

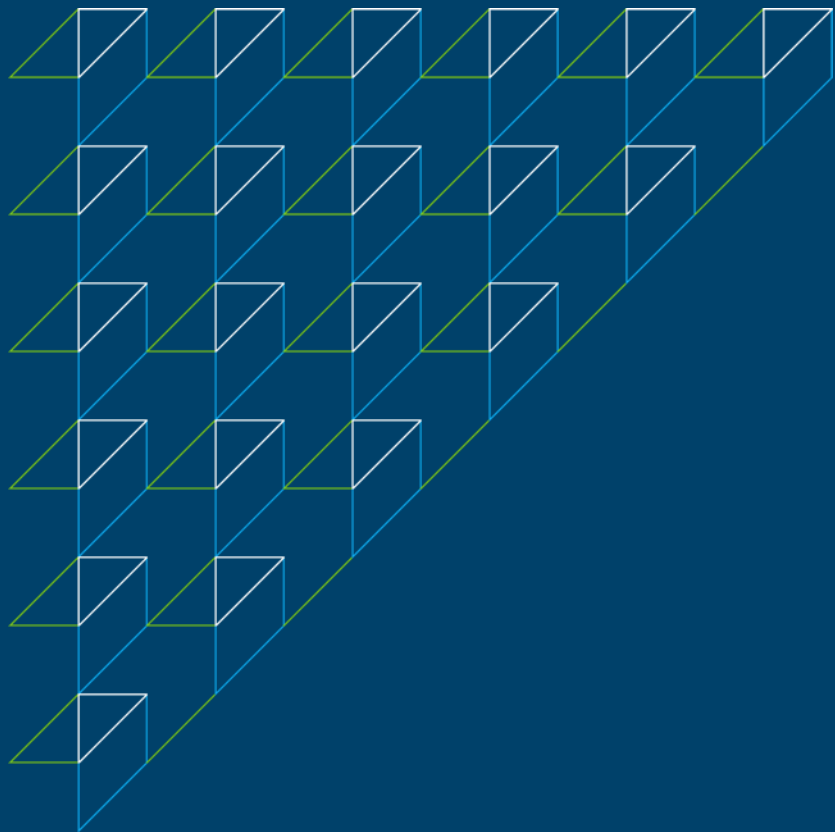
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 18 April 2019



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.
GCC	- 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).
	Individuals*	GCC natural person
GCC	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.
	NRFI	Non-Resident Foreign Investors in accordance with the Guidance Note for the investment of Non- Resident Foreigners in Parallel Market

*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 5m for the preceding 12 months
 - Worked for at least 3 years in financial sectors.
 - Hold General Securities Qualification Certificate which is recognized by the Authority.
 - Holds professional certificate that is related to securities business and accredited by an internationally recognized entity

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	6,043,226,533	36.13%	6,583,248,096	39.35%	-540,021,564	-3.23%
	HNWIs	4,604,471,908	27.53%	5,081,561,841	30.38%	-477,089,933	-2.85%
	IPIs	984,381,430	5.88%	851,496,356	5.09%	132,885,074	0.79%
	Individual DPMs	212,844,963	1.27%	279,211,107	1.67%	-66,366,145	-0.40%
	Sub Total (Individuals)	11,844,924,833	70.81%	12,795,517,401	76.49%	-950,592,568	-5.68%
	Institutions:						
	Corporates	900,741,566	5.38%	779,862,063	4.66%	120,879,502	0.72%
	Mutual Funds	822,004,966	4.91%	827,791,791	4.95%	-5,786,825	-0.03%
	GRE's	363,947	0.00%	576,497,838	3.45%	-576,133,891	-3.44%
	Institution DPMs	412,187,867	2.46%	276,595,869	1.65%	135,591,998	0.81%
	Sub Total (Institutions)	2,135,298,345	12.76%	2,460,747,561	14.71%	-325,449,216	-1.95%
	Total Saudi Investors	13,980,223,178	83.57%	15,256,264,962	91.20%	-1,276,041,784	-7.63%
GCC	Individuals	39,507,564	0.24%	55,837,434	0.33%	-16,329,870	-0.10%
	Institutions	301,406,087	1.80%	280,601,610	1.68%	20,804,477	0.12%
	GCC DPMs	138,680	0.00%	0	0.00%	138,680	0.00%
	Total GCC Investors	341,052,331	2.04%	336,439,044	2.01%	4,613,286	0.03%
Foreign	SWAP Holders	288,333,399	1.72%	289,862,757	1.73%	-1,529,359	-0.01%
	Foreign Residents	171,413,503	1.02%	180,409,287	1.08%	-8,995,784	-0.05%
	QFIs	1,946,813,013	11.64%	652,944,249	3.90%	1,293,868,765	7.73%
	Foreign DPMs	399,448	0.00%	176,799	0.00%	222,649	0.00%
	Strategic Partners	0	0.00%	12,137,774	0.07%	-12,137,774	-0.07%
	Total Foreign Investors	2,406,959,363	14.39%	1,135,530,865	6.79%	1,271,428,497	7.60%
Grand Total		16,728,234,872	100.00%	16,728,234,872	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	5,869,615,364	35.09%	4,827,178,213	28.86%	1,042,437,152	6.23%
Non-Institutional	10,858,619,507	64.91%	11,901,056,659	71.14%	-1,042,437,152	-6.23%
Grand Total	16,728,234,872	100.00%	16,728,234,872	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 11 April 2019		As of 18 April 2019		Weekly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Saudi	Individuals:							
	Retail	80,338,767,602	3.76%	81,170,692,804	3.76%	831,925,202	0.00%	
	HNWIs	164,020,021,875	7.67%	165,061,360,868	7.64%	1,041,338,993	-0.03%	
	IPIs	290,275,003,199	13.57%	292,275,013,784	13.53%	2,000,010,585	-0.04%	
	Individual DPMs	5,594,202,896	0.26%	5,637,300,247	0.26%	43,097,351	0.00%	
	Sub Total (Individuals)	540,227,995,572	25.26%	544,144,367,703	25.20%	3,916,372,131	-0.07%	
	Institutions:							
	Corporates	322,936,785,506	15.10%	324,953,283,159	15.05%	2,016,497,652	-0.06%	
	Mutual Funds	200,705,415,728	9.39%	202,444,863,952	9.37%	1,739,448,225	-0.01%	
	GRE's	865,345,903,648	40.47%	875,563,906,974	40.54%	10,218,003,326	0.08%	
	Institution DPMs	48,262,768,188	2.26%	48,697,686,041	2.25%	434,917,852	0.00%	
Sub Total (Institutions)	1,437,250,873,070	67.21%	1,451,659,740,126	67.22%	14,408,867,055	0.01%		
Total Saudi Investors	1,977,478,868,642	92.47%	1,995,804,107,829	92.41%	18,325,239,187	-0.06%		
GCC	Individuals	3,289,063,962	0.15%	3,316,112,892	0.15%	27,048,930	0.00%	
	Institutions	39,518,550,437	1.85%	39,703,569,942	1.84%	185,019,504	-0.01%	
	GCC DPMs	919,618,528	0.04%	909,492,559	0.04%	-10,125,969	0.00%	
	Total GCC Investors	43,727,232,928	2.04%	43,929,175,393	2.03%	201,942,465	-0.01%	
Foreign	SWAP Holders	12,608,883,615	0.59%	12,999,571,346	0.60%	390,687,731	0.01%	
	Foreign Residents	3,770,425,093	0.18%	3,771,375,969	0.17%	950,876	0.00%	
	QFIs	30,083,200,537	1.41%	31,619,872,550	1.46%	1,536,672,013	0.06%	
	Foreign DPMs	4,330,515,628	0.20%	4,125,770,011	0.19%	-204,745,617	-0.01%	
	Strategic Partners	66,459,746,838	3.11%	67,442,088,995	3.12%	982,342,157	0.01%	
	Total Foreign Investors	117,252,771,711	5.48%	119,958,678,871	5.55%	2,705,907,161	0.07%	
Grand Total		2,138,458,873,281	100.00%	2,159,691,962,093	100.00%	21,233,088,812		

* Non deposited shares was not reflected as holding value on 18 April for (Taiba Holding Co. 4090 - Corporate Action -Acquisition) & (Seera Group Holding 1810 - Corporate Action - Bonus Shares)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 11 April 2019		As of 18 April 2019		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,887,040,594,748	88.24%	1,906,372,419,559	88.27%	19,331,824,811	0.03%
Non-Institutional	251,418,278,533	11.76%	253,319,542,534	11.73%	1,901,264,001	-0.03%
Grand Total	2,138,458,873,281	100.00%	2,159,691,962,093	100.00%	21,233,088,812	

Definitions

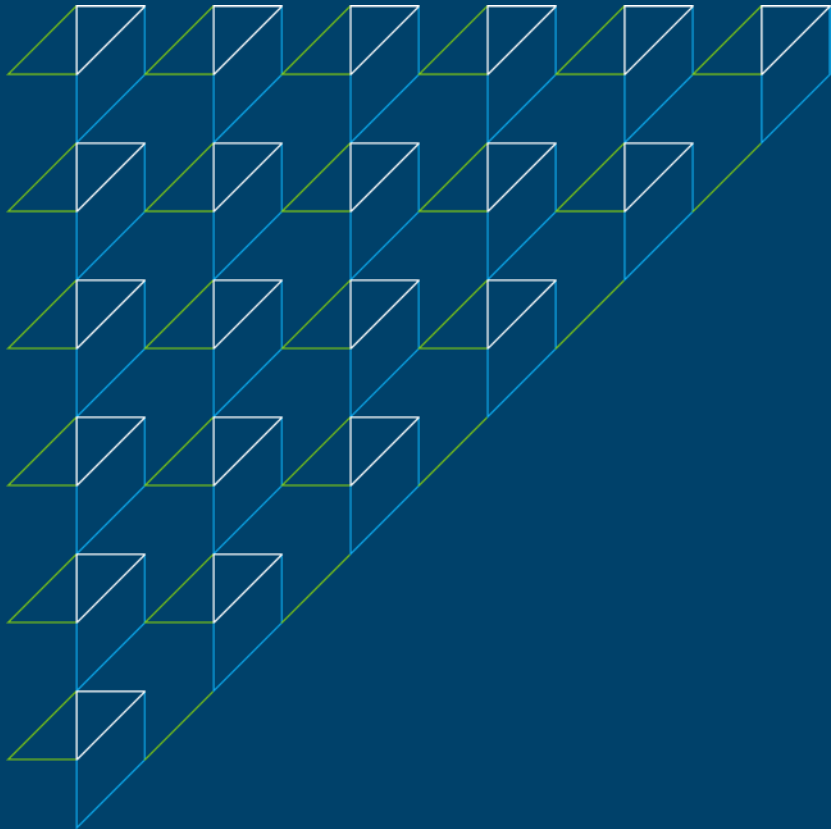
Institutional:

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	8,719,508	86.71%	9,823,197	97.69%	-1,103,690	-10.98%
	Corporates	611,811	6.08%	35,495	0.35%	576,316	5.73%
	Institution	360,166	3.58%	134,924	1.34%	225,242	2.24%
	Total Saudi Investors	9,691,484	96.38%	9,993,616	99.38%	-302,132	-3.00%
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	42,450	0.42%	61,885	0.62%	-19,434	-0.19%
	QFIs	321,566	3.20%	0	0.00%	321,566	3.20%
	Total Foreign Investors	364,017	3.62%	61,885	0.62%	302,132	3.00%
Grand Total		10,055,501	100.00%	10,055,501	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	1,293,543	12.86%	170,419	1.69%	1,123,124	11.17%
Non-Institutional	8,761,958	87.14%	9,885,082	98.31%	-1,123,124	-11.17%
Grand Total	10,055,501	100.00%	10,055,501	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 11 April 2019		As of 18 April 2019		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	4,202,578,161	95.17%	4,205,871,394	95.10%	3,293,232	-0.07%
	Corporates	144,892,318	3.28%	147,312,233	3.33%	2,419,915	0.05%
	Institution	38,358,964	0.87%	38,472,298	0.87%	113,334	0.00%
	Total Saudi Investors	4,385,829,443	99.32%	4,391,655,924	99.30%	5,826,481	-0.01%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	11,328,095	0.26%	11,526,833	0.26%	198,739	0.00%
	Total GCC Investors	11,328,095	0.26%	11,526,833	0.26%	198,739	0.00%
Foreign	SWAP Holders	218,622	0.00%	194,041	0.00%	-24,581	0.00%
	Foreign Residents	3,851,540	0.09%	3,950,715	0.09%	99,175	0.00%
	QFIs	14,717,401	0.33%	15,110,087	0.34%	392,686	0.01%
	Total Foreign Investors	18,787,562	0.43%	19,254,843	0.44%	467,281	0.01%
Grand Total		4,415,945,100	100.00%	4,422,437,600	100.00%	6,492,500	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 11 April 2019		As of 18 April 2019		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	209,515,399	4.74%	212,615,492	4.81%	3,100,093	0.06%
Non-Institutional	4,206,429,701	95.26%	4,209,822,108	95.19%	3,392,407	-0.06%
Grand Total	4,415,945,100	100.00%	4,422,437,600	100.00%	6,492,500	

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

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Thank you

