

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Dataset Period:
Week Ending 5 May 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 5 May 2016 amounted to SAR 30.15 billion, decreasing by 24.01% over the previous week; while total stock market capitalization reached SAR 1,532.44 billion at the end of this period, decreasing by 1.68% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 29.07 billion representing 96.43% of total buying activity, and sales of SAR 29.04 billion representing 96.30% of total selling activity. Total ownership of “Saudi Investors” stood at 93.14% of total market capitalization as of 5 May 2016, representing an increase of 0.06% from the previous week.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.358 billion representing 1.19% of total buying activity, and sales of SAR 0.447 billion representing 1.48% of total selling activity. Total ownership of “GCC Investors” stood at 2.55% of total market capitalization as of 5 May 2016, representing a decrease of 0.004% from the previous week.
- The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.719 billion representing 2.39% of total buying activity, and sales of SAR 0.667 billion representing 2.21% of total selling activity. Total ownership of “Foreign Investors” stood at 4.31% of total market capitalization as of 5 May 2016, representing a decrease of 0.05% from the previous week.

* Deposited bounce shares of 456,686,681 SAR was reflected as on 05 May holding value.

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							
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	11,886,673,519	39.43%	12,846,963,494	42.61%	-960,289,975	-3.19%
	HNWIs	12,613,568,093	41.84%	13,232,044,892	43.89%	-618,476,800	-2.05%
	IPIs	834,951,841	2.77%	1,033,942,930	3.43%	-198,991,090	-0.66%
	Individual DPMs	207,150,310	0.69%	300,056,734	1.00%	-92,906,424	-0.31%
	Sub Total (Individuals)	25,542,343,763	84.72%	27,413,008,050	90.92%	-1,870,664,288	-6.20%
	Institutions:						
	Corporates	2,338,813,468	7.76%	407,945,738	1.35%	1,930,867,730	6.40%
	Mutual Funds	767,479,548	2.55%	674,639,378	2.24%	92,840,169	0.31%
	GRE's	50,546,974	0.17%	2,066,029	0.01%	48,480,945	0.16%
	Institution DPMs	373,384,096	1.24%	537,702,392	1.78%	-164,318,296	-0.55%
	Sub Total (Institutions)	3,530,224,086	11.71%	1,622,353,537	5.38%	1,907,870,548	6.33%
	Total Saudi Investors	29,072,567,848	96.43%	29,035,361,588	96.30%	37,206,261	0.12%
GCC	Individuals	91,302,976	0.30%	70,560,362	0.23%	20,742,614	0.07%
	Institutions	252,650,191	0.84%	367,405,744	1.22%	-114,755,554	-0.38%
	GCC DPMs	13,830,223	0.05%	8,813,384	0.03%	5,016,839	0.02%
	Total GCC Investors	357,783,389	1.19%	446,779,490	1.48%	-88,996,101	-0.30%
Foreign	SWAP Holders	216,186,027	0.72%	170,571,140	0.57%	45,614,887	0.15%
	Foreign Residents	470,049,580	1.56%	478,784,145	1.59%	-8,734,565	-0.03%
	QFIs	32,741,524	0.11%	17,538,092	0.06%	15,203,432	0.05%
	Foreign DPMs	239,600	0.00%	533,513	0.00%	-293,913	0.00%
	Strategic Partners	0	0.00%	0	0.00%	0.00	0.00%
	Total Foreign Investors	719,216,731	2.39%	667,426,891	2.21%	51,789,840	0.17%
Grand Total		30,149,567,968	100.00%	30,149,567,968	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	5,087,973,800	16.88%	3,521,215,076	11.68%	1,566,758,724	5.20%
Non-Institutional	25,061,594,168	83.12%	26,628,352,892	88.32%	-1,566,758,724	-5.20%
Grand Total	30,149,567,968	100.00%	30,149,567,968	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 28 Apr 2016		As of 05 May 2016*		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	75,847,035,955	4.87%	74,162,824,463	4.84%	-1,684,211,493	-0.03%
	HNWIs	135,335,642,455	8.68%	133,248,779,371	8.70%	-2,086,863,084	0.01%
	IPIs	269,094,197,160	17.27%	264,164,352,924	17.24%	-4,929,844,236	-0.03%
	Individual DPMs	3,782,808,048	0.24%	3,626,110,066	0.24%	-156,697,982	-0.01%
	Sub Total (Individuals)	484,059,683,618	31.06%	475,202,066,823	31.01%	-8,857,616,795	-0.05%
	Institutions:						
	Corporates	275,218,906,138	17.66%	268,756,846,497	17.54%	-6,462,059,641	-0.12%
	Mutual Funds	49,527,817,644	3.18%	48,341,610,778	3.15%	-1,186,206,866	-0.02%
	GRE's	597,400,740,164	38.33%	591,749,220,054	38.61%	-5,651,520,110	0.28%
	Institution DPMs	44,541,087,501	2.86%	43,295,136,692	2.83%	-1,245,950,810	-0.03%
	Sub Total (Institutions)	966,688,551,448	62.02%	952,142,814,021	62.13%	-14,545,737,427	0.11%
Total Saudi Investors	1,450,748,235,065	93.08%	1,427,344,880,843	93.14%	-23,403,354,222	0.06%	
GCC	Individuals	2,831,231,645	0.18%	2,802,295,437	0.18%	-28,936,208	0.00%
	Institutions	36,302,831,815	2.33%	35,610,262,966	2.32%	-692,568,849	-0.01%
	GCC DPMs	699,529,190	0.04%	692,584,879	0.05%	-6,944,311	0.00%
	Total GCC Investors	39,833,592,650	2.56%	39,105,143,281	2.55%	-728,449,369	-0.004%
Foreign	SWAP Holders	13,809,083,837	0.89%	13,663,592,037	0.89%	-145,491,800	0.01%
	Foreign Residents	4,568,270,970	0.29%	4,494,231,867	0.29%	-74,039,103	0.00%
	QFIs	1,325,111,496	0.09%	1,325,739,361	0.09%	627,865	0.00%
	Foreign DPMs	15,501,201	0.00%	15,094,694	0.00%	-406,507	0.00%
	Strategic Partners	48,247,186,142	3.10%	46,492,244,803	3.03%	-1,754,941,339	-0.06%
	Total Foreign Investors	67,965,153,646	4.36%	65,990,902,761	4.31%	-1,974,250,885	-0.05%
Grand Total		1,558,546,981,362	100.00%	1,532,440,926,886	100.00%	-26,106,054,476	

* Deposited bounce shares of 456,686,681 SAR was reflected as on 05 May holding value.

Weekly Stock Market Ownership and Trading Activity Report

Ownership Value (by Investor Classification)

Stock Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 28 Apr 2016		As of 05 May 2016*		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,339,964,800,337	85.98%	1,317,732,795,749	85.99%	-22,232,004,588	0.01%
Non-Institutional	218,582,181,025	14.02%	214,708,131,136	14.01%	-3,874,049,888	-0.01%
Grand Total	1,558,546,981,362	100.00%	1,532,440,926,886	100.00%	-26,106,054,476	

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Thank you

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