

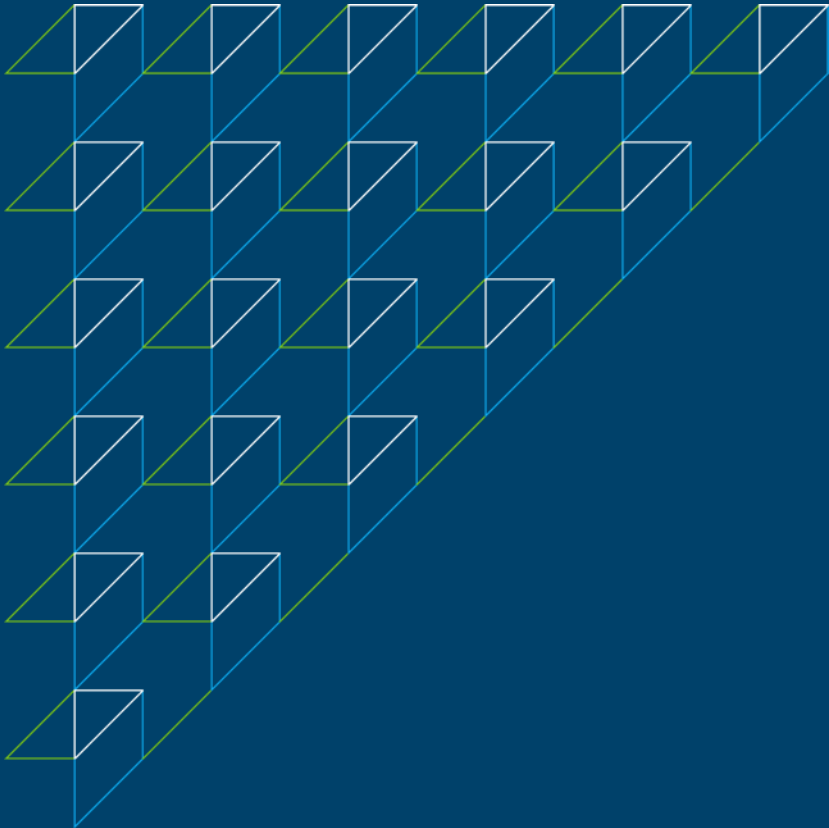
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 02 May 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.
- 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.
	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	5,610,176,241	29.68%	6,298,497,688	33.32%	-688,321,447	-3.64%
	HNWIs	4,059,577,939	21.47%	4,502,578,889	23.82%	-443,000,950	-2.34%
	IPIs	665,022,449	3.52%	982,221,382	5.20%	-317,198,933	-1.68%
	Individual DPMs	161,991,940	0.86%	274,801,110	1.45%	-112,809,170	-0.60%
	Sub Total (Individuals)	10,496,768,568	55.53%	12,058,099,069	63.78%	-1,561,330,501	-8.26%
	Institutions:						
	Corporates	1,158,400,353	6.13%	1,185,540,648	6.27%	-27,140,294	-0.14%
	Mutual Funds	529,897,956	2.80%	700,644,576	3.71%	-170,746,620	-0.90%
	GRE's	18,834	0.00%	561,903,922	2.97%	-561,885,089	-2.97%
	Institution DPMs	419,441,637	2.22%	408,442,263	2.16%	10,999,374	0.06%
	Sub Total (Institutions)	2,107,758,780	11.15%	2,856,531,409	15.11%	-748,772,629	-3.96%
Total Saudi Investors	12,604,527,349	66.67%	14,914,630,478	78.89%	-2,310,103,130	-12.22%	
GCC	Individuals	78,683,745	0.42%	94,590,724	0.50%	-15,906,979	-0.08%
	Institutions	360,721,445	1.91%	456,181,374	2.41%	-95,459,929	-0.50%
	GCC DPMs	0	0.00%	93,932,851	0.50%	-93,932,851	-0.50%
	Total GCC Investors	439,405,190	2.32%	644,704,949	3.41%	-205,299,759	-1.09%
Foreign	SWAP Holders	94,265,947	0.50%	1,116,278,933	5.90%	-1,022,012,986	-5.41%
	Foreign Residents	177,812,759	0.94%	194,618,163	1.03%	-16,805,405	-0.09%
	QFIs	5,588,508,396	29.56%	2,025,302,304	10.71%	3,563,206,092	18.85%
	Foreign DPMs	20,599	0.00%	36,904	0.00%	-16,306	0.00%
	Strategic Partners	0	0.00%	8,968,507	0.05%	-8,968,507	-0.05%
	Total Foreign Investors	5,860,607,700	31.00%	3,345,204,811	17.70%	2,515,402,889	13.31%
Grand Total		18,904,540,239	100.00%	18,904,540,239	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	8,978,289,555	47.49%	7,814,254,774	41.34%	1,164,034,781	6.16%
Non-Institutional	9,926,250,684	52.51%	11,090,285,465	58.66%	-1,164,034,781	-6.16%
Grand Total	18,904,540,239	100.00%	18,904,540,239	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 25 April 2019		As of 02 May 2019		Weekly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Saudi	Individuals:							
	Retail	82,743,350,997	3.81%	79,535,128,433	3.63%	-3,208,222,564	-0.18%	
	HNWIs	166,149,077,634	7.64%	166,674,264,286	7.60%	525,186,652	-0.04%	
	IPIs	293,484,338,016	13.50%	298,268,631,481	13.60%	4,784,293,466	0.10%	
	Individual DPMs	5,558,992,518	0.26%	5,408,639,959	0.25%	-150,352,558	-0.01%	
	Sub Total (Individuals)	547,935,759,165	25.20%	549,886,664,159	25.08%	1,950,904,994	-0.13%	
	Institutions:							
	Corporates	326,965,660,935	15.04%	327,145,933,385	14.92%	180,272,449	-0.12%	
	Mutual Funds	204,904,193,905	9.43%	203,360,318,568	9.27%	-1,543,875,337	-0.15%	
	GRE's	878,805,152,908	40.42%	893,919,371,097	40.76%	15,114,218,189	0.34%	
	Institution DPMs	48,607,294,212	2.24%	49,102,147,311	2.24%	494,853,099	0.00%	
Sub Total (Institutions)	1,459,282,301,961	67.13%	1,473,527,770,361	67.20%	14,245,468,400	0.07%		
Total Saudi Investors	2,007,218,061,126	92.33%	2,023,414,434,520	92.27%	16,196,373,394	-0.06%		
GCC	Individuals	3,327,771,171	0.15%	3,306,008,544	0.15%	-21,762,627	0.00%	
	Institutions	39,895,342,361	1.84%	39,837,960,687	1.82%	-57,381,674	-0.02%	
	GCC DPMs	853,529,946	0.04%	774,494,202	0.04%	-79,035,744	0.00%	
	Total GCC Investors	44,076,643,478	2.03%	43,918,463,433	2.00%	-158,180,045	-0.02%	
Foreign	SWAP Holders	12,615,123,403	0.58%	10,992,556,305	0.50%	-1,622,567,098	-0.08%	
	Foreign Residents	3,765,249,097	0.17%	3,757,405,975	0.17%	-7,843,121	0.00%	
	QFIs	33,648,379,315	1.55%	39,307,240,740	1.79%	5,658,861,425	0.24%	
	Foreign DPMs	4,060,148,736	0.19%	3,901,531,455	0.18%	-158,617,281	-0.01%	
	Strategic Partners	68,563,239,682	3.15%	67,604,079,029	3.08%	-959,160,653	-0.07%	
	Total Foreign Investors	122,652,140,232	5.64%	125,562,813,504	5.73%	2,910,673,272	0.08%	
Grand Total		2,173,946,844,836	100.00%	2,192,895,711,457	100.00%	18,948,866,621		

* Non deposited shares was not reflected as holding value on 02-May- 2019 for (Taiba Holding Co. 4090 - Corporate Action -Acquisition)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 25 April 2019		As of 02 May 2019		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,917,961,395,937	88.22%	1,939,622,904,219	88.45%	21,661,508,282	0.23%
Non-Institutional	255,985,448,899	11.78%	253,272,807,238	11.55%	-2,712,641,661	-0.23%
Grand Total	2,173,946,844,836	100.00%	2,192,895,711,457	100.00%	18,948,866,621	

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	4,932,828	83.56%	4,894,399	82.91%	38,429	0.65%
	Corporates	1,380	0.02%	228,043	3.86%	-226,663	-3.84%
	Institution	0	0.00%	606,558	10.27%	-606,558	-10.27%
	Total Saudi Investors	4,934,208	83.58%	5,729,001	97.04%	-794,793	-13.46%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	228,150	3.86%	0	0.00%	228,150	3.86%
	Total GCC Investors	228,150	3.86%	0	0.00%	228,150	3.86%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	79,760	1.35%	174,534	2.96%	-94,775	-1.61%
	QFIs	661,418	11.20%	0	0.00%	661,418	11.20%
	Total Foreign Investors	741,177	12.55%	174,534	2.96%	566,643	9.60%
Grand Total		5,903,535	100.00%	5,903,535	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	890,948	15.09%	834,602	14.14%	56,346	0.95%
Non-Institutional	5,012,587	84.91%	5,068,933	85.86%	-56,346	-0.95%
Grand Total	5,903,535	100.00%	5,903,535	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 25 April 2019		As of 02 May 2019		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	4,205,871,394	95.10%	4,168,635,935	95.23%	-37,235,459	0.12%
	Corporates	147,312,233	3.33%	142,801,002	3.26%	-4,511,231	-0.07%
	Institution	38,472,298	0.87%	36,584,998	0.84%	-1,887,300	-0.03%
	Total Saudi Investors	4,391,655,924	99.30%	4,348,021,934	99.32%	-43,633,990	0.02%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	11,526,833	0.26%	10,757,066	0.25%	-769,768	-0.01%
	Total GCC Investors	11,526,833	0.26%	10,757,066	0.25%	-769,768	-0.01%
Foreign	SWAP Holders	194,041	0.00%	204,755	0.00%	10,714	0.00%
	Foreign Residents	3,950,715	0.09%	3,757,182	0.09%	-193,532	0.00%
	QFIs	15,110,087	0.34%	14,831,435	0.34%	-278,652	0.00%
	Total Foreign Investors	19,254,843	0.44%	18,793,372	0.43%	-461,471	-0.01%
Grand Total		4,422,437,600	100.00%	4,377,572,372	100.00%	-44,865,228	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 25 April 2019		As of 02 May 2019		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	212,615,492	4.81%	205,179,255	4.69%	-7,436,237	-0.12%
Non-Institutional	4,209,822,108	95.19%	4,172,393,117	95.31%	-37,428,991	0.12%
Grand Total	4,422,437,600	100.00%	4,377,572,372	100.00%	-44,865,228	

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.

السوق المالية السعودية
Saudi Stock Exchange

تداول
Tadawul

Thank you

