

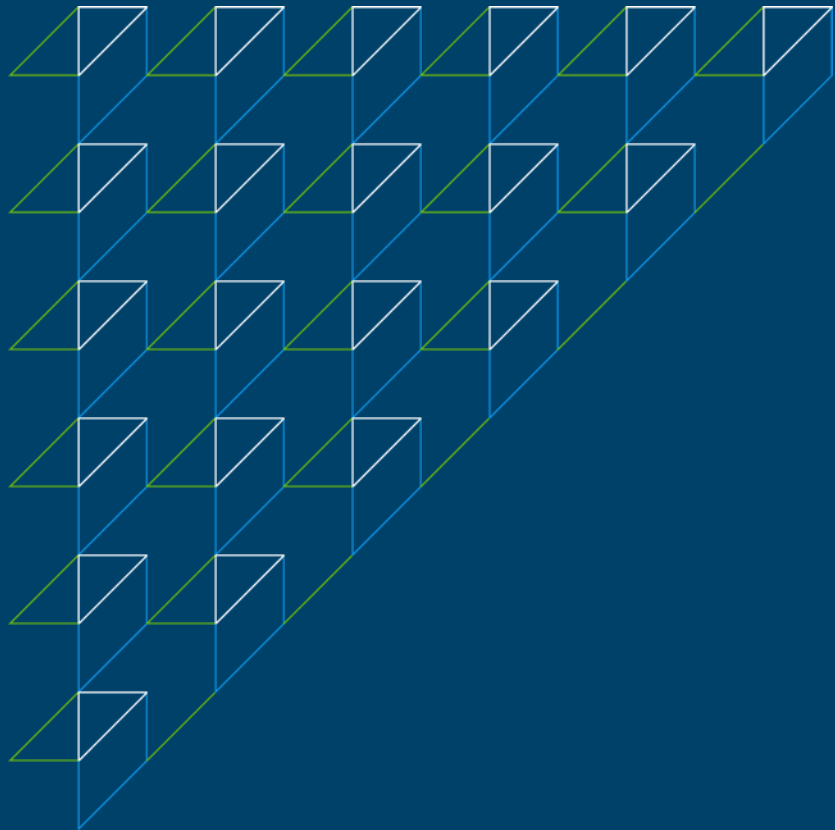
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 18 August 2016



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 18 August 2016 amounted to SAR 15.05 billion, decreasing by 0.70% over the previous week; while total stock market capitalization reached SAR 1,444.50* billion at the end of this period, decreasing by 1.44% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 14.21 billion representing 94.39% of total buying activity, and sales of SAR 14.29 billion representing 94.97% of total selling activity. Total ownership of “Saudi Investors” stood at 93.46% of total market capitalization as of 18 August 2016, representing an increase of 0.03% from the previous week.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.382 billion representing 2.54% of total buying activity, and sales of SAR 0.338 billion representing 2.25% of total selling activity. Total ownership of “GCC Investors” stood at 2.48% of total market capitalization as of 18 August 2016, representing a decrease of 0.02% from the previous week.
- The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.463 billion representing 3.07% of total buying activity, and sales of SAR 0.418 billion representing 2.78% of total selling activity. Total ownership of “Foreign Investors” stood at 4.07% of total market capitalization as of 18 August 2016, representing a decrease of 0.01% from the previous week.



* Non Deposited Tradable Rights amount of 251,600,000 SAR was not reflected as on 18 August holding value.

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	5,738,043,147	38.12%	7,529,023,435	50.02%	-1,790,980,288	-11.90%
	HNWIs	5,040,469,975	33.49%	4,988,021,060	33.14%	52,448,915	0.35%
	IPIs	238,780,773	1.59%	257,057,010	1.71%	-18,276,237	-0.12%
	Individual DPMs	151,294,502	1.01%	119,054,027	0.79%	32,240,476	0.21%
	Sub Total (Individuals)	11,168,588,398	74.21%	12,893,155,531	85.66%	-1,724,567,134	-11.46%
	Institutions:						
	Corporates	2,027,183,852	13.47%	497,628,132	3.31%	1,529,555,720	10.16%
	Mutual Funds	692,330,644	4.60%	600,115,261	3.99%	92,215,383	0.61%
	GRE's	6,161,226	0.04%	49,370,374	0.33%	-43,209,147	-0.29%
	Institution DPMs	312,197,495	2.07%	254,188,920	1.69%	58,008,575	0.39%
	Sub Total (Institutions)	3,037,873,217	20.18%	1,401,302,687	9.31%	1,636,570,530	10.87%
	Total Saudi Investors	14,206,461,615	94.39%	14,294,458,218	94.97%	-87,996,603	-0.58%
GCC	Individuals	48,176,269	0.32%	48,127,856	0.32%	48,413	0.00%
	Institutions	311,371,175	2.07%	268,253,077	1.78%	43,118,098	0.29%
	GCC DPMs	22,026,717	0.15%	22,099,307	0.15%	-72,590	0.00%
	Total GCC Investors	381,574,161	2.54%	338,480,241	2.25%	43,093,921	0.29%
Foreign	SWAP Holders	247,630,030	1.65%	178,291,022	1.18%	69,339,008	0.46%
	Foreign Residents	199,116,828	1.32%	222,328,281	1.48%	-23,211,453	-0.15%
	QFIs	15,983,070	0.11%	17,207,942	0.11%	-1,224,872	-0.01%
	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	462,729,928	3.07%	417,827,245	2.78%	44,902,682	0.30%
Grand Total		15,050,765,704	100.00%	15,050,765,704	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	4,024,959,485	26.74%	2,263,265,072	15.04%	1,761,694,413	11.71%
Non-Institutional	11,025,806,219	73.26%	12,787,500,632	84.96%	-1,761,694,413	-11.71%
Grand Total	15,050,765,704	100.00%	15,050,765,704	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 11 August 2016		As of 18 August 2016*		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	72,155,441,926	4.92%	70,943,464,581	4.91%	-1,211,977,345	-0.01%
	HNWIs	127,211,743,026	8.68%	125,006,380,811	8.65%	-2,205,362,215	-0.03%
	IPIs	244,200,098,658	16.66%	240,496,100,764	16.65%	-3,703,997,894	-0.01%
	Individual DPMs	4,264,911,740	0.29%	4,165,351,613	0.29%	-99,560,126	0.00%
	Sub Total (Individuals)	447,832,195,349	30.56%	440,611,297,768	30.50%	-7,220,897,580	-0.05%
	Institutions:						
	Corporates	259,932,081,455	17.73%	256,259,139,732	17.74%	-3,672,941,723	0.01%
	Mutual Funds	45,498,845,731	3.10%	44,492,053,969	3.08%	-1,006,791,762	-0.02%
	GRE's	573,936,595,191	39.16%	568,515,405,812	39.36%	-5,421,189,379	0.20%
	Institution DPMs	42,148,361,809	2.88%	40,117,506,488	2.78%	-2,030,855,321	-0.10%
	Sub Total (Institutions)	921,515,884,186	62.87%	909,384,106,000	62.96%	-12,131,778,185	0.08%
Total Saudi Investors	1,369,348,079,534	93.43%	1,349,995,403,769	93.46%	-19,352,675,766	0.03%	
GCC	Individuals	2,772,800,459	0.19%	2,736,341,538	0.19%	-36,458,921	0.00%
	Institutions	33,096,022,535	2.26%	32,398,342,690	2.24%	-697,679,845	-0.02%
	GCC DPMs	666,028,557	0.05%	618,087,460	0.04%	-47,941,096	0.00%
	Total GCC Investors	36,534,851,550	2.49%	35,752,771,688	2.48%	-782,079,862	-0.02%
Foreign	SWAP Holders	13,707,974,897	0.94%	13,458,777,828	0.93%	-249,197,070	0.00%
	Foreign Residents	4,213,953,763	0.29%	4,144,424,173	0.29%	-69,529,590	0.00%
	QFIs	1,367,265,748	0.09%	1,336,008,479	0.09%	-31,257,269	0.00%
	Foreign DPMs	11,460,102	0.00%	11,112,106	0.00%	-347,997	0.00%
	Strategic Partners	40,466,633,670	2.76%	39,796,614,643	2.76%	-670,019,027	-0.01%
	Total Foreign Investors	59,767,288,180	4.08%	58,746,937,229	4.07%	-1,020,350,951	-0.01%
Grand Total		1,465,650,219,265	100.00%	1,444,495,112,686	100.00%	-21,155,106,579	

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Weekly Stock Market Ownership and Trading Activity Report

Ownership Value (by Investor Classification)

Stock Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 11 August 2016		As of 18 August 2016*		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,259,298,398,795	86.13%	1,241,664,501,584	85.96%	-17,633,897,212	-0.17%
Non-Institutional	206,351,820,469	13.87%	202,830,611,102	14.04%	-3,521,209,367	0.17%
Grand Total	1,465,650,219,265	100.00%	1,444,495,112,686	100.00%	-21,155,106,579	

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Non Institutional:

Refers to investors with non-institutional behavior including Saudi Retail Investors, Saudi High Net Worth Investors (HNWI), GCC Individuals and Foreign Residents.

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Thank you

