

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Dataset Period:
Week Ending 28 July 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 28 July 2016 amounted to SAR 16.62 billion, decreasing by 9.18% over the previous week; while total stock market capitalization reached SAR 1,471.24 billion at the end of this period, decreasing by 3.35% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 15.71 billion representing 94.57% of total buying activity, and sales of SAR 15.73 billion representing 94.70% of total selling activity. Total ownership of “Saudi Investors” stood at 93.36% of total market capitalization as of 28 July 2016, representing an increase of 0.14% from the previous week.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.285 billion representing 1.71% of total buying activity, and sales of SAR 0.317 billion representing 1.91% of total selling activity. Total ownership of “GCC Investors” stood at 2.50% of total market capitalization as of 28 July 2016, representing a decrease of 0.09% from the previous week.
- The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.617 billion representing 3.71% of total buying activity, and sales of SAR 0.564 billion representing 3.40% of total selling activity. Total ownership of “Foreign Investors” stood at 4.14% of total market capitalization as of 28 July 2016, representing a decrease of 0.05% 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

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	6,709,158,291	40.38%	7,553,955,494	45.46%	-844,797,202	-5.08%	
	HNWIs	5,958,743,122	35.86%	6,064,145,871	36.50%	-105,402,749	-0.63%	
	IPIs	447,902,281	2.70%	490,647,759	2.95%	-42,745,477	-0.26%	
	Individual DPMs	99,239,923	0.60%	163,606,652	0.98%	-64,366,729	-0.39%	
	Sub Total (Individuals)	13,215,043,618	79.53%	14,272,355,775	85.90%	-1,057,312,158	-6.36%	
	Institutions:							
	Corporates	1,652,799,395	9.95%	472,134,731	2.84%	1,180,664,664	7.11%	
	Mutual Funds	581,415,896	3.50%	692,273,803	4.17%	-110,857,907	-0.67%	
	GRE's	45,255,443	0.27%	28,339,985	0.17%	16,915,458	0.10%	
	Institution DPMs	219,476,266	1.32%	269,371,668	1.62%	-49,895,402	-0.30%	
	Sub Total (Institutions)	2,498,946,999	15.04%	1,462,120,187	8.80%	1,036,826,813	6.24%	
Total Saudi Investors	15,713,990,617	94.57%	15,734,475,962	94.70%	-20,485,345	-0.12%		
GCC	Individuals	49,778,605	0.30%	63,941,728	0.38%	-14,163,124	-0.09%	
	Institutions	234,226,908	1.41%	250,086,947	1.51%	-15,860,039	-0.10%	
	GCC DPMs	557,341	0.00%	3,028,962	0.02%	-2,471,621	-0.01%	
	Total GCC Investors	284,562,853	1.71%	317,057,637	1.91%	-32,494,784	-0.20%	
Foreign	SWAP Holders	371,120,785	2.23%	314,104,064	1.89%	57,016,721	0.34%	
	Foreign Residents	233,184,196	1.40%	240,560,420	1.45%	-7,376,224	-0.04%	
	QFIs	12,820,299	0.08%	9,480,667	0.06%	3,339,632	0.02%	
	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	617,125,280	3.71%	564,145,151	3.40%	52,980,129	0.32%	
Grand Total		16,615,678,749	100.00%	16,615,678,749	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	3,664,814,536	22.06%	2,693,075,237	16.21%	971,739,299	5.85%
Non-Institutional	12,950,864,214	77.94%	13,922,603,512	83.79%	-971,739,299	-5.85%
Grand Total	16,615,678,749	100.00%	16,615,678,749	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 21 July 2016		As of 28 July 2016*		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	74,701,364,278	4.91%	72,626,450,330	4.94%	-2,074,913,948	0.03%
	HNWIs	132,715,334,057	8.72%	127,798,213,047	8.69%	-4,917,121,010	-0.03%
	IPIs	253,413,747,681	16.65%	245,407,267,317	16.68%	-8,006,480,363	0.03%
	Individual DPMs	3,764,454,093	0.25%	3,590,055,858	0.24%	-174,398,234	0.00%
	Sub Total (Individuals)	464,594,900,108	30.52%	449,421,986,552	30.55%	-15,172,913,556	0.03%
	Institutions:						
	Corporates	271,127,524,484	17.81%	261,261,131,741	17.76%	-9,866,392,743	-0.05%
	Mutual Funds	48,669,402,797	3.20%	46,688,175,975	3.17%	-1,981,226,823	-0.02%
	GRE's	592,174,966,790	38.90%	575,244,836,743	39.10%	-16,930,130,047	0.20%
	Institution DPMs	42,519,492,210	2.79%	40,978,695,755	2.79%	-1,540,796,455	-0.01%
Sub Total (Institutions)	954,491,386,282	62.70%	924,172,840,214	62.82%	-30,318,546,068	0.11%	
Total Saudi Investors	1,419,086,286,390	93.23%	1,373,594,826,766	93.36%	-45,491,459,623	0.14%	
GCC	Individuals	2,905,729,530	0.19%	2,784,962,490	0.19%	-120,767,039	0.00%
	Institutions	35,704,443,406	2.35%	33,257,482,407	2.26%	-2,446,960,999	-0.09%
	GCC DPMs	710,496,261	0.05%	688,771,145	0.05%	-21,725,117	0.00%
	Total GCC Investors	39,320,669,197	2.58%	36,731,216,042	2.50%	-2,589,453,155	-0.09%
Foreign	SWAP Holders	14,033,541,172	0.92%	13,537,868,896	0.92%	-495,672,276	0.00%
	Foreign Residents	4,384,777,956	0.29%	4,213,426,626	0.29%	-171,351,330	0.00%
	QFIs	1,391,465,548	0.09%	1,349,827,093	0.09%	-41,638,455	0.00%
	Foreign DPMs	18,014,221	0.00%	17,487,048	0.00%	-527,173	0.00%
	Strategic Partners	43,960,976,957	2.89%	41,795,429,678	2.84%	-2,165,547,279	-0.05%
	Total Foreign Investors	63,788,775,853	4.19%	60,914,039,341	4.14%	-2,874,736,512	-0.05%
Grand Total		1,522,195,731,440	100.00%	1,471,240,082,149	100.00%	-50,955,649,291	

* Deposited bounce shares of 1,464,803,340 SAR was reflected as on 28 July 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 21 July 2016		As of 28 July 2016		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,307,488,525,620	86.13%	1,263,817,029,656	85.90%	-43,671,495,963	-0.23%
Non-Institutional	214,707,205,820	13.87%	207,423,052,493	14.10%	-7,284,153,327	0.23%
Grand Total	1,522,195,731,440	100.00%	1,471,240,082,149	100.00%	-50,955,649,291	

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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.

Thank you

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