

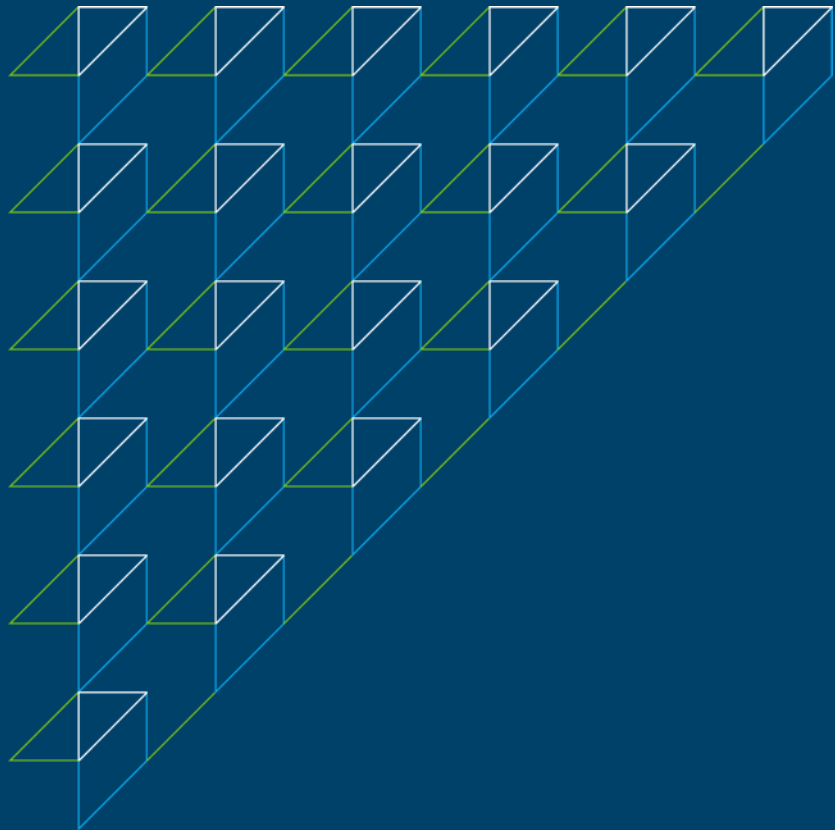
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 7 June 2018



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.

*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 10m for the preceding 12 months
- Hold General Securities Qualification Certificate which is recognized by the Authority.

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	5,544,069,286	27.87%	7,773,002,184	39.08%	-2,228,932,898	-11.21%
	HNWIs	6,323,623,953	31.79%	6,392,395,166	32.14%	-68,771,213	-0.35%
	IPIs	631,340,698	3.17%	839,533,064	4.22%	-208,192,367	-1.05%
	Individual DPMs	241,438,302	1.21%	293,283,723	1.47%	-51,845,421	-0.26%
	Sub Total (Individuals)	12,740,472,238	64.05%	15,298,214,137	76.91%	-2,557,741,898	-12.86%
	Institutions:						
	Corporates	2,516,469,035	12.65%	952,163,386	4.79%	1,564,305,648	7.86%
	Mutual Funds	947,135,856	4.76%	736,060,100	3.70%	211,075,756	1.06%
	GRE's	0	0.00%	18,080	0.00%	-18,080	0.00%
	Institution DPMs	544,970,930	2.74%	311,003,185	1.56%	233,967,746	1.18%
	Sub Total (Institutions)	4,008,575,821	20.15%	1,999,244,751	10.05%	2,009,331,070	10.10%
	Total Saudi Investors	16,749,048,060	84.20%	17,297,458,888	86.96%	-548,410,828	-2.76%
GCC	Individuals	50,490,268	0.25%	66,731,617	0.34%	-16,241,350	-0.08%
	Institutions	799,969,682	4.02%	775,450,572	3.90%	24,519,111	0.12%
	GCC DPMs	0	0.00%	883,823	0.00%	-883,823	0.00%
	Total GCC Investors	850,459,950	4.28%	843,066,012	4.24%	7,393,938	0.04%
Foreign	SWAP Holders	1,168,961,781	5.88%	579,324,067	2.91%	589,637,714	2.96%
	Foreign Residents	192,202,757	0.97%	309,084,154	1.55%	-116,881,398	-0.59%
	QFIs	930,252,837	4.68%	857,924,636	4.31%	72,328,201	0.36%
	Foreign DPMs	0	0.00%	174,400	0.00%	-174,400	0.00%
	Strategic Partners	0	0.00%	3,893,228	0.02%	-3,893,228	-0.02%
	Total Foreign Investors	2,291,417,374	11.52%	1,750,400,484	8.80%	541,016,890	2.72%
Grand Total		19,890,925,384	100.00%	19,890,925,384	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	7,780,539,121	39.12%	5,349,712,263	26.90%	2,430,826,858	12.22%
Non-Institutional	12,110,386,263	60.88%	14,541,213,121	73.10%	-2,430,826,858	-12.22%
Grand Total	19,890,925,384	100.00%	19,890,925,384	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 31 May 2018		As of 7 June 2018		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	77,453,701,028	3.96%	79,445,215,320	3.99%	1,991,514,292	0.03%
	HNWIs	154,049,897,874	7.87%	156,771,155,855	7.87%	2,721,257,982	0.00%
	IPIs	266,333,184,048	13.61%	272,789,227,169	13.69%	6,456,043,121	0.08%
	Individual DPMs	5,115,969,571	0.26%	5,169,780,076	0.26%	53,810,505	0.00%
	Sub Total (Individuals)	502,952,752,520	25.69%	514,175,378,420	25.80%	11,222,625,899	0.11%
	Institutions:						
	Corporates	297,045,670,977	15.17%	305,299,235,152	15.32%	8,253,564,176	0.15%
	Mutual Funds	179,871,189,612	9.19%	184,871,606,313	9.28%	5,000,416,701	0.09%
	GRE's	780,692,977,319	39.88%	784,926,208,776	39.39%	4,233,231,457	-0.49%
	Institution DPMs	60,163,695,635	3.07%	61,257,223,919	3.07%	1,093,528,283	0.00%
	Sub Total (Institutions)	1,317,773,533,543	67.32%	1,336,354,274,161	67.06%	18,580,740,618	-0.26%
Total Saudi Investors	1,820,726,286,063	93.01%	1,850,529,652,581	92.86%	29,803,366,517	-0.15%	
GCC	Individuals	3,240,383,222	0.17%	3,233,398,357	0.16%	-6,984,864	0.00%
	Institutions	36,816,237,285	1.88%	37,646,997,212	1.89%	830,759,927	0.01%
	GCC DPMs	674,470,914	0.03%	681,896,037	0.03%	7,425,124	0.00%
	Total GCC Investors	40,731,091,420	2.08%	41,562,291,607	2.09%	831,200,187	0.00%
Foreign	SWAP Holders	15,896,972,360	0.81%	16,898,231,079	0.85%	1,001,258,720	0.04%
	Foreign Residents	4,134,436,945	0.21%	4,222,234,876	0.21%	87,797,930	0.00%
	QFIs	18,129,715,976	0.93%	19,205,078,403	0.96%	1,075,362,427	0.04%
	Foreign DPMs	8,838,233	0.00%	8,716,550	0.00%	-121,683	0.00%
	Strategic Partners	57,961,327,098	2.96%	60,367,213,501	3.03%	2,405,886,402	0.07%
	Total Foreign Investors	96,131,290,612	4.91%	100,701,474,409	5.05%	4,570,183,797	0.14%
Grand Total		1,957,588,668,096	100.00%	1,992,793,418,597	100.00%	35,204,750,501	

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 31 May 2018		As of 7 June 2018		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,718,710,249,027	87.80%	1,749,121,414,189	87.77%	30,411,165,162	-0.02%
Non-Institutional	238,878,419,069	12.20%	243,672,004,408	12.23%	4,793,585,339	0.02%
Grand Total	1,957,588,668,096	100.00%	1,992,793,418,597	100.00%	35,204,750,501	

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	12,164,226	99.28%	12,061,702	98.44%	102,524	0.84%
	Corporates	0	0.00%	0	0.00%	0	0.00%
	Institution	61,000	0.50%	113,960	0.93%	-52,960	-0.43%
	Total Saudi Investors	12,225,226	99.78%	12,175,662	99.37%	49,564	0.40%
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%	54	0.00%	-54	0.00%
	Foreign Residents	27,120	0.22%	76,630	0.63%	-49,510	-0.40%
	QFIs	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	27,120	0.22%	76,684	0.63%	-49,564	-0.40%
Grand Total		12,252,346	100.00%	12,252,346	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	61,000	0.50%	114,014	0.93%	-53,014	-0.43%
Non-Institutional	12,191,346	99.50%	12,138,332	99.07%	53,014	0.43%
Grand Total	12,252,346	100.00%	12,252,346	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 31 May 2018		As of 7 June 2018		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	2,235,763,745	90.65%	2,241,218,899	90.66%	5,455,154	0.00%
	Corporates	116,650,710	4.73%	115,564,005	4.67%	-1,086,705	-0.06%
	Institution	92,476,486	3.75%	93,254,761	3.77%	778,275	0.02%
	Total Saudi Investors	2,444,890,941	99.13%	2,450,037,665	99.10%	5,146,724	-0.03%
GCC	Individuals	27,885	0.00%	28,291	0.00%	406	0.00%
	Institutions	13,043,505	0.53%	13,961,241	0.56%	917,736	0.04%
	Total GCC Investors	13,071,390	0.53%	13,989,532	0.57%	918,142	0.04%
Foreign	SWAP Holders	901,082	0.04%	880,527	0.04%	-20,555	0.00%
	Foreign Residents	2,473,030	0.10%	2,306,926	0.09%	-166,104	-0.01%
	QFIs	4,923,032	0.20%	5,012,325	0.20%	89,294	0.00%
	Total Foreign Investors	8,297,144	0.34%	8,199,778	0.33%	-97,365	0.00%
Grand Total		2,466,259,475	100.00%	2,472,226,975	100.00%	5,967,500	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 31 May 2018		As of 7 June 2018		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	227,994,815	9.24%	228,672,860	9.25%	678,045	0.01%
Non-Institutional	2,238,264,660	90.76%	2,243,554,115	90.75%	5,289,455	-0.01%
Grand Total	2,466,259,475	100.00%	2,472,226,975	100.00%	5,967,500	

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

تداول
Tadawul

Thank you

