

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Dataset Period:
Week Ending 9 June 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 9 June 2016 amounted to SAR 21.77 billion, increasing by 31.20% over the previous week; while total stock market capitalization reached SAR 1,519.96 billion at the end of this period, increasing by 1.54% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 20.94 billion representing 96.18% of total buying activity, and sales of SAR 21.10 billion representing 96.91% of total selling activity. Total ownership of “Saudi Investors” stood at 93.14% of total market capitalization as of 9 June 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 0.326 billion representing 1.50% of total buying activity, and sales of SAR 0.167 billion representing 0.77% of total selling activity. Total ownership of “GCC Investors” stood at 2.57% of total market capitalization as of 9 June 2016, 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 0.504 billion representing 2.32% of total buying activity, and sales of SAR 0.506 billion representing 2.32% of total selling activity. Total ownership of “Foreign Investors” stood at 4.29% of total market capitalization as of 9 June 2016, representing an increase of 0.03% 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						Net Value Traded	
Nationality	Investor Type	Buy		Sell		SAR (Buy - Sell)	Difference (% Buy - % Sell)
		SAR	% of Total Buys	SAR	% of Total Sells		
Saudi	Individuals:						
	Retail	9,165,787,833	42.09%	11,682,622,999	53.65%	-2,516,835,165	-11.56%
	HNWIs	7,865,234,069	36.12%	8,139,777,875	37.38%	-274,543,807	-1.26%
	IPIs	398,708,905	1.83%	357,553,369	1.64%	41,155,537	0.19%
	Individual DPMs	124,515,568	0.57%	98,623,935	0.45%	25,891,633	0.12%
	Sub Total (Individuals)	17,554,246,375	80.62%	20,278,578,178	93.13%	-2,724,331,803	-12.51%
	Institutions:						
	Corporates	2,396,704,293	11.01%	273,356,322	1.26%	2,123,347,971	9.75%
	Mutual Funds	799,432,115	3.67%	427,140,348	1.96%	372,291,767	1.71%
	GRE's	0	0.00%	34,642,341	0.16%	-34,642,341	-0.16%
	Institution DPMs	193,311,879	0.89%	87,573,469	0.40%	105,738,410	0.49%
	Sub Total (Institutions)	3,389,448,287	15.57%	822,712,480	3.78%	2,566,735,807	11.79%
	Total Saudi Investors	20,943,694,662	96.18%	21,101,290,658	96.91%	-157,595,996	-0.72%
	GCC	Individuals	63,750,925	0.29%	46,319,933	0.21%	17,430,992
Institutions		255,063,413	1.17%	121,025,026	0.56%	134,038,387	0.62%
GCC DPMs		7,590,749	0.03%	45,500	0.00%	7,545,249	0.03%
Total GCC Investors		326,405,086	1.50%	167,390,459	0.77%	159,014,627	0.73%
Foreign	SWAP Holders	199,517,204	0.92%	146,262,647	0.67%	53,254,556	0.24%
	Foreign Residents	288,084,653	1.32%	350,351,194	1.61%	-62,266,541	-0.29%
	QFIs	16,738,027	0.08%	9,144,674	0.04%	7,593,353	0.03%
	Foreign DPMs	0	0.00%	0	0.00%	0	0.00%
	Strategic Partners	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	504,339,884	2.32%	505,758,515	2.32%	-1,418,632	-0.01%
Grand Total		21,774,439,632	100.00%	21,774,439,632	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	4,391,582,152	20.17%	1,555,367,631	7.14%	2,836,214,521	13.03%
Non-Institutional	17,382,857,480	79.83%	20,219,072,001	92.86%	-2,836,214,521	-13.03%
Grand Total	21,774,439,632	100.00%	21,774,439,632	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 2 June 2016		As of 9 June 2016		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	71,281,226,552	4.76%	72,966,669,002	4.80%	1,685,442,450	0.04%
	HNWIs	129,132,256,149	8.63%	131,334,311,137	8.64%	2,202,054,988	0.01%
	IPIs	255,051,752,469	17.04%	258,328,202,577	17.00%	3,276,450,108	-0.04%
	Individual DPMs	3,658,754,354	0.24%	3,713,889,811	0.24%	55,135,457	0.00%
	Sub Total (Individuals)	459,123,989,524	30.67%	466,343,072,527	30.68%	7,219,083,003	0.01%
	Institutions:						
	Corporates	263,534,959,413	17.61%	269,971,737,829	17.76%	6,436,778,416	0.16%
	Mutual Funds	48,514,778,687	3.24%	49,229,180,404	3.24%	714,401,717	0.00%
	GRE's	581,685,586,722	38.86%	587,047,378,314	38.62%	5,361,791,592	-0.24%
	Institution DPMs	42,349,640,027	2.83%	43,170,177,040	2.84%	820,537,013	0.01%
	Sub Total (Institutions)	936,084,964,849	62.54%	949,418,473,586	62.46%	13,333,508,738	-0.07%
Total Saudi Investors	1,395,208,954,373	93.21%	1,415,761,546,113	93.14%	20,552,591,740	-0.06%	
GCC	Individuals	2,837,166,898	0.19%	2,898,291,006	0.19%	61,124,109	0.00%
	Institutions	34,452,497,553	2.30%	35,460,131,894	2.33%	1,007,634,341	0.03%
	GCC DPMs	670,300,870	0.04%	702,258,623	0.05%	31,957,753	0.00%
	Total GCC Investors	37,959,965,321	2.54%	39,060,681,523	2.57%	1,100,716,202	0.03%
Foreign	SWAP Holders	13,621,540,305	0.91%	13,927,457,467	0.92%	305,917,162	0.01%
	Foreign Residents	4,390,035,248	0.29%	4,420,188,015	0.29%	30,152,767	0.00%
	QFIs	1,435,059,309	0.10%	1,454,225,320	0.10%	19,166,011	0.00%
	Foreign DPMs	17,974,959	0.00%	18,118,292	0.00%	143,334	0.00%
	Strategic Partners	44,255,830,849	2.96%	45,320,641,950	2.98%	1,064,811,101	0.03%
	Total Foreign Investors	63,720,440,669	4.26%	65,140,631,044	4.29%	1,420,190,375	0.03%
Grand Total		1,496,889,360,363	100.00%	1,519,962,858,681	100.00%	23,073,498,318	

Weekly Stock Market Ownership and Trading Activity Report

Ownership Value (by Investor Classification)

Stock Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 2 June 2016		As of 9 June 2016		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,289,248,675,516	86.13%	1,308,343,399,520	86.08%	19,094,724,004	-0.05%
Non-Institutional	207,640,684,847	13.87%	211,619,459,161	13.92%	3,978,774,313	0.05%
Grand Total	1,496,889,360,363	100.00%	1,519,962,858,681	100.00%	23,073,498,318	

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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.

Thank you

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