

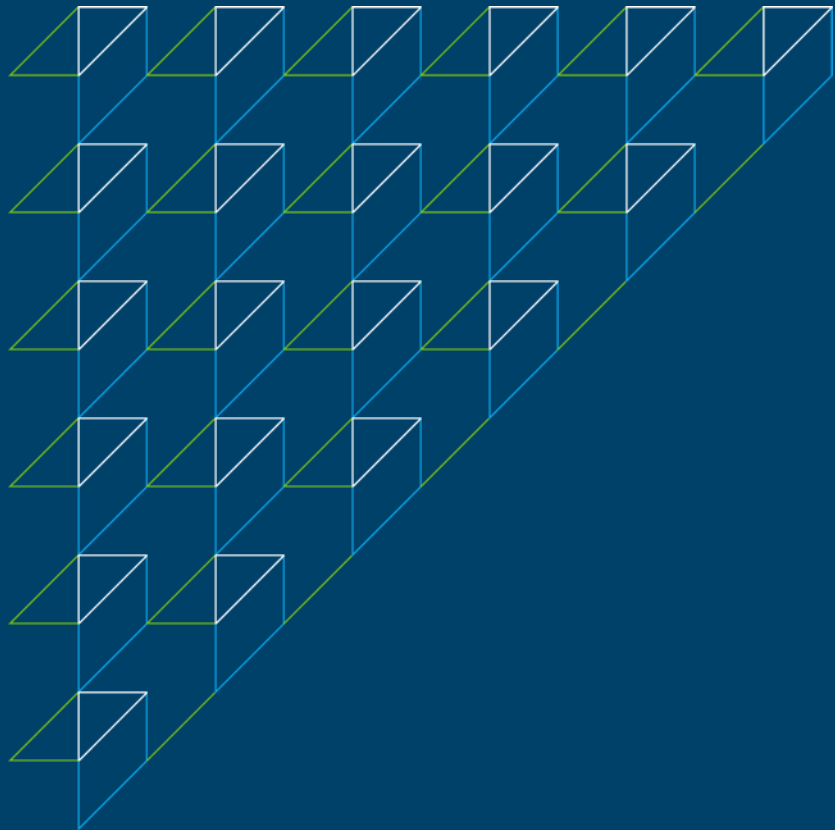
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 10 May 2018



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.

*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 10m for the preceding 12 months
- Hold General Securities Qualification Certificate which is recognized by the Authority.

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	7,223,171,409	36.51%	8,964,562,239	45.31%	-1,741,390,831	-8.80%
	HNWIs	6,693,954,005	33.83%	6,440,794,706	32.56%	253,159,299	1.28%
	IPIs	557,552,700	2.82%	1,335,395,867	6.75%	-777,843,167	-3.93%
	Individual DPMs	157,499,299	0.80%	194,196,393	0.98%	-36,697,094	-0.19%
	Sub Total (Individuals)	14,632,177,413	73.96%	16,934,949,206	85.60%	-2,302,771,793	-11.64%
	Institutions:						
	Corporates	2,292,703,453	11.59%	282,031,555	1.43%	2,010,671,898	10.16%
	Mutual Funds	846,876,297	4.28%	560,400,750	2.83%	286,475,547	1.45%
	GRE's	0	0.00%	0	0.00%	0	0.00%
	Institution DPMs	253,328,563	1.28%	163,906,764	0.83%	89,421,799	0.45%
	Sub Total (Institutions)	3,392,908,313	17.15%	1,006,339,069	5.09%	2,386,569,245	12.06%
	Total Saudi Investors	18,025,085,726	91.11%	17,941,288,274	90.68%	83,797,452	0.42%
GCC	Individuals	54,238,177	0.27%	54,376,724	0.27%	-138,547	0.00%
	Institutions	598,678,117	3.03%	560,268,344	2.83%	38,409,774	0.19%
	GCC DPMs	693,441	0.00%	577,275	0.00%	116,166	0.00%
	Total GCC Investors	653,609,735	3.30%	615,222,342	3.11%	38,387,393	0.19%
Foreign	SWAP Holders	306,720,942	1.55%	300,594,469	1.52%	6,126,472	0.03%
	Foreign Residents	227,684,549	1.15%	304,951,397	1.54%	-77,266,848	-0.39%
	QFIs	570,869,982	2.89%	621,930,560	3.14%	-51,060,578	-0.26%
	Foreign DPMs	217,608	0.00%	201,499	0.00%	16,109	0.00%
	Strategic Partners	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	1,105,493,081	5.59%	1,227,677,926	6.21%	-122,184,845	-0.62%
Grand Total		19,784,188,542	100.00%	19,784,188,542	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	5,585,140,403	28.23%	4,019,503,476	20.32%	1,565,636,927	7.91%
Non-Institutional	14,199,048,140	71.77%	15,764,685,067	79.68%	-1,565,636,927	-7.91%
Grand Total	19,784,188,542	100.00%	19,784,188,542	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 3 May 2018		As of 10 May 2018		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	78,334,734,755	4.10%	76,896,676,522	4.10%	-1,438,058,233	0.00%
	HNWIs	151,163,227,300	7.91%	147,845,498,821	7.88%	-3,317,728,480	-0.03%
	IPs	268,967,839,371	14.08%	263,070,731,807	14.03%	-5,897,107,564	-0.05%
	Individual DPMs	5,126,192,658	0.27%	5,052,880,223	0.27%	-73,312,435	0.00%
	Sub Total (Individuals)	503,591,994,084	26.35%	492,865,787,373	26.28%	-10,726,206,712	-0.07%
	Institutions:						
	Corporates	303,783,535,168	15.90%	297,731,095,733	15.88%	-6,052,439,435	-0.02%
	Mutual Funds	181,983,060,536	9.52%	175,146,989,296	9.34%	-6,836,071,240	-0.18%
	GRE's	726,157,762,724	38.00%	717,831,031,102	38.27%	-8,326,731,622	0.27%
	Institution DPMs	58,638,662,939	3.07%	57,825,610,004	3.08%	-813,052,935	0.01%
	Sub Total (Institutions)	1,270,563,021,368	66.49%	1,248,534,726,135	66.57%	-22,028,295,233	0.08%
Total Saudi Investors	1,774,155,015,452	92.85%	1,741,400,513,508	92.85%	-32,754,501,944	0.01%	
GCC	Individuals	3,183,800,021	0.17%	3,143,164,720	0.17%	-40,635,300	0.00%
	Institutions	36,692,558,281	1.92%	35,834,819,746	1.91%	-857,738,535	-0.01%
	GCC DPMs	641,680,342	0.03%	644,208,439	0.03%	2,528,097	0.00%
	Total GCC Investors	40,518,038,644	2.12%	39,622,192,905	2.11%	-895,845,739	-0.01%
Foreign	SWAP Holders	15,717,418,165	0.82%	15,580,404,949	0.83%	-137,013,216	0.01%
	Foreign Residents	4,307,253,335	0.23%	4,165,197,520	0.22%	-142,055,815	0.00%
	QFIs	17,446,576,883	0.91%	17,392,506,823	0.93%	-54,070,060	0.01%
	Foreign DPMs	8,457,329	0.00%	8,392,458	0.00%	-64,871	0.00%
	Strategic Partners	58,709,257,222	3.07%	57,293,425,056	3.05%	-1,415,832,166	-0.02%
Total Foreign Investors	96,188,962,933	5.03%	94,439,926,805	5.04%	-1,749,036,129	0.00%	
Grand Total		1,910,862,017,030	100.00%	1,875,462,633,218	100.00%	-35,399,383,812	

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 3 May 2018		As of 10 May 2018		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,673,873,001,618	87.60%	1,643,412,095,635	87.63%	-30,460,905,983	0.03%
Non-Institutional	236,989,015,412	12.40%	232,050,537,583	12.37%	-4,938,477,829	-0.03%
Grand Total	1,910,862,017,030	100.00%	1,875,462,633,218	100.00%	-35,399,383,812	

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	4,236,217	85.98%	4,484,432	91.02%	-248,215	-5.04%
	Corporates	646,165	13.12%	178,161	3.62%	468,003	9.50%
	Institution	0	0.00%	188,564	3.83%	-188,564	-3.83%
	Total Saudi Investors	4,882,382	99.10%	4,851,158	98.46%	31,224	0.63%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	0	0.00%	0	0.00%	0	0.00%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	44,448	0.90%	75,672	1.54%	-31,224	-0.63%
	QFIs	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	44,448	0.90%	75,672	1.54%	-31,224	-0.63%
Grand Total		4,926,830	100.00%	4,926,830	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	646,165	13.12%	366,725	7.44%	279,439	5.67%
Non-Institutional	4,280,665	86.88%	4,560,104	92.56%	-279,439	-5.67%
Grand Total	4,926,830	100.00%	4,926,830	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 3 May 2018		As of 10 May 2018		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	2,272,662,133	90.03%	2,365,402,648	90.73%	92,740,515	0.69%
	Corporates	132,884,675	5.26%	127,019,220	4.87%	-5,865,455	-0.39%
	Institution	95,835,917	3.80%	92,734,760	3.56%	-3,101,157	-0.24%
	Total Saudi Investors	2,501,382,726	99.09%	2,585,156,628	99.15%	83,773,902	0.06%
GCC	Individuals	30,420	0.00%	30,167	0.00%	-254	0.00%
	Institutions	13,556,839	0.54%	13,521,403	0.52%	-35,436	-0.02%
	Total GCC Investors	13,587,259	0.54%	13,551,570	0.52%	-35,690	-0.02%
Foreign	SWAP Holders	925,368	0.04%	896,737	0.03%	-28,630	0.00%
	Foreign Residents	2,627,738	0.10%	2,515,616	0.10%	-112,122	-0.01%
	QFIs	5,708,159	0.23%	5,074,389	0.19%	-633,770	-0.03%
	Total Foreign Investors	9,261,265	0.37%	8,486,742	0.33%	-774,523	-0.04%
Grand Total		2,524,231,250	100.00%	2,607,194,940	100.00%	82,963,690	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 3 May 2018		As of 10 May 2018		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	248,910,959	9.86%	239,246,510	9.18%	-9,664,449	-0.68%
Non-Institutional	2,275,320,291	90.14%	2,367,948,430	90.82%	92,628,139	0.68%
Grand Total	2,524,231,250	100.00%	2,607,194,940	100.00%	82,963,690	

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

تداول
Tadawul

Thank you

