

# Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Dataset Period:  
Week Ending 03 Mar 2016



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## Definitions

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Nationality	Investor Type	Description
Saudi	<b>Individuals</b>	<b>Saudi Individuals</b> have been classified under 4 categories as defined below:
	<ul style="list-style-type: none"> <li>Retail</li> </ul>	<b>Retail</b> investors are Saudi individuals , excluding <b>IPIs</b> (see below) and <b>HNWIs</b> .
	<ul style="list-style-type: none"> <li>High Net Worth Investors (<b>HNWIs</b>)</li> </ul>	<b>HNWIs</b> are Saudi individuals who have had an average portfolio size of SAR 1m (and above) for the preceding 12 months, excluding <b>IPIs</b> (see below).
	<ul style="list-style-type: none"> <li>Individual Professional Investors (<b>IPIs</b>)</li> </ul>	<b>IPIs</b> 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"> <li>Individual DPMs</li> </ul>	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).
	<b>Institutions</b>	<b>Saudi Institutions</b> have been classified under 4 categories as defined below:
	<ul style="list-style-type: none"> <li>Corporates</li> </ul>	Saudi company with a commercial registration permitting its investment in the stock market .
	<ul style="list-style-type: none"> <li>Mutual Funds</li> </ul>	A mutual fund managed by an Authorized Person and licensed by the CMA.
	<ul style="list-style-type: none"> <li>Government Related Entities (<b>GREs</b>)</li> </ul>	A Government entity or a supranational authority recognized by the CMA.
<ul style="list-style-type: none"> <li>Institutional DPMs</li> </ul>	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	<b>Individuals</b>	GCC natural person
	<b>Institutions</b>	GCC legal person with a commercial registration certificate (corporate or mutual fund), in addition to GCC government entities.
	<b>GCC DPMs</b>	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	<b>SWAP Holders</b>	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.
	<b>Foreign Residents</b>	Foreign investors domiciled in the Kingdom with a valid residency permit (Iqama) (excluding GCC nationals).
	<b>QFIs</b>	Qualified Foreign Institutional investors registered with the CMA in accordance with the QFI Rules, to invest in shares listed on the Saudi Stock Exchange.
	<b>Foreign DPMs</b>	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).
	<b>Strategic Partners</b>	Foreign investors considered founders and partners of Saudi listed companies.

## Highlights

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## Highlights

The total value of shares traded for the week ending 03 March 2016 amounted to SAR 28.60 billion, decreasing by 1.37% over the previous week; while total stock market capitalization reached SAR 1,430.66\* 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 27.35 billion representing 95.61% of total buying activity, and sales of SAR 27.45 billion representing 95.95% of total selling activity. Total ownership of “Saudi Investors” stood at 93.24 of total market capitalization as of 03 March 2016, representing a decrease of 0.08% from the previous week.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.596 billion representing 2.09% of total buying activity, and sales of SAR 0.396 billion representing 1.39% of total selling activity. Total ownership of “GCC Investors” stood at 2.46% of total market capitalization as of 03 March 2016, representing an increase of 0.06% from the previous week.
- The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.658 billion representing 2.30% of total buying activity, and sales of SAR 0.762 billion representing 2.66% of total selling activity. Total ownership of “Foreign Investors” stood at 4.31% of total market capitalization as of 03 March 2016, representing an increase of 0.02% from the previous week.

\* Non Deposited Tradable Rights amount of 691,250,000 SAR was not reflected as on 03 March holding value.

## Stock Market Value Traded Breakdown

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# 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	<b>Individuals:</b>							
	Retail	14,088,319,573	49.25%	15,733,472,668	55.00%	-1,645,153,095	-5.75%	
	HNWIs	9,416,391,612	32.92%	9,649,315,172	33.73%	-232,923,560	-0.81%	
	IPIs	592,620,556	2.07%	574,730,561	2.01%	17,889,996	0.06%	
	Individual DPMs	214,004,125	0.75%	170,721,287	0.60%	43,282,838	0.15%	
	<b>Sub Total (Individuals)</b>	<b>24,311,335,866</b>	<b>84.99%</b>	<b>26,128,239,687</b>	<b>91.34%</b>	<b>-1,816,903,821</b>	<b>-6.35%</b>	
	<b>Institutions:</b>							
	Corporates	1,586,220,033	5.55%	609,421,852	2.13%	976,798,181	3.41%	
	Mutual Funds	1,077,344,707	3.77%	336,314,596	1.18%	741,030,111	2.59%	
	GRE's	72,213,698	0.25%	0.00	0.00%	72,213,698	0.25%	
	Institution DPMs	303,043,909	1.06%	372,355,233	1.30%	-69,311,323	-0.24%	
	<b>Sub Total (Institutions)</b>	<b>3,038,822,347</b>	<b>10.62%</b>	<b>1,318,091,680</b>	<b>4.61%</b>	<b>1,720,730,666</b>	<b>6.02%</b>	
<b>Total Saudi Investors</b>	<b>27,350,158,212</b>	<b>95.61%</b>	<b>27,446,331,367</b>	<b>95.95%</b>	<b>-96,173,155</b>	<b>-0.34%</b>		
GCC	Individuals	110,444,332	0.39%	86,631,297	0.30%	23,813,035	0.08%	
	Institutions	476,039,698	1.66%	297,615,622	1.04%	178,424,076	0.62%	
	GCC DPMs	9,990,166	0.03%	12,076,252	0.04%	-2,086,086	-0.01%	
	<b>Total GCC Investors</b>	<b>596,474,196</b>	<b>2.09%</b>	<b>396,323,171</b>	<b>1.39%</b>	<b>200,151,025</b>	<b>0.70%</b>	
Foreign	SWAP Holders	195,919,968	0.68%	263,116,281	0.92%	-67,196,312	-0.23%	
	Foreign Residents	439,351,964	1.54%	486,738,806	1.70%	-47,386,841	-0.17%	
	QFIs	22,317,590	0.08%	11,555,239	0.04%	10,762,350	0.04%	
	Foreign DPMs	337,636.00	0.00%	494,703	0.00%	-157,067	0.00%	
	Strategic Partners	0.00	0.00%	0.00	0.00%	0.00	0.00%	
	<b>Total Foreign Investors</b>	<b>657,927,159</b>	<b>2.30%</b>	<b>761,905,029</b>	<b>2.66%</b>	<b>-103,977,870</b>	<b>-0.36%</b>	
<b>Grand Total</b>		<b>28,604,559,567</b>	<b>100.00%</b>	<b>28,604,559,567</b>	<b>100.00%</b>			

# 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	4,550,052,086	15.91%	2,648,401,625	9.26%	1,901,650,461	6.65%
Non-Institutional	24,054,507,480	84.09%	25,956,157,941	90.74%	-1,901,650,461	-6.65%
<b>Grand Total</b>	<b>28,604,559,567</b>	<b>100.00%</b>	<b>28,604,559,567</b>	<b>100.00%</b>		

## 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

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# 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 25 Feb 2016*		As of 03 Mar 2016*		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	65,932,429,250	4.80%	66,614,767,795	4.66%	682,338,545	-0.14%
	HNWIs	116,179,280,822	8.46%	122,602,463,382	8.57%	6,423,182,560	0.11%
	IPIs	240,193,263,357	17.48%	250,520,927,275	17.51%	10,327,663,918	0.03%
	Individual DPMs	3,182,464,472	0.23%	3,425,645,972	0.24%	243,181,500	0.01%
	<b>Sub Total (Individuals)</b>	<b>425,487,437,901</b>	<b>30.97%</b>	<b>443,163,804,424</b>	<b>30.98%</b>	<b>17,676,366,523</b>	<b>0.00%</b>
	Institutions:						
	Corporates	237,740,471,362	17.31%	247,904,605,836	17.33%	10,164,134,473	0.02%
	Mutual Funds	40,928,708,540	2.98%	42,732,698,686	2.99%	1,803,990,146	0.01%
	GRE's	537,929,075,401	39.16%	559,022,242,611	39.07%	21,093,167,210	-0.08%
	Institution DPMs	39,881,865,142	2.90%	41,090,253,820	2.87%	1,208,388,678	-0.03%
	<b>Sub Total (Institutions)</b>	<b>856,480,120,444</b>	<b>62.35%</b>	<b>890,749,800,952</b>	<b>62.26%</b>	<b>34,269,680,508</b>	<b>-0.08%</b>
<b>Total Saudi Investors</b>	<b>1,281,967,558,346</b>	<b>93.32%</b>	<b>1,333,913,605,377</b>	<b>93.24%</b>	<b>51,946,047,031</b>	<b>-0.08%</b>	
GCC	Individuals	2,286,980,974	0.17%	2,462,155,827	0.17%	175,174,852	0.01%
	Institutions	30,044,900,052	2.19%	32,005,204,660	2.24%	1,960,304,608	0.05%
	GCC DPMs	586,954,122	0.04%	657,484,211	0.05%	70,530,089	0.00%
	<b>Total GCC Investors</b>	<b>32,918,835,149</b>	<b>2.40%</b>	<b>35,124,844,698</b>	<b>2.46%</b>	<b>2,206,009,549</b>	<b>0.06%</b>
Foreign	SWAP Holders	12,046,561,733	0.88%	12,502,201,589	0.87%	455,639,856	0.00%
	Foreign Residents	4,018,979,547	0.29%	4,236,840,164	0.30%	217,860,616	0.00%
	QFIs	1,161,705,508	0.08%	1,226,791,589	0.09%	65,086,081	0.00%
	Foreign DPMs	13,366,152	0.00%	13,373,327	0.00%	7,175	0.00%
	Strategic Partners	41,634,546,582	3.03%	43,644,948,127	3.05%	2,010,401,545	0.02%
	<b>Total Foreign Investors</b>	<b>58,875,159,522</b>	<b>4.29%</b>	<b>61,624,154,796</b>	<b>4.31%</b>	<b>2,748,995,274</b>	<b>0.02%</b>
<b>Grand Total</b>		<b>1,373,761,553,016</b>	<b>100.00%</b>	<b>1,430,662,604,870</b>	<b>100.00%</b>	<b>56,901,051,854</b>	

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	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,185,343,882,422	86.28%	1,234,746,377,702	86.31%	49,402,495,280	0.02%
Non-Institutional	188,417,670,594	13.72%	195,916,227,168	13.69%	7,498,556,574	-0.02%
<b>Grand Total</b>	<b>1,373,761,553,016</b>	<b>100.00%</b>	<b>1,430,662,604,870</b>	<b>100.00%</b>	<b>56,901,051,854</b>	

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# Thank you

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Saudi Stock Exchange  
P.O. Box 60612, Riyadh 11555

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