

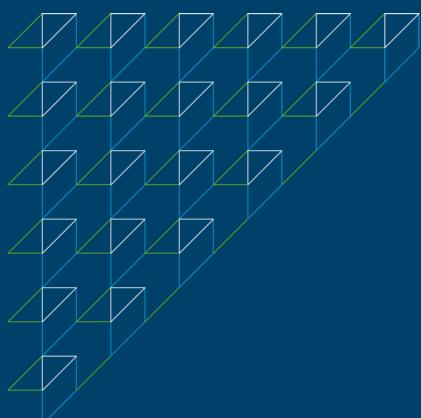
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 16 May 2019



Definitions



Weekly Stock Market Ownership and Trading Activity Report



Definitions

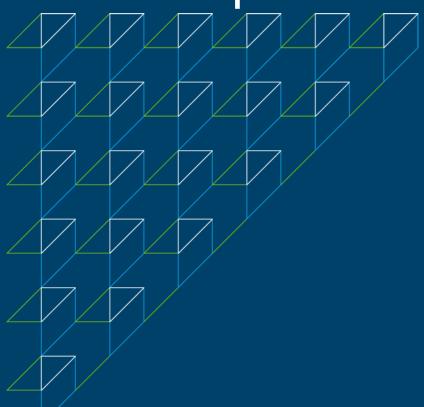
Nationality	Investor Type	Description					
	Individuals*	Saudi Individuals have been classified under 4 categories as defined below:					
	- Retail	Retail investors are Saudi individuals , excluding IPIs (see below) and HNWIs.					
	- High Net Worth Investors (HNWIs)	HNWIs are Saudi individuals who have 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 r of not more than 4 times annually.					
Saudi	- 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).					
Saudi	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).					
	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).					
	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).					
Foreign	QFls	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





Value Traded (by Nationality and Investor Type)

Main Market Value Traded Breakdown - By Nationality and Investor Type Buy Sell **Net Value Traded Nationality Investor Type** Difference SAR SAR % of Total Buys SAR % of Total Sells (Buy - Sell) (% Buy - % Sell) Individuals: Retail 6,181,169,676 25.02% 6,767,017,917 27.39% -585,848,241 -2.37% **HNWIs** 5,430,224,877 21.98% 23.64% -408,990,776 -1.66% 5,839,215,653 **IPIs** 1.003.005.362 4.06% 1.020.434.717 4.13% -17.429.354 -0.07% Individual DPMs 260.561.298 1.05% 229.128.301 0.93% 31.432.997 0.13% -3.97% Sub Total (Individuals) 12,874,961,213 52.12% 13,855,796,588 56.09% -980,835,374 Institutions: Saudi -2.613.389.083 3.686.522.040 14.92% -10.58% Corporates 1.073.132.957 4.34% **Mutual Funds** 796.900.482 3.23% 1.140.382.986 4.62% -343.482.503 -1.39% GRE's 1,875,339 0.01% 212,824,231 0.86% -210,948,892 -0.85% Institution DPMs 302.323.949 1.22% 375.512.656 1.52% -73.188.707 -0.30% Sub Total (Institutions) 2,174,232,727 8.80% 5,415,241,912 21.92% -3,241,009,185 -13.12% Total Saudi Investors -4,221,844,560 15,049,193,940 60.92% 19,271,038,500 78.01% -17.09% Individuals 40.799.457 0.17% 33.261.373 0.13% 7.538.084 0.03% Institutions 719.627.505 2.91% 449.754.032 1.82% 269,873,473 1.09% **GCC** GCC DPMs 0.00% 0.02% -2,957,681 -0.01% 1,011,959 3,969,640 Total GCC Investors 761.438.921 3.08% 486.985.045 1.97% 274.453.876 1.11% **SWAP Holders** 295,580,471 1.20% 740,797,994 3.00% -445,217,522 -1.80% Foreign Residents 228.861.852 0.93% 255.110.200 1.03% -26.248.348 -0.11% **QFIs** 8,366,856,436 33.87% 3,948,040,795 15.98% 4,418,815,641 17.89% **Foreign** Foreign DPMs 197.278 0.00% 156.366 0.00% 40.913 0.00% 0 0.00% Strategic Partners 0.00% 0.00% 3,947,390,683 Total Foreign Investors 8,891,496,038 35.99% 4,944,105,355 20.01% 15.98% **Grand Total** 24,702,128,899 100.00% 24,702,128,899 100.00%



Value Traded (by Investor Classification)

Main Market Value Traded Breakdown - By Investor Classification									
	Buy		Sell		Net Value Traded		Traded		
Investor Classification	SAR	% of Total Buys	SAR	% of Total Sells		SAR (Buy - Sell)	Difference (% Buy - % Sell)		
Institutional	12,821,073,037	51.90%	11,807,523,755	47.80%		1,013,549,282	4.10%		
Non-Institutional	11,881,055,862	48.10%	12,894,605,144	52.20%		-1,013,549,282	-4.10%		
Grand Total	24,702,128,899	100.00%	24,702,128,899	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.

Ownership Value (by Nationality and Investor Type)

Main Market Ownership Breakdown - By Nationality and Investor Type

Nationality		As of 09 M	ay 2019	As of 16 Ma	ay 2019	Weekly Change	
	Investor Type	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
	Individuals:						
	Retail	76,524,009,645	3.67%	74,311,687,596	3.68%	-2,212,322,049	0.01%
	HNWIs	158,622,693,423	7.62%	153,985,342,522	7.63%	-4,637,350,901	0.01%
	IPIs	284,044,215,487	13.64%	276,919,310,710	13.72%	-7,124,904,777	0.08%
	Individual DPMs	5,069,709,534	0.24%	4,938,308,396	0.24%	-131,401,138	0.00%
	Sub Total (Individuals)	524,260,628,089	25.17%	510,154,649,224	25.28%	-14,105,978,865	0.10%
Saudi	Institutions:						
	Corporates	354,002,197,301	17.00%	373,957,912,501	18.53%	19,955,715,200	1.53%
	Mutual Funds	196,739,132,234	9.45%	192,371,637,686	9.53%	-4,367,494,548	0.08%
	GRE's	799,138,575,128	38.37%	735,042,543,924	36.42%	-64,096,031,204	-1.95%
	Institution DPMs	46,429,734,193	2.23%	45,396,005,877	2.25%	-1,033,728,316	0.02%
	Sub Total (Institutions)	1,396,309,638,855	67.05%	1,346,768,099,988	66.73%	-49,541,538,867	-0.32%
	Total Saudi Investors	1,920,570,266,944	92.23%	1,856,922,749,212	92.01%	-63,647,517,732	-0.22%
	Individuals	3,086,260,701	0.15%	2,918,049,355	0.14%	-168,211,346	0.00%
GCC	Institutions	37,867,036,123	1.82%	36,646,514,303	1.82%	-1,220,521,820	0.00%
GCC	GCC DPMs	701,310,471	0.03%	684,597,110	0.03%	-16,713,362	0.00%
	Total GCC Investors	41,654,607,296	2.00%	40,249,160,767	1.99%	-1,405,446,528	-0.01%
	SWAP Holders	9,992,523,591	0.48%	9,303,887,674	0.46%	-688,635,917	-0.02%
	Foreign Residents	3,580,420,771	0.17%	3,453,799,065	0.17%	-126,621,706	0.00%
	QFIs	38,774,531,878	1.86%	42,076,385,909	2.08%	3,301,854,030	0.22%
Foreign	Foreign DPMs	3,615,352,991	0.17%	3,375,739,646	0.17%	-239,613,345	-0.01%
	Strategic Partners	64,289,322,956	3.09%	62,866,871,968	3.11%	-1,422,450,987	0.03%
	Total Foreign Investors	120,252,152,187	5.77%	121,076,684,262	6.00%	824,532,075	0.22%
Grand T	otal	2,082,477,026,427	100.00%	2,018,248,594,241	100.00%	-64,228,432,186	
	not reflected as holding value on 16-M ay- 2019 for	(Taiba Holding Co. 4090 - Corporate Act	tion -Acquisition)				



Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
	As of 09 May 2019		As of 16 May 2019		Weekly Change				
Investor Classification	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	∆ Holding Value (SAR)	Δ Ownership (%)			
Institutional	1,840,663,641,887	88.39%	1,783,579,715,703	88.37%	-57,083,926,184	-0.02%			
Non-Institutional	241,813,384,540	11.61%	234,668,878,538	11.63%	-7,144,506,002	0.02%			
Grand Total	2,082,477,026,427	100.00%	2,018,248,594,241	100.00%	-64,228,432,186				

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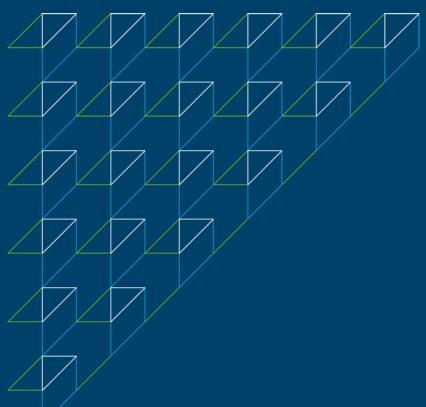
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Non Institutional:

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 - Value Traded & Ownership Breakdown



Weekly Report – Nomu-Parallel Market



(% Buy - % Sell)

4.67%

-4.67%

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

Nationality		Buy		Sel	I	Net Value Traded		
	Investor Type	SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sel	
	Individuals	5,099,599	60.72%	5,553,276	66.13%	-453,677	-5.40%	
Courdi	Corporates	107,039	1.27%	0	0.00%	107,039	1.27%	
Saudi	Institution	0	0.00%	225,053	2.68%	-225,053	-2.68%	
	Total Saudi Investors	5,206,638	62.00%	5,778,329	68.81%	-571,691	-6.81%	
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%	
	Institutions	2,600,000	30.96%	0	0.00%	2,600,000	30.96%	
	Total GCC Investors	2,600,000	30.96%	0	0.00%	2,600,000	30.96%	
	SWAP Holders	0	0.00%	0	0.00%	0	0.00%	
Faucien	Foreign Residents	81,529	0.97%	19,713	0.23%	61,816	0.74%	
Foreign	QFIs	509,875	6.07%	2,600,000	30.96%	-2,090,125	-24.89%	
	Total Foreign Investors	591,404	7.04%	2,619,713	31.19%	-2,028,309	-24.15%	
Grand T	otal	8,398,042	100.00%	8,398,042	100.00%			
Nomu-Pa	rallel Market Value T	raded Break	down - By Inve	stor Classific	cation			
Investor Classification		Buy	,	Sel	ı	Net Value Traded		
						SAR	Difference	

Institutional:

Institutional

Non-Institutional

Grand Total

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).

% of Total Buys

38.31%

61.69%

100.00%

SAR

2,825,053

5,572,989

8,398,042

% of Total Sells

33.64%

66.36%

100.00%

(Buy - Sell)

391,861

-391,861

Non Institutional:

Refers to investors with non-institutional behavior including Qualified Saudi and GCC Individuals and Qualified Foreign Residents.

SAR

3,216,914

5,181,128

8,398,042

Weekly Report – Nomu-Parallel Market



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

Nationality	Investor Type	As of 09 May 2019		As of 16 May 2019		Weekly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
	Individuals	4,138,822,185	95.30%	4,099,601,701	95.27%	-39,220,484	-0.03%	
o "	Corporates	137,995,150	3.18%	136,395,268	3.17%	-1,599,882	-0.01%	
Saudi	Institution	36,447,102	0.84%	35,209,631	0.82%	-1,237,471	-0.02%	
	Total Saudi Investors	4,313,264,437	99.32%	4,271,206,600	99.26%	-42,057,836	-0.05%	
	Individuals	0	0.00%	0	0.00%	0	0.00%	
GCC	Institutions	10,536,541	0.24%	11,189,785	0.26%	653,244	0.02%	
	Total GCC Investors	10,536,541	0.24%	11,189,785	0.26%	653,244	0.02%	
	SWAP Holders	204,818	0.00%	187,298	0.00%	-17,520	0.00%	
	Foreign Residents	3,657,727	0.08%	3,730,085	0.09%	72,358	0.00%	
Foreign	QFIs	15,330,099	0.35%	16,671,432	0.39%	1,341,333	0.03%	
	Total Foreign Investors	19,192,644	0.44%	20,588,815	0.48%	1,396,170	0.04%	
Grand T	otal	4,342,993,622	100.00%	4,302,985,200	100.00%	-40,008,422		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
	As of 09 May 2019		As of 16 May 2019		Weekly Change				
Investor Classification	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Δ Ownership (%)		
Institutional	200,513,710	4.62%	199,653,414	4.64%		-860,296	0.02%		
Non-Institutional	4,142,479,912	95.38%	4,103,331,786	95.36%		-39,148,126	-0.02%		
Grand Total	4,342,993,622	100.00%	4,302,985,200	100.00%		-40,008,422			

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.



