

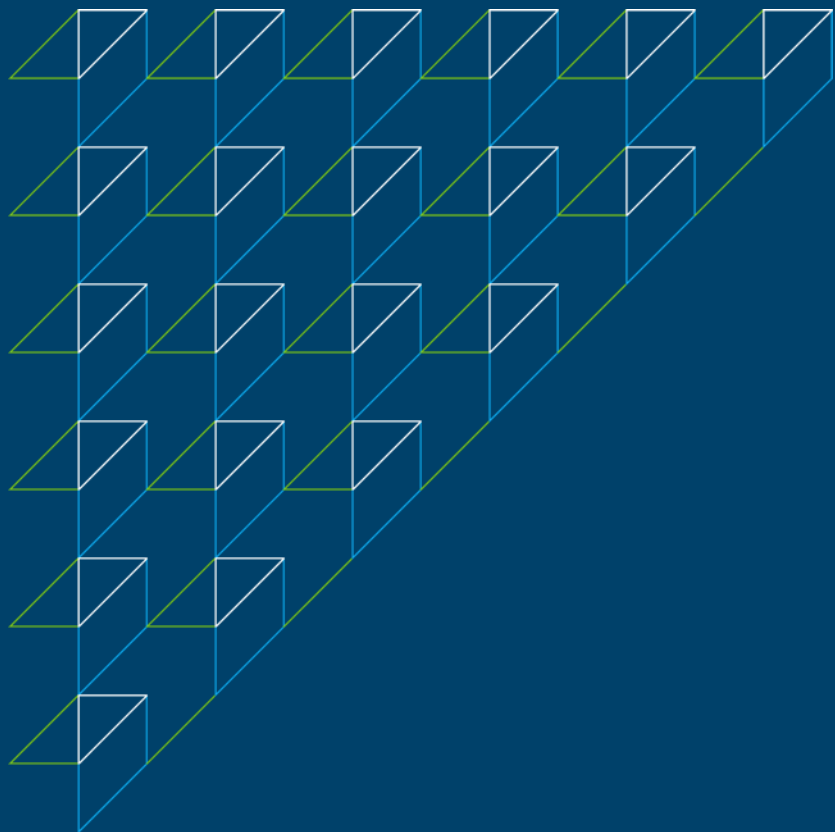
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 14 February 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	5,033,999,017	41.94%	5,261,655,752	43.83%	-227,656,735	-1.90%
	HNWIs	3,247,114,171	27.05%	3,181,230,717	26.50%	65,883,453	0.55%
	IPIs	388,820,992	3.24%	560,231,981	4.67%	-171,410,989	-1.43%
	Individual DPMs	173,157,372	1.44%	170,343,136	1.42%	2,814,237	0.02%
	Sub Total (Individuals)	8,843,091,552	73.67%	9,173,461,586	76.42%	-330,370,034	-2.75%
	Institutions:						
	Corporates	895,523,843	7.46%	551,430,865	4.59%	344,092,978	2.87%
	Mutual Funds	243,574,038	2.03%	1,065,235,476	8.87%	-821,661,439	-6.84%
	GRE's	177,390	0.00%	0	0.00%	177,390	0.00%
	Institution DPMs	307,084,973	2.56%	210,494,648	1.75%	96,590,325	0.80%
	Sub Total (Institutions)	1,446,360,243	12.05%	1,827,160,989	15.22%	-380,800,746	-3.17%
Total Saudi Investors	10,289,451,796	85.72%	11,000,622,575	91.64%	-711,170,779	-5.92%	
GCC	Individuals	22,448,304	0.19%	29,941,328	0.25%	-7,493,024	-0.06%
	Institutions	132,917,125	1.11%	233,146,796	1.94%	-100,229,671	-0.83%
	GCC DPMs	651,331	0.01%	19,900,665	0.17%	-19,249,334	-0.16%
	Total GCC Investors	156,016,760	1.30%	282,988,789	2.36%	-126,972,029	-1.06%
Foreign	SWAP Holders	680,820,420	5.67%	198,519,586	1.65%	482,300,834	4.02%
	Foreign Residents	132,380,697	1.10%	167,393,321	1.39%	-35,012,624	-0.29%
	QFIs	745,286,946	6.21%	352,121,465	2.93%	393,165,481	3.28%
	Foreign DPMs	216,203	0.00%	0	0.00%	216,203	0.00%
	Strategic Partners	0	0.00%	2,527,086	0.02%	-2,527,086	-0.02%
Total Foreign Investors	1,558,704,266	12.98%	720,561,458	6.00%	838,142,808	6.98%	
Grand Total		12,004,172,822	100.00%	12,004,172,822	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	3,568,230,633	29.72%	3,363,951,703	28.02%	204,278,930	1.70%
Non-Institutional	8,435,942,188	70.28%	8,640,221,118	71.98%	-204,278,930	-1.70%
Grand Total	12,004,172,822	100.00%	12,004,172,822	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.

Main Market Ownership Breakdown - By Nationality and Investor Type

Nationality	Investor Type	As of 7 February 2019		As of 14 February 2019		Weekly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Saudi	Individuals:							
	Retail	76,947,653,658	3.77%	77,362,259,111	3.78%	414,605,452	0.01%	
	HNWIs	156,698,719,963	7.68%	156,941,536,050	7.67%	242,816,087	-0.01%	
	IPIs	277,942,320,982	13.63%	278,287,261,022	13.60%	344,940,039	-0.03%	
	Individual DPMs	6,107,921,942	0.30%	6,126,967,795	0.30%	19,045,854	0.00%	
	Sub Total (Individuals)	517,696,616,545	25.39%	518,718,023,978	25.35%	1,021,407,433	-0.03%	
	Institutions:							
	Corporates	308,572,769,681	15.13%	309,038,342,772	15.10%	465,573,091	-0.03%	
	Mutual Funds	189,726,129,299	9.30%	188,946,391,511	9.23%	-779,737,789	-0.07%	
	GRE's	829,070,703,042	40.65%	832,762,203,771	40.70%	3,691,500,729	0.05%	
	Institution DPMs	52,608,649,567	2.58%	52,756,281,898	2.58%	147,632,331	0.00%	
Sub Total (Institutions)	1,379,978,251,589	67.67%	1,383,503,219,952	67.62%	3,524,968,363	-0.05%		
Total Saudi Investors	1,897,674,868,134	93.05%	1,902,221,243,929	92.97%	4,546,375,795	-0.08%		
GCC	Individuals	3,068,097,197	0.15%	3,070,267,547	0.15%	2,170,350	0.00%	
	Institutions	36,837,587,131	1.81%	37,165,610,384	1.82%	328,023,253	0.01%	
	GCC DPMs	955,529,807	0.05%	923,136,178	0.05%	-32,393,629	0.00%	
	Total GCC Investors	40,861,214,136	2.00%	41,159,014,109	2.01%	297,799,974	0.01%	
Foreign	SWAP Holders	12,073,028,781	0.59%	12,453,633,322	0.61%	380,604,541	0.02%	
	Foreign Residents	3,718,382,012	0.18%	3,655,656,997	0.18%	-62,725,015	0.00%	
	QFIs	18,239,113,601	0.89%	18,777,913,220	0.92%	538,799,619	0.02%	
	Foreign DPMs	4,340,703,617	0.21%	4,276,568,293	0.21%	-64,135,324	0.00%	
	Strategic Partners	62,446,508,774	3.06%	63,553,930,355	3.11%	1,107,421,581	0.04%	
	Total Foreign Investors	100,817,736,785	4.94%	102,717,702,188	5.02%	1,899,965,403	0.08%	
Grand Total		2,039,353,819,054	100.00%	2,046,097,960,226	100.00%	6,744,141,172		

* Non deposited amount of 171,800,000 SAR was not reflected as on 14th of February holding value (Amara Cooperative Insurance Co. 8310 - Corporate Action -Tradable Rights)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 7 February 2019		As of 14 February 2019		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,798,920,966,224	88.21%	1,805,068,240,521	88.22%	6,147,274,298	0.01%
Non-Institutional	240,432,852,831	11.79%	241,029,719,705	11.78%	596,866,874	-0.01%
Grand Total	2,039,353,819,054	100.00%	2,046,097,960,226	100.00%	6,744,141,172	

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	26,404,407	91.20%	26,159,394	90.35%	245,012	0.85%
	Corporates	236,878	0.82%	393,062	1.36%	-156,184	-0.54%
	Institution	1,291,839	4.46%	1,865,984	6.44%	-574,145	-1.98%
	Total Saudi Investors	27,933,124	96.48%	28,418,441	98.15%	-485,316	-1.68%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	0	0.00%	459,102	1.59%	-459,102	-1.59%
	Total GCC Investors	0	0.00%	459,102	1.59%	-459,102	-1.59%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	1,020,459	3.52%	76,041	0.26%	944,418	3.26%
	QFIs	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	1,020,459	3.52%	76,041	0.26%	944,418	3.26%
Grand Total		28,953,584	100.00%	28,953,584	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	1,528,717	5.28%	2,718,148	9.39%	-1,189,430	-4.11%
Non-Institutional	27,424,866	94.72%	26,235,436	90.61%	1,189,430	4.11%
Grand Total	28,953,584	100.00%	28,953,584	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 7 February 2019		As of 14 February 2019		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	3,837,420,765	94.88%	4,081,227,744	95.06%	243,806,980	0.19%
	Corporates	139,924,760	3.46%	141,694,101	3.30%	1,769,341	-0.16%
	Institution	37,545,125	0.93%	37,940,064	0.88%	394,939	-0.04%
	Total Saudi Investors	4,014,890,650	99.26%	4,260,861,910	99.25%	245,971,260	-0.01%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	12,955,500	0.32%	13,738,656	0.32%	783,156	0.00%
	Total GCC Investors	12,955,500	0.32%	13,738,656	0.32%	783,156	0.00%
Foreign	SWAP Holders	193,902	0.00%	211,671	0.00%	17,769	0.00%
	Foreign Residents	2,524,748	0.06%	3,529,782	0.08%	1,005,034	0.02%
	QFIs	14,145,599	0.35%	14,780,781	0.34%	635,182	-0.01%
	Total Foreign Investors	16,864,250	0.42%	18,522,234	0.43%	1,657,984	0.01%
Grand Total		4,044,710,400	100.00%	4,293,122,800	100.00%	248,412,400	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 7 February 2019		As of 14 February 2019		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	204,764,887	5.06%	208,365,274	4.85%	3,600,387	-0.21%
Non-Institutional	3,839,945,513	94.94%	4,084,757,526	95.15%	244,812,013	0.21%
Grand Total	4,044,710,400	100.00%	4,293,122,800	100.00%	248,412,400	

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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Tadawul

Thank you

