

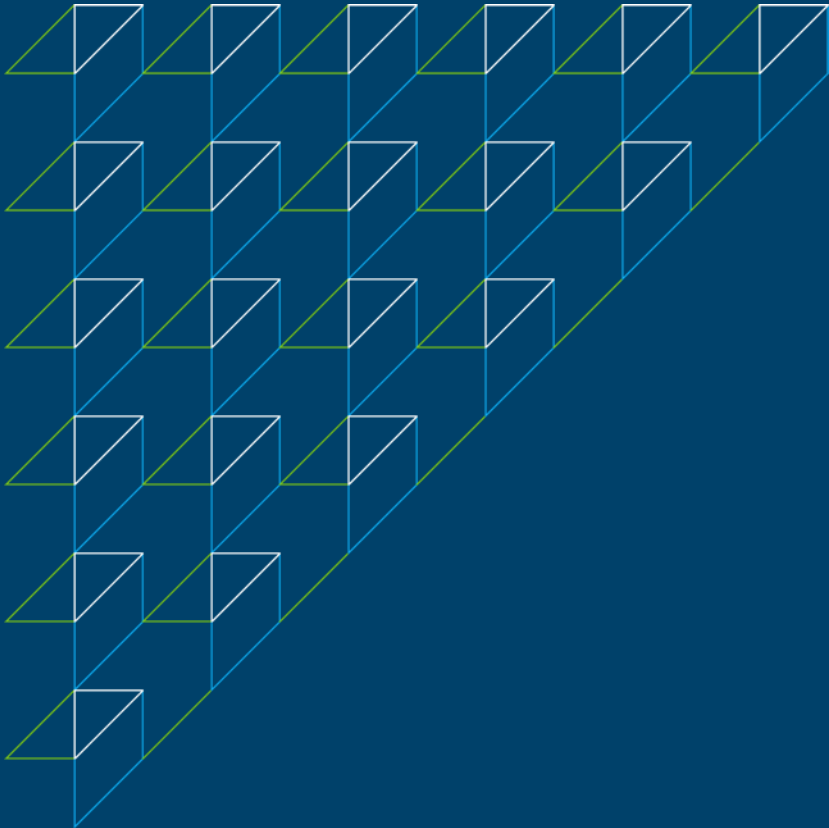
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 18 July 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	5,582,757,962	32.46%	6,215,595,814	36.14%	-632,837,852	-3.68%
	HNWIs	3,772,176,253	21.93%	3,922,595,454	22.81%	-150,419,201	-0.87%
	IPIs	451,743,274	2.63%	955,234,447	5.55%	-503,491,173	-2.93%
	Individual DPMs	93,724,421	0.54%	344,996,932	2.01%	-251,272,511	-1.46%
	Sub Total (Individuals)	9,900,401,910	57.56%	11,438,422,647	66.51%	-1,538,020,737	-8.94%
	Institutions:						
	Corporates	1,111,178,140	6.46%	2,592,938,202	15.08%	-1,481,760,063	-8.62%
	Mutual Funds	402,028,422	2.34%	371,953,844	2.16%	30,074,578	0.17%
	GRE's	0	0.00%	617,657,989	3.59%	-617,657,989	-3.59%
	Institution DPMs	317,256,773	1.84%	396,791,808	2.31%	-79,535,035	-0.46%
	Sub Total (Institutions)	1,830,463,335	10.64%	3,979,341,844	23.14%	-2,148,878,509	-12.49%
Total Saudi Investors	11,730,865,245	68.21%	15,417,764,491	89.64%	-3,686,899,246	-21.44%	
GCC	Individuals	137,437,521	0.80%	29,272,174	0.17%	108,165,347	0.63%
	Institutions	368,720,133	2.14%	323,687,981	1.88%	45,032,152	0.26%
	GCC DPMs	396,923	0.00%	234,082	0.00%	162,841	0.00%
	Total GCC Investors	506,554,577	2.95%	353,194,238	2.05%	153,360,340	0.89%
Foreign	SWAP Holders	77,990,727	0.45%	79,286,725	0.46%	-1,295,998	-0.01%
	Foreign Residents	163,832,071	0.95%	176,963,432	1.03%	-13,131,361	-0.08%
	QFIs	4,718,947,509	27.44%	1,171,018,283	6.81%	3,547,929,226	20.63%
	Foreign DPMs	605,943	0.00%	568,903	0.00%	37,039	0.00%
	Strategic Partners	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	4,961,376,250	28.85%	1,427,837,343	8.30%	3,533,538,906	20.55%
Grand Total		17,198,796,072	100.00%	17,198,796,072	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	7,542,592,265	43.86%	6,854,369,197	39.85%	688,223,068	4.00%
Non-Institutional	9,656,203,807	56.14%	10,344,426,875	60.15%	-688,223,068	-4.00%
Grand Total	17,198,796,072	100.00%	17,198,796,072	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 11 July 2019		As of 18 July 2019		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:	76376063086	0.036243869				
	Retail	76,376,063,086	3.62%	77,734,821,653	3.64%	1,358,758,567	0.02%
	HNWIs	161,524,118,431	7.67%	163,214,590,186	7.65%	1,690,471,755	-0.02%
	IPIs	289,073,829,554	13.72%	289,742,140,972	13.57%	668,311,418	-0.14%
	Individual DPMs	4,557,149,631	0.22%	4,538,849,060	0.21%	-18,300,571	0.00%
	Sub Total (Individuals)	531,531,160,702	25.22%	535,230,401,871	25.07%	3,699,241,169	-0.15%
	Institutions:						
	Corporates	386,841,136,200	18.36%	389,816,784,234	18.26%	2,975,648,034	-0.10%
	Mutual Funds	201,743,617,271	9.57%	205,789,681,657	9.64%	4,046,064,387	0.07%
	GRE's	743,746,185,661	35.29%	753,984,918,255	35.32%	10,238,732,594	0.03%
	Institution DPMs	43,304,371,846	2.05%	43,368,709,282	2.03%	64,337,436	-0.02%
	Sub Total (Institutions)	1,375,635,310,978	65.28%	1,392,960,093,429	65.25%	17,324,782,451	-0.03%
	Total Saudi Investors	1,907,166,471,680	90.50%	1,928,190,495,300	90.33%	21,024,023,620	-0.18%
GCC	Individuals	2,937,482,901	0.14%	3,051,392,492	0.14%	113,909,591	0.00%
	Institutions	37,606,940,751	1.78%	37,894,014,678	1.78%	287,073,927	-0.01%
	GCC DPMs	681,392,367	0.03%	685,946,052	0.03%	4,553,685	0.00%
	Total GCC Investors	41,225,816,019	1.96%	41,631,353,223	1.95%	405,537,203	-0.01%
Foreign	SWAP Holders	5,756,308,455	0.27%	5,673,221,179	0.27%	-83,087,276	-0.01%
	Foreign Residents	6,576,683,714	0.31%	6,734,226,979	0.32%	157,543,265	0.00%
	QFIs	86,648,358,986	4.11%	90,870,682,848	4.26%	4,222,323,862	0.14%
	Foreign DPMs	1,821,328,840	0.09%	1,757,131,865	0.08%	-64,196,975	0.00%
	Strategic Partners	58,087,299,863	2.76%	59,850,531,649	2.80%	1,763,231,786	0.05%
	Total Foreign Investors	158,889,979,859	7.54%	164,885,794,520	7.72%	5,995,814,661	0.18%
Grand Total		2,107,282,267,558	100.00%	2,134,707,643,042	100.00%	27,425,375,484	

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 11 July 2019		As of 18 July 2019		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,859,867,919,427	88.26%	1,883,972,611,732	88.25%	24,104,692,306	0.00%
Non-Institutional	247,414,348,131	11.74%	250,735,031,310	11.75%	3,320,683,179	0.00%
Grand Total	2,107,282,267,558	100.00%	2,134,707,643,042	100.00%	27,425,375,484	

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	12,694,399	91.49%	13,055,331	94.09%	-360,933	-2.60%
	Corporates	424,366	3.06%	529,053	3.81%	-104,686	-0.75%
	Institution	86,250	0.62%	49,680	0.36%	36,570	0.26%
	Total Saudi Investors	13,205,015	95.17%	13,634,064	98.26%	-429,049	-3.09%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	320,042	2.31%	0	0.00%	320,042	2.31%
	Total GCC Investors	320,042	2.31%	0	0.00%	320,042	2.31%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	350,602	2.53%	241,594	1.74%	109,008	0.79%
	QFIs	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	350,602	2.53%	241,594	1.74%	109,008	0.79%
Grand Total		13,875,659	100.00%	13,875,659	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	830,658	5.99%	578,733	4.17%	251,925	1.82%
Non-Institutional	13,045,001	94.01%	13,296,926	95.83%	-251,925	-1.82%
Grand Total	13,875,659	100.00%	13,875,659	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 11 July 2019		As of 18 July 2019		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	4,368,497,178	95.35%	37,296,836	0.81%	-4,331,200,343	-94.53%
	Corporates	144,168,956	3.15%	4,366,113,857	95.36%	4,221,944,901	92.21%
	Institution	36,742,444	0.80%	142,761,978	3.12%	106,019,535	2.32%
	Total Saudi Investors	4,549,408,577	99.30%	4,546,172,671	99.29%	-3,235,906	0.00%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	11,031,960	0.24%	11,241,960	0.25%	210,000	0.00%
	Total GCC Investors	11,031,960	0.24%	11,241,960	0.25%	210,000	0.00%
Foreign	SWAP Holders	228,838	0.00%	206,059	0.00%	-22,779	0.00%
	Foreign Residents	5,997,983	0.13%	5,926,580	0.13%	-71,404	0.00%
	QFIs	14,999,333	0.33%	14,990,851	0.33%	-8,483	0.00%
	Total Foreign Investors	21,226,155	0.46%	21,123,489	0.46%	-102,666	0.00%
Grand Total		4,581,666,692	100.00%	4,578,538,120	100.00%	-3,128,572	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 11 July 2019		As of 18 July 2019		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	207,171,530	4.52%	4,535,314,705	99.06%	4,328,143,174	94.53%
Non-Institutional	4,374,495,162	95.48%	43,223,415	0.94%	-4,331,271,746	-94.53%
Grand Total	4,581,666,692	100.00%	4,578,538,120	100.00%	-3,128,572	

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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Tadawul

Thank you

