

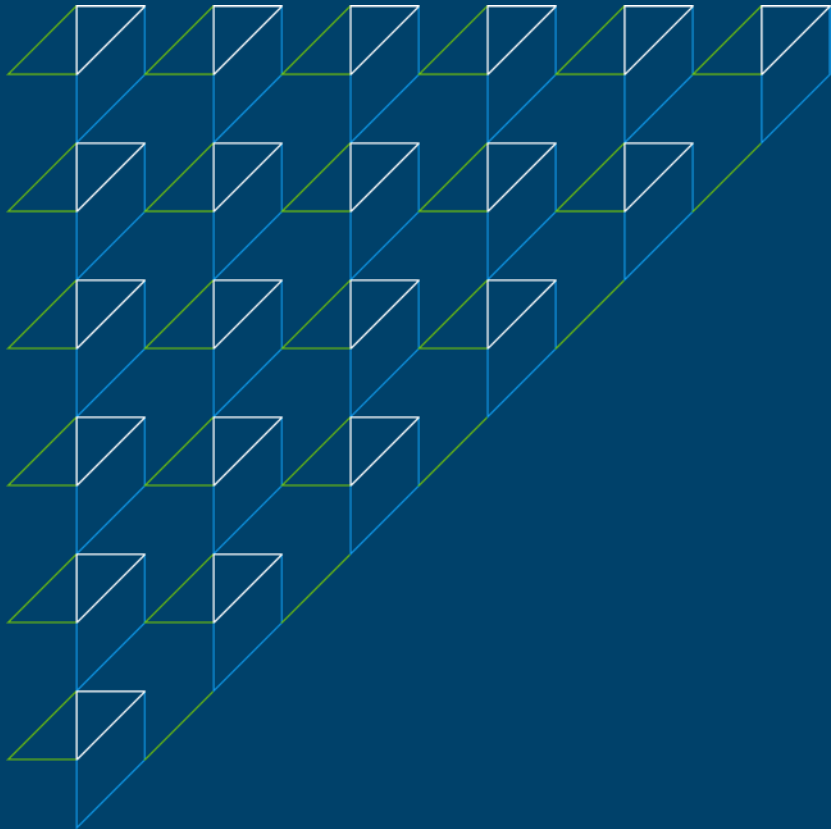
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 25 May 2017



Definitions

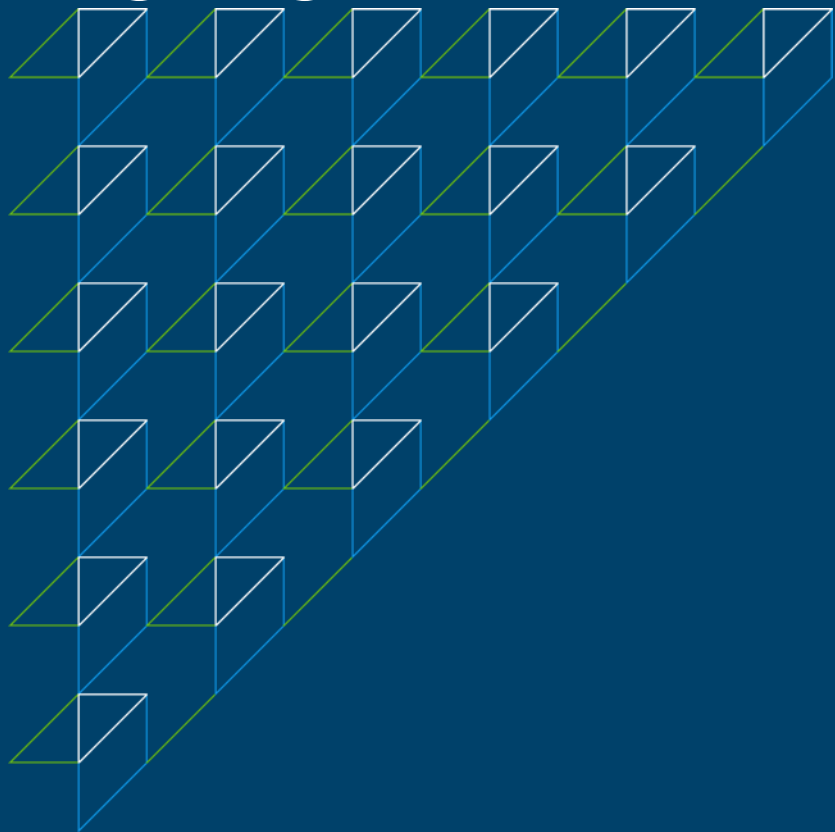


Weekly Stock Market Ownership and Trading Activity Report

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.
	- 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.

Highlights



Weekly Stock Market Ownership and Trading Activity Report

Highlights

The total value of shares traded for the week ending 25 May 2017 amounted to SAR 12.95 billion, decreasing by 19.09% over the previous week; while total stock market capitalization reached SAR 1,624.02 billion at the end of this period, decreasing by 0.73% over the previous week.

- ▶ The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 12.17 billion representing 93.97% of total buying activity, and sales of SAR 12.21 billion representing 94.29% of total selling activity. Total ownership of “Saudi Investors” stood at 93.50% of total market capitalization as of 25 May 2017, representing an increase of 0.03% from the previous week.
- ▶ The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.208 billion representing 1.60% of total buying activity, and sales of SAR 0.281 billion representing 2.17% of total selling activity. Total ownership of “GCC Investors” stood at 2.30% of total market capitalization as of 25 May 2017, representing a decrease of 0.05% from the previous week.
- ▶ The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.573 billion representing 4.43% of total buying activity, and sales of SAR 0.459 billion representing 3.54% of total selling activity. Total ownership of “Foreign Investors” stood at 4.21% of total market capitalization as of 25 May 2017, representing an increase of 0.03% 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	5,071,602,529	39.17%	5,950,161,666	45.96%	-878,559,137	-6.79%
	HNWIs	4,245,550,157	32.79%	4,196,127,760	32.41%	49,422,397	0.38%
	IPIs	699,109,934	5.40%	785,468,951	6.07%	-86,359,017	-0.67%
	Individual DPMs	165,209,699	1.28%	109,070,663	0.84%	56,139,036	0.43%
	Sub Total (Individuals)	10,181,472,318	78.64%	11,040,829,040	85.27%	-859,356,721	-6.64%
	Institutions:						
	Corporates	1,014,435,618	7.84%	457,669,160	3.53%	556,766,458	4.30%
	Mutual Funds	687,325,187	5.31%	454,868,708	3.51%	232,456,478	1.80%
	GRE's	1,588,855	0.01%	0	0.00%	1,588,855	0.01%
	Institution DPMs	281,724,902	2.18%	254,168,764	1.96%	27,556,138	0.21%
	Sub Total (Institutions)	1,985,074,562	15.33%	1,166,706,633	9.01%	818,367,929	6.32%
	Total Saudi Investors	12,166,546,881	93.97%	12,207,535,672	94.29%	-40,988,792	-0.32%
GCC	Individuals	63,057,208	0.49%	55,305,659	0.43%	7,751,549	0.06%
	Institutions	144,275,104	1.11%	225,126,826	1.74%	-80,851,722	-0.62%
	GCC DPMs	361,584	0.00%	528,908	0.00%	-167,324	0.00%
	Total GCC Investors	207,693,895	1.60%	280,961,392	2.17%	-73,267,497	-0.57%
Foreign	SWAP Holders	131,137,556	1.01%	161,970,341	1.25%	-30,832,786	-0.24%
	Foreign Residents	152,708,317	1.18%	172,526,117	1.33%	-19,817,800	-0.15%
	QFIs	171,979,377	1.33%	119,913,033	0.93%	52,066,344	0.40%
	Foreign DPMs	117,344,864	0.91%	4,504,333	0.03%	112,840,532	0.87%
	Strategic Partners	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	573,170,114	4.43%	458,913,825	3.54%	114,256,289	0.88%
Grand Total		12,947,410,889	100.00%	12,947,410,889	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	3,414,492,680	26.37%	2,573,289,688	19.87%	841,202,992	6.50%
Non-Institutional	9,532,918,210	73.63%	10,374,121,202	80.13%	-841,202,992	-6.50%
Grand Total	12,947,410,889	100.00%	12,947,410,889	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.

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 18 May 2017		As of 25 May 2017*		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	73,588,770,864	4.50%	72,075,548,500	4.44%	-1,513,222,364	-0.06%
	HNWIs	130,672,418,395	7.99%	128,846,244,305	7.93%	-1,826,174,089	-0.05%
	IPIs	249,103,244,399	15.23%	247,262,310,566	15.23%	-1,840,933,833	0.00%
	Individual DPMs	4,514,395,511	0.28%	4,461,562,747	0.27%	-52,832,764	0.00%
	Sub Total (Individuals)	457,878,829,169	27.99%	452,645,666,119	27.87%	-5,233,163,050	-0.12%
	Institutions:						
	Corporates	278,345,171,899	17.01%	275,828,162,131	16.98%	-2,517,009,768	-0.03%
	Mutual Funds	90,362,796,288	5.52%	89,844,563,840	5.53%	-518,232,449	0.01%
	GRE's	656,297,447,387	40.12%	654,042,133,662	40.27%	-2,255,313,725	0.16%
	Institution DPMs	46,247,465,663	2.83%	46,034,142,363	2.83%	-213,323,301	0.01%
	Sub Total (Institutions)	1,071,252,881,237	65.48%	1,065,749,001,995	65.62%	-5,503,879,242	0.14%
Total Saudi Investors	1,529,131,710,406	93.47%	1,518,394,668,114	93.50%	-10,737,042,292	0.03%	
GCC	Individuals	2,931,987,402	0.18%	2,901,627,516	0.18%	-30,359,886	0.00%
	Institutions	34,931,025,642	2.14%	33,806,260,790	2.08%	-1,124,764,853	-0.05%
	GCC DPMs	612,694,792	0.04%	607,200,415	0.04%	-5,494,377	0.00%
	Total GCC Investors	38,475,707,835	2.35%	37,315,088,720	2.30%	-1,160,619,115	-0.05%
Foreign	SWAP Holders	9,989,767,426	0.61%	9,830,228,191	0.61%	-159,539,235	-0.01%
	Foreign Residents	4,213,878,228	0.26%	4,135,200,203	0.25%	-78,678,025	0.00%
	QFIs	5,411,027,769	0.33%	5,443,788,519	0.34%	32,760,751	0.00%
	Foreign DPMs	2,323,187,138	0.14%	2,420,174,873	0.15%	96,987,735	0.01%
	Strategic Partners	46,417,540,138	2.84%	46,479,086,009	2.86%	61,545,871	0.02%
	Total Foreign Investors	68,355,400,698	4.18%	68,308,477,795	4.21%	-46,922,903	0.03%
Grand Total		1,635,962,818,940	100.00%	1,624,018,234,629	100.00%	-11,944,584,310	

* Deposited acquisition shares amount of 56,985,000 SAR was not reflected as on 25 May holding value

Weekly Stock Market Ownership and Trading Activity Report

Ownership Value (by Investor Classification)

Stock Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 18 May 2017		As of 25 May 2017*		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,424,555,764,051	87.08%	1,416,059,614,106	87.19%	-8,496,149,946	0.12%
Non-Institutional	211,407,054,888	12.92%	207,958,620,524	12.81%	-3,448,434,365	-0.12%
Grand Total	1,635,962,818,940	100.00%	1,624,018,234,629	100.00%	-11,944,584,310	

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