

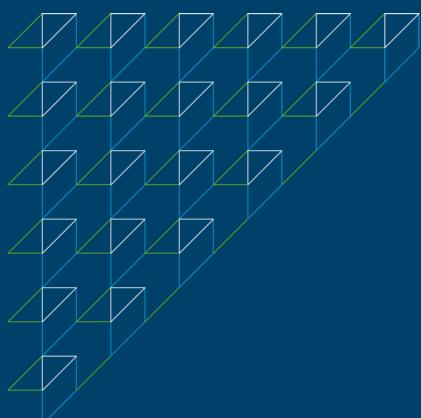
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 25 April 2019



Definitions



Weekly Stock Market Ownership and Trading Activity Report



Definitions

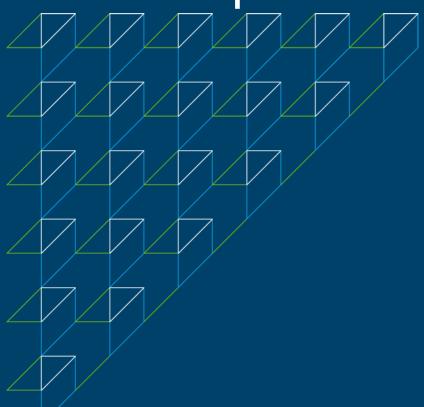
Nationality	Investor Type	Description					
	Individuals*	Saudi Individuals have been classified under 4 categories as defined below:					
	- Retail	Retail investors are Saudi individuals , excluding IPIs (see below) and HNWIs.					
	- High Net Worth Investors (HNWIs)	HNWIs are Saudi individuals who have 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 ra 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).					
Saudi	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	QFls	Qualified Foreign Institutional investors registered with the CMA in accordance with the QFI Rules, to invest in shares listed on the Saudi Stock Exchange.					
Torcign	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



تــداوك Tadawul

Value Traded (by Nationality and Investor Type)

Main Market Value Traded Breakdown - By Nationality and Investor Type Buy Sell **Net Value Traded Nationality Investor Type** Difference SAR SAR % of Total Buys SAR % of Total Sells (% Buy - % Sell) (Buy - Sell) Individuals: Retail 6,278,271,846 34.05% 6,473,149,363 35.11% -194,877,517 -1.06% **HNWIs** 4,504,796,895 24.43% 4,628,591,598 25.11% -123,794,703 -0.67% **IPIs** 1.223.795.369 6.64% 1.017.702.609 5.52% 206.092.760 1.12% Individual DPMs 161.071.461 0.87% 222.018.627 1.20% -60.947.165 -0.33% Sub Total (Individuals) 12,167,935,571 66.00% 12,341,462,197 66.94% -173,526,626 -0.94% Institutions: Saudi 8.29% 688.810.445 839.622.432 4.55% Corporates 1.528.432.877 3.74% **Mutual Funds** 746.868.920 4.05% 774.955.731 4.20% -28.086.811 -0.15% GRE's 0.01% 513,308,657 2.78% -512,112,226 -2.78% 1,196,431 Institution DPMs 475.004.305 2.58% 383.710.738 2.08% 91.293.567 0.50% Sub Total (Institutions) 2,751,502,533 14.92% 2,360,785,571 12.81% 390,716,961 2.12% Total Saudi Investors 14,919,438,103 80.93% 14,702,247,768 79.75% 217,190,335 1.18% Individuals 50.733.834 0.28% 79,413,155 0.43% -28.679.321 -0.16% Institutions 263.592.590 1.43% 497.326.384 2.70% -233.733.794 -1.27% GCC GCC DPMs 587,802 0.00% 0.26% -0.25% 47,539,759 -46,951,957 Total GCC Investors 314.914.226 1.71% 624.279.298 3.39% -309.365.072 -1.68% **SWAP Holders** 145,001,740 0.79% 488,508,111 2.65% -343,506,371 -1.86% Foreign Residents 189.167.169 1.03% 207.152.552 1.12% -17.985.383 -0.10% QFIs 2,867,292,531 15.55% 552,062,864 2.99% 2,315,229,667 12.56% Foreign Foreign DPMs 139.405 0.00% 95.883 0.00% 43.522 0.00% 0 -10.10% Strategic Partners 0.00% 1.861.606.699 10.10% -1,861,606,699 Total Foreign Investors 3,201,600,845 17.37% 3,109,426,108 16.87% 92,174,736 0.50% **Grand Total** 18,435,953,175 18,435,953,175 100.00% 100.00%



Value Traded (by Investor Classification)

Main Market Value Traded Breakdown - By Investor Classification									
	Buy	/	Sell			Net Value	Net Value Traded		
Investor Classification	SAR	% of Total Buys	SAR	% of Total Sells		SAR (Buy - Sell)	Difference (% Buy - % Sell)		
Institutional	7,412,983,431	40.21%	7,047,646,506	38.23%		365,336,924	1.98%		
Non-Institutional	11,022,969,744	59.79%	11,388,306,668	61.77%		-365,336,924	-1.98%		
Grand Total	18,435,953,175	100.00%	18,435,953,175	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.

تــداوك Tadawul

Ownership Value (by Nationality and Investor Type)

Nationality		As of 18 April 2019		As of 25 Apı	il 2019	Weekly Change		
	Investor Type	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
	Individuals:							
	Retail	81,170,692,804	3.76%	82,743,350,997	3.81%	1,572,658,193	0.059	
	HNWIs	165,061,360,868	7.64%	166,149,077,634	7.64%	1,087,716,766	0.00	
	IPIs	292,275,013,784	13.53%	293,484,338,016	13.50%	1,209,324,232	-0.039	
	Individual DPMs	5,637,300,247	0.26%	5,558,992,518	0.26%	-78,307,729	-0.019	
	Sub Total (Individuals)	544,144,367,703	25.20%	547,935,759,165	25.20%	3,791,391,462	0.01	
Saudi	Institutions:							
	Corporates	324,953,283,159	15.05%	326,965,660,935	15.04%	2,012,377,777	-0.019	
	Mutual Funds	202,444,863,952	9.37%	204,904,193,905	9.43%	2,459,329,953	0.05	
	GRE's	875,563,906,974	40.54%	878,805,152,908	40.42%	3,241,245,934	-0.12	
	Institution DPMs	48,697,686,041	2.25%	48,607,294,212	2.24%	-90,391,829	-0.029	
	Sub Total (Institutions)	1,451,659,740,126	67.22%	1,459,282,301,961	67.13%	7,622,561,835	-0.09	
	Total Saudi Investors	1,995,804,107,829	92.41%	2,007,218,061,126	92.33%	11,413,953,297	-0.08	
	Individuals	3,316,112,892	0.15%	3,327,771,171	0.15%	11,658,279	0.00	
GCC	Institutions	39,703,569,942	1.84%	39,895,342,361	1.84%	191,772,419	0.00	
	GCC DPMs	909,492,559	0.04%	853,529,946	0.04%	-55,962,613	0.00	
	Total GCC Investors	43,929,175,393	2.03%	44,076,643,478	2.03%	147,468,085	-0.01	
	SWAP Holders	12,999,571,346	0.60%	12,615,123,403	0.58%	-384,447,943	-0.02	
	Foreign Residents	3,771,375,969	0.17%	3,765,249,097	0.17%	-6,126,873	0.00	
	QFIs	31,619,872,550	1.46%	33,648,379,315	1.55%	2,028,506,765	0.08	
Foreign	Foreign DPMs	4,125,770,011	0.19%	4,060,148,736	0.19%	-65,621,275	0.00	
	Strategic Partners	67,442,088,995	3.12%	68,563,239,682	3.15%	1,121,150,687	0.03	
	Total Foreign Investors	119,958,678,871	5.55%	122,652,140,232	5.64%	2,693,461,361	0.09	
Frand T	otal	2,159,691,962,093	100.00%	2,173,946,844,836	100.00%	14,254,882,742		



Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification										
	As of 18 Ap	oril 2019	As of 25 April 2019			Weekly Change				
Investor Classification	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)		∆ Holding Value (SAR)	∆ Ownership (%)			
Institutional	1,906,372,419,559	88.27%	1,917,961,395,937	88.22%		11,588,976,377	-0.05%			
Non-Institutional	253,319,542,534	11.73%	255,985,448,899	11.78%		2,665,906,365	0.05%			
Grand Total	2,159,691,962,093	100.00%	2,173,946,844,836	100.00%		14,254,882,742				

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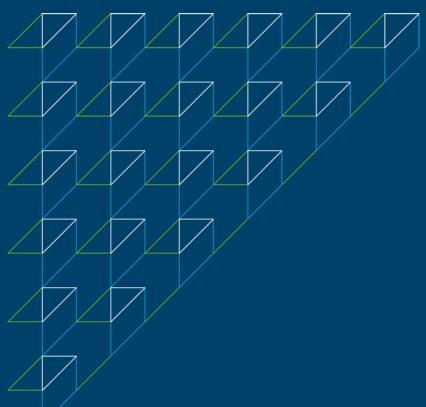
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Non Institutional:

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



Difference

(% Buy - % Sell)

1.75%

-1.75%

SAR

(Buy - Sell)

56,229

-56,229

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

Nationality		Buy		Sell		Net Value Traded		
	Investor Type	SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell	
	Individuals	2,955,132	91.85%	2,978,949	92.59%	-23,817	-0.74%	
Coudi	Corporates	47,565	1.48%	14	0.00%	47,551	1.48%	
Saudi	Institution	0	0.00%	195,001	6.06%	-195,001	-6.06%	
	Total Saudi Investors	3,002,697	93.32%	3,173,964	98.65%	-171,266	-5.32%	
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%	
	SWAP Holders	0	0.00%	0	0.00%	0	0.00%	
Faucien	Foreign Residents	11,130	0.35%	43,543	1.35%	-32,413	-1.01%	
Foreign	QFIs	203,679	6.33%	0	0.00%	203,679	6.33%	
	Total Foreign Investors	214,809	6.68%	43,543	1.35%	171,266	5.32%	
Grand Total		3,217,506	100.00%	3,217,506	100.00%			
Nomu-Pa	rallel Market Value T	raded Break	down - By Inve	stor Classific	cation			
		Buy	,	Sel	ı	Net Value	Traded	
Investor Clas	sification					CAD	Difference	

Institutional:

Institutional

Non-Institutional

Grand Total

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).

7.81%

92.19%

100.00%

SAR

195,015

3,022,491

3,217,506

% of Total Sells

6.06%

93.94%

100.00%

% of Total Buys

Non Institutional:

Refers to investors with non-institutional behavior including Qualified Saudi and GCC Individuals and Qualified Foreign Residents.

SAR

251,244

2,966,262

3,217,506

Weekly Report – Nomu-Parallel Market



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

Nationality	Investor Type	As of 18 April 2019		As of 25 April 2019		Weekly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Saudi	Individuals	4,205,871,394	95.10%	4,151,247,035	95.22%	-54,624,359	0.12	
	Corporates	147,312,233	3.33%	142,762,416	3.27%	-4,549,816	-0.06	
	Institution	38,472,298	0.87%	36,731,266	0.84%	-1,741,032	-0.03	
	Total Saudi Investors	4,391,655,924	99.30%	4,330,740,717	99.34%	-60,915,207	0.04	
GCC	Individuals	0	0.00%	0	0.00%	0	0.00	
	Institutions	11,526,833	0.26%	10,533,141	0.24%	-993,693	-0.02	
	Total GCC Investors	11,526,833	0.26%	10,533,141	0.24%	-993,693	-0.02	
	SWAP Holders	194,041	0.00%	204,696	0.00%	10,655	0.00	
Fausian	Foreign Residents	3,950,715	0.09%	3,831,018	0.09%	-119,696	0.00	
Foreign	QFIs	15,110,087	0.34%	14,240,876	0.33%	-869,211	-0.02	
	Total Foreign Investors	19,254,843	0.44%	18,276,590	0.42%	-978,252	-0.02	
Frand T	otal	4,422,437,600	100.00%	4,359,550,448	100.00%	-62,887,152		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification										
	As of 18 A	pril 2019	As of 25 April 2019 Weekly			Change				
Investor Classification	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Δ Ownership (%)			
Institutional	212,615,492	4.81%	204,472,395	4.69%		-8,143,097	-0.12%			
Non-Institutional	4,209,822,108	95.19%	4,155,078,053	95.31%		-54,744,055	0.12%			
Grand Total	4,422,437,600	100.00%	4,359,550,448	100.00%		-62,887,152				

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.



