

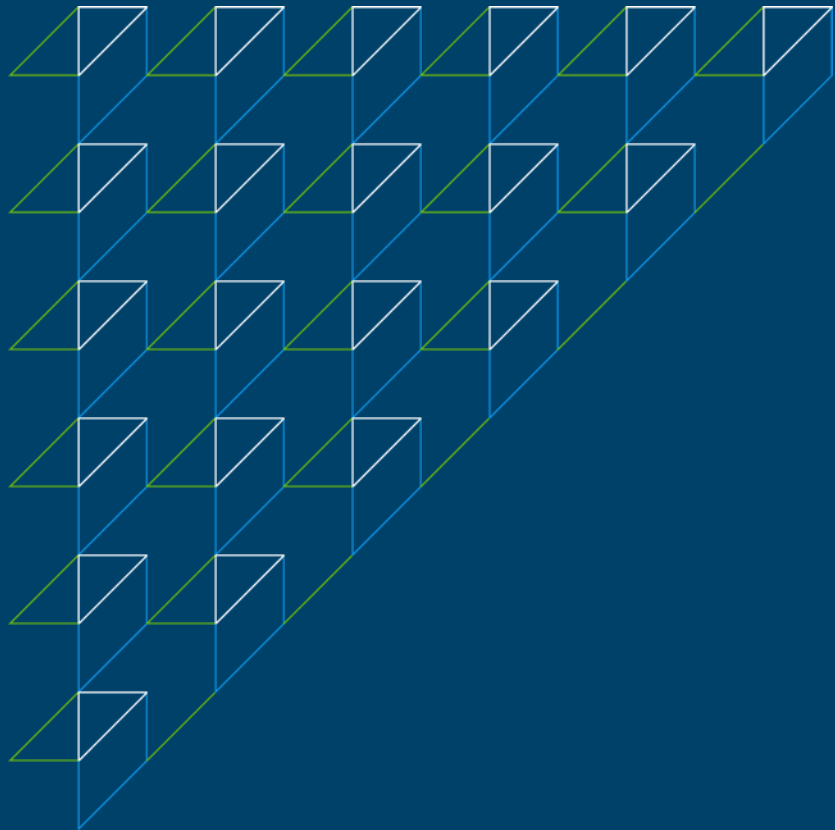
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 2 February 2017



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.
	- 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).	
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



Weekly Stock Market Ownership and Trading Activity Report

Highlights

The total value of shares traded for the week ending 2 February 2017 amounted to SAR 20.92 billion, decreasing by 15.78% over the previous week; while total stock market capitalization reached SAR 1,656.40 billion at the end of this period, decreasing by 0.78% over the previous week.

- ▶ The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 19.77 billion representing 94.51% of total buying activity, and sales of SAR 20.07 billion representing 95.95% of total selling activity. Total ownership of “Saudi Investors” stood at 93.60% of total market capitalization as of 2 February 2017, representing an increase of 0.02% from the previous week.
- ▶ The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.443 billion representing 2.12% of total buying activity, and sales of SAR 0.230 billion representing 1.10% of total selling activity. Total ownership of “GCC Investors” stood at 2.31% of total market capitalization as of 2 February 2017, representing an increase of 0.01% from the previous week.
- ▶ The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.706 billion representing 3.38% of total buying activity, and sales of SAR 0.616 billion representing 2.95% of total selling activity. Total ownership of “Foreign Investors” stood at 4.09% of total market capitalization as of 2 February 2017, representing a decrease of 0.04% 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	10,149,410,286	48.53%	10,979,490,767	52.49%	-830,080,481	-3.97%
	HNWIs	6,536,758,071	31.25%	6,768,586,513	32.36%	-231,828,442	-1.11%
	IPIs	565,132,311	2.70%	794,162,332	3.80%	-229,030,021	-1.10%
	Individual DPMs	153,025,702	0.73%	144,522,932	0.69%	8,502,770	0.04%
	Sub Total (Individuals)	17,404,326,370	83.21%	18,686,762,543	89.34%	-1,282,436,173	-6.13%
	Institutions:						
	Corporates	1,366,338,950	6.53%	619,389,121	2.96%	746,949,829	3.57%
	Mutual Funds	680,373,146	3.25%	410,456,728	1.96%	269,916,418	1.29%
	GRE's	0	0.00%	9,565,062	0.05%	-9,565,062	-0.05%
	Institution DPMs	315,845,415	1.51%	343,175,046	1.64%	-27,329,631	-0.13%
	Sub Total (Institutions)	2,362,557,510	11.30%	1,382,585,956	6.61%	979,971,554	4.69%
	Total Saudi Investors	19,766,883,880	94.51%	20,069,348,499	95.95%	-302,464,619	-1.45%
GCC	Individuals	78,520,591	0.38%	65,201,016	0.31%	13,319,576	0.06%
	Institutions	359,754,950	1.72%	157,782,025	0.75%	201,972,925	0.97%
	GCC DPMs	4,248,824	0.02%	7,506,130	0.04%	-3,257,306	-0.02%
	Total GCC Investors	442,524,365	2.12%	230,489,171	1.10%	212,035,195	1.01%
Foreign	SWAP Holders	192,025,923	0.92%	312,513,284	1.49%	-120,487,361	-0.58%
	Foreign Residents	285,735,508	1.37%	282,178,567	1.35%	3,556,941	0.02%
	QFIs	146,102,924	0.70%	11,848,572	0.06%	134,254,351	0.64%
	Foreign DPMs	82,558,038	0.39%	9,452,545	0.05%	73,105,493	0.35%
	Strategic Partners	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	706,422,392	3.38%	615,992,967	2.95%	90,429,424	0.43%
Grand Total		20,915,830,637	100.00%	20,915,830,637	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	3,865,406,181	18.48%	2,820,373,775	13.48%	1,045,032,405	5.00%
Non-Institutional	17,050,424,457	81.52%	18,095,456,862	86.52%	-1,045,032,405	-5.00%
Grand Total	20,915,830,637	100.00%	20,915,830,637	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 26 January 2017		As of 2 February 2017		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	78,219,239,802	4.69%	76,328,992,703	4.61%	-1,890,247,099	-0.08%
	HNWIs	133,720,272,416	8.01%	133,539,931,514	8.06%	-180,340,902	0.05%
	IPIs	258,708,195,692	15.50%	256,719,250,610	15.50%	-1,988,945,082	0.00%
	Individual DPMs	4,521,825,743	0.27%	5,337,659,010	0.32%	815,833,267	0.05%
	Sub Total (Individuals)	475,169,533,653	28.46%	471,925,833,837	28.49%	-3,243,699,815	0.03%
	Institutions:						
	Corporates	286,978,679,674	17.19%	286,369,116,321	17.29%	-609,563,353	0.10%
	Mutual Funds	90,051,393,110	5.39%	90,300,256,407	5.45%	248,863,298	0.06%
	GRE's	664,635,197,731	39.81%	655,055,070,917	39.55%	-9,580,126,814	-0.27%
	Institution DPMs	45,209,769,978	2.71%	46,660,648,255	2.82%	1,450,878,277	0.11%
	Sub Total (Institutions)	1,086,875,040,492	65.11%	1,078,385,091,901	65.10%	-8,489,948,591	0.00%
Total Saudi Investors	1,562,044,574,145	93.57%	1,550,310,925,738	93.60%	-11,733,648,407	0.02%	
GCC	Individuals	2,974,989,930	0.18%	2,971,814,920	0.18%	-3,175,010	0.00%
	Institutions	34,681,621,471	2.08%	34,791,487,666	2.10%	109,866,195	0.02%
	GCC DPMs	726,500,065	0.04%	551,635,470	0.03%	-174,864,595	-0.01%
	Total GCC Investors	38,383,111,466	2.30%	38,314,938,057	2.31%	-68,173,410	0.01%
Foreign	SWAP Holders	15,442,834,909	0.93%	13,435,723,194	0.81%	-2,007,111,715	-0.11%
	Foreign Residents	4,467,275,520	0.27%	4,459,333,444	0.27%	-7,942,075	0.00%
	QFIs	1,848,725,791	0.11%	1,966,821,461	0.12%	118,095,670	0.01%
	Foreign DPMs	6,609,823	0.00%	1,835,235,847	0.11%	1,828,626,025	0.11%
	Strategic Partners	47,174,256,206	2.83%	46,076,844,284	2.78%	-1,097,411,921	-0.04%
	Total Foreign Investors	68,939,702,248	4.13%	67,773,958,231	4.09%	-1,165,744,017	-0.04%
Grand Total		1,669,367,387,859	100.00%	1,656,399,822,025	100.00%	-12,967,565,833	

Weekly Stock Market Ownership and Trading Activity Report

Ownership Value (by Investor Classification)

Stock Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 26 January 2017		As of 2 February 2017		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,449,985,610,191	86.86%	1,439,099,749,443	86.88%	-10,885,860,748	0.02%
Non-Institutional	219,381,777,668	13.14%	217,300,072,582	13.12%	-2,081,705,085	-0.02%
Grand Total	1,669,367,387,859	100.00%	1,656,399,822,025	100.00%	-12,967,565,833	

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Non Institutional:

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Thank you

