

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Dataset Period:
Week Ending 07th of Jan 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 07 January 2016 amounted to SAR 24.12 billion, decreasing by 9.46% over the previous week; while total stock market capitalization reached SAR 1,422.32 billion at the end of this period, decreasing by 9.93% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 22.85 billion representing 94.72% of total buying activity, and sales of SAR 22.69 billion representing 94.07% of total selling activity. Total ownership of “Saudi Investors” stood at 92.97% of total market capitalization as of 07 January 2016, representing an increase of 0.05% from the previous week.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.492 billion representing 2.04% of total buying activity, and sales of SAR 0.533 billion representing 2.21% of total selling activity. Total ownership of “GCC Investors” stood at 2.51% of total market capitalization as of 07 January 2016, representing a decrease of 0.01% from the previous week.
- The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.780 billion representing 3.23% of total buying activity, and sales of SAR 0.896 billion representing 3.72% of total selling activity. Total ownership of “Foreign Investors” stood at 4.52% of total market capitalization as of 07 January 2016, representing a decrease of 0.05% from the previous week.

Stock Market Value Traded 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	12,436,094,808	51.56%	13,073,741,679	54.20%	-637,646,871	-2.64%
	HNWIs	6,634,458,679	27.51%	6,824,038,323	28.29%	-189,579,644	-0.79%
	IPIs	383,090,733	1.59%	575,194,833	2.38%	-192,104,099	-0.80%
	Individual DPMs	232,056,463	0.96%	558,506,165	2.32%	-326,449,702	-1.35%
	Sub Total (Individuals)	19,685,700,683	81.61%	21,031,481,000	87.19%	-1,345,780,317	-5.58%
	Institutions:						
	Corporates	1,984,414,119	8.23%	423,778,030	1.76%	1,560,636,089	6.47%
	Mutual Funds	823,184,598	3.41%	638,952,816	2.65%	184,231,782	0.76%
	GRE's	19,916,064	0.08%	1,632,992	0.01%	18,283,072	0.08%
	Institution DPMs	334,840,007	1.39%	594,940,007	2.47%	-260,100,001	-1.08%
	Sub Total (Institutions)	3,162,354,788	13.11%	1,659,303,846	6.88%	1,503,050,942	6.23%
	Total Saudi Investors	22,848,055,471	94.72%	22,690,784,846	94.07%	157,270,625	0.65%
	GCC	Individuals	48,859,075	0.20%	68,309,151	0.28%	-19,450,075
Institutions		429,485,319	1.78%	456,673,876	1.89%	-27,188,556	-0.11%
GCC DPMs		13,886,497	0.06%	8,290,388	0.03%	5,596,109	0.02%
Total GCC Investors		492,230,892	2.04%	533,273,415	2.21%	-41,042,523	-0.17%
Foreign	SWAP Holders	269,007,214	1.12%	340,137,824	1.41%	-71,130,611	-0.29%
	Foreign Residents	477,911,004	1.98%	492,513,381	2.04%	-14,602,378	-0.06%
	QFIs	30,257,403	0.13%	60,183,915	0.25%	-29,926,512	-0.12%
	Foreign DPMs	3,010,338	0.01%	3,578,940	0.01%	-568,603	0.00%
	Strategic Partners	0.00	0.00%	0.00	0.00%	0.00	0.00%
	Total Foreign Investors	780,185,957	3.23%	896,414,060	3.72%	-116,228,103	-0.48%
Grand Total		24,120,472,320	100.00%	24,120,472,320	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	4,523,148,754	18.75%	3,661,869,786	15.18%	861,278,968	3.57%
Non-Institutional	19,597,323,566	81.25%	20,458,602,534	84.82%	-861,278,968	-3.57%
Grand Total	24,120,472,320	100.00%	24,120,472,320	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

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 31 Dec 2015		As of 07 Jan 2016		Weekly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Saudi	Individuals:							
	Retail	72,039,061,383	4.56%	66,459,789,075	4.67%	-5,579,272,308	0.11%	
	HNWIs	136,989,772,401	8.68%	123,313,599,282	8.67%	-13,676,173,119	-0.01%	
	IPIs	293,309,269,867	18.57%	263,187,511,790	18.50%	-30,121,758,077	-0.07%	
	Individual DPMs	3,910,469,615	0.25%	3,361,984,803	0.24%	-548,484,811	-0.01%	
	Sub Total (Individuals)	506,248,573,266	32.06%	456,322,884,951	32.08%	-49,925,688,315	0.02%	
	Institutions:							
	Corporates	276,529,511,811	17.51%	247,792,018,090	17.42%	-28,737,493,721	-0.09%	
	Mutual Funds	42,785,574,604	2.71%	38,422,778,396	2.70%	-4,362,796,209	-0.01%	
	GRE's	591,878,187,710	37.48%	535,878,227,995	37.68%	-55,999,959,715	0.19%	
	Institution DPMs	49,795,057,595	3.15%	43,933,493,108	3.09%	-5,861,564,487	-0.06%	
	Sub Total (Institutions)	960,988,331,719	60.86%	866,026,517,588	60.89%	-94,961,814,131	0.03%	
Total Saudi Investors	1,467,236,904,986	92.92%	1,322,349,402,539	92.97%	-144,887,502,447	0.05%		
GCC	Individuals	2,326,526,467	0.15%	2,046,490,468	0.14%	-280,035,999	0.00%	
	Institutions	36,647,081,709	2.32%	32,941,975,260	2.32%	-3,705,106,449	0.00%	
	GCC DPMs	698,438,346	0.04%	642,644,829	0.05%	-55,793,517	0.00%	
	Total GCC Investors	39,672,046,523	2.51%	35,631,110,557	2.51%	-4,040,935,965	-0.01%	
Foreign	SWAP Holders	14,921,286,238	0.94%	13,368,482,540	0.94%	-1,552,803,698	-0.01%	
	Foreign Residents	4,644,967,251	0.29%	4,160,461,961	0.29%	-484,505,289	0.00%	
	QFIs	1,418,335,689	0.09%	1,243,841,681	0.09%	-174,494,008	0.00%	
	Foreign DPMs	15,430,931	0.00%	13,419,216	0.00%	-2,011,714	0.00%	
	Strategic Partners	51,150,484,091	3.24%	45,556,030,498	3.20%	-5,594,453,593	-0.04%	
	Total Foreign Investors	72,150,504,199	4.57%	64,342,235,897	4.52%	-7,808,268,302	-0.05%	
Grand Total	1,579,059,455,707	100.00%	1,422,322,748,993	100.00%	-156,736,706,714			

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Ownership Value (by Investor Classification)

Stock Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 31 Dec 2015		As of 07 Jan 2016		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,363,059,128,205	86.32%	1,226,342,408,206	86.22%	-136,716,719,999	-0.10%
Non-Institutional	216,000,327,502	13.68%	195,980,340,787	13.78%	-20,019,986,715	0.10%
Grand Total	1,579,059,455,707	100.00%	1,422,322,748,993	100.00%	-156,736,706,714	

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Thank you

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