

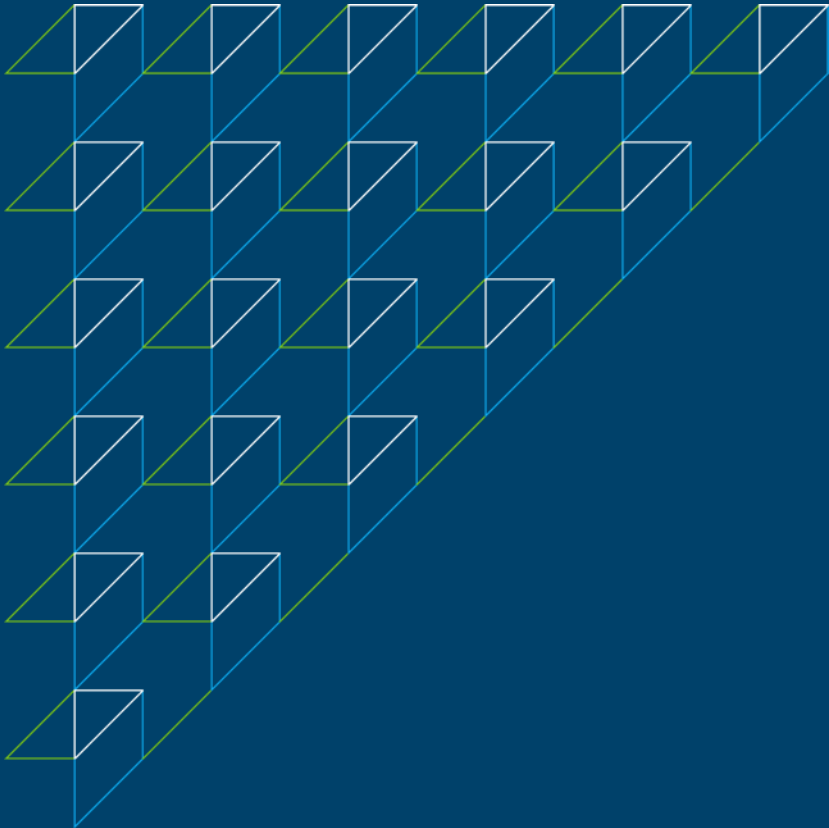
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 16 August 2018



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.

*Nomu-Parallel
Market Individual
Investors

Individuals who fulfill any of the following:

- Conducted transactions not less than SAR 40m, and not less than 10 transaction in each quarter during last 12 months.
- Have an average portfolio size of SAR 10m for the preceding 12 months
- Hold General Securities Qualification Certificate which is recognized by the Authority.

Main Market - Value Traded & Ownership Breakdown



Weekly Report - Main Market

Value Traded (by Nationality and Investor Type)

Main Market Value Traded 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	4,694,581,259	30.88%	6,976,693,497	45.89%	-2,282,112,238	-15.01%
	HNWIs	5,050,315,699	33.22%	4,516,121,106	29.71%	534,194,593	3.51%
	IPIs	581,377,530	3.82%	346,274,929	2.28%	235,102,602	1.55%
	Individual DPMs	120,451,272	0.79%	133,277,909	0.88%	-12,826,637	-0.08%
	Sub Total (Individuals)	10,446,725,761	68.72%	11,972,367,441	78.76%	-1,525,641,680	-10.04%
	Institutions:						
	Corporates	3,077,791,134	20.25%	341,145,969	2.24%	2,736,645,165	18.00%
	Mutual Funds	325,086,459	2.14%	262,497,186	1.73%	62,589,273	0.41%
	GRE's	0	0.00%	0	0.00%	0	0.00%
	Institution DPMs	385,074,938	2.53%	1,118,365,257	7.36%	-733,290,319	-4.82%
	Sub Total (Institutions)	3,787,952,530	24.92%	1,722,008,412	11.33%	2,065,944,119	13.59%
Total Saudi Investors	14,234,678,292	93.64%	13,694,375,853	90.08%	540,302,438	3.55%	
GCC	Individuals	38,561,995	0.25%	11,308,651	0.07%	27,253,343	0.18%
	Institutions	231,782,662	1.52%	166,622,066	1.10%	65,160,596	0.43%
	GCC DPMs	2,466,407	0.02%	3,658,506	0.02%	-1,192,099	-0.01%
	Total GCC Investors	272,811,063	1.79%	181,589,223	1.19%	91,221,841	0.60%
Foreign	SWAP Holders	43,016,661	0.28%	435,190,843	2.86%	-392,174,182	-2.58%
	Foreign Residents	115,325,434	0.76%	145,807,729	0.96%	-30,482,295	-0.20%
	QFIs	535,939,111	3.53%	744,853,183	4.90%	-208,914,072	-1.37%
	Foreign DPMs	46,270	0.00%	0	0.00%	46,270	0.00%
	Strategic Partners	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	694,327,475	4.57%	1,325,851,754	8.72%	-631,524,279	-4.15%	
Grand Total		15,201,816,830	100.00%	15,201,816,830	100.00%		

Weekly Report - Main Market

Value Traded (by Investor Classification)

Main Market Value Traded 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	5,303,032,444	34.88%	3,551,885,847	23.36%	1,751,146,597	11.52%
Non-Institutional	9,898,784,386	65.12%	11,649,930,983	76.64%	-1,751,146,597	-11.52%
Grand Total	15,201,816,830	100.00%	15,201,816,830	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.

Weekly Report - Main Market

Ownership Value (by Nationality and Investor Type)

Main Market Ownership Breakdown - By Nationality and Investor Type							
Nationality	Investor Type	As of 09 August 2018		As of 16 August 2018		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	77,297,716,292	3.98%	75,781,605,670	4.06%	-1,516,110,622	0.08%
	HNWIs	154,089,920,517	7.94%	149,135,820,543	7.99%	-4,954,099,974	0.05%
	IPIs	268,739,355,310	13.85%	256,029,531,430	13.73%	-12,709,823,880	-0.13%
	Individual DPMs	4,727,637,846	0.24%	4,575,994,622	0.25%	-151,643,224	0.00%
	Sub Total (Individuals)	504,854,629,965	26.02%	485,522,952,265	26.03%	-19,331,677,700	0.00%
	Institutions:						
	Corporates	300,393,378,907	15.48%	292,977,218,821	15.71%	-7,416,160,085	0.22%
	Mutual Funds	169,619,313,059	8.74%	166,426,358,110	8.92%	-3,192,954,949	0.18%
	GRE's	762,858,604,577	39.32%	726,562,527,435	38.95%	-36,296,077,142	-0.37%
	Institution DPMs	62,741,074,832	3.23%	59,884,586,523	3.21%	-2,856,488,309	-0.02%
	Sub Total (Institutions)	1,295,612,371,375	66.79%	1,245,850,690,889	66.79%	-49,761,680,486	0.00%
Total Saudi Investors	1,800,467,001,339	92.81%	1,731,373,643,154	92.82%	-69,093,358,185	0.01%	
GCC	Individuals	3,144,615,642	0.16%	3,067,882,535	0.16%	-76,733,107	0.00%
	Institutions	36,620,140,843	1.89%	35,325,848,454	1.89%	-1,294,292,388	0.01%
	GCC DPMs	679,039,454	0.04%	654,124,041	0.04%	-24,915,413	0.00%
	Total GCC Investors	40,443,795,939	2.08%	39,047,855,031	2.09%	-1,395,940,909	0.01%
Foreign	SWAP Holders	15,143,024,785	0.78%	14,303,943,478	0.77%	-839,081,307	-0.01%
	Foreign Residents	3,948,546,090	0.20%	3,790,298,562	0.20%	-158,247,528	0.00%
	QFIs	19,370,535,120	1.00%	18,391,909,327	0.99%	-978,625,793	-0.01%
	Foreign DPMs	8,809,636	0.00%	8,634,693	0.00%	-174,943	0.00%
	Strategic Partners	60,551,960,364	3.12%	58,470,313,158	3.13%	-2,081,647,205	0.01%
	Total Foreign Investors	99,022,875,993	5.10%	94,965,099,217	5.09%	-4,057,776,776	-0.01%
Grand Total		1,939,933,673,272	100.00%	1,865,386,597,402	100.00%	-74,547,075,870	

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 09 August 2018		As of 16 August 2018		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,701,452,874,731	87.71%	1,633,610,990,092	87.57%	-67,841,884,639	-0.13%
Non-Institutional	238,480,798,541	12.29%	231,775,607,310	12.43%	-6,705,191,231	0.13%
Grand Total	1,939,933,673,272	100.00%	1,865,386,597,402	100.00%	-74,547,075,870	

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.

Nomu-Parallel Market - Value Traded & Ownership Breakdown



Weekly Report – Nomu-Parallel Market

Value Traded (by Nationality, Investor Type, & Classification)

Nomu-Parallel Market Value Traded 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	11,068,073	85.71%	9,183,684	71.12%	1,884,390	14.59%
	Corporates	137,527	1.07%	415,307	3.22%	-277,780	-2.15%
	Institution	1,442,839	11.17%	3,034,065	23.50%	-1,591,226	-12.32%
	Total Saudi Investors	12,648,440	97.95%	12,633,056	97.83%	15,384	0.12%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	0	0.00%	0	0.00%	0	0.00%
Foreign	SWAP Holders	166,546	1.29%	0	0.00%	166,546	1.29%
	Foreign Residents	97,747	0.76%	279,677	2.17%	-181,930	-1.41%
	QFIs	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	264,292	2.05%	279,677	2.17%	-15,384	-0.12%
Grand Total		12,912,732	100.00%	12,912,732	100.00%		

Nomu-Parallel Market Value Traded 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	1,746,912	13.53%	3,449,372	26.71%	-1,702,460	-13.18%
Non-Institutional	11,165,820	86.47%	9,463,360	73.29%	1,702,460	13.18%
Grand Total	12,912,732	100.00%	12,912,732	100.00%		

Institutional:

Refers to investors with institutional behavior including Saudi Corporates and Institutions (GREs & Mutual Funds), GCC Institutions (GREs, Corporate & Mutual Funds), SWAP Holders, and Qualified Foreign Investors (QFI).

Non Institutional:

Refers to investors with non-institutional behavior including Qualified Saudi and GCC Individuals and Qualified Foreign Residents.

Weekly Report – Nomu-Parallel Market

Ownership Value (by Nationality, Investor Type, & Classification)

Nomu-Parallel Market Ownership Breakdown - By Nationality and Investor Type							
Nationality	Investor Type	As of 09 August 2018		As of 16 August 2018		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	2,088,310,342	91.59%	2,018,451,951	91.33%	-69,858,391	-0.25%
	Corporates	103,751,123	4.55%	107,804,583	4.88%	4,053,460	0.33%
	Institution	64,008,676	2.81%	59,151,635	2.68%	-4,857,041	-0.13%
	Total Saudi Investors	2,256,070,141	98.95%	2,185,408,170	98.89%	-70,661,972	-0.06%
GCC	Individuals	26,567	0.00%	27,023	0.00%	456	0.00%
	Institutions	12,545,546	0.55%	12,851,089	0.58%	305,543	0.03%
	Total GCC Investors	12,572,113	0.55%	12,878,112	0.58%	305,999	0.03%
Foreign	SWAP Holders	781,390	0.03%	777,343	0.04%	-4,047	0.00%
	Foreign Residents	2,259,549	0.10%	2,285,805	0.10%	26,256	0.00%
	QFIs	8,424,206	0.37%	8,599,220	0.39%	175,014	0.02%
	Total Foreign Investors	11,465,146	0.50%	11,662,368	0.53%	197,223	0.02%
Grand Total		2,280,107,400	100.00%	2,209,948,650	100.00%	-70,158,750	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 09 August 2018		As of 16 August 2018		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	189,510,942	8.31%	189,183,871	8.56%	-327,072	0.25%
Non-Institutional	2,090,596,458	91.69%	2,020,764,779	91.44%	-69,831,678	-0.25%
Grand Total	2,280,107,400	100.00%	2,209,948,650	100.00%	-70,158,750	

Institutional:

Refers to investors with institutional behavior including Saudi Corporates and Institutions (GREs & Mutual Funds), GCC Institutions (GREs, Corporate & Mutual Funds), SWAP Holders, and Qualified Foreign Investors (QFI).

Non Institutional:

Refers to investors with non-institutional behavior including Qualified Saudi and GCC Individuals and Qualified Foreign Residents.

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Saudi Stock Exchange

تداول
Tadawul

Thank you

