

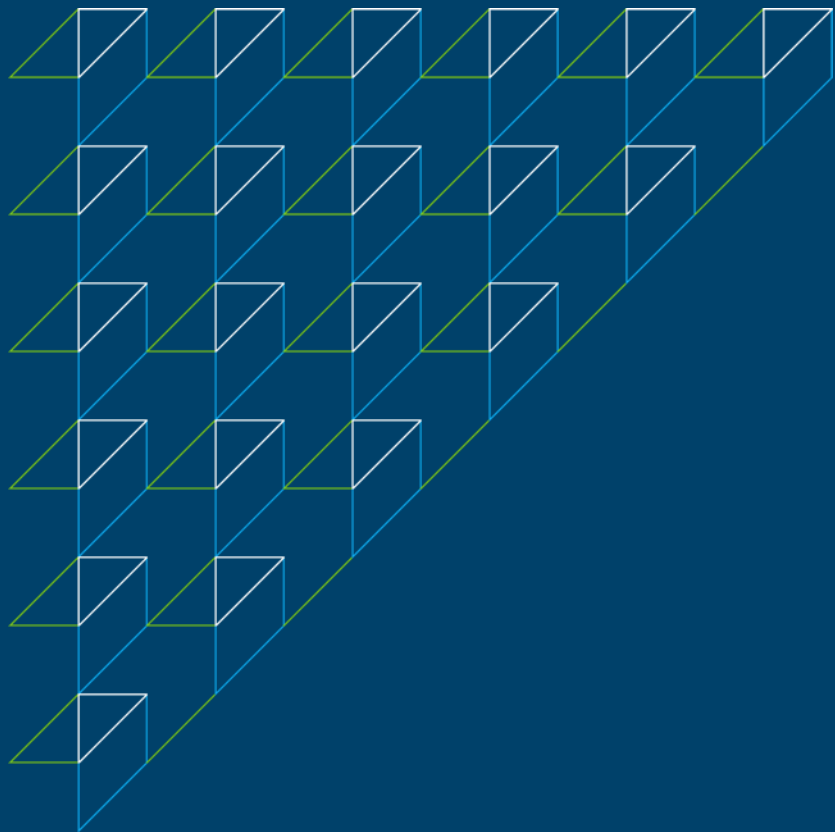
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 26 July 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	5,094,567,139	32.24%	7,122,372,924	45.07%	-2,027,805,785	-12.83%
	HNWIs	5,501,075,373	34.81%	5,559,943,881	35.18%	-58,868,508	-0.37%
	IPIs	748,033,291	4.73%	535,050,286	3.39%	212,983,005	1.35%
	Individual DPMs	132,118,426	0.84%	174,320,646	1.10%	-42,202,220	-0.27%
	Sub Total (Individuals)	11,475,794,228	72.62%	13,391,687,737	84.74%	-1,915,893,508	-12.12%
	Institutions:						
	Corporates	2,539,397,022	16.07%	438,275,564	2.77%	2,101,121,457	13.30%
	Mutual Funds	321,298,754	2.03%	293,894,821	1.86%	27,403,933	0.17%
	GRE's	0	0.00%	0	0.00%	0	0.00%
	Institution DPMs	220,035,820	1.39%	258,512,686	1.64%	-38,476,866	-0.24%
	Sub Total (Institutions)	3,080,731,596	19.50%	990,683,071	6.27%	2,090,048,524	13.23%
	Total Saudi Investors	14,556,525,824	92.12%	14,382,370,808	91.01%	174,155,016	1.10%
GCC	Individuals	47,395,204	0.30%	80,806,466	0.51%	-33,411,262	-0.21%
	Institutions	292,122,829	1.85%	276,662,545	1.75%	15,460,284	0.10%
	GCC DPMs	39,767	0.00%	922,048	0.01%	-882,281	-0.01%
	Total GCC Investors	339,557,800	2.15%	358,391,059	2.27%	-18,833,259	-0.12%
Foreign	SWAP Holders	113,494,839	0.72%	340,262,580	2.15%	-226,767,741	-1.44%
	Foreign Residents	183,637,414	1.16%	217,050,355	1.37%	-33,412,941	-0.21%
	QFIs	609,173,986	3.85%	504,315,061	3.19%	104,858,925	0.66%
	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	906,306,238	5.74%	1,061,627,996	6.72%	-155,321,757	-0.98%
Grand Total		15,802,389,862	100.00%	15,802,389,862	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	4,975,714,733	31.49%	2,822,216,237	17.86%	2,153,498,496	13.63%
Non-Institutional	10,826,675,129	68.51%	12,980,173,625	82.14%	-2,153,498,496	-13.63%
Grand Total	15,802,389,862	100.00%	15,802,389,862	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 19 July 2018		As of 26 July 2018		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	80,200,985,757	3.99%	79,982,770,146	4.02%	-218,215,611	0.03%
	HNWIs	160,055,039,021	7.96%	158,320,125,563	7.95%	-1,734,913,458	-0.01%
	IPIs	274,340,819,995	13.65%	270,919,047,679	13.61%	-3,421,772,316	-0.04%
	Individual DPMs	5,750,114,883	0.29%	5,597,443,436	0.28%	-152,671,447	0.00%
	Sub Total (Individuals)	520,346,959,656	25.89%	514,819,386,824	25.86%	-5,527,572,832	-0.03%
	Institutions:						
	Corporates	309,969,923,227	15.43%	307,753,853,079	15.46%	-2,216,070,148	0.03%
	Mutual Funds	182,388,421,599	9.08%	179,476,428,618	9.02%	-2,911,992,981	-0.06%
	GRE's	787,848,758,750	39.21%	781,639,235,410	39.26%	-6,209,523,340	0.06%
	Institution DPMs	64,604,959,384	3.21%	64,171,469,654	3.22%	-433,489,730	0.01%
	Sub Total (Institutions)	1,344,812,062,960	66.92%	1,333,040,986,761	66.96%	-11,771,076,199	0.04%
Total Saudi Investors	1,865,159,022,616	92.82%	1,847,860,373,586	92.82%	-17,298,649,031	0.00%	
GCC	Individuals	3,283,167,292	0.16%	3,214,593,533	0.16%	-68,573,759	0.00%
	Institutions	37,942,114,983	1.89%	37,136,619,916	1.87%	-805,495,067	-0.02%
	GCC DPMs	693,938,510	0.03%	697,025,995	0.04%	3,087,485	0.00%
	Total GCC Investors	41,919,220,785	2.09%	41,048,239,444	2.06%	-870,981,341	-0.02%
Foreign	SWAP Holders	16,174,363,600	0.80%	15,866,420,411	0.80%	-307,943,189	-0.01%
	Foreign Residents	4,150,277,034	0.21%	4,062,033,510	0.20%	-88,243,524	0.00%
	QFIs	19,593,430,680	0.98%	19,651,173,491	0.99%	57,742,811	0.01%
	Foreign DPMs	9,069,684	0.00%	9,016,324	0.00%	-53,360	0.00%
	Strategic Partners	62,505,993,909	3.11%	62,356,537,141	3.13%	-149,456,768	0.02%
	Total Foreign Investors	102,433,134,908	5.10%	101,945,180,878	5.12%	-487,954,031	0.02%
Grand Total		2,009,511,378,310	100.00%	1,990,853,793,907	100.00%	-18,657,584,403	

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 19 July 2018		As of 26 July 2018		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,761,821,909,206	87.67%	1,745,274,271,155	87.66%	-16,547,638,051	-0.01%
Non-Institutional	247,689,469,104	12.33%	245,579,522,752	12.34%	-2,109,946,352	0.01%
Grand Total	2,009,511,378,310	100.00%	1,990,853,793,907	100.00%	-18,657,584,403	

Definitions

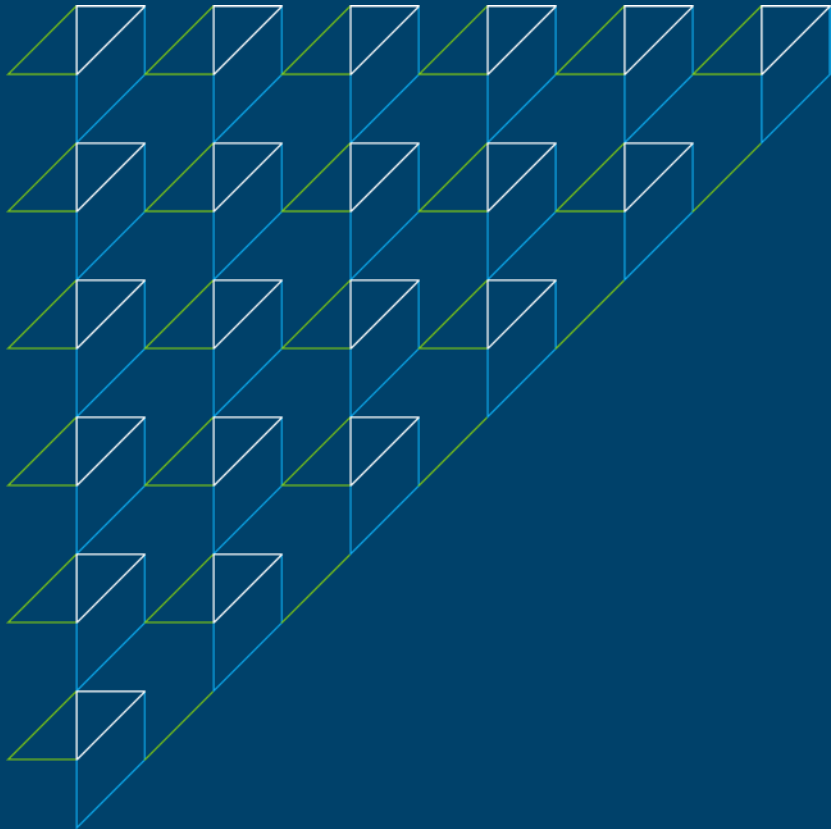
Institutional:

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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	4,295,910	76.35%	3,167,498	56.29%	1,128,413	20.05%
	Corporates	72,407	1.29%	172,454	3.06%	-100,047	-1.78%
	Institution	600,000	10.66%	2,139,994	38.03%	-1,539,994	-27.37%
	Total Saudi Investors	4,968,318	88.29%	5,479,946	97.39%	-511,628	-9.09%
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	3,113	0.06%	105,009	1.87%	-101,896	-1.81%
	QFIs	655,525	11.65%	42,001	0.75%	613,524	10.90%
	Total Foreign Investors	658,638	11.71%	147,009	2.61%	511,628	9.09%
Grand Total		5,626,955	100.00%	5,626,955	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	1,327,932	23.60%	2,354,449	41.84%	-1,026,517	-18.24%
Non-Institutional	4,299,023	76.40%	3,272,506	58.16%	1,026,517	18.24%
Grand Total	5,626,955	100.00%	5,626,955	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 19 July 2018		As of 26 July 2018		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	2,064,123,611	91.39%	2,047,295,540	91.52%	-16,828,071	0.13%
	Corporates	102,822,166	4.55%	102,318,689	4.57%	-503,476	0.02%
	Institution	66,970,745	2.97%	63,922,584	2.86%	-3,048,161	-0.11%
	Total Saudi Investors	2,233,916,521	98.91%	2,213,536,813	98.96%	-20,379,708	0.05%
GCC	Individuals	27,581	0.00%	28,646	0.00%	1,065	0.00%
	Institutions	13,560,043	0.60%	12,541,080	0.56%	-1,018,963	-0.04%
	Total GCC Investors	13,587,624	0.60%	12,569,726	0.56%	-1,017,898	-0.04%
Foreign	SWAP Holders	769,482	0.03%	753,847	0.03%	-15,635	0.00%
	Foreign Residents	2,398,345	0.11%	2,335,386	0.10%	-62,959	0.00%
	QFIs	7,899,229	0.35%	7,676,679	0.34%	-222,550	-0.01%
	Total Foreign Investors	11,067,056	0.49%	10,765,912	0.48%	-301,144	-0.01%
Grand Total		2,258,571,200	100.00%	2,236,872,450	100.00%	-21,698,750	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 19 July 2018		As of 26 July 2018		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	192,021,664	8.50%	187,212,879	8.37%	-4,808,785	-0.13%
Non-Institutional	2,066,549,536	91.50%	2,049,659,571	91.63%	-16,889,965	0.13%
Grand Total	2,258,571,200	100.00%	2,236,872,450	100.00%	-21,698,750	

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

