

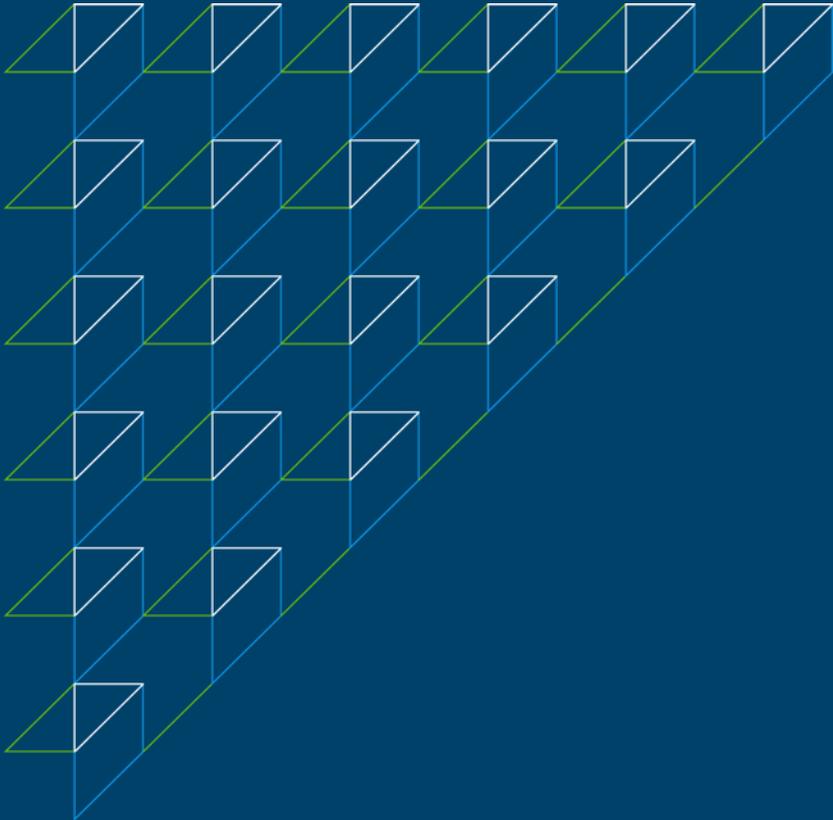
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 6 April 2017



Definitions

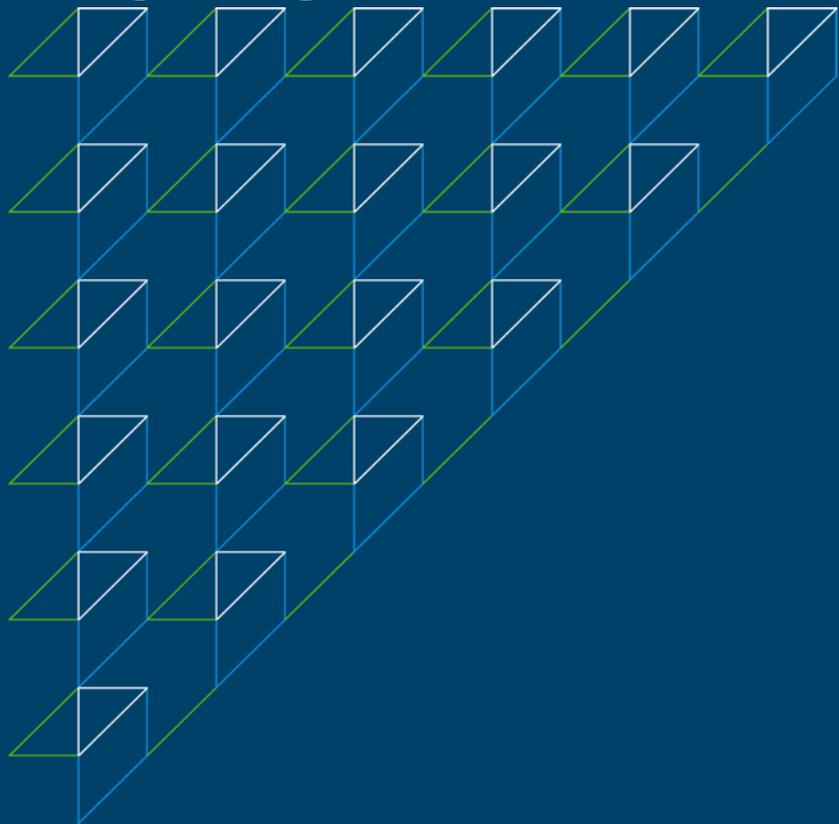


Weekly Stock Market Ownership and Trading Activity Report

Definitions

Nationality	Investor Type	Description
Saudi	Individuals	Saudi Individuals have been classified under 4 categories as defined below:
	- Retail	Retail investors are Saudi individuals , excluding IPIs (see below) and HNWIs .
	- 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).
	- 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.
	- 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:
	- Corporates	Saudi company with a commercial registration permitting its investment in the stock market .
	- Mutual Funds	A mutual fund managed by an Authorized Person and licensed by the CMA.
	- Government Related Entities (GREs)	A Government entity or a supranational authority recognized by the CMA.
- 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



Weekly Stock Market Ownership and Trading Activity Report

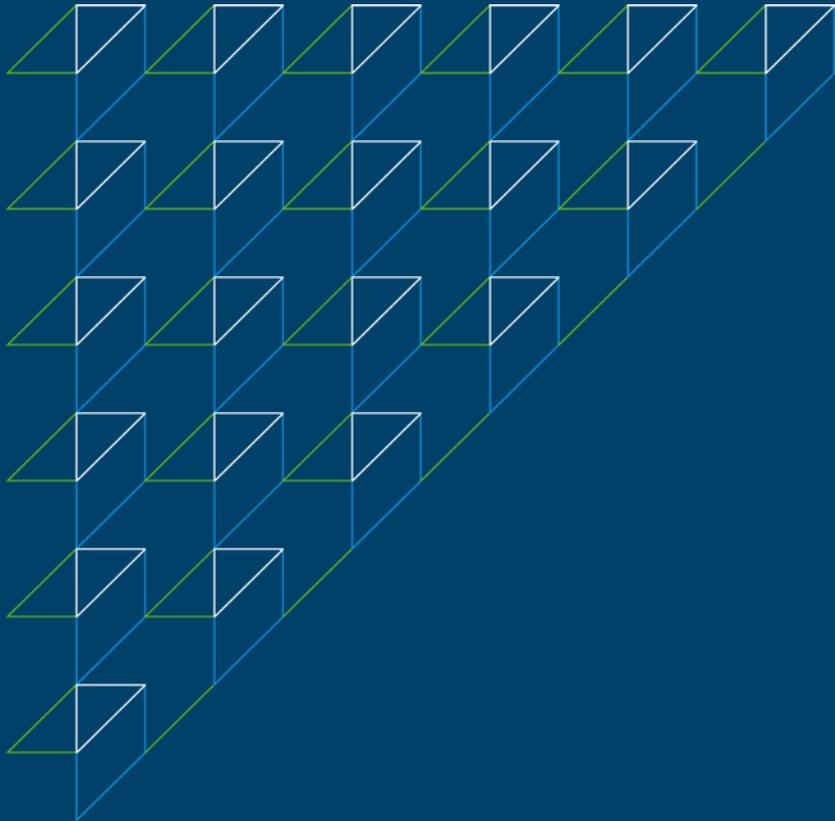
Highlights

The total value of shares traded for the week ending 6 April 2017 amounted to SAR 15.14 billion, increasing by 5.70% over the previous week; while total stock market capitalization reached SAR 1,663.51 billion at the end of this period, increasing by 1.55% over the previous week.

- ▶ The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 14.26 billion representing 94.21% of total buying activity, and sales of SAR 14.53 billion representing 95.94% of total selling activity. Total ownership of “Saudi Investors” stood at 93.49% of total market capitalization as of 6 April 2017, representing an increase of 0.05% from the previous week.
- ▶ The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.359 billion representing 2.37% of total buying activity, and sales of SAR 0.135 billion representing 0.89% of total selling activity. Total ownership of “GCC Investors” stood at 2.38% of total market capitalization as of 6 April 2017, representing a decrease of 0.002% from the previous week.
- ▶ The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.517 billion representing 3.41% of total buying activity, and sales of SAR 0.479 billion representing 3.16% of total selling activity. Total ownership of “Foreign Investors” stood at 4.13% of total market capitalization as of 6 April 2017, representing a decrease of 0.05% 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	7,207,078,153	47.60%	8,173,702,213	53.99%	-966,624,059	-6.38%
	HNWIs	4,225,644,777	27.91%	4,399,329,054	29.06%	-173,684,277	-1.15%
	IPIs	286,001,019	1.89%	711,205,090	4.70%	-425,204,071	-2.81%
	Individual DPMs	143,848,617	0.95%	129,159,635	0.85%	14,688,982	0.10%
	Sub Total (Individuals)	11,862,572,567	78.35%	13,413,395,992	88.60%	-1,550,823,425	-10.24%
	Institutions:						
	Corporates	1,339,289,293	8.85%	544,445,801	3.60%	794,843,492	5.25%
	Mutual Funds	748,627,177	4.94%	440,744,595	2.91%	307,882,582	2.03%
	GRE's	42,723,894	0.28%	0	0.00%	42,723,894	0.28%
	Institution DPMs	270,760,081	1.79%	127,094,644	0.84%	143,665,437	0.95%
	Sub Total (Institutions)	2,401,400,445	15.86%	1,112,285,040	7.35%	1,289,115,405	8.51%
	Total Saudi Investors	14,263,973,012	94.21%	14,525,681,032	95.94%	-261,708,020	-1.73%
GCC	Individuals	48,675,544	0.32%	37,864,562	0.25%	10,810,982	0.07%
	Institutions	304,297,880	2.01%	95,843,469	0.63%	208,454,411	1.38%
	GCC DPMs	6,421,195	0.04%	1,507,188	0.01%	4,914,007	0.03%
	Total GCC Investors	359,394,619	2.37%	135,215,220	0.89%	224,179,399	1.48%
Foreign	SWAP Holders	162,916,720	1.08%	182,678,836	1.21%	-19,762,115	-0.13%
	Foreign Residents	187,200,486	1.24%	209,632,395	1.38%	-22,431,909	-0.15%
	QFIs	142,114,728	0.94%	82,805,569	0.55%	59,309,160	0.39%
	Foreign DPMs	24,362,571	0.16%	3,949,085	0.03%	20,413,485	0.13%
	Strategic Partners	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	516,594,506	3.41%	479,065,885	3.16%	37,528,621	0.25%
Grand Total		15,139,962,136	100.00%	15,139,962,136	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	3,471,363,176	22.93%	2,319,433,912	15.32%	1,151,929,264	7.61%
Non-Institutional	11,668,598,961	77.07%	12,820,528,225	84.68%	-1,151,929,264	-7.61%
Grand Total	15,139,962,136	100.00%	15,139,962,136	100.00%		

Definitions

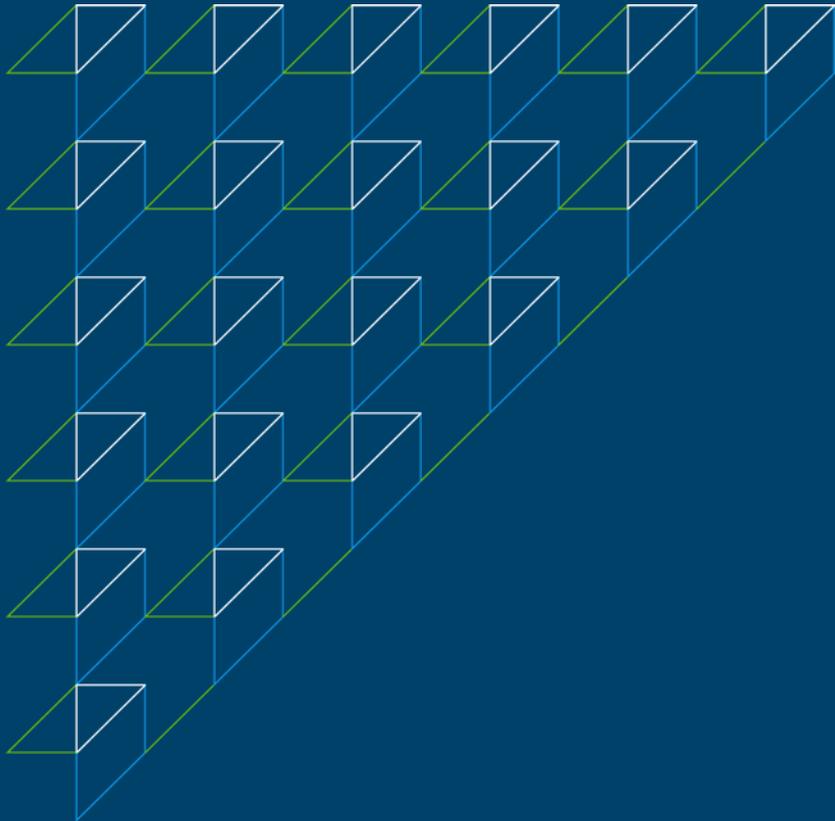
Institutional:

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



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 30 March 2017		As of 6 April 2017		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	74,329,895,687	4.54%	75,617,994,738	4.55%	1,288,099,051	0.01%
	HNWIs	132,181,068,762	8.07%	133,135,710,649	8.00%	954,641,887	-0.07%
	IPIs	253,229,944,035	15.46%	254,569,261,695	15.30%	1,339,317,659	-0.16%
	Individual DPMs	4,671,499,707	0.29%	4,739,275,779	0.28%	67,776,072	0.00%
	Sub Total (Individuals)	464,412,408,191	28.35%	468,062,242,860	28.14%	3,649,834,670	-0.21%
	Institutions:						
	Corporates	280,881,138,347	17.15%	283,931,201,770	17.07%	3,050,063,424	-0.08%
	Mutual Funds	89,399,831,424	5.46%	90,306,994,028	5.43%	907,162,604	-0.03%
	GRE's	649,739,744,314	39.67%	665,870,682,242	40.03%	16,130,937,928	0.36%
	Institution DPMs	46,062,711,350	2.81%	46,979,342,608	2.82%	916,631,258	0.01%
	Sub Total (Institutions)	1,066,083,425,435	65.08%	1,087,088,220,649	65.35%	21,004,795,214	0.27%
	Total Saudi Investors	1,530,495,833,626	93.43%	1,555,150,463,509	93.49%	24,654,629,884	0.05%
GCC	Individuals	2,985,258,703	0.18%	3,038,910,547	0.18%	53,651,844	0.00%
	Institutions	35,451,801,103	2.16%	35,952,549,377	2.16%	500,748,274	0.00%
	GCC DPMs	617,568,476	0.04%	628,945,707	0.04%	11,377,231	0.00%
	Total GCC Investors	39,054,628,281	2.38%	39,620,405,631	2.38%	565,777,350	0.00%
Foreign	SWAP Holders	10,901,741,945	0.67%	11,019,629,745	0.66%	117,887,800	0.00%
	Foreign Residents	4,343,966,817	0.27%	4,328,988,577	0.26%	-14,978,240	0.00%
	QFIs	4,633,456,661	0.28%	4,760,248,096	0.29%	126,791,434	0.00%
	Foreign DPMs	2,004,693,933	0.12%	2,054,301,100	0.12%	49,607,166	0.00%
	Strategic Partners	46,610,074,373	2.85%	46,572,089,058	2.80%	-37,985,315	-0.05%
	Total Foreign Investors	68,493,933,729	4.18%	68,735,256,575	4.13%	241,322,846	-0.05%
Grand Total		1,638,044,395,636	100.00%	1,663,506,125,715	100.00%	25,461,730,079	

Weekly Stock Market Ownership and Trading Activity Report

Ownership Value (by Investor Classification)

Stock Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 30 March 2017		As of 6 April 2017		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,424,204,205,667	86.95%	1,447,384,521,204	87.01%	23,180,315,537	0.06%
Non-Institutional	213,840,189,969	13.05%	216,121,604,511	12.99%	2,281,414,542	-0.06%
Grand Total	1,638,044,395,636	100.00%	1,663,506,125,715	100.00%	25,461,730,079	

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).

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Refers to investors with non-institutional behavior including Saudi Retail Investors, Saudi High Net Worth Investors (HNWI), GCC Individuals and Foreign Residents.

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Thank you

