

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Dataset Period:
Week Ending 14th of Jan 2016



Your gateway to the Saudi capital market...

www.tadawul.com.sa



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 14 January 2016 amounted to SAR 27.21 billion, increasing by 12.83% over the previous week; while total stock market capitalization reached SAR 1,336.45 billion at the end of this period, decreasing by 6.04% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 25.45 billion representing 93.52% of total buying activity, and sales of SAR 25.93 billion representing 95.26% of total selling activity. Total ownership of “Saudi Investors” stood at 92.94% of total market capitalization as of 14 January 2016, representing a decrease of 0.03% from the previous week.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.847 billion representing 3.11% of total buying activity, and sales of SAR 0.437 billion representing 1.60% of total selling activity. Total ownership of “GCC Investors” stood at 2.42% of total market capitalization as of 14 January 2016, representing a decrease of 0.08% from the previous week.
- The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.917 billion representing 3.37% of total buying activity, and sales of SAR 0.852 billion representing 3.13% of total selling activity. Total ownership of “Foreign Investors” stood at 4.64% of total market capitalization as of 14 January 2016, representing an increase of 0.11% 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	13,736,074,430	50.47%	11,734,392,160	43.12%	2,001,682,270	7.36%	
	HNWIs	8,480,105,613	31.16%	8,578,074,742	31.52%	-97,969,129	-0.36%	
	IPIs	527,023,902	1.94%	458,697,453	1.69%	68,326,449	0.25%	
	Individual DPMs	178,235,659	0.65%	444,247,112	1.63%	-266,011,452	-0.98%	
	Sub Total (Individuals)	22,921,439,604	84.23%	21,215,411,467	77.96%	1,706,028,137	6.27%	
	Institutions:							
	Corporates	693,711,727	2.55%	2,347,626,484	8.63%	-1,653,914,757	-6.08%	
	Mutual Funds	1,522,582,071	5.59%	1,499,946,785	5.51%	22,635,286	0.08%	
	GRE's	33,332,301	0.12%	87,381,457	0.32%	-54,049,157	-0.20%	
	Institution DPMs	279,521,030	1.03%	775,230,013	2.85%	-495,708,983	-1.82%	
	Sub Total (Institutions)	2,529,147,128	9.29%	4,710,184,739	17.31%	-2,181,037,611	-8.01%	
	Total Saudi Investors	25,450,586,733	93.52%	25,925,596,206	95.26%	-475,009,473	-1.75%	
	GCC	Individuals	125,479,298	0.46%	66,927,946	0.25%	58,551,353	0.22%
Institutions		719,184,676	2.64%	355,211,436	1.31%	363,973,240	1.34%	
GCC DPMs		2,251,957	0.01%	14,585,594	0.05%	-12,333,637	-0.05%	
Total GCC Investors		846,915,931	3.11%	436,724,975	1.60%	410,190,956	1.51%	
Foreign	SWAP Holders	370,975,592	1.36%	352,978,391	1.30%	17,997,201	0.07%	
	Foreign Residents	509,944,827	1.87%	493,414,719	1.81%	16,530,108	0.06%	
	QFIs	34,884,826	0.13%	4,728,908	0.02%	30,155,918	0.11%	
	Foreign DPMs	1,115,500	0.00%	980,210	0.00%	135,290	0.00%	
	Strategic Partners	0.00	0.00%	0.00	0.00%	0.00	0.00%	
	Total Foreign Investors	916,920,745	3.37%	852,102,228	3.13%	64,818,517	0.24%	
Grand Total		27,214,423,409	100.00%	27,214,423,409	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	4,362,819,241	16.03%	6,341,613,842	23.30%	-1,978,794,602	-7.27%
Non-Institutional	22,851,604,168	83.97%	20,872,809,567	76.70%	1,978,794,602	7.27%
Grand Total	27,214,423,409	100.00%	27,214,423,409	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 07 Jan 2016		As of 14 Jan 2016		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	66,459,789,075	4.67%	62,002,780,096	4.64%	-4,457,008,980	-0.03%
	HNWIs	123,313,599,282	8.67%	115,446,929,920	8.64%	-7,866,669,362	-0.03%
	IPIs	263,187,511,790	18.50%	239,153,508,868	17.89%	-24,034,002,922	-0.61%
	Individual DPMs	3,361,984,803	0.24%	3,052,083,589	0.23%	-309,901,214	-0.01%
	Sub Total (Individuals)	456,322,884,951	32.08%	419,655,302,472	31.40%	-36,667,582,479	-0.68%
	Institutions:						
	Corporates	247,792,018,090	17.42%	234,415,130,300	17.54%	-13,376,887,790	0.12%
	Mutual Funds	38,422,778,396	2.70%	35,969,344,681	2.69%	-2,453,433,715	-0.01%
	GRE's	535,878,227,995	37.68%	511,548,182,416	38.28%	-24,330,045,579	0.60%
	Institution DPMs	43,933,493,108	3.09%	40,472,038,901	3.03%	-3,461,454,207	-0.06%
	Sub Total (Institutions)	866,026,517,588	60.89%	822,404,696,298	61.54%	-43,621,821,290	0.65%
Total Saudi Investors	1,322,349,402,539	92.97%	1,242,059,998,770	92.94%	-80,289,403,769	-0.03%	
GCC	Individuals	2,046,490,468	0.14%	1,893,121,248	0.14%	-153,369,220	0.00%
	Institutions	32,941,975,260	2.32%	29,937,508,866	2.24%	-3,004,466,394	-0.08%
	GCC DPMs	642,644,829	0.05%	576,880,090	0.04%	-65,764,739	0.00%
	Total GCC Investors	35,631,110,557	2.51%	32,407,510,205	2.42%	-3,223,600,353	-0.08%
Foreign	SWAP Holders	13,368,482,540	0.94%	12,384,341,408	0.93%	-984,141,132	-0.01%
	Foreign Residents	4,160,461,961	0.29%	3,897,234,289	0.29%	-263,227,672	0.00%
	QFIs	1,243,841,681	0.09%	1,079,093,327	0.08%	-164,748,354	-0.01%
	Foreign DPMs	13,419,216	0.00%	12,721,250	0.00%	-697,966	0.00%
	Strategic Partners	45,556,030,498	3.20%	44,605,700,876	3.34%	-950,329,621	0.13%
	Total Foreign Investors	64,342,235,897	4.52%	61,979,091,152	4.64%	-2,363,144,745	0.11%
Grand Total		1,422,322,748,993	100.00%	1,336,446,600,126	100.00%	-85,876,148,867	

Weekly Stock Market Ownership and Trading Activity Report

Ownership Value (by Investor Classification)

Stock Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 07 Jan 2016		As of 14 Jan 2016		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,226,342,408,206	86.22%	1,153,206,534,573	86.29%	-73,135,873,633	0.07%
Non-Institutional	195,980,340,787	13.78%	183,240,065,553	13.71%	-12,740,275,234	-0.07%
Grand Total	1,422,322,748,993	100.00%	1,336,446,600,126	100.00%	-85,876,148,867	

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.

Thank you

Saudi Stock Exchange
P.O. Box 60612, Riyadh 11555

www.tadawul.com.sa

