

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Dataset Period:

Week Ending 05th of Nov 2015

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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



The total value of shares traded for the week ending 05 November 2015 amounted to SAR 23.88 billion, decreasing by 1.42% over the previous week; while total stock market capitalization reached SAR 1,585.59 billion at the end of this period, decreasing by 2.66% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 22.95 billion representing 96.11% of total buying activity, and sales of SAR 22.77 billion representing 95.37% of total selling activity. Total ownership of “Saudi Investors” stood at 92.73% of total market capitalization as of 05 November 2015, representing a decrease of 0.04% from the previous week.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.329 billion representing 1.38% of total buying activity, and sales of SAR 0.415 billion representing 1.74% of total selling activity. Total ownership of “GCC Investors” stood at 2.54% of total market capitalization as of 05 November 2015, representing an increase of 0.03% from the previous week.
- The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.598 billion representing 2.51% of total buying activity, and sales of SAR 0.691 billion representing 2.90% of total selling activity. Total ownership of “Foreign Investors” stood at 4.73% of total market capitalization as of 05 November 2015, representing an increase of 0.01% from the previous week.



Stock Market Value Traded Breakdown



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	10,201,046,151	42.72%	11,262,341,002	47.17%	-1,061,294,850	-4.44%	
	HNWIs	7,474,603,398	31.30%	7,859,951,577	32.92%	-385,348,179	-1.61%	
	IPIs	271,688,538	1.14%	745,595,149	3.12%	-473,906,611	-1.98%	
	Individual DPMs	216,776,158	0.91%	296,057,105	1.24%	-79,280,947	-0.33%	
	Sub Total (Individuals)	18,164,114,245	76.07%	20,163,944,832	84.45%	-1,999,830,587	-8.38%	
	Institutions:							
	Corporates	1,502,146,829	6.29%	1,379,170,188	5.78%	122,976,641	0.52%	
	Mutual Funds	2,919,090,120	12.23%	623,439,461	2.61%	2,295,650,658	9.61%	
	GRE's	37,658,074	0.16%	107,495	0.00%	37,550,579	0.16%	
	Institution DPMs	326,323,777	1.37%	604,104,899	2.53%	-277,781,122	-1.16%	
	Sub Total (Institutions)	4,785,218,800	20.04%	2,606,822,043	10.92%	2,178,396,757	9.12%	
	Total Saudi Investors	22,949,333,044	96.11%	22,770,766,875	95.37%	178,566,169	0.75%	
	GCC	Individuals	61,842,330	0.26%	62,500,045	0.26%	-657,715	0.00%
Institutions		266,677,878	1.12%	350,204,719	1.47%	-83,526,842	-0.35%	
GCC DPMs		772,967	0.00%	2,339,671	0.01%	-1,566,704	-0.01%	
Total GCC Investors		329,293,174	1.38%	415,044,435	1.74%	-85,751,261	-0.36%	
Foreign	SWAP Holders	195,756,875	0.82%	305,756,369	1.28%	-109,999,494	-0.46%	
	Foreign Residents	342,703,844	1.44%	371,602,331	1.56%	-28,898,487	-0.12%	
	QFIs	58,282,378	0.24%	13,883,376	0.06%	44,399,003	0.19%	
	Foreign DPMs	1,684,069.60	0.01%	0.00	0.00%	1,684,069.60	0.01%	
	Strategic Partners	0.00	0.00%	0.00	0.00%	0.00	0.00%	
	Total Foreign Investors	598,427,166	2.51%	691,242,075	2.90%	-92,814,909	-0.39%	
Grand Total		23,877,053,385	100.00%	23,877,053,385	100.00%			

Saudi Stock Market Weekly 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	5,796,857,662	24.28%	4,320,658,431	18.10%	1,476,199,231	6.18%
Non-Institutional	18,080,195,722	75.72%	19,556,394,954	81.90%	-1,476,199,231	-6.18%
Grand Total	23,877,053,385	100.00%	23,877,053,385	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.



Stock Market Ownership Breakdown



Stock Market Ownership Breakdown - By Nationality and Investor Type

Nationality	Investor Type	As of 29 Oct 2015		As of 05 Nov 2015		Weekly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Saudi	Individuals:							
	Retail	78,644,154,395	4.83%	72,226,325,187	4.56%	-6,417,829,208	-0.27%	
	HNWIs	137,786,612,985	8.46%	136,249,421,275	8.59%	-1,537,191,710	0.13%	
	IPIs	301,618,107,021	18.52%	296,853,366,290	18.72%	-4,764,740,731	0.21%	
	Individual DPMs	5,070,179,177	0.31%	4,319,315,186	0.27%	-750,863,991	-0.04%	
	Sub Total (Individuals)	523,119,053,578	32.11%	509,648,427,937	32.14%	-13,470,625,640	0.03%	
	Institutions:							
	Corporates	289,380,073,588	17.76%	281,689,921,352	17.77%	-7,690,152,236	0.00%	
	Mutual Funds	42,234,394,030	2.59%	42,982,158,631	2.71%	747,764,601	0.12%	
	GRE's	605,423,076,911	37.17%	585,786,120,167	36.94%	-19,636,956,744	-0.22%	
	Institution DPMs	51,043,787,814	3.13%	50,289,981,903	3.17%	-753,805,911	0.04%	
	Sub Total (Institutions)	988,081,332,343	60.66%	960,748,182,053	60.59%	-27,333,150,290	-0.06%	
	Total Saudi Investors	1,511,200,385,921	92.77%	1,470,396,609,990	92.73%	-40,803,775,931	-0.04%	
GCC	Individuals	2,104,068,064	0.13%	2,059,212,264	0.13%	-44,855,800	0.00%	
	Institutions	38,028,346,619	2.33%	37,422,391,134	2.36%	-605,955,485	0.03%	
	GCC DPMs	732,014,793	0.04%	717,483,973	0.05%	-14,530,820	0.00%	
	Total GCC Investors	40,864,429,476	2.51%	40,199,087,371	2.54%	-665,342,105	0.03%	
Foreign	SWAP Holders	16,359,850,511	1.00%	15,910,737,770	1.00%	-449,112,741	0.00%	
	Foreign Residents	5,250,201,970	0.32%	5,157,431,175	0.33%	-92,770,796	0.00%	
	QFIs	850,524,952	0.05%	883,974,631	0.06%	33,449,679	0.00%	
	Foreign DPMs	11,587,265	0.00%	13,097,621	0.00%	1,510,356	0.00%	
	Strategic Partners	54,430,783,545	3.34%	53,028,999,019	3.34%	-1,401,784,525.70	0.00%	
	Total Foreign Investors	76,902,948,243	4.72%	74,994,240,216	4.73%	-1,908,708,027	0.01%	
Grand Total	1,628,967,763,640	100.00%	1,585,589,937,577	100.00%	-43,377,826,063.00			

Saudi Stock Market Weekly Report

Ownership Value (by Investor Classification)



Stock Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 29 Oct 2015		As of 05 Nov 2015		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,405,182,726,226	86.26%	1,369,897,547,677	86.40%	-35,285,178,549	0.13%
Non-Institutional	223,785,037,414	13.74%	215,692,389,900	13.60%	-8,092,647,514	-0.13%
Grand Total	1,628,967,763,640	100.00%	1,585,589,937,577	100.00%	-43,377,826,063.00	

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Thank you

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