

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Dataset Period:
Week Ending 28 Jan 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 28 January 2016 amounted to SAR 27.04 billion, decreasing by 10.88% over the previous week; while total stock market capitalization reached SAR 1,346.07 billion at the end of this period, increasing by 7.31% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 25.70 billion representing 95.04% of total buying activity, and sales of SAR 25.93 billion representing 95.89% of total selling activity. Total ownership of “Saudi Investors” stood at 92.97% of total market capitalization as of 28 January 2016, representing a decrease of 0.02% from the previous week.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.646 billion representing 2.39% of total buying activity, and sales of SAR 0.411 billion representing 1.52% of total selling activity. Total ownership of “GCC Investors” stood at 2.43% of total market capitalization as of 28 January 2016, representing an increase of 0.01% from the previous week.
- The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.696 billion representing 2.57% of total buying activity, and sales of SAR 0.700 billion representing 2.59% of total selling activity. Total ownership of “Foreign Investors” stood at 4.61% of total market capitalization as of 28 January 2016, representing an increase of 0.005% from the previous week.

Stock Market Value Traded 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	12,531,597,630	46.34%	14,582,279,383	53.92%	-2,050,681,753	-7.58%	
	HNWIs	8,591,407,035	31.77%	8,932,255,596	33.03%	-340,848,561	-1.26%	
	IPIs	483,395,901	1.79%	855,611,037	3.16%	-372,215,136	-1.38%	
	Individual DPMs	255,635,596	0.95%	268,195,689	0.99%	-12,560,093	-0.05%	
	Sub Total (Individuals)	21,862,036,163	80.84%	24,638,341,705	91.11%	-2,776,305,542	-10.27%	
	Institutions:							
	Corporates	2,312,352,448	8.55%	423,432,057	1.57%	1,888,920,391	6.98%	
	Mutual Funds	1,345,131,676	4.97%	509,689,276	1.88%	835,442,399	3.09%	
	GRE's	220,344	0.00%	3,898,357	0.01%	-3,678,013	-0.01%	
	Institution DPMs	182,189,558	0.67%	357,374,183	1.32%	-175,184,624	-0.65%	
	Sub Total (Institutions)	3,839,894,026	14.20%	1,294,393,873	4.79%	2,545,500,152	9.41%	
	Total Saudi Investors	25,701,930,188	95.04%	25,932,735,578	95.89%	-230,805,390	-0.85%	
GCC	Individuals	115,410,412	0.43%	45,769,209	0.17%	69,641,203	0.26%	
	Institutions	530,319,165	1.96%	362,882,938	1.34%	167,436,227	0.62%	
	GCC DPMs	564,949	0.00%	2,284,477	0.01%	-1,719,528	-0.01%	
	Total GCC Investors	646,294,526	2.39%	410,936,624	1.52%	235,357,902	0.87%	
Foreign	SWAP Holders	237,822,936	0.88%	225,150,727	0.83%	12,672,209	0.05%	
	Foreign Residents	428,237,822	1.58%	462,777,697	1.71%	-34,539,875	-0.13%	
	QFIs	29,542,118	0.11%	12,047,664	0.04%	17,494,454	0.06%	
	Foreign DPMs	39,400	0.00%	218,700	0.00%	-179,300	0.00%	
	Strategic Partners	0.00	0.00%	0.00	0.00%	0.00	0.00%	
	Total Foreign Investors	695,642,276	2.57%	700,194,787	2.59%	-4,552,512	-0.02%	
Grand Total		27,043,866,990	100.00%	27,043,866,990	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	5,377,214,091	19.88%	3,020,785,104	11.17%	2,356,428,986	8.71%
Non-Institutional	21,666,652,899	80.12%	24,023,081,885	88.83%	-2,356,428,986	-8.71%
Grand Total	27,043,866,990	100.00%	27,043,866,990	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 21 Jan 2016		As of 28 Jan 2016		Weekly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Saudi	Individuals:							
	Retail	57,979,764,478	4.62%	62,641,146,823	4.65%	4,661,382,345	0.03%	
	HNWIs	107,012,992,236	8.53%	115,153,312,763	8.55%	8,140,320,526	0.02%	
	IPIs	223,924,026,923	17.85%	239,393,135,736	17.78%	15,469,108,813	-0.07%	
	Individual DPMs	2,860,234,873	0.23%	3,118,544,144	0.23%	258,309,271	0.00%	
	Sub Total (Individuals)	391,777,018,510	31.23%	420,306,139,466	31.22%	28,529,120,956	-0.01%	
	Institutions:							
	Corporates	218,041,519,502	17.38%	237,095,168,812	17.61%	19,053,649,310	0.23%	
	Mutual Funds	34,289,382,643	2.73%	37,813,619,822	2.81%	3,524,237,178	0.08%	
	GRE's	484,988,340,172	38.66%	515,917,347,107	38.33%	30,929,006,935	-0.34%	
	Institution DPMs	37,309,228,654	2.97%	40,260,498,831	2.99%	2,951,270,177	0.02%	
	Sub Total (Institutions)	774,628,470,971	61.75%	831,086,634,571	61.74%	56,458,163,601	-0.01%	
	Total Saudi Investors	1,166,405,489,480	92.98%	1,251,392,774,037	92.97%	84,987,284,557	-0.02%	
GCC	Individuals	1,738,439,841	0.14%	1,972,061,396	0.15%	233,621,555	0.01%	
	Institutions	27,952,727,516	2.23%	30,082,023,064	2.23%	2,129,295,548	0.01%	
	GCC DPMs	559,668,703	0.04%	594,669,837	0.04%	35,001,133	0.00%	
	Total GCC Investors	30,250,836,061	2.41%	32,648,754,297	2.43%	2,397,918,236	0.01%	
Foreign	SWAP Holders	11,410,341,640	0.91%	12,509,854,187	0.93%	1,099,512,547	0.02%	
	Foreign Residents	3,662,861,926	0.29%	3,908,096,758	0.29%	245,234,832	0.00%	
	QFIs	1,054,173,988	0.08%	1,122,351,059	0.08%	68,177,071	0.00%	
	Foreign DPMs	12,704,708	0.00%	13,428,336	0.00%	723,628	0.00%	
	Strategic Partners	41,605,655,224	3.32%	44,473,851,338	3.30%	2,868,196,114	-0.01%	
	Total Foreign Investors	57,745,737,486	4.60%	62,027,581,678	4.61%	4,281,844,192	0.00%	
Grand Total		1,254,402,063,027	100.00%	1,346,069,110,012	100.00%	91,667,046,985		

Weekly Stock Market Ownership and Trading Activity Report

Ownership Value (by Investor Classification)

Stock Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 21 Jan 2016		As of 28 Jan 2016		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,084,008,004,546	86.42%	1,162,394,492,273	86.35%	78,386,487,726	-0.06%
Non-Institutional	170,394,058,481	13.58%	183,674,617,739	13.65%	13,280,559,259	0.06%
Grand Total	1,254,402,063,027	100.00%	1,346,069,110,012	100.00%	91,667,046,985	

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Thank you

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

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