

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Dataset Period:
Week Ending 19 May 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 19 May 2016 amounted to SAR 26.31 billion, decreasing by 9.15% over the previous week; while total stock market capitalization reached SAR 1,539.05 billion at the end of this period, decreasing by 0.17% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 25.09 billion representing 95.37% of total buying activity, and sales of SAR 25.23 billion representing 95.89% of total selling activity. Total ownership of “Saudi Investors” stood at 93.06% of total market capitalization as of 19 May 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 0.540 billion representing 2.05% of total buying activity, and sales of SAR 0.299 billion representing 1.14% of total selling activity. Total ownership of “GCC Investors” stood at 2.58% of total market capitalization as of 19 May 2016, representing an increase of 0.05% from the previous week.
- The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.679 billion representing 2.58% of total buying activity, and sales of SAR 0.783 billion representing 2.98% of total selling activity. Total ownership of “Foreign Investors” stood at 4.37% of total market capitalization as of 19 May 2016, representing an increase of 0.01% 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	12,561,856,831	47.75%	14,911,064,278	56.68%	-2,349,207,448	-8.93%	
	HNWIs	8,249,584,629	31.36%	8,732,258,771	33.19%	-482,674,141	-1.83%	
	IPIs	539,220,936	2.05%	487,129,122	1.85%	52,091,814	0.20%	
	Individual DPMs	162,760,670	0.62%	118,453,647	0.45%	44,307,023	0.17%	
	Sub Total (Individuals)	21,513,423,066	81.78%	24,248,905,818	92.18%	-2,735,482,752	-10.40%	
	Institutions:							
	Corporates	2,404,863,220	9.14%	414,472,428	1.58%	1,990,390,792	7.57%	
	Mutual Funds	941,747,721	3.58%	412,338,292	1.57%	529,409,430	2.01%	
	GRE's	0	0.00%	20,130,840	0.08%	-20,130,840	-0.08%	
	Institution DPMs	228,726,249	0.87%	129,944,930	0.49%	98,781,319	0.38%	
	Sub Total (Institutions)	3,575,337,190	13.59%	976,886,490	3.71%	2,598,450,701	9.88%	
	Total Saudi Investors	25,088,760,256	95.37%	25,225,792,308	95.89%	-137,032,052	-0.52%	
GCC	Individuals	87,129,406	0.33%	66,086,861	0.25%	21,042,546	0.08%	
	Institutions	452,122,638	1.72%	231,042,169	0.88%	221,080,469	0.84%	
	GCC DPMs	633,376	0.00%	1,540,452	0.01%	-907,076	0.00%	
	Total GCC Investors	539,885,420	2.05%	298,669,481	1.14%	241,215,939	0.92%	
Foreign	SWAP Holders	207,633,516	0.79%	291,718,641	1.11%	-84,085,124	-0.32%	
	Foreign Residents	437,630,135	1.66%	471,625,332	1.79%	-33,995,197	-0.13%	
	QFIs	33,255,159	0.13%	19,282,081	0.07%	13,973,078	0.05%	
	Foreign DPMs	119,058	0.00%	195,702	0.00%	-76,644	0.00%	
	Strategic Partners	0	0.00%	0	0.00%	0.00	0.00%	
	Total Foreign Investors	678,637,868	2.58%	782,821,756	2.98%	-104,183,887	-0.40%	
Grand Total		26,307,283,545	100.00%	26,307,283,545	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	4,971,082,544	18.90%	2,126,248,303	8.08%	2,844,834,241	10.81%
Non-Institutional	21,336,201,002	81.10%	24,181,035,242	91.92%	-2,844,834,241	-10.81%
Grand Total	26,307,283,545	100.00%	26,307,283,545	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 12 May 2016		As of 19 May 2016		Weekly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Saudi	Individuals:							
	Retail	74,706,829,693	4.85%	74,630,782,786	4.85%	-76,046,907	0.00%	
	HNWIs	133,732,265,649	8.67%	133,101,477,119	8.65%	-630,788,530	-0.03%	
	IPIs	263,707,974,955	17.11%	263,025,006,133	17.09%	-682,968,822	-0.02%	
	Individual DPMs	3,663,401,341	0.24%	3,704,472,111	0.24%	41,070,770	0.00%	
	Sub Total (Individuals)	475,810,471,638	30.86%	474,461,738,149	30.83%	-1,348,733,489	-0.04%	
	Institutions:							
	Corporates	269,744,667,199	17.50%	270,454,482,861	17.57%	709,815,662	0.08%	
	Mutual Funds	49,434,387,845	3.21%	49,749,962,450	3.23%	315,574,604	0.03%	
	GRE's	597,108,423,901	38.73%	593,970,525,574	38.59%	-3,137,898,327	-0.14%	
	Institution DPMs	43,352,244,797	2.81%	43,531,650,880	2.83%	179,406,083	0.02%	
	Sub Total (Institutions)	959,639,723,742	62.25%	957,706,621,765	62.23%	-1,933,101,977	-0.02%	
Total Saudi Investors	1,435,450,195,380	93.11%	1,432,168,359,914	93.06%	-3,281,835,466	-0.06%		
GCC	Individuals	2,839,659,243	0.18%	2,895,541,463	0.19%	55,882,219	0.00%	
	Institutions	35,488,326,590	2.30%	36,089,272,886	2.34%	600,946,296	0.04%	
	GCC DPMs	697,733,188	0.05%	692,436,197	0.04%	-5,296,991	0.00%	
	Total GCC Investors	39,025,719,021	2.53%	39,677,250,546	2.58%	651,531,525	0.05%	
Foreign	SWAP Holders	13,692,031,097	0.89%	13,817,749,539	0.90%	125,718,442	0.01%	
	Foreign Residents	4,513,727,891	0.29%	4,526,142,103	0.29%	12,414,211	0.00%	
	QFIs	1,424,188,913	0.09%	1,441,943,023	0.09%	17,754,109	0.00%	
	Foreign DPMs	13,581,923	0.00%	13,575,676	0.00%	-6,248	0.00%	
	Strategic Partners	47,490,069,413	3.08%	47,401,371,587	3.08%	-88,697,826	0.00%	
	Total Foreign Investors	67,133,599,238	4.35%	67,200,781,926	4.37%	67,182,689	0.01%	
Grand Total		1,541,609,513,639	100.00%	1,539,046,392,386	100.00%	-2,563,121,253		

Weekly Stock Market Ownership and Trading Activity Report

Ownership Value (by Investor Classification)

Stock Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 12 May 2016		As of 19 May 2016		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,325,817,031,162	85.99%	1,323,892,448,916	86.02%	-1,924,582,246	0.03%
Non-Institutional	215,792,482,477	14.01%	215,153,943,470	13.98%	-638,539,007	-0.03%
Grand Total	1,541,609,513,639	100.00%	1,539,046,392,386	100.00%	-2,563,121,253	

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Thank you

Saudi Stock Exchange
P.O. Box 60612, Riyadh 11555

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