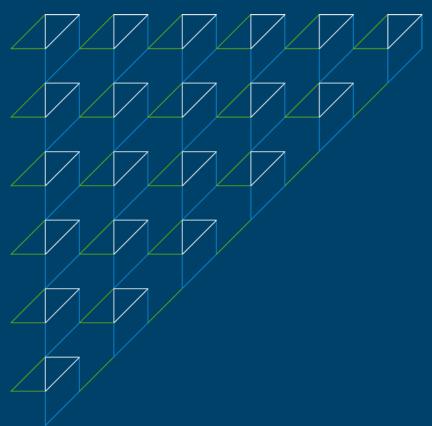


Market Reports

Week Ending 27 April 2017



Definitions





Definitions

Nationality	Investor Type	Description				
	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.				
Saudi	- 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).				
Sauui	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).				
	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).				
	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).				
Foreign	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.				

Highlights

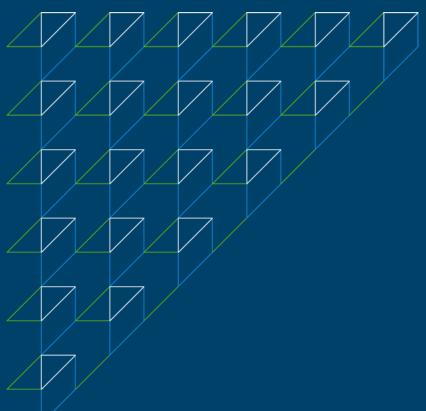


The total value of shares traded for the week ending 27 April 2017 amounted to SAR 15.98 billion, increasing by 4.00% over the previous week; while total stock market capitalization reached SAR 1,627.71 billion at the end of this period, increasing by 0.42% over the previous week.



- The total value of shares purchased by "Saudi Investors" during this period amounted to SAR 15.06 billion representing 94.22% of total buying activity, and sales of SAR 14.70 billion representing 92.01% of total selling activity. Total ownership of "Saudi Investors" stood at 93.39% of total market capitalization as of 27 April 2017, representing a decrease of 0.04% from the previous week.
- The total value of shares purchased by "GCC Investors" during this period amounted to SAR 0.425 billion representing 2.66% of total buying activity, and sales of SAR 0.320 billion representing 2.00% of total selling activity. Total ownership of "GCC Investors" stood at 2.38% of total market capitalization as of 27 April 2017, representing a decrease of 0.02% from the previous week.
- The total value of shares purchased by "Foreign Investors" during this period amounted to SAR 0.499 billion representing 3.12% of total buying activity, and sales of SAR 0.957 billion representing 5.99% of total selling activity. Total ownership of "Foreign Investors" stood at 4.23% of total market capitalization as of 27 April 2017, representing an increase of 0.07% from the previous week.

Stock Market Value Traded Breakdown





Value Traded (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 - % Sel
	Individuals:						
	Retail	7,509,303,721	46.99%	7,836,551,282	49.04%	-327,247,562	-2.05%
	HNWIs	4,992,820,872	31.24%	5,152,511,203	32.24%	-159,690,331	-1.00%
	IPIs	457,587,634	2.86%	701,994,431	4.39%	-244,406,797	-1.53%
	Individual DPMs	134,031,762	0.84%	71,311,254	0.45%	62,720,508	0.39%
	Sub Total (Individuals)	13,093,743,989	81.93%	13,762,368,170	86.12%	-668,624,181	-4.18%
Saudi	Institutions:						
	Corporates	992,006,150	6.21%	395,490,297	2.47%	596,515,854	3.73%
	Mutual Funds	718,317,075	4.49%	323,460,264	2.02%	394,856,812	2.47%
	GRE's	8,513,886	0.05%	0	0.00%	8,513,886	0.05%
	Institution DPMs	244,772,211	1.53%	222,676,552	1.39%	22,095,660	0.14%
	Sub Total (Institutions)	1,963,609,323	12.29%	941,627,112	5.89%	1,021,982,211	6.39%
	Total Saudi Investors	15,057,353,312	94.22%	14,703,995,282	92.01%	353,358,030	2.21%
	Individuals	59,591,687	0.37%	36,160,325	0.23%	23,431,362	0.15%
	Institutions	364,915,184	2.28%	278,757,795	1.74%	86,157,390	0.54%
GCC	GCC DPMs	484,317	0.00%	5,189,591	0.03%	-4,705,274	-0.03%
	Total GCC Investors	424,991,188	2.66%	320,107,711	2.00%	104,883,478	0.66%
	SWAP Holders	123,473,001	0.77%	464,371,223	2.91%	-340,898,222	-2.13%
Foreign	Foreign Residents	171,602,428	1.07%	206,116,170	1.29%	-34,513,742	-0.22%
	QFIs	178,349,600	1.12%	252,627,301	1.58%	-74,277,701	-0.46%
	Foreign DPMs	25,259,635	0.16%	33,811,478	0.21%	-8,551,843	-0.05%
	Strategic Partners	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	498,684,665	3.12%	956,926,173	5.99%	-458,241,507	-2.87%
Frand T	otal	15,981,029,165	100.00%	15,981,029,165	100.00%		



Value Traded (by Investor Classification)

Stock Market Traded Value Breakdown - By Investor Classification								
	Buy		Sell		Net Value Traded			
Investor Classification	SAR	% of Total Buys	SAR	% of Total Sells		SAR (Buy - Sell)	Difference (% Buy - % Sell)	
Institutional	3,247,710,458	20.32%	2,749,690,185	17.21%		498,020,273	3.12%	
Non-Institutional	12,733,318,708	79.68%	13,231,338,980	82.79%		-498,020,273	-3.12%	
Grand Total	15,981,029,165	100.00%	15,981,029,165	100.00%				

Definitions

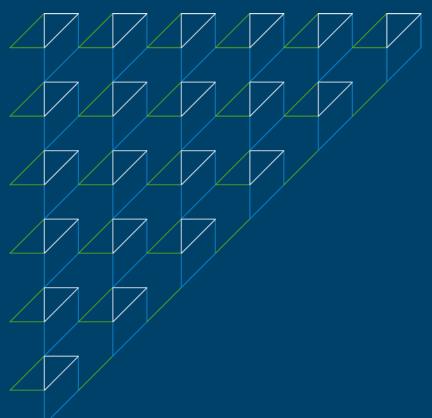
Institutional:

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.

Stock Market Ownership Breakdown





Ownership Value (by Nationality and Investor Type)

Stock Market Ownership Breakdown - By Nationality and Investor Type							
Nationality	Investor Type	As of 20 April 2017		As of 27 April 2017		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
	Individuals:						
	Retail	74,718,798,141	4.61%	77,875,186,423	4.78%	3,156,388,283	0.17%
	HNWIs	129,213,915,295	7.97%	130,267,117,388	8.00%	1,053,202,093	0.03%
	IPIs	246,135,484,489	15.19%	247,412,540,564	15.20%	1,277,056,075	0.01%
	Individual DPMs	4,611,322,289	0.28%	4,650,754,965	0.29%	39,432,676	0.00%
	Sub Total (Individuals)	454,679,520,214	28.05%	460,205,599,341	28.27%	5,526,079,127	0.22%
Saudi	Institutions:						
	Corporates	278,516,135,655	17.18%	280,566,463,534	17.24%	2,050,327,879	0.05%
	Mutual Funds	88,723,055,403	5.47%	89,446,425,842	5.50%	723,370,439	0.02%
	GRE's	646,782,644,091	39.90%	644,038,538,116	39.57%	-2,744,105,974	-0.34%
	Institution DPMs	45,763,508,964	2.82%	45,863,296,933	2.82%	99,787,970	-0.01%
	Sub Total (Institutions)	1,059,785,344,112	65.38%	1,059,914,724,426	65.12%	129,380,313	-0.27%
	Total Saudi Investors	1,514,464,864,326	93.43%	1,520,120,323,766	93.39%	5,655,459,440	-0.04%
	Individuals	2,967,504,540	0.18%	2,988,421,483	0.18%	20,916,943	0.00%
	Institutions	35,358,936,186	2.18%	35,117,227,888	2.16%	-241,708,297	-0.02%
GCC	GCC DPMs	598,459,090	0.04%	608,214,437	0.04%	9,755,347	0.00%
	Total GCC Investors	38,924,899,815	2.40%	38,713,863,808	2.38%	-211,036,007	-0.02%
	SWAP Holders	10,689,770,451	0.66%	10,595,485,214	0.65%	-94,285,237	-0.01%
	Foreign Residents	4,207,025,336	0.26%	4,275,851,861	0.26%	68,826,524	0.00%
Foreign	QFIs	4,776,820,854	0.29%	4,775,322,360	0.29%	-1,498,493	0.00%
	Foreign DPMs	2,025,676,298	0.12%	2,039,849,750	0.13%	14,173,451	0.00%
	Strategic Partners	45,787,324,786	2.82%	47,190,313,747	2.90%	1,402,988,960	0.07%
	Total Foreign Investors	67,486,617,726	4.16%	68,876,822,931	4.23%	1,390,205,206	0.07%
Grand Total		1,620,876,381,867	100.00%	1,627,711,010,506	100.00%	6,834,628,639	



Ownership Value (by Investor Classification)

Stock Market Ownership Breakdown - By Investor Classification									
	As of 20 April 2017		As of 27 April 2017		Weekly Change				
Investor Classification	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	∆ Holding Value (SAR)	∆ Ownership (%)			
Institutional	1,409,769,138,555	86.98%	1,412,304,433,351	86.77%	2,535,294,796	-0.21%			
Non-Institutional	211,107,243,312	13.02%	215,406,577,155	13.23%	4,299,333,843	0.21%			
Grand Total	1,620,876,381,867	100.00%	1,627,711,010,506	100.00%	6,834,628,639				

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).

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