

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Dataset Period:
Week Ending 30 June 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 30 June 2016 amounted to SAR 21.71 billion, increasing by 40.60% over the previous week; while total stock market capitalization reached SAR 1,504.35 billion at the end of this period, decreasing by 0.59% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 20.74 billion representing 95.52% of total buying activity, and sales of SAR 20.86 billion representing 96.08% of total selling activity. Total ownership of “Saudi Investors” stood at 93.24% of total market capitalization as of 30 June 2016, representing an increase of 0.01% from the previous week.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.306 billion representing 1.41% of total buying activity, and sales of SAR 0.260 billion representing 1.20% of total selling activity. Total ownership of “GCC Investors” stood at 2.56% of total market capitalization as of 30 June 2016, representing an increase of 0.0003% from the previous week.
- The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.666 billion representing 3.07% of total buying activity, and sales of SAR 0.592 billion representing 2.73% of total selling activity. Total ownership of “Foreign Investors” stood at 4.21% of total market capitalization as of 30 June 2016, representing a decrease of 0.01% from the previous week.

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						Net Value Traded	
Nationality	Investor Type	Buy		Sell		SAR (Buy - Sell)	Difference (% Buy - % Sell)
		SAR	% of Total Buys	SAR	% of Total Sells		
Saudi	Individuals:						
	Retail	9,437,717,810	43.47%	11,316,001,289	52.12%	-1,878,283,480	-8.65%
	HNWIs	7,707,571,107	35.50%	7,486,719,634	34.48%	220,851,473	1.02%
	IPIs	360,132,284	1.66%	302,913,168	1.40%	57,219,116	0.26%
	Individual DPMs	150,882,776	0.69%	202,854,952	0.93%	-51,972,176	-0.24%
	Sub Total (Individuals)	17,656,303,977	81.32%	19,308,489,044	88.93%	-1,652,185,067	-7.61%
	Institutions:						
	Corporates	2,025,040,646	9.33%	440,704,581	2.03%	1,584,336,065	7.30%
	Mutual Funds	735,223,444	3.39%	649,683,012	2.99%	85,540,431	0.39%
	GRE's	5,565,419	0.03%	1,687,274	0.01%	3,878,145	0.02%
	Institution DPMs	318,638,035	1.47%	460,615,008	2.12%	-141,976,973	-0.65%
	Sub Total (Institutions)	3,084,467,543	14.21%	1,552,689,875	7.15%	1,531,777,668	7.05%
	Total Saudi Investors	20,740,771,520	95.52%	20,861,178,919	96.08%	-120,407,399	-0.55%
	GCC	Individuals	42,190,781	0.19%	36,979,893	0.17%	5,210,888
Institutions		263,596,579	1.21%	217,847,829	1.00%	45,748,750	0.21%
GCC DPMs		622,586	0.00%	4,675,030	0.02%	-4,052,445	-0.02%
Total GCC Investors		306,409,946	1.41%	259,502,753	1.20%	46,907,193	0.22%
Foreign	SWAP Holders	346,155,072	1.59%	192,430,624	0.89%	153,724,448	0.71%
	Foreign Residents	315,434,017	1.45%	364,699,284	1.68%	-49,265,267	-0.23%
	QFIs	3,964,969	0.02%	34,923,944	0.16%	-30,958,975	-0.14%
	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	665,554,058	3.07%	592,053,853	2.73%	73,500,206	0.34%
Grand Total		21,712,735,524	100.00%	21,712,735,524	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	4,209,821,809	19.39%	2,508,335,423	11.55%	1,701,486,386	7.84%
Non-Institutional	17,502,913,715	80.61%	19,204,400,101	88.45%	-1,701,486,386	-7.84%
Grand Total	21,712,735,524	100.00%	21,712,735,524	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 23 June 2016		As of 30 June 2016		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	72,693,082,283	4.80%	72,678,961,720	4.83%	-14,120,563	0.03%
	HNWIs	130,893,002,957	8.65%	130,232,195,974	8.66%	-660,806,983	0.01%
	IPIs	255,040,115,098	16.85%	251,948,224,705	16.75%	-3,091,890,393	-0.10%
	Individual DPMs	3,655,677,774	0.24%	3,617,287,194	0.24%	-38,390,580	0.00%
	Sub Total (Individuals)	462,281,878,112	30.55%	458,476,669,593	30.48%	-3,805,208,519	-0.07%
	Institutions:						
	Corporates	265,937,413,159	17.57%	267,139,479,898	17.76%	1,202,066,739	0.19%
	Mutual Funds	48,559,611,200	3.21%	48,247,634,326	3.21%	-311,976,874	0.00%
	GRE's	591,329,791,108	39.07%	586,361,298,216	38.98%	-4,968,492,892	-0.09%
	Institution DPMs	42,751,540,021	2.82%	42,368,472,097	2.82%	-383,067,924	0.00%
	Sub Total (Institutions)	948,578,355,488	62.68%	944,116,884,537	62.76%	-4,461,470,951	0.08%
Total Saudi Investors	1,410,860,233,600	93.23%	1,402,593,554,130	93.24%	-8,266,679,470	0.01%	
GCC	Individuals	2,885,681,928	0.19%	2,873,716,726	0.19%	-11,965,202	0.00%
	Institutions	35,111,523,746	2.32%	34,904,853,300	2.32%	-206,670,446	0.00%
	GCC DPMs	703,529,609	0.05%	697,072,419	0.05%	-6,457,190	0.00%
	Total GCC Investors	38,700,735,283	2.56%	38,475,642,445	2.56%	-225,092,838	0.00%
Foreign	SWAP Holders	13,698,425,714	0.91%	13,738,374,487	0.91%	39,948,773	0.00%
	Foreign Residents	4,283,424,168	0.28%	4,282,328,222	0.28%	-1,095,946	0.00%
	QFIs	1,425,458,794	0.09%	1,390,860,184	0.09%	-34,598,610	0.00%
	Foreign DPMs	18,013,983	0.00%	17,949,577	0.00%	-64,406	0.00%
	Strategic Partners	44,364,323,894	2.93%	43,847,589,790	2.91%	-516,734,104	-0.02%
	Total Foreign Investors	63,789,646,553	4.22%	63,277,102,259	4.21%	-512,544,294	-0.01%
Grand Total		1,513,350,615,436	100.00%	1,504,346,298,834	100.00%	-9,004,316,602	

Weekly Stock Market Ownership and Trading Activity Report

Ownership Value (by Investor Classification)

Stock Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 23 June 2016		As of 30 June 2016		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,302,595,424,100	86.13%	1,294,279,096,192	86.04%	-8,316,327,908	-0.09%
Non-Institutional	210,755,191,336	13.87%	210,067,202,642	13.96%	-687,988,694	0.09%
Grand Total	1,513,350,615,436	100.00%	1,504,346,298,834	100.00%	-9,004,316,602	

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Non Institutional:

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

Thank you

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