

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Dataset Period:
Week Ending 14 April 2016



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Definitions

Definitions

Nationality	Investor Type	Description
Saudi	Individuals	Saudi Individuals have been classified under 4 categories as defined below:
	<ul style="list-style-type: none"> Retail 	Retail investors are Saudi individuals , excluding IPIs (see below) and HNWIs .
	<ul style="list-style-type: none"> 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).
	<ul style="list-style-type: none"> 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.
	<ul style="list-style-type: none"> 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:
	<ul style="list-style-type: none"> Corporates 	Saudi company with a commercial registration permitting its investment in the stock market .
	<ul style="list-style-type: none"> Mutual Funds 	A mutual fund managed by an Authorized Person and licensed by the CMA.
	<ul style="list-style-type: none"> Government Related Entities (GREs) 	A Government entity or a supranational authority recognized by the CMA.
<ul style="list-style-type: none"> 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

Highlights

The total value of shares traded for the week ending 14 April 2016 amounted to SAR 25.18 billion, increasing by 9.95% over the previous week; while total stock market capitalization reached SAR 1,489.71 billion at the end of this period, increasing by 3.19% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 23.90 billion representing 94.90% of total buying activity, and sales of SAR 23.95 billion representing 95.09% of total selling activity. Total ownership of “Saudi Investors” stood at 92.97% of total market capitalization as of 14 April 2016, representing a decrease of 0.06% from the previous week.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.383 billion representing 1.52% of total buying activity, and sales of SAR 0.311 billion representing 1.23% of total selling activity. Total ownership of “GCC Investors” stood at 2.59% of total market capitalization as of 14 April 2016, 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 0.902 billion representing 3.58% of total buying activity, and sales of SAR 0.925 billion representing 3.67% of total selling activity. Total ownership of “Foreign Investors” stood at 4.44% of total market capitalization as of 14 April 2016, representing an increase of 0.08% from the previous week.

Stock Market Traded Value 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	11,979,649,780	47.57%	14,173,105,403	56.28%	-2,193,455,623	-8.71%	
	HNWIs	7,978,990,678	31.68%	8,216,816,771	32.63%	-237,826,093	-0.94%	
	IPIs	550,882,415	2.19%	361,603,837	1.44%	189,278,577	0.75%	
	Individual DPMs	184,043,505	0.73%	135,815,198	0.54%	48,228,308	0.19%	
	Sub Total (Individuals)	20,693,566,378	82.17%	22,887,341,209	90.88%	-2,193,774,831	-8.71%	
	Institutions:							
	Corporates	2,082,038,361	8.27%	397,672,405	1.58%	1,684,365,957	6.69%	
	Mutual Funds	759,671,319	3.02%	370,896,916	1.47%	388,774,404	1.54%	
	GRE's	26,700,323	0.11%	69,769,996	0.28%	-43,069,673	-0.17%	
	Institution DPMs	337,158,423	1.34%	223,187,857	0.89%	113,970,567	0.45%	
	Sub Total (Institutions)	3,205,568,427	12.73%	1,061,527,173	4.22%	2,144,041,254	8.51%	
	Total Saudi Investors	23,899,134,805	94.90%	23,948,868,382	95.09%	-49,733,577	-0.20%	
GCC	Individuals	79,138,247	0.31%	81,701,672	0.32%	-2,563,425	-0.01%	
	Institutions	296,908,044	1.18%	223,248,058	0.89%	73,659,986	0.29%	
	GCC DPMs	7,379,854	0.03%	5,964,891	0.02%	1,414,962	0.01%	
	Total GCC Investors	383,426,145	1.52%	310,914,622	1.23%	72,511,523	0.29%	
Foreign	SWAP Holders	447,412,843	1.78%	469,141,238	1.86%	-21,728,395	-0.09%	
	Foreign Residents	429,748,162	1.71%	451,996,860	1.79%	-22,248,698	-0.09%	
	QFIs	24,585,371	0.10%	3,408,582	0.01%	21,176,789	0.08%	
	Foreign DPMs	146,115	0.00%	123,758	0.00%	22,357	0.00%	
	Strategic Partners	0	0.00%	0	0.00%	0.00	0.00%	
	Total Foreign Investors	901,892,491	3.58%	924,670,437	3.67%	-22,777,946	-0.09%	
Grand Total		25,184,453,441	100.00%	25,184,453,441	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	4,716,926,574	18.73%	2,260,832,735	8.98%	2,456,093,839	9.75%
Non-Institutional	20,467,526,867	81.27%	22,923,620,706	91.02%	-2,456,093,839	-9.75%
Grand Total	25,184,453,441	100.00%	25,184,453,441	100.00%		

Definitions

Institutional:

Refers to investors with intuitional 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 7 Apr 2016		As of 14 Apr 2016		Weekly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Saudi	Individuals:							
	Retail	68,748,912,926	4.76%	71,207,861,766	4.78%	2,458,948,840	0.02%	
	HNWIs	125,632,228,632	8.70%	129,545,556,892	8.70%	3,913,328,260	0.00%	
	IPIs	252,025,894,891	17.46%	260,264,463,331	17.47%	8,238,568,440	0.01%	
	Individual DPMs	3,514,621,016	0.24%	3,708,867,600	0.25%	194,246,584	0.01%	
	Sub Total (Individuals)	449,921,657,464	31.17%	464,726,749,589	31.20%	14,805,092,125	0.03%	
	Institutions:							
	Corporates	256,471,182,019	17.77%	267,234,153,796	17.94%	10,762,971,777	0.17%	
	Mutual Funds	44,156,456,756	3.06%	45,864,361,502	3.08%	1,707,904,746	0.02%	
	GRE's	551,978,748,768	38.24%	564,913,373,913	37.92%	12,934,625,145	-0.32%	
	Institution DPMs	40,403,214,163	2.80%	42,203,001,836	2.83%	1,799,787,673	0.03%	
	Sub Total (Institutions)	893,009,601,706	61.86%	920,214,891,047	61.77%	27,205,289,341	-0.09%	
	Total Saudi Investors	1,342,931,259,170	93.03%	1,384,941,640,636	92.97%	42,010,381,466	-0.06%	
	GCC	Individuals	2,536,234,990	0.18%	2,624,421,448	0.18%	88,186,458	0.00%
Institutions		34,517,424,341	2.39%	35,268,774,961	2.37%	751,350,620	-0.02%	
GCC DPMs		632,674,964	0.04%	663,296,568	0.04%	30,621,604	0.00%	
Total GCC Investors		37,686,334,295	2.61%	38,556,492,977	2.59%	870,158,682	-0.02%	
Foreign	SWAP Holders	12,415,387,222	0.86%	12,927,144,935	0.87%	511,757,714	0.01%	
	Foreign Residents	4,753,346,207	0.33%	4,375,609,931	0.29%	-377,736,276	-0.04%	
	QFIs	1,233,291,843	0.09%	1,295,588,151	0.09%	62,296,308	0.00%	
	Foreign DPMs	13,764,404	0.00%	14,334,177	0.00%	569,773	0.00%	
	Strategic Partners	44,554,554,660	3.09%	47,600,883,000	3.20%	3,046,328,340	0.11%	
	Total Foreign Investors	62,970,344,336	4.36%	66,213,560,195	4.44%	3,243,215,859	0.08%	
Grand Total		1,443,587,937,801	100.00%	1,489,711,693,808	100.00%	46,123,756,007		

Weekly Stock Market Ownership and Trading Activity Report

Ownership Value (by Investor Classification)

Stock Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 7 Apr 2016		As of 14 Apr 2016		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,241,917,215,046	86.03%	1,281,958,243,770	86.05%	40,041,028,724	0.02%
Non-Institutional	201,670,722,755	13.97%	207,753,450,038	13.95%	6,082,727,283	-0.02%
Grand Total	1,443,587,937,801	100.00%	1,489,711,693,808	100.00%	46,123,756,007	

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Thank you

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