

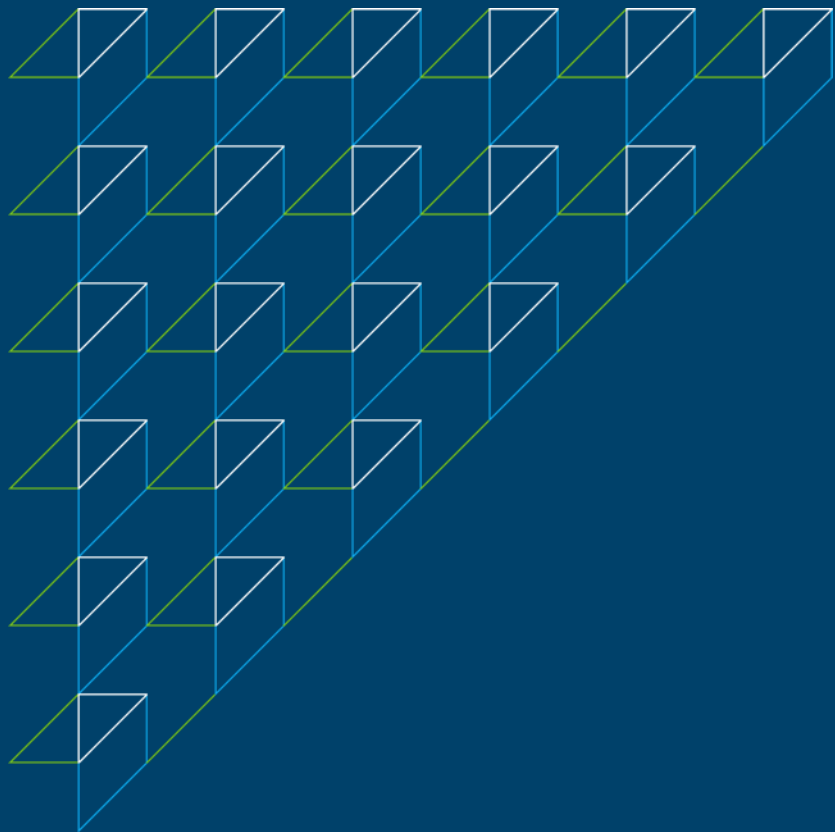
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 02 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	5,157,551,754	27.99%	8,956,102,991	48.61%	-3,798,551,237	-20.62%
	HNWIs	6,904,889,311	37.48%	6,584,137,795	35.74%	320,751,516	1.74%
	IPIs	349,432,603	1.90%	287,573,126	1.56%	61,859,477	0.34%
	Individual DPMs	118,428,900	0.64%	89,867,340	0.49%	28,561,560	0.16%
	Sub Total (Individuals)	12,530,302,567	68.01%	15,917,681,252	86.40%	-3,387,378,684	-18.39%
	Institutions:						
	Corporates	4,668,228,831	25.34%	577,702,132	3.14%	4,090,526,699	22.20%
	Mutual Funds	218,075,074	1.18%	340,397,894	1.85%	-122,322,820	-0.66%
	GRE's	0	0.00%	0	0.00%	0	0.00%
	Institution DPMs	170,045,174	0.92%	551,517,464	2.99%	-381,472,290	-2.07%
	Sub Total (Institutions)	5,056,349,080	27.44%	1,469,617,490	7.98%	3,586,731,590	19.47%
Total Saudi Investors	17,586,651,647	95.45%	17,387,298,741	94.37%	199,352,906	1.08%	
GCC	Individuals	45,129,351	0.24%	28,269,292	0.15%	16,860,059	0.09%
	Institutions	295,339,519	1.60%	235,587,442	1.28%	59,752,077	0.32%
	GCC DPMs	701,388	0.00%	9,677	0.00%	691,711	0.00%
	Total GCC Investors	341,170,257	1.85%	263,866,411	1.43%	77,303,846	0.42%
Foreign	SWAP Holders	50,693,947	0.28%	313,792,753	1.70%	-263,098,806	-1.43%
	Foreign Residents	152,616,661	0.83%	197,269,835	1.07%	-44,653,174	-0.24%
	QFIs	293,024,198	1.59%	261,928,970	1.42%	31,095,228	0.17%
	Foreign DPMs	0	0.00%	0	0.00%	0	0.00%
	Strategic Partners	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	496,334,807	2.69%	772,991,559	4.20%	-276,656,752	-1.50%
Grand Total		18,424,156,711	100.00%	18,424,156,711	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	6,163,969,634	33.46%	2,658,376,798	14.43%	3,505,592,837	19.03%
Non-Institutional	12,260,187,076	66.54%	15,765,779,913	85.57%	-3,505,592,837	-19.03%
Grand Total	18,424,156,711	100.00%	18,424,156,711	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 26 July 2018		As of 02 August 2018		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	79,982,770,146	4.02%	77,266,725,107	3.93%	-2,716,045,039	-0.08%
	HNWIs	158,320,125,563	7.95%	155,525,695,333	7.92%	-2,794,430,230	-0.03%
	IPIs	270,919,047,679	13.61%	270,870,503,310	13.79%	-48,544,369	0.18%
	Individual DPMs	5,597,443,436	0.28%	4,823,882,117	0.25%	-773,561,319	-0.04%
	Sub Total (Individuals)	514,819,386,824	25.86%	508,486,805,867	25.89%	-6,332,580,957	0.03%
	Institutions:						
	Corporates	307,753,853,079	15.46%	302,937,988,560	15.42%	-4,815,864,519	-0.03%
	Mutual Funds	179,476,428,618	9.02%	173,100,602,533	8.81%	-6,375,826,085	-0.20%
	GRE's	781,639,235,410	39.26%	774,836,401,679	39.45%	-6,802,833,732	0.19%
	Institution DPMs	64,171,469,654	3.22%	63,702,959,412	3.24%	-468,510,242	0.02%
	Sub Total (Institutions)	1,333,040,986,761	66.96%	1,314,577,952,185	66.93%	-18,463,034,577	-0.03%
Total Saudi Investors	1,847,860,373,586	92.82%	1,823,064,758,052	92.82%	-24,795,615,534	0.00%	
GCC	Individuals	3,214,593,533	0.16%	3,187,254,371	0.16%	-27,339,163	0.00%
	Institutions	37,136,619,916	1.87%	36,833,011,196	1.88%	-303,608,720	0.01%
	GCC DPMs	697,025,995	0.04%	687,008,732	0.03%	-10,017,263	0.00%
	Total GCC Investors	41,048,239,444	2.06%	40,707,274,299	2.07%	-340,965,145	0.01%
Foreign	SWAP Holders	15,866,420,411	0.80%	15,302,904,360	0.78%	-563,516,051	-0.02%
	Foreign Residents	4,062,033,510	0.20%	3,978,485,717	0.20%	-83,547,793	0.00%
	QFIs	19,651,173,491	0.99%	19,366,701,878	0.99%	-284,471,613	0.00%
	Foreign DPMs	9,016,324	0.00%	8,872,709	0.00%	-143,616	0.00%
	Strategic Partners	62,356,537,141	3.13%	61,620,672,175	3.14%	-735,864,967	0.01%
Total Foreign Investors	101,945,180,878	5.12%	100,277,636,838	5.11%	-1,667,544,039	-0.02%	
Grand Total		1,990,853,793,907	100.00%	1,964,049,669,189	100.00%	-26,804,124,718	

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 26 July 2018		As of 02 August 2018		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,745,274,271,155	87.66%	1,724,091,508,661	87.78%	-21,182,762,494	0.12%
Non-Institutional	245,579,522,752	12.34%	239,958,160,528	12.22%	-5,621,362,224	-0.12%
Grand Total	1,990,853,793,907	100.00%	1,964,049,669,189	100.00%	-26,804,124,718	

Definitions

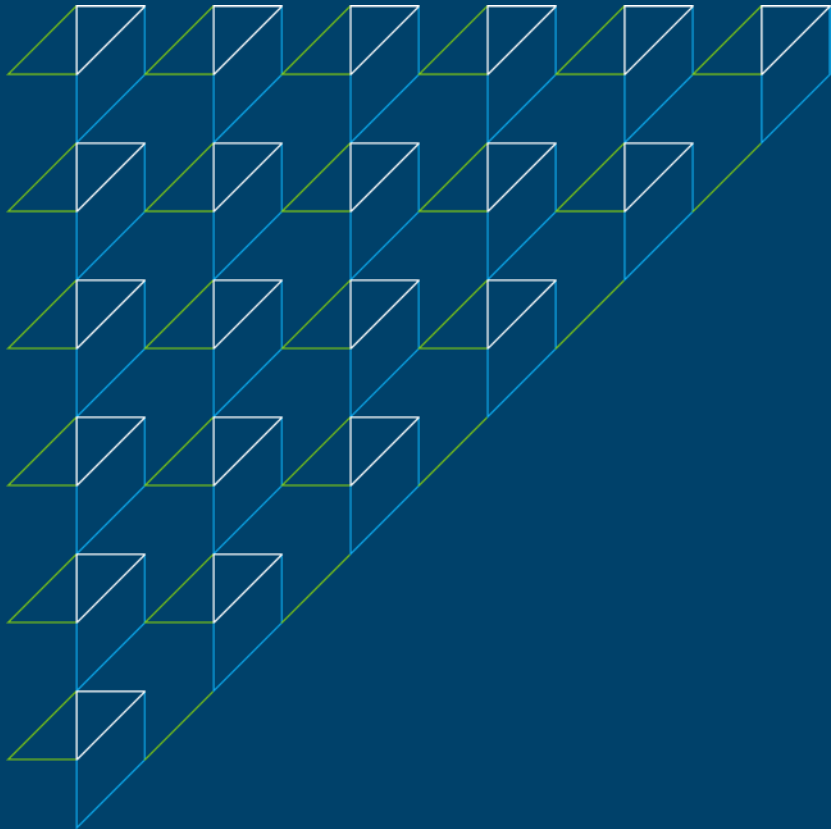
Institutional:

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	2,514,860	84.25%	2,397,880	80.33%	116,979	3.92%
	Corporates	203,468	6.82%	371,155	12.43%	-167,686	-5.62%
	Institution	0	0.00%	216,000	7.24%	-216,000	-7.24%
	Total Saudi Investors	2,718,328	91.06%	2,985,035	100.00%	-266,707	-8.93%
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	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	70	0.00%	73	0.00%	-3	0.00%
	QFIs	266,709	8.93%	0	0.00%	266,709	8.93%
	Total Foreign Investors	266,780	8.94%	73	0.00%	266,707	8.93%
Grand Total		2,985,108	100.00%	2,985,108	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	470,178	15.75%	587,155	19.67%	-116,977	-3.92%
Non-Institutional	2,514,930	84.25%	2,397,953	80.33%	116,977	3.92%
Grand Total	2,985,108	100.00%	2,985,108	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 26 July 2018		As of 02 August 2018		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	2,047,295,540	91.52%	2,077,786,903	91.37%	30,491,363	-0.16%
	Corporates	102,318,689	4.57%	105,707,324	4.65%	3,388,634	0.07%
	Institution	63,922,584	2.86%	65,022,197	2.86%	1,099,614	0.00%
	Total Saudi Investors	2,213,536,813	98.96%	2,248,516,424	98.88%	34,979,611	-0.08%
GCC	Individuals	28,646	0.00%	27,885	0.00%	-761	0.00%
	Institutions	12,541,080	0.56%	13,560,043	0.60%	1,018,963	0.04%
	Total GCC Investors	12,569,726	0.56%	13,587,928	0.60%	1,018,202	0.04%
Foreign	SWAP Holders	753,847	0.03%	772,348	0.03%	18,501	0.00%
	Foreign Residents	2,335,386	0.10%	2,313,730	0.10%	-21,655	0.00%
	QFIs	7,676,679	0.34%	8,900,770	0.39%	1,224,091	0.05%
	Total Foreign Investors	10,765,912	0.48%	11,986,849	0.53%	1,220,937	0.05%
Grand Total		2,236,872,450	100.00%	2,274,091,200	100.00%	37,218,750	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 26 July 2018		As of 02 August 2018		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	187,212,879	8.37%	193,962,682	8.53%	6,749,803	0.16%
Non-Institutional	2,049,659,571	91.63%	2,080,128,518	91.47%	30,468,947	-0.16%
Grand Total	2,236,872,450	100.00%	2,274,091,200	100.00%	37,218,750	

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

