

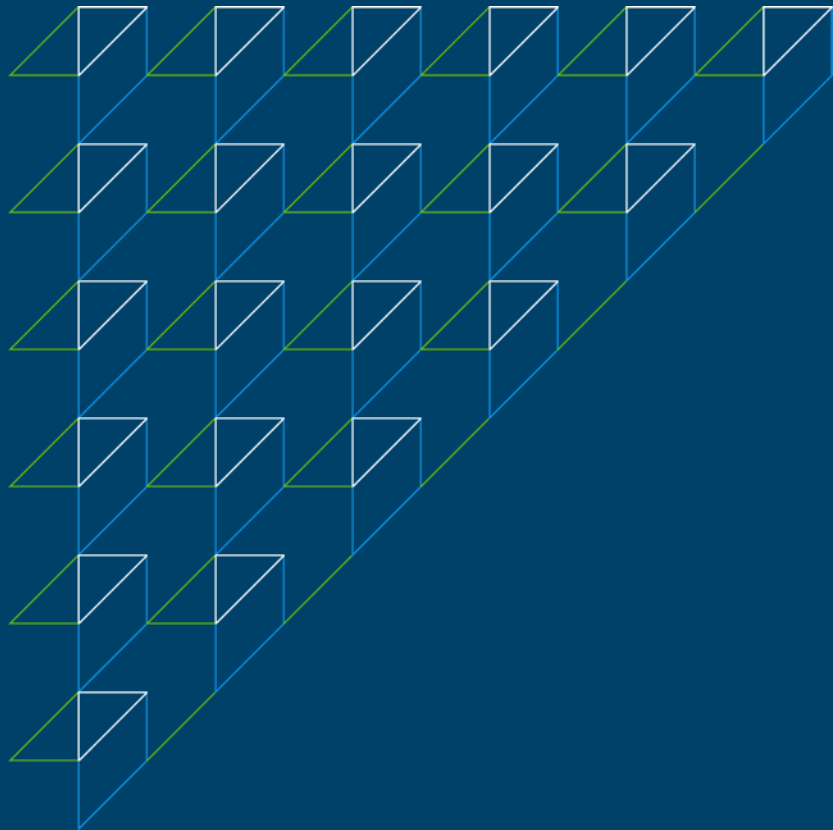
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 8 February 2018



Definitions



Weekly Stock Market Ownership and Trading Activity Report

Definitions

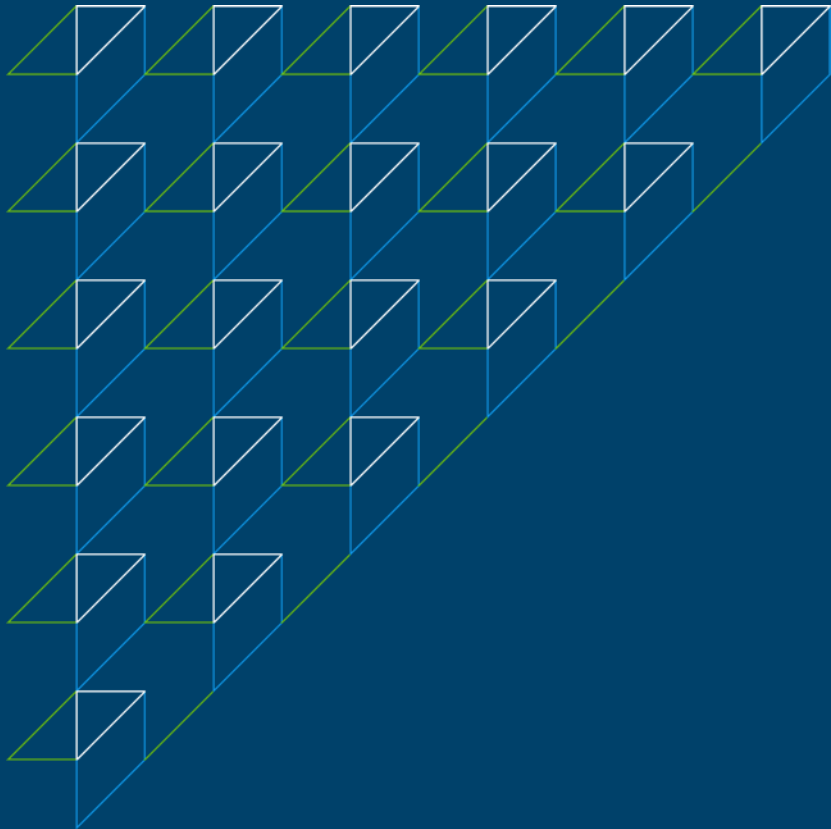
Nationality	Investor Type	Description
Saudi	Individuals*	Saudi Individuals have been classified under 4 categories as defined below:
	- Retail	Retail investors are Saudi individuals , excluding IPIs (see below) and HNWIs .
	- High Net Worth Investors (HNWIs)	HNWIs are Saudi individuals who have had an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

*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 10m for the preceding 12 months
- Hold General Securities Qualification Certificate which is recognized by the Authority.

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	7,798,962,118	37.59%	9,850,614,375	47.48%	-2,051,652,257	-9.89%
	HNWIs	6,951,779,755	33.51%	6,596,076,933	31.79%	355,702,822	1.71%
	IPIs	542,371,855	2.61%	823,683,422	3.97%	-281,311,568	-1.36%
	Individual DPMs	283,343,295	1.37%	243,019,280	1.17%	40,324,015	0.19%
	Sub Total (Individuals)	15,576,457,023	75.07%	17,513,394,010	84.41%	-1,936,936,987	-9.34%
	Institutions:						
	Corporates	2,370,315,436	11.42%	778,458,376	3.75%	1,591,857,060	7.67%
	Mutual Funds	845,142,592	4.07%	518,007,773	2.50%	327,134,819	1.58%
	GRE's	0	0.00%	0	0.00%	0	0.00%
	Institution DPMs	377,120,146	1.82%	276,602,529	1.33%	100,517,616	0.48%
	Sub Total (Institutions)	3,592,578,174	17.32%	1,573,068,678	7.58%	2,019,509,496	9.73%
	Total Saudi Investors	19,169,035,197	92.39%	19,086,462,689	91.99%	82,572,508	0.40%
GCC	Individuals	52,327,482	0.25%	54,610,911	0.26%	-2,283,430	-0.01%
	Institutions	457,483,508	2.20%	671,563,909	3.24%	-214,080,401	-1.03%
	GCC DPMs	1,522,681	0.01%	3,004,560	0.01%	-1,481,879	-0.01%
	Total GCC Investors	511,333,671	2.46%	729,179,380	3.51%	-217,845,710	-1.05%
Foreign	SWAP Holders	422,552,657	2.04%	191,752,306	0.92%	230,800,351	1.11%
	Foreign Residents	274,327,644	1.32%	299,027,466	1.44%	-24,699,822	-0.12%
	QFIs	336,567,690	1.62%	420,729,621	2.03%	-84,161,931	-0.41%
	Foreign DPMs	34,240,148	0.17%	20,905,545	0.10%	13,334,604	0.06%
	Strategic Partners	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	1,067,688,139	5.15%	932,414,938	4.49%	135,273,201	0.65%	
Grand Total		20,748,057,007	100.00%	20,748,057,007	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	5,670,660,008	27.33%	3,947,727,321	19.03%	1,722,932,686	8.30%
Non-Institutional	15,077,396,999	72.67%	16,800,329,685	80.97%	-1,722,932,686	-8.30%
Grand Total	20,748,057,007	100.00%	20,748,057,007	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 1 February 2018		As of 8 February 2018		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	75,061,521,163	4.20%	72,948,719,273	4.21%	-2,112,801,890	0.01%
	HNWIs	142,102,487,864	7.94%	137,149,982,634	7.91%	-4,952,505,231	-0.04%
	IPIs	264,384,368,110	14.78%	253,569,243,547	14.62%	-10,815,124,563	-0.16%
	Individual DPMs	4,370,422,853	0.24%	4,986,765,890	0.29%	616,343,037	0.04%
	Sub Total (Individuals)	485,918,799,990	27.16%	468,654,711,344	27.02%	-17,264,088,646	-0.14%
	Institutions:						
	Corporates	292,225,549,872	16.33%	281,605,629,981	16.23%	-10,619,919,891	-0.10%
	Mutual Funds	169,523,623,961	9.48%	163,122,122,904	9.40%	-6,401,501,057	-0.07%
	GRE's	672,623,039,172	37.59%	654,961,784,841	37.76%	-17,661,254,331	0.17%
	Institution DPMs	52,686,398,677	2.94%	52,439,150,837	3.02%	-247,247,840	0.08%
	Sub Total (Institutions)	1,187,058,611,682	66.35%	1,152,128,688,563	66.42%	-34,929,923,119	0.07%
Total Saudi Investors	1,672,977,411,672	93.51%	1,620,783,399,907	93.44%	-52,194,011,765	-0.07%	
GCC	Individuals	3,007,226,300	0.17%	2,913,804,784	0.17%	-93,421,516	0.00%
	Institutions	33,146,097,153	1.85%	32,434,721,767	1.87%	-711,375,386	0.02%
	GCC DPMs	591,882,835	0.03%	570,843,456	0.03%	-21,039,379	0.00%
	Total GCC Investors	36,745,206,289	2.05%	35,919,370,008	2.07%	-825,836,281	0.02%
Foreign	SWAP Holders	10,244,861,695	0.57%	10,244,638,366	0.59%	-223,329	0.02%
	Foreign Residents	4,328,598,857	0.24%	4,183,821,956	0.24%	-144,776,902	0.00%
	QFIs	8,722,984,307	0.49%	8,455,444,177	0.49%	-267,540,130	0.00%
	Foreign DPMs	3,167,967,053	0.18%	3,069,769,386	0.18%	-98,197,668	0.00%
	Strategic Partners	52,973,041,839	2.96%	51,907,367,411	2.99%	-1,065,674,428	0.03%
	Total Foreign Investors	79,437,453,751	4.44%	77,861,041,294	4.49%	-1,576,412,457	0.05%
Grand Total		1,789,160,071,712	100.00%	1,734,563,811,209	100.00%	-54,596,260,503	

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 1 February 2018		As of 8 February 2018		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,564,660,237,527	87.45%	1,517,367,482,562	87.48%	-47,292,754,965	0.03%
Non-Institutional	224,499,834,185	12.55%	217,196,328,647	12.52%	-7,303,505,539	-0.03%
Grand Total	1,789,160,071,712	100.00%	1,734,563,811,209	100.00%	-54,596,260,503	

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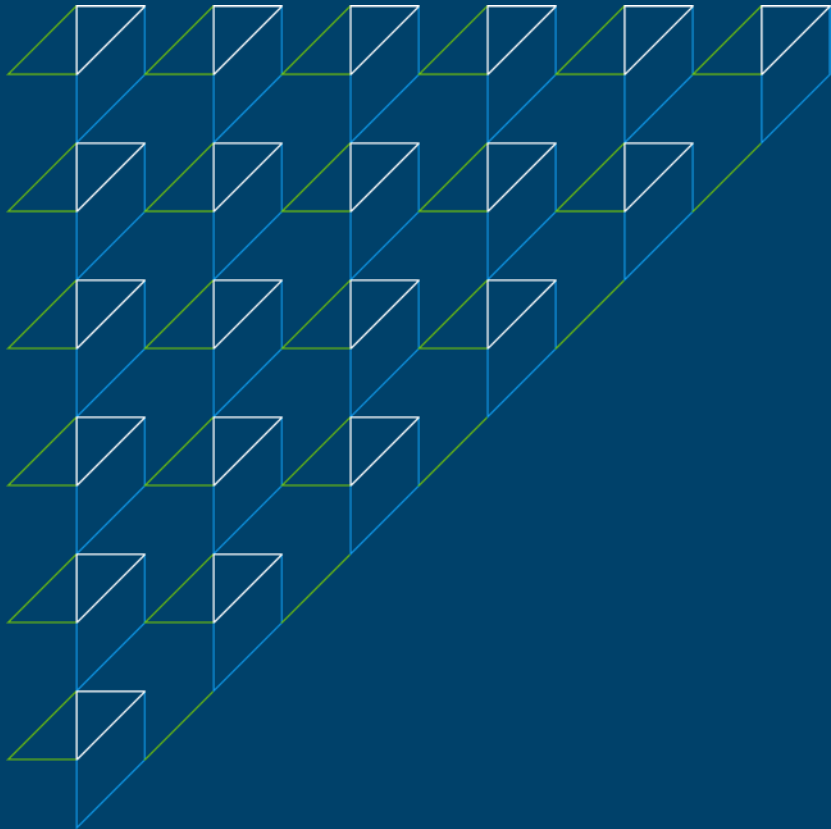
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Non Institutional:

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

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	7,293,371	84.33%	7,429,469	85.90%	-136,098	-1.57%
	Corporates	325,867	3.77%	184,170	2.13%	141,697	1.64%
	Institution	328,630	3.80%	759,745	8.78%	-431,115	-4.98%
	Total Saudi Investors	7,947,868	91.90%	8,373,384	96.82%	-425,516	-4.92%
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%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	70,737	0.82%	275,269	3.18%	-204,532	-2.36%
	QFIs	630,048	7.28%	0	0.00%	630,048	7.28%
	Total Foreign Investors	700,785	8.10%	275,269	3.18%	425,516	4.92%
Grand Total		8,648,653	100.00%	8,648,653	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	1,284,545	14.85%	943,915	10.91%	340,630	3.94%
Non-Institutional	7,364,109	85.15%	7,704,738	89.09%	-340,630	-3.94%
Grand Total	8,648,653	100.00%	8,648,653	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 1 February 2018		As of 8 February 2018		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	1,946,783,414	88.88%	1,908,661,750	88.85%	-38,121,664	-0.02%
	Corporates	120,648,964	5.51%	118,638,360	5.52%	-2,010,604	0.01%
	Institution	101,731,363	4.64%	99,568,202	4.64%	-2,163,161	-0.01%
	Total Saudi Investors	2,169,163,741	99.03%	2,126,868,311	99.01%	-42,295,429	-0.02%
GCC	Individuals	30,775	0.00%	29,938	0.00%	-837	0.00%
	Institutions	13,668,210	0.62%	13,769,456	0.64%	101,246	0.02%
	Total GCC Investors	13,698,985	0.63%	13,799,394	0.64%	100,409	0.02%
Foreign	SWAP Holders	226,460	0.01%	211,018	0.01%	-15,443	0.00%
	Foreign Residents	3,111,032	0.14%	2,663,307	0.12%	-447,725	-0.02%
	QFIs	4,206,992	0.19%	4,526,189	0.21%	319,197	0.02%
	Total Foreign Investors	7,544,485	0.34%	7,400,514	0.34%	-143,970	0.00%
Grand Total		2,190,407,210	100.00%	2,148,068,220	100.00%	-42,338,990	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 1 February 2018		As of 8 February 2018		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	240,481,989	10.98%	236,713,225	11.02%	-3,768,764	0.04%
Non-Institutional	1,949,925,221	89.02%	1,911,354,995	88.98%	-38,570,226	-0.04%
Grand Total	2,190,407,210	100.00%	2,148,068,220	100.00%	-42,338,990	

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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Saudi Stock Exchange

تداول
Tadawul

Thank you

