

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Dataset Period:

Week Ending 12th of Nov 2015

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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



The total value of shares traded for the week ending 12 November 2015 amounted to SAR 25.39 billion, increasing by 6.34% over the previous week; while total stock market capitalization reached SAR 1,617.42 billion at the end of this period, increasing by 2.01% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 24.50 billion representing 96.48% of total buying activity, and sales of SAR 24.11 billion representing 94.97% of total selling activity. Total ownership of “Saudi Investors” stood at 92.69% of total market capitalization as of 12 November 2015, representing a decrease of 0.04% from the previous week.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.347 billion representing 1.37% of total buying activity, and sales of SAR 0.537 billion representing 2.12% of total selling activity. Total ownership of “GCC Investors” stood at 2.51% of total market capitalization as of 12 November 2015, representing a decrease of 0.03% from the previous week.
- The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.548 billion representing 2.16% of total buying activity, and sales of SAR 0.740 billion representing 2.91% of total selling activity. Total ownership of “Foreign Investors” stood at 4.80% of total market capitalization as of 12 November 2015, representing an increase of 0.07% from the previous week.



Stock Market Value Traded Breakdown



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	11,112,237,311	43.77%	13,550,718,174	53.37%	-2,438,480,864	-9.60%	
	HNWIs	8,201,290,382	32.30%	8,391,387,682	33.05%	-190,097,300	-0.75%	
	IPIs	416,692,185	1.64%	487,747,658	1.92%	-71,055,473	-0.28%	
	Individual DPMs	208,971,614	0.82%	113,659,485	0.45%	95,312,130	0.38%	
	Sub Total (Individuals)	19,939,191,492	78.53%	22,543,512,998	88.79%	-2,604,321,506	-10.26%	
	Institutions:							
	Corporates	2,942,370,820	11.59%	823,470,701	3.24%	2,118,900,119	8.35%	
	Mutual Funds	1,039,165,220	4.09%	605,557,323	2.39%	433,607,897	1.71%	
	GRE's	168,808,587	0.66%	750,639	0.00%	168,057,948	0.66%	
	Institution DPMs	405,578,196	1.60%	139,410,207	0.55%	266,167,989	1.05%	
	Sub Total (Institutions)	4,555,922,823	17.94%	1,569,188,869	6.18%	2,986,733,953	11.76%	
Total Saudi Investors	24,495,114,314	96.48%	24,112,701,867	94.97%	382,412,447	1.51%		
GCC	Individuals	69,841,981	0.28%	80,107,035	0.32%	-10,265,054	-0.04%	
	Institutions	276,199,422	1.09%	456,950,357	1.80%	-180,750,935	-0.71%	
	GCC DPMs	557,998	0.00%	99,404	0.00%	458,594	0.00%	
	Total GCC Investors	346,599,400	1.37%	537,156,795	2.12%	-190,557,395	-0.75%	
Foreign	SWAP Holders	192,121,727	0.76%	293,880,127	1.16%	-101,758,400	-0.40%	
	Foreign Residents	350,245,432	1.38%	417,780,218	1.65%	-67,534,786	-0.27%	
	QFIs	3,374,725	0.01%	28,345,971	0.11%	-24,971,246	-0.10%	
	Foreign DPMs	2,510,630.00	0.01%	101,250.00	0.00%	2,409,380.00	0.01%	
	Strategic Partners	0.00	0.00%	0.00	0.00%	0.00	0.00%	
	Total Foreign Investors	548,252,514	2.16%	740,107,566	2.91%	-191,855,052	-0.76%	
Grand Total		25,389,966,228	100.00%	25,389,966,228	100.00%			



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	5,656,351,123	22.28%	2,949,973,120	11.62%	2,706,378,003	10.66%
Non-Institutional	19,733,615,105	77.72%	22,439,993,109	88.38%	-2,706,378,003	-10.66%
Grand Total	25,389,966,228	100.00%	25,389,966,228	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.



Stock Market Ownership Breakdown



Stock Market Ownership Breakdown - By Nationality and Investor Type

Nationality	Investor Type	As of 05 Nov 2015		As of 12 Nov 2015		Weekly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Saudi	Individuals:							
	Retail	72,226,325,187	4.56%	74,935,674,266	4.63%	2,709,349,079	0.08%	
	HNWIs	136,249,421,275	8.59%	138,917,151,756	8.59%	2,667,730,481	0.00%	
	IPIs	296,853,366,290	18.72%	296,325,348,564	18.32%	-528,017,726	-0.40%	
	Individual DPMs	4,319,315,186	0.27%	4,459,126,644	0.28%	139,811,459	0.00%	
	Sub Total (Individuals)	509,648,427,937	32.14%	514,637,301,230	31.82%	4,988,873,293	-0.32%	
	Institutions:							
	Corporates	281,689,921,352	17.77%	288,125,576,681	17.81%	6,435,655,329	0.05%	
	Mutual Funds	42,982,158,631	2.71%	43,734,213,503	2.70%	752,054,872	-0.01%	
	GRE's	585,786,120,167	36.94%	601,035,974,964	37.16%	15,249,854,797	0.22%	
	Institution DPMs	50,289,981,903	3.17%	51,707,792,526	3.20%	1,417,810,623	0.03%	
Sub Total (Institutions)	960,748,182,053	60.59%	984,603,557,674	60.87%	23,855,375,621	0.28%		
Total Saudi Investors	1,470,396,609,990	92.73%	1,499,240,858,905	92.69%	28,844,248,914	-0.04%		
GCC	Individuals	2,059,212,264	0.13%	2,091,204,659	0.13%	31,992,395	0.00%	
	Institutions	37,422,391,134	2.36%	37,768,960,321	2.34%	346,569,187	-0.03%	
	GCC DPMs	717,483,973	0.05%	730,288,382	0.05%	12,804,409	0.00%	
	Total GCC Investors	40,199,087,371	2.54%	40,590,453,362	2.51%	391,365,991	-0.03%	
Foreign	SWAP Holders	15,910,737,770	1.00%	16,114,461,483	1.00%	203,723,713	-0.01%	
	Foreign Residents	5,157,431,175	0.33%	5,160,037,959	0.32%	2,606,784	-0.01%	
	QFIs	883,974,631	0.06%	871,053,682	0.05%	-12,920,949	0.00%	
	Foreign DPMs	13,097,621	0.00%	15,781,821	0.00%	2,684,200	0.00%	
	Strategic Partners	53,028,999,019	3.34%	55,426,427,095	3.43%	2,397,428,076.38	0.08%	
	Total Foreign Investors	74,994,240,216	4.73%	77,587,762,040	4.80%	2,593,521,825	0.07%	
Grand Total		1,585,589,937,577	100.00%	1,617,419,074,307	100.00%	31,829,136,730.00		

Saudi Stock Market Weekly Report

Ownership Value (by Investor Classification)



Stock Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 05 Nov 2015		As of 12 Nov 2015		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,369,897,547,677	86.40%	1,396,315,005,667	86.33%	26,417,457,990	-0.07%
Non-Institutional	215,692,389,900	13.60%	221,104,068,640	13.67%	5,411,678,740	0.07%
Grand Total	1,585,589,937,577	100.00%	1,617,419,074,307	100.00%	31,829,136,730.00	

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Thank you

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