

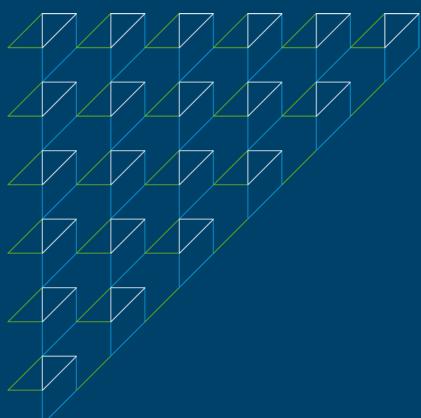
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 07 March 2019



Definitions



Weekly Stock Market Ownership and Trading Activity Report



Definitions

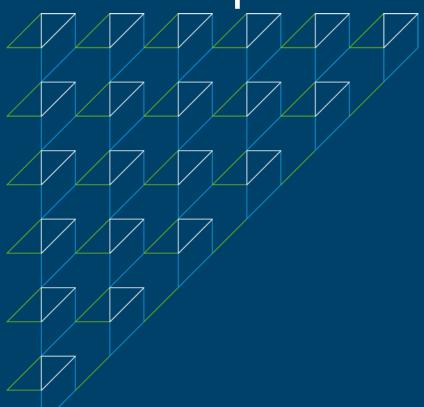
Nationality	Investor Type	Description						
	Individuals*	Saudi Individuals have been classified under 4 categories as defined below:						
	- Retail	Retail investors are Saudi individuals , excluding IPIs (see below) and HNWIs.						
	- High Net Worth Investors (HNWIs)	HNWIs are Saudi individuals who 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 rat 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.						
	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





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** SAR Difference % of Total Buys SAR SAR % of Total Sells (Buy - Sell) (% Buy - % Sell) Individuals: 41.73% 5,466,182,882 43.46% -217,312,152 -1.73% Retail 5,248,870,730 27.17% -24,854,133 -0.20% **HNWIs** 3,416,734,326 3,441,588,458 27.36% **IPIs** 641.616.622 5.10% 742.934.425 5.91% -101.317.803 -0.81% Individual DPMs 114.360.442 0.91% 131.518.373 1.05% -17.157.931 -0.14% 74.91% Sub Total (Individuals) 9,421,582,120 9,782,224,139 77.78% -360,642,019 -2.87% Institutions: Saudi Corporates 945.599.111 7.52% 1,076,415,556 8.56% -130,816,445 -1.04% -409,315,251 **Mutual Funds** 288.831.134 2.30% 698,146,385 5.55% -3.25% GRE's 0.00% 215,189 0.00% 703,852 0.01% -488,663 Institution DPMs 116.357.889 0.93% 144,192,880 1.15% -27.834.991 -0.22% Sub Total (Institutions) 1,351,003,322 10.74% 1,919,458,673 15.26% -568,455,351 -4.52% Total Saudi Investors 10,772,585,442 85.65% 11,701,682,813 93.04% -929,097,370 -7.39% Individuals 31.805.134 0.25% 21.740.539 0.17% 10.064.595 0.08% 1.62% 2.15% -0.53% Institutions 204,315,773 270,363,276 -66,047,503 **GCC** GCC DPMs 91,379 0.00% 0.00% 91,379 0.00% Total GCC Investors 1.88% 292,103,815 -0.44% 236,212,286 2.32% -55,891,528 **SWAP Holders** 382,083,744 3.04% 155,221,089 1.23% 226,862,655 1.80% Foreign Residents 141,854,685 1.13% 154,125,279 1.23% -12.270.594 -0.10% 8.30% 2.15% 6.15% 1,044,308,314 270,471,339 773,836,975 **Foreign** Foreign DPMs 361.233 0.00% 205.230 0.00% 156.003 0.00% Strategic Partners 0 0.00% 3,596,140 0.03% -3,596,140 -0.03% Total Foreign Investors 1,568,607,976 12.47% 583,619,077 4.64% 984,988,899 7.83% **Grand Total** 12,577,405,705 12,577,405,705 100.00% 100.00%



Value Traded (by Investor Classification)

Main Market Value Traded Breakdown - By Investor Classification										
	Buy	Buy Sell			Net Value Traded					
Investor Classification	SAR	% of Total Buys	SAR	% of Total Sells		SAR (Buy - Sell)	Difference (% Buy - % Sell)			
Institutional	3,738,140,830	29.72%	3,493,768,547	27.78%		244,372,283	1.94%			
Non-Institutional	8,839,264,875	70.28%	9,083,637,158	72.22%		-244,372,283	-1.94%			
Grand Total	12,577,405,705	100.00%	12,577,405,705	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)

Main Market Ownership Breakdown - By Nationality and Investor Type As of 28 February 2019 **Weekly Change** As of 7 March 2019 **Nationality** Investor Type Δ Ownership **Holding Value** Ownership **Holding Value** Ownership Δ Holding Value (%) (SAR) (%) (SAR) (SAR) (%) Individuals: Retail 75,878,601,702 3.77% 76,220,553,104 3.79% 341,951,403 0.02% **HNWIs** 156,395,268,814 7.78% 156,791,093,828 7.81% 395,825,014 0.03% **IPIs** 272.932.419.917 13.58% 273.083.392.415 13.60% 150.972.498 0.02% Individual DPMs 5.421.645.293 0.27% 5.404.350.633 0.27% -17.294.660 0.00% Sub Total (Individuals) 510,627,935,726 25.40% 511,499,389,980 25.47% 871,454,254 0.07% Institutions: Saudi Corporates 15.16% 304.494.421.705 15.16% -241.254.593 0.00% 304.735.676.298 Mutual Funds 185.117.578.131 9.21% 183.862.065.129 9.15% -1.255.513.003 -0.05% GRE's 814,017,655,250 40.49% 812,258,179,852 40.44% -1.759.475.398 -0.05% Institution DPMs 52.665.208.124 2.62% 52 388 277 719 2.61% -276.930.405 -0.01% Sub Total (Institutions) 1,356,536,117,803 67.47% 1,353,002,944,405 67.36% -3,533,173,398 -0.11% Total Saudi Investors -2,661,719,144 1,867,164,053,529 92.87% 1,864,502,334,385 92.83% -0.05% Individuals 3.038.038.805 0.15% 3.041.297.416 0.15% 3.258.611 0.00% Institutions 37.196.449.334 1.85% 37.393.574.930 1.86% 197.125.596 0.01% **GCC** GCC DPMs 888,650,022 0.04% 0.04% -13,483,632 0.00% 875,166,389 Total GCC Investors 41.123.138.161 2.05% 41.310.038.735 2.06% 186.900.575 0.01% **SWAP Holders** 12,750,444,216 0.63% 13,237,596,109 0.66% 487,151,893 0.02% Foreign Residents 3.584.523.481 0.18% 3.596.791.568 0.18% 12.268.088 0.00% **QFIs** 19,065,786,532 0.95% 19,395,737,570 0.97% 329,951,039 0.02% **Foreign** Foreign DPMs 4.242.340.669 0.21% 4.254.532.083 0.21% 12.191.414 0.00% -243.549.850 Strategic Partners 62.562.357.570 3.11% 62.318.807.719 3.10% -0.01% Total Foreign Investors 102,205,452,467 5.08% 102,803,465,051 5.12% 598,012,583 0.03% **Grand Total** 2,010,492,644,157 -1,876,805,986 100.00% 2,008,615,838,171 100.00%



Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification										
Investor Classification	As of 28 February 2019 As of 7 March 2019		Weekly Change							
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Ī	∆ Holding Value (SAR)	Δ Ownership (%)			
Institutional	1,771,596,211,356	88.12%	1,768,966,102,254	88.07%		-2,630,109,101	-0.05%			
Non-Institutional	238,896,432,801	11.88%	239,649,735,917	11.93%		753,303,115	0.05%			
Grand Total	2,010,492,644,157	100.00%	2,008,615,838,171	100.00%		-1,876,805,986				

Definitions

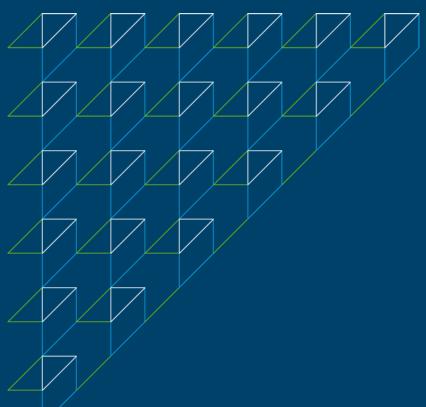
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Non Institutional:

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										
	Investor Type	Buy		Sel	ı	Net Value Traded				
Nationality		SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)			
	Individuals	10,300,609	97.46%	9,696,782	91.74%	603,827	5.71%			
Saudi	Corporates	82,947	0.78%	37,971	0.36%	44,976	0.43%			
	GRE's	0	0.00%	0	0.00%	0	0.00%			
	Institution	11,514	0.11%	483,838	4.58%	-472,324	-4.47%			
	Total Saudi Investors	10,395,070	98.35%	10,218,591	96.68%	176,479	1.67%			
	Individuals	0	0.00%	0	0.00%	0	0.00%			
GCC	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%			
Foreign	Foreign Residents	174,250	1.65%	94,936	0.90%	79,314	0.75%			
	QFls	0	0.00%	255,793	2.42%	-255,793	-2.42%			
	Total Foreign Investors	174,250	1.65%	350,728	3.32%	-176,479	-1.67%			
Grand Total		10,569,319	100.00%	10,569,319	100.00%					

Nomu-Parallel Market Value Traded Breakdown - By Investor Classification									
	Bu	y	Sel	Ne	Net Value Traded				
Investor Classification	SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - S		Difference (% Buy - % Sell)		
Institutional	94,461	0.89%	777,602	7.36%	-	683,141	-6.46%		
Non-Institutional	10,474,859	99.11%	9,791,718	92.64%		683,141	6.46%		
Grand Total	10,569,319	100.00%	10,569,319	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)

Nationality		As of 28 February 2019		As of 7 Marc	ch 2019	Weekly Change		
	Investor Type	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Saudi	Individuals	4,199,236,685	94.98%	4,265,729,067	95.08%	66,492,382	0.11%	
	Corporates	151,729,973	3.43%	148,531,205	3.31%	-3,198,768	-0.12%	
	GRE's	-	-	=	-	-	-	
	Institution	38,933,312	0.88%	40,858,598	0.91%	1,925,286	0.03%	
	Total Saudi Investors	4,389,899,970	99.29%	4,455,118,870	99.31%	65,218,900	0.02%	
	Individuals	0	0.00%	0	0.00%	0	0.00%	
GCC	Institutions	12,524,123	0.28%	12,365,590	0.28%	-158,533	-0.01%	
	Total GCC Investors	12,524,123	0.28%	12,365,590	0.28%	-158,533	-0.01%	
	SWAP Holders	229,023	0.01%	256,286	0.01%	27,263	0.00%	
Foreign	Foreign Residents	3,883,678	0.09%	4,019,765	0.09%	136,087	0.00%	
	QFIs	14,722,346	0.33%	14,497,089	0.32%	-225,257	-0.01%	
	Total Foreign Investors	18,835,047	0.43%	18,773,141	0.42%	-61,907	-0.01%	
Grand Total		4,421,259,140	100.00%	4,486,257,600	100.00%	64,998,460		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification										
	As of 28 Feb	ruary 2019	As of 7 March 2019			Weekly Cl	Weekly Change			
Investor Classification	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Δ Ownership (%)			
Institutional	218,138,777	4.93%	216,508,768	4.83%		-1,630,010	-0.11%			
Non-Institutional	4,203,120,363	95.07%	4,269,748,832	95.17%		66,628,470	0.11%			
Grand Total	4,421,259,140	100.00%	4,486,257,600	100.00%		64,998,460				

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.



