220,868	1.93%
	Institution	362,500	3.17%	0	0.00%	362,500	3.17%
	Total Saudi Investors	10,399,267	91.02%	11,011,049	96.37%	-611,782	-5.35%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	248,400	2.17%	0	0.00%	248,400	2.17%
	Total GCC Investors	248,400	2.17%	0	0.00%	248,400	2.17%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	777,835	6.81%	414,453	3.63%	363,382	3.18%
	QFIs	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	777,835	6.81%	414,453	3.63%	363,382	3.18%
Grand Total		11,425,502	100.00%	11,425,502	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	831,768	7.28%	0	0.00%	831,768	7.28%
Non-Institutional	10,593,734	92.72%	11,425,502	100.00%	-831,768	-7.28%
Grand Total	11,425,502	100.00%	11,425,502	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 30 May 2019		As of 13 June 2019		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	4,095,228,887	95.35%	4,163,014,678	95.42%	67,785,791	0.06%
	Corporates	132,194,085	3.08%	131,884,658	3.02%	-309,428	-0.06%
	Institution	34,720,963	0.81%	35,565,752	0.82%	844,790	0.01%
	Total Saudi Investors	4,262,143,936	99.24%	4,330,465,088	99.26%	68,321,153	0.02%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	14,064,566	0.33%	13,627,472	0.31%	-437,094	-0.02%
	Total GCC Investors	14,064,566	0.33%	13,627,472	0.31%	-437,094	-0.02%
Foreign	SWAP Holders	186,927	0.00%	183,534	0.00%	-3,393	0.00%
	Foreign Residents	4,061,226	0.09%	4,717,553	0.11%	656,327	0.01%
	QFIs	14,346,406	0.33%	13,937,113	0.32%	-409,293	-0.01%
	Total Foreign Investors	18,594,558	0.43%	18,838,200	0.43%	243,642	0.00%
Grand Total		4,294,803,060	100.00%	4,362,930,760	100.00%	68,127,700	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 30 May 2019		As of 13 June 2019		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	195,512,947	4.55%	195,198,529	4.47%	-314,418	-0.08%
Non-Institutional	4,099,290,113	95.45%	4,167,732,231	95.53%	68,442,118	0.08%
Grand Total	4,294,803,060	100.00%	4,362,930,760	100.00%	68,127,700	

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

