

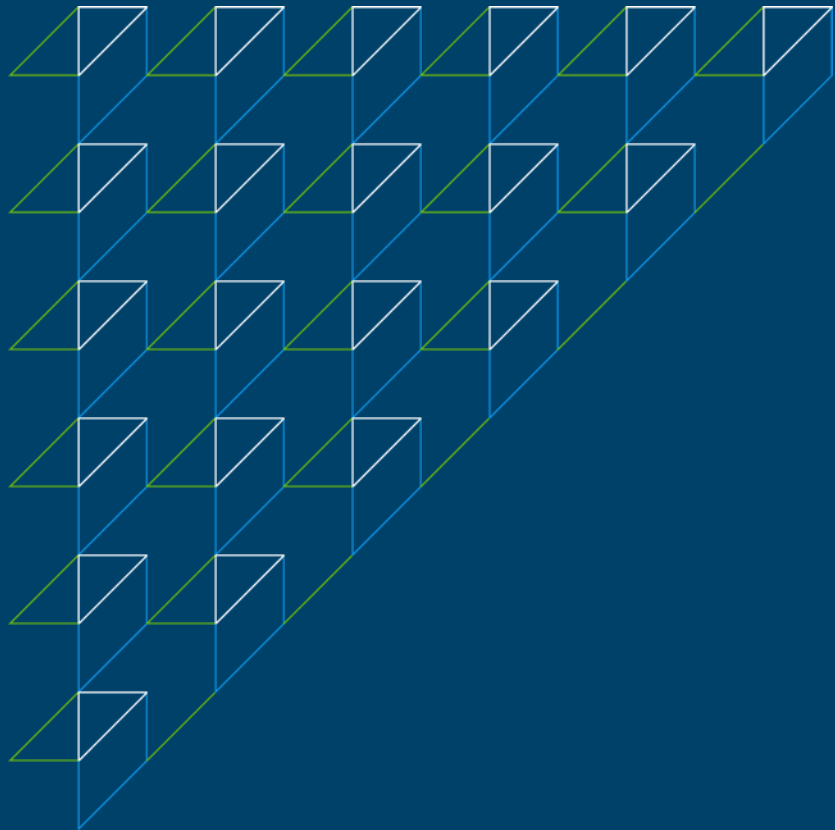
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 8 June 2017



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.

Highlights



Weekly Stock Market Ownership and Trading Activity Report

Highlights

The total value of shares traded for the week ending 8 June 2017 amounted to SAR 15.76 billion, increasing by 57.40% over the previous week; while total stock market capitalization reached SAR 1,624.24 billion at the end of this period, increasing by 0.20% over the previous week.

- ▶ The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 14.79 billion representing 93.83% of total buying activity, and sales of SAR 15.04 billion representing 95.41% of total selling activity. Total ownership of “Saudi Investors” stood at 93.50% of total market capitalization as of 8 June 2017, representing an increase of 0.01% from the previous week.
- ▶ The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.280 billion representing 1.78% of total buying activity, and sales of SAR 0.275 billion representing 1.74% of total selling activity. Total ownership of “GCC Investors” stood at 2.26% of total market capitalization as of 8 June 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 0.693 billion representing 4.39% of total buying activity, and sales of SAR 0.449 billion representing 2.85% of total selling activity. Total ownership of “Foreign Investors” stood at 4.23% of total market capitalization as of 8 June 2017, representing an increase of 0.01% from the previous week.



Stock Market Value Traded Breakdown



Weekly Stock Market Ownership and Trading Activity Report

Value Traded (by Nationality and Investor Type)

Stock Market Traded Value 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	4,223,648,185	26.79%	5,745,670,257	36.45%	-1,522,022,072	-9.66%
	HNWIs	7,546,392,189	47.87%	7,613,771,533	48.30%	-67,379,344	-0.43%
	IPIs	207,438,644	1.32%	418,237,697	2.65%	-210,799,053	-1.34%
	Individual DPMs	137,933,567	0.87%	148,421,625	0.94%	-10,488,058	-0.07%
	Sub Total (Individuals)	12,115,412,585	76.86%	13,926,101,112	88.34%	-1,810,688,527	-11.49%
	Institutions:						
	Corporates	1,569,149,598	9.95%	615,527,972	3.90%	953,621,626	6.05%
	Mutual Funds	880,573,950	5.59%	351,942,519	2.23%	528,631,431	3.35%
	GRE's	0	0.00%	7,164,615	0.05%	-7,164,615	-0.05%
	Institution DPMs	226,256,265	1.44%	139,554,982	0.89%	86,701,283	0.55%
	Sub Total (Institutions)	2,675,979,813	16.98%	1,114,190,088	7.07%	1,561,789,726	9.91%
	Total Saudi Investors	14,791,392,398	93.83%	15,040,291,199	95.41%	-248,898,801	-1.58%
GCC	Individuals	41,113,385	0.26%	50,847,392	0.32%	-9,734,007	-0.06%
	Institutions	234,501,906	1.49%	221,275,525	1.40%	13,226,381	0.08%
	GCC DPMs	4,352,026	0.03%	2,743,191	0.02%	1,608,835	0.01%
	Total GCC Investors	279,967,317	1.78%	274,866,108	1.74%	5,101,209	0.03%
Foreign	SWAP Holders	249,954,599	1.59%	175,210,414	1.11%	74,744,186	0.47%
	Foreign Residents	149,224,084	0.95%	141,464,858	0.90%	7,759,226	0.05%
	QFIs	285,366,363	1.81%	116,108,670	0.74%	169,257,694	1.07%
	Foreign DPMs	7,997,400	0.05%	15,960,912	0.10%	-7,963,512	-0.05%
	Strategic Partners	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	692,542,446	4.39%	448,744,853	2.85%	243,797,593	1.55%
Grand Total		15,763,902,161	100.00%	15,763,902,161	100.00%		

Weekly Stock Market Ownership and Trading Activity Report

Value Traded (by Investor Classification)

Stock Market Traded Value 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	3,803,524,318	24.13%	2,212,148,121	14.03%	1,591,376,197	10.10%
Non-Institutional	11,960,377,842	75.87%	13,551,754,040	85.97%	-1,591,376,197	-10.10%
Grand Total	15,763,902,161	100.00%	15,763,902,161	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



Weekly Stock Market Ownership and Trading Activity Report

Ownership Value (by Nationality and Investor Type)

Stock Market Ownership Breakdown - By Nationality and Investor Type

Nationality	Investor Type	As of 1 June 2017		As of 8 June 2017		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	70,015,809,424	4.32%	69,884,768,499	4.30%	-131,040,925	-0.02%
	HNWIs	130,476,179,592	8.05%	130,386,151,963	8.03%	-90,027,628	-0.02%
	IPIs	247,291,338,658	15.26%	246,679,343,530	15.19%	-611,995,128	-0.07%
	Individual DPMs	4,442,524,128	0.27%	4,364,564,782	0.27%	-77,959,346	-0.01%
	Sub Total (Individuals)	452,225,851,802	27.90%	451,314,828,774	27.79%	-911,023,028	-0.11%
	Institutions:						
	Corporates	275,772,893,653	17.01%	274,352,155,135	16.89%	-1,420,738,517	-0.12%
	Mutual Funds	90,325,870,167	5.57%	90,769,722,937	5.59%	443,852,769	0.02%
	GRE's	651,256,371,362	40.18%	656,161,750,562	40.40%	4,905,379,199	0.22%
	Institution DPMs	46,034,623,789	2.84%	46,127,257,760	2.84%	92,633,970	0.00%
	Sub Total (Institutions)	1,063,389,758,971	65.60%	1,067,410,886,393	65.72%	4,021,127,422	0.12%
Total Saudi Investors	1,515,615,610,773	93.50%	1,518,725,715,167	93.50%	3,110,104,394	0.01%	
GCC	Individuals	2,898,479,839	0.18%	2,901,496,883	0.18%	3,017,044	0.00%
	Institutions	33,466,809,153	2.06%	33,215,197,469	2.04%	-251,611,684	-0.02%
	GCC DPMs	606,385,760	0.04%	615,583,774	0.04%	9,198,015	0.00%
	Total GCC Investors	36,971,674,751	2.28%	36,732,278,126	2.26%	-239,396,625	-0.02%
Foreign	SWAP Holders	9,899,340,856	0.61%	9,797,772,344	0.60%	-101,568,512	-0.01%
	Foreign Residents	4,116,543,087	0.25%	4,174,644,395	0.26%	58,101,308	0.00%
	QFIs	5,491,370,179	0.34%	5,940,638,362	0.37%	449,268,183	0.03%
	Foreign DPMs	2,526,459,317	0.16%	2,533,985,587	0.16%	7,526,270	0.00%
	Strategic Partners	46,405,683,630	2.86%	46,334,817,990	2.85%	-70,865,641	-0.01%
	Total Foreign Investors	68,439,397,070	4.22%	68,781,858,678	4.23%	342,461,609	0.01%
Grand Total		1,621,026,682,594	100.00%	1,624,239,851,972	100.00%	3,213,169,378	

Weekly Stock Market Ownership and Trading Activity Report

Ownership Value (by Investor Classification)

Stock Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 1 June 2017		As of 8 June 2017		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,413,519,670,653	87.20%	1,416,892,790,231	87.23%	3,373,119,578	0.04%
Non-Institutional	207,507,011,941	12.80%	207,347,061,741	12.77%	-159,950,200	-0.04%
Grand Total	1,621,026,682,594	100.00%	1,624,239,851,972	100.00%	3,213,169,378	

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Refers to investors with non-institutional behavior including Saudi Retail Investors, Saudi High Net Worth Investors (HNWI), GCC Individuals and Foreign Residents.

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