

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Dataset Period:

Week Ending 8th of Oct 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 08 October 2015 amounted to SAR 20.61 billion, increasing by 31.15% over the previous week; while total stock market capitalization reached SAR 1,731.09 billion at the end of this period, increasing by 4.67% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 19.32 billion representing 93.73% of total buying activity, and sales of SAR 19.43 billion representing 94.24% of total selling activity. Total ownership of “Saudi Investors” stood at 92.54% of total market capitalization as of 08 October 2015, representing a decrease of 0.003% from the previous week.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.516 billion representing 2.51% of total buying activity, and sales of SAR 0.408 billion representing 1.98% of total selling activity. Total ownership of “GCC Investors” stood at 2.59% of total market capitalization as of 08 October 2015, 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 0.777 billion representing 3.77% of total buying activity, and sales of SAR 0.779 billion representing 3.78% of total selling activity. Total ownership of “Foreign Investors” stood at 4.86% of total market capitalization as of 08 October 2015, representing a decrease of 0.05% 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	9,139,833,441	44.34%	10,703,087,708	51.92%	-1,563,254,267	-7.58%	
	HNWIs	6,665,927,183	32.34%	6,894,185,071	33.44%	-228,257,888	-1.11%	
	IPIs	337,305,658	1.64%	423,155,367	2.05%	-85,849,709	-0.42%	
	Individual DPMs	354,637,892	1.72%	210,131,769	1.02%	144,506,122	0.70%	
	Sub Total (Individuals)	16,497,704,174	80.03%	18,230,559,915	88.44%	-1,732,855,741	-8.41%	
	Institutions:							
	Corporates	1,449,454,676	7.03%	546,726,148	2.65%	902,728,529	4.38%	
	Mutual Funds	909,770,100	4.41%	417,473,064	2.03%	492,297,036	2.39%	
	GRE's	20,519,657	0.10%	18,482,869	0.09%	2,036,787	0.01%	
	Institution DPMs	443,461,142	2.15%	214,268,427	1.04%	229,192,715	1.11%	
	Sub Total (Institutions)	2,823,205,575	13.70%	1,196,950,508	5.81%	1,626,255,067	7.89%	
	Total Saudi Investors	19,320,909,748	93.73%	19,427,510,423	94.24%	-106,600,674	-0.52%	
	GCC	Individuals	61,891,742	0.30%	59,729,207	0.29%	2,162,535	0.01%
Institutions		429,305,046	2.08%	340,390,230	1.65%	88,914,816	0.43%	
GCC DPMs		25,272,797	0.12%	8,214,690	0.04%	17,058,107	0.08%	
Total GCC Investors		516,469,585	2.51%	408,334,126	1.98%	108,135,459	0.52%	
Foreign	SWAP Holders	452,535,254	2.20%	391,223,145	1.90%	61,312,110	0.30%	
	Foreign Residents	306,063,970	1.48%	383,490,779	1.86%	-77,426,809	-0.38%	
	QFIs	17,494,918	0.08%	3,849,141	0.02%	13,645,777	0.07%	
	Foreign DPMs	934,137.60	0.00%	0.00	0.00%	934,137.60	0.00%	
	Strategic Partners	0.00	0.00%	0.00	0.00%	0.00	0.00%	
	Total Foreign Investors	777,028,280	3.77%	778,563,064	3.78%	-1,534,785	-0.01%	
Grand Total		20,614,407,613	100.00%	20,614,407,613	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	4,440,691,278	21.54%	2,573,914,849	12.49%	1,866,776,429	9.06%
Non-Institutional	16,173,716,336	78.46%	18,040,492,764	87.51%	-1,866,776,429	-9.06%
Grand Total	20,614,407,613	100.00%	20,614,407,613	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 01 Oct 2015		As of 08 Oct 2015		Weekly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Saudi	Individuals:							
	Retail	73,009,206,744	4.41%	77,321,959,901	4.47%	4,312,753,156	0.05%	
	HNWIs	139,965,105,484	8.46%	146,471,931,638	8.46%	6,506,826,154	0.00%	
	IPIs	321,095,381,825	19.41%	327,577,535,728	18.92%	6,482,153,903	-0.49%	
	Individual DPMs	4,641,095,303	0.28%	4,953,747,846	0.29%	312,652,542	0.01%	
	Sub Total (Individuals)	538,710,789,357	32.57%	556,325,175,112	32.14%	17,614,385,755	-0.43%	
	Institutions:							
	Corporates	303,008,840,608	18.32%	317,050,901,549	18.32%	14,042,060,941	-0.01%	
	Mutual Funds	42,562,912,748	2.57%	45,071,323,641	2.60%	2,508,410,893	0.03%	
	GRE's	592,767,853,082	35.84%	626,574,034,782	36.20%	33,806,181,700	0.36%	
	Institution DPMs	53,596,351,067	3.24%	56,979,749,872	3.29%	3,383,398,805	0.05%	
	Sub Total (Institutions)	991,935,957,505	59.97%	1,045,676,009,844	60.41%	53,740,052,339	0.43%	
	Total Saudi Investors	1,530,646,746,862	92.55%	1,602,001,184,956	92.54%	71,354,438,094	0.00%	
	GCC	Individuals	2,131,019,070	0.13%	2,262,667,840	0.13%	131,648,770	0.00%
Institutions		39,186,456,776	2.37%	41,824,208,830	2.42%	2,637,752,054	0.05%	
GCC DPMs		734,760,020	0.04%	793,570,207	0.05%	58,810,187	0.00%	
Total GCC Investors		42,052,235,866	2.54%	44,880,446,877	2.59%	2,828,211,011	0.05%	
Foreign	SWAP Holders	17,977,414,586	1.09%	18,477,252,482	1.07%	499,837,897	-0.02%	
	Foreign Residents	5,723,013,602	0.35%	5,858,520,359	0.34%	135,506,758	-0.01%	
	QFIs	449,041,696	0.03%	837,269,027	0.05%	388,227,331	0.02%	
	Foreign DPMs	10,088,711	0.00%	11,640,021	0.00%	1,551,309	0.00%	
	Strategic Partners	57,071,346,927	3.45%	59,023,031,544	3.41%	1,951,684,617.38	-0.04%	
	Total Foreign Investors	81,230,905,521	4.91%	84,207,713,433	4.86%	2,976,807,912	-0.05%	
Grand Total		1,653,929,888,249	100.00%	1,731,089,345,266	100.00%	77,159,457,017.00		

Saudi Stock Market Weekly Report

Ownership Value (by Investor Classification)



Stock Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 01 Oct 2015		As of 08 Oct 2015		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,433,101,543,349	86.65%	1,499,174,265,528	86.60%	66,072,722,179	-0.05%
Non-Institutional	220,828,344,900	13.35%	231,915,079,738	13.40%	11,086,734,838	0.05%
Grand Total	1,653,929,888,249	100.00%	1,731,089,345,266	100.00%	77,159,457,017.00	

Definitions

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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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