

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 21 June 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	1,580,142,649	40.76%	1,346,528,729	34.74%	233,613,919	6.03%
	HNWIs	1,268,561,527	32.72%	1,117,611,401	28.83%	150,950,126	3.89%
	IPIs	85,234,761	2.20%	128,503,725	3.31%	-43,268,964	-1.12%
	Individual DPMs	28,933,071	0.75%	41,351,823	1.07%	-12,418,751	-0.32%
	Sub Total (Individuals)	2,962,872,008	76.43%	2,633,995,678	67.95%	328,876,330	8.48%
	Institutions:						
	Corporates	180,245,075	4.65%	286,206,565	7.38%	-105,961,490	-2.73%
	Mutual Funds	34,312,089	0.89%	66,912,358	1.73%	-32,600,269	-0.84%
	GRE's	0	0.00%	0	0.00%	0	0.00%
	Institution DPMs	24,358,104	0.63%	24,169,452	0.62%	188,652	0.00%
	Sub Total (Institutions)	238,915,267	6.16%	377,288,375	9.73%	-138,373,107	-3.57%
Total Saudi Investors	3,201,787,276	82.59%	3,011,284,052	77.68%	190,503,223	4.91%	
GCC	Individuals	6,856,020	0.18%	22,837,858	0.59%	-15,981,838	-0.41%
	Institutions	82,911,244	2.14%	132,570,487	3.42%	-49,659,243	-1.28%
	GCC DPMs	0	0.00%	122,901	0.00%	-122,901	0.00%
	Total GCC Investors	89,767,264	2.32%	155,531,246	4.01%	-65,763,983	-1.70%
Foreign	SWAP Holders	174,842,247	4.51%	355,021,117	9.16%	-180,178,870	-4.65%
	Foreign Residents	44,577,190	1.15%	54,220,216	1.40%	-9,643,026	-0.25%
	QFIs	365,593,889	9.43%	300,511,234	7.75%	65,082,655	1.68%
	Foreign DPMs	0	0.00%	0	0.00%	0	0.00%
	Strategic Partners	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	585,013,326	15.09%	709,752,567	18.31%	-124,739,241	-3.22%
Grand Total		3,876,567,866	100.00%	3,876,567,866	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	976,430,480	25.19%	1,335,369,661	34.45%	-358,939,181	-9.26%
Non-Institutional	2,900,137,386	74.81%	2,541,198,205	65.55%	358,939,181	9.26%
Grand Total	3,876,567,866	100.00%	3,876,567,866	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 12 June 2018		As of 21 June 2018		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	79,583,619,543	4.03%	79,446,179,019	4.05%	-137,440,524	0.02%
	HNWIs	156,026,738,823	7.91%	155,158,339,054	7.91%	-868,399,770	0.01%
	IPIs	269,975,186,295	13.68%	267,960,157,442	13.67%	-2,015,028,854	-0.02%
	Individual DPMs	4,999,602,950	0.25%	4,936,113,546	0.25%	-63,489,405	0.00%
	Sub Total (Individuals)	510,585,147,612	25.88%	507,500,789,060	25.89%	-3,084,358,552	0.01%
	Institutions:						
	Corporates	301,857,984,490	15.30%	299,350,766,969	15.27%	-2,507,217,521	-0.03%
	Mutual Funds	182,235,416,025	9.24%	180,659,874,293	9.22%	-1,575,541,733	-0.02%
	GRE's	777,623,037,356	39.42%	774,289,318,136	39.50%	-3,333,719,220	0.08%
	Institution DPMs	60,946,250,947	3.09%	60,429,920,884	3.08%	-516,330,063	-0.01%
	Sub Total (Institutions)	1,322,662,688,818	67.04%	1,314,729,880,282	67.06%	-7,932,808,536	0.02%
Total Saudi Investors	1,833,247,836,430	92.92%	1,822,230,669,342	92.95%	-11,017,167,088	0.03%	
GCC	Individuals	3,204,823,494	0.16%	3,184,629,440	0.16%	-20,194,054	0.00%
	Institutions	36,540,900,956	1.85%	36,652,190,603	1.87%	111,289,647	0.02%
	GCC DPMs	675,586,394	0.03%	669,357,367	0.03%	-6,229,027	0.00%
	Total GCC Investors	40,421,310,844	2.05%	40,506,177,411	2.07%	84,866,567	0.02%
Foreign	SWAP Holders	16,911,061,506	0.86%	16,674,914,704	0.85%	-236,146,802	-0.01%
	Foreign Residents	4,160,668,790	0.21%	4,147,982,869	0.21%	-12,685,921	0.00%
	QFIs	18,671,092,930	0.95%	18,332,448,145	0.94%	-338,644,785	-0.01%
	Foreign DPMs	8,689,538	0.00%	8,574,281	0.00%	-115,257	0.00%
	Strategic Partners	59,433,569,909	3.01%	58,541,304,912	2.99%	-892,264,997	-0.03%
	Total Foreign Investors	99,185,082,672	5.03%	97,705,224,910	4.98%	-1,479,857,762	-0.04%
Grand Total		1,972,854,229,946	100.00%	1,960,442,071,662	100.00%	-12,412,158,284	

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 12 June 2018		As of 21 June 2018		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,729,878,379,296	87.68%	1,718,504,941,281	87.66%	-11,373,438,015	-0.02%
Non-Institutional	242,975,850,650	12.32%	241,937,130,381	12.34%	-1,038,720,269	0.02%
Grand Total	1,972,854,229,946	100.00%	1,960,442,071,662	100.00%	-12,412,158,284	

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	756,541	100.00%	538,912	71.23%	217,629	28.77%
	Corporates	0	0.00%	0	0.00%	0	0.00%
	Institution	0	0.00%	210,688	27.85%	-210,688	-27.85%
	Total Saudi Investors	756,541	100.00%	749,600	99.08%	6,941	0.92%
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	0	0.00%	6,941	0.92%	-6,941	-0.92%
	QFIs	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	0	0.00%	6,941	0.92%	-6,941	-0.92%
Grand Total		756,541	100.00%	756,541	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	0	0.00%	210,688	27.85%	-210,688	-27.85%
Non-Institutional	756,541	100.00%	545,853	72.15%	210,688	27.85%
Grand Total	756,541	100.00%	756,541	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.

Ownership Value (by Nationality, Investor Type, & Classification)

Nomu-Parallel Market Ownership Breakdown - By Nationality and Investor Type							
Nationality	Investor Type	As of 12 June 2018		As of 21 June 2018		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	2,256,896,836	90.56%	2,242,286,234	90.55%	-14,610,602	-0.01%
	Corporates	117,875,003	4.73%	117,163,501	4.73%	-711,502	0.00%
	Institution	94,493,885	3.79%	93,979,849	3.80%	-514,037	0.00%
	Total Saudi Investors	2,469,265,724	99.08%	2,453,429,583	99.07%	-15,836,140	-0.01%
GCC	Individuals	28,696	0.00%	28,848	0.00%	152	0.00%
	Institutions	14,478,324	0.58%	14,582,204	0.59%	103,880	0.01%
	Total GCC Investors	14,507,020	0.58%	14,611,052	0.59%	104,032	0.01%
Foreign	SWAP Holders	880,565	0.04%	879,973	0.04%	-592	0.00%
	Foreign Residents	2,346,049	0.09%	2,333,338	0.09%	-12,711	0.00%
	QFIs	5,112,618	0.21%	5,118,029	0.21%	5,411	0.00%
	Total Foreign Investors	8,339,231	0.33%	8,331,339	0.34%	-7,892	0.00%
Grand Total		2,492,111,975	100.00%	2,476,371,975	100.00%	-15,740,000	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 12 June 2018		As of 21 June 2018		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	232,840,394	9.34%	231,723,555	9.36%	-1,116,839	0.01%
Non-Institutional	2,259,271,581	90.66%	2,244,648,420	90.64%	-14,623,161	-0.01%
Grand Total	2,492,111,975	100.00%	2,476,371,975	100.00%	-15,740,000	

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

