

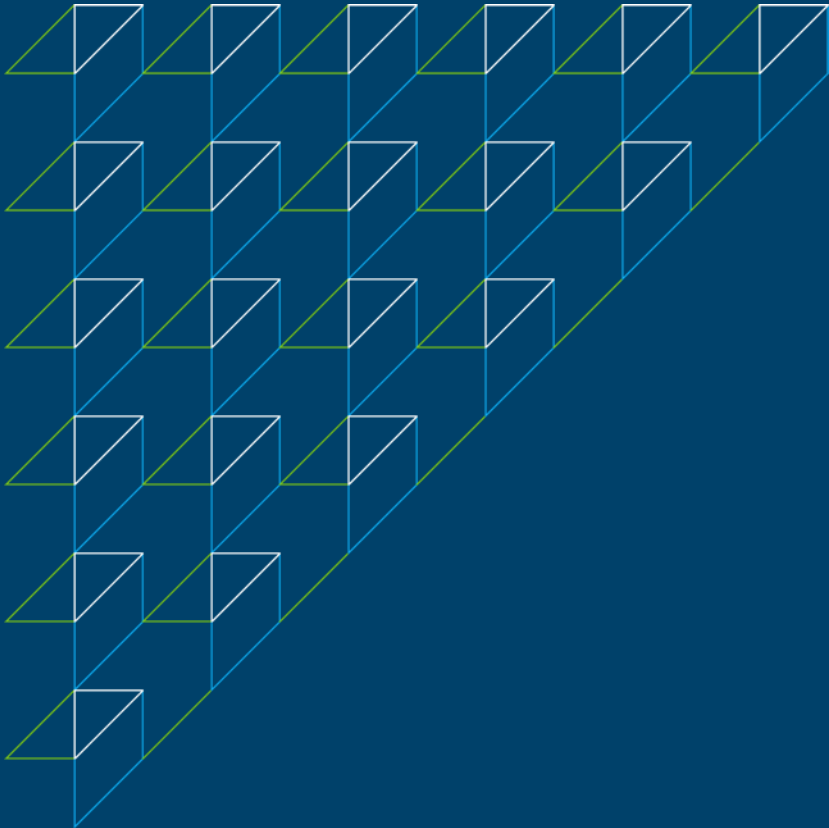
Monthly Stock Market Ownership and Trading Activity Report

Market Reports

Month Ending 30 May 2019



Definitions



Monthly Stock Market Ownership and Trading Activity Report

Definitions

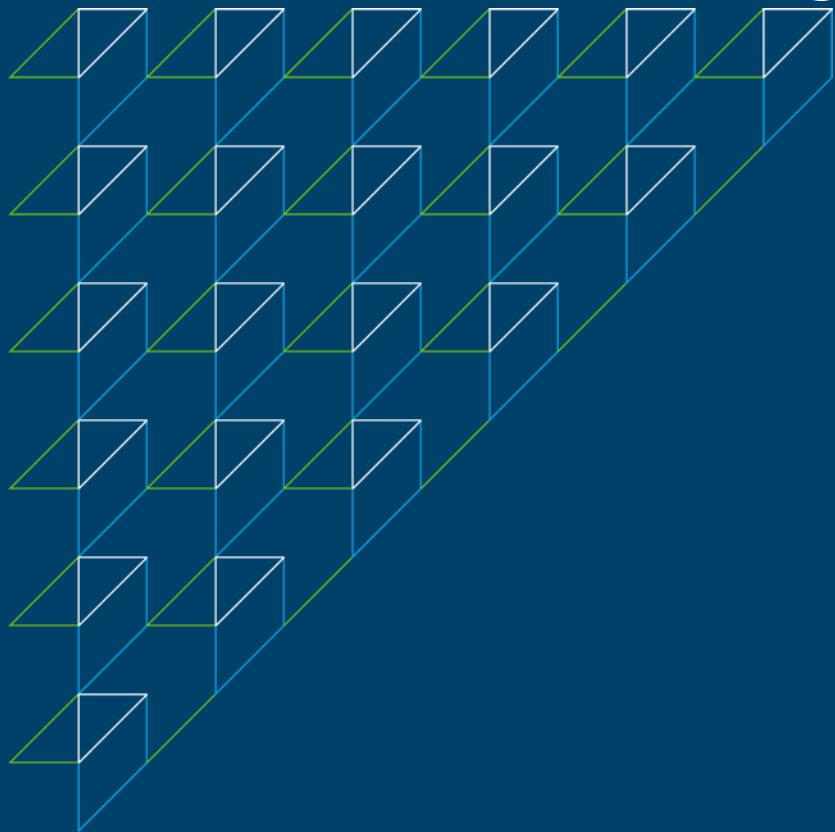
Nationality	Investor Type	Description
Saudi	Individuals*	Saudi Individuals have been classified under 4 categories as defined below:
	- Retail	Retail investors are Saudi individuals , excluding IPIs (see below) and HNWIs.
	- High Net Worth Investors (HNWIs)	HNWIs are Saudi individuals who have had an 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.
	NRFI	Non-Resident Foreign Investors in accordance with the Guidance Note for the investment of Non- Resident Foreigners in Parallel Market

*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 5m for the preceding 12 months
- Worked for at least 3 years in financial sectors.
- Hold General Securities Qualification Certificate which is recognized by the Authority.
- Holds professional certificate that is related to securities business and accredited by an internationally recognized entity

Main Market - Highlights

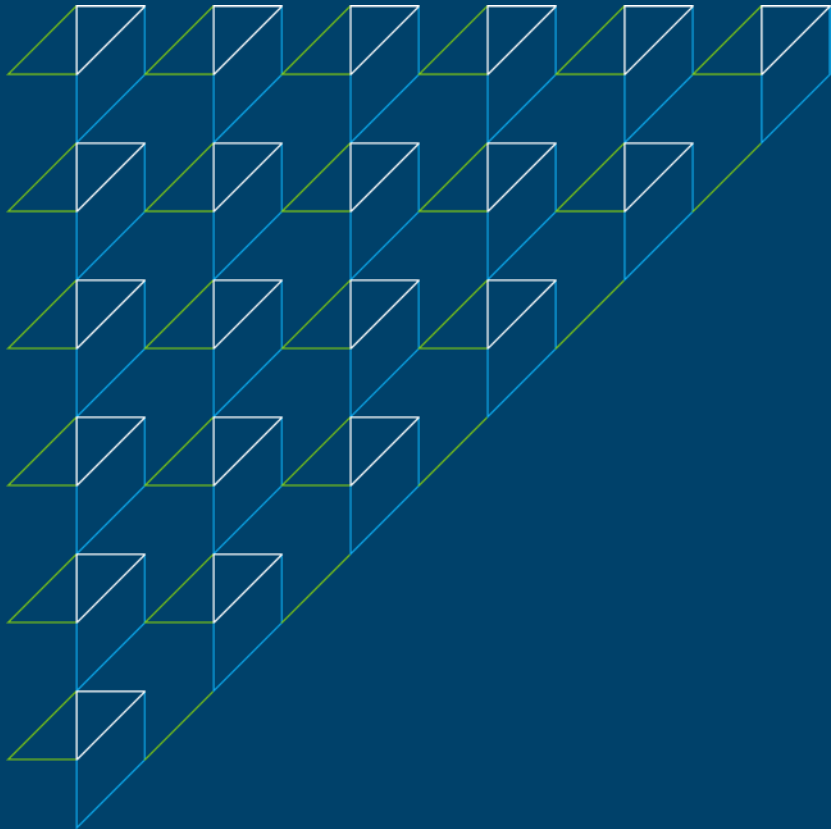


The total value of shares traded for the month ending 30 May 2019 amounted to SAR 109.97 billion, increasing by 42.38% over the previous month; while total stock market capitalization reached SAR 2,000.25 billion at the end of this period, decreasing by 8.48% over the previous month.

- ▶ The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 56.67 billion representing 51.54% of total buying activity, and sales of SAR 73.26 billion representing 66.62% of total selling activity. Total ownership of “Saudi Investors” stood at 91.38% of total market capitalization as of 30 May 2019, representing a decrease of 0.96% from the previous month.
- ▶ The total value of shares purchased by “GCC Investors” during this period amounted to SAR 2.05 billion representing 1.86% of total buying activity, and sales of SAR 3.09 billion representing 2.81% of total selling activity. Total ownership of “GCC Investors” stood at 1.98% of total market capitalization as of 30 May 2019, representing a decrease of 0.03% from the previous month.
- ▶ The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 51.24 billion representing 46.60% of total buying activity, and sales of SAR 33.62 billion representing 30.58% of total selling activity. Total ownership of “Foreign Investors” stood at 6.64% of total market capitalization as of 30 May 2019, representing an increase of 0.99% from the previous month.



Main Market - Value Traded & Ownership Breakdown



Monthly 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	23,657,370,664	21.51%	25,256,788,603	22.97%	-1,599,417,939	-1.45%
	HNWIs	19,065,638,114	17.34%	19,934,049,538	18.13%	-868,411,424	-0.79%
	IPIs	3,181,786,716	2.89%	4,691,452,616	4.27%	-1,509,665,900	-1.37%
	Individual DPMs	704,472,106	0.64%	1,865,281,145	1.70%	-1,160,809,039	-1.06%
	Sub Total (Individuals)	46,609,267,600	42.38%	51,747,571,902	47.06%	-5,138,304,302	-4.67%
	Institutions:						
	Corporates	6,203,501,668	5.64%	12,790,817,857	11.63%	-6,587,316,189	-5.99%
	Mutual Funds	2,745,923,698	2.50%	3,977,848,678	3.62%	-1,231,924,980	-1.12%
	GRE's	6,003,015	0.01%	1,661,104,643	1.51%	-1,655,101,627	-1.51%
	Institution DPMs	1,109,770,851	1.01%	3,081,683,137	2.80%	-1,971,912,286	-1.79%
	Sub Total (Institutions)	10,065,199,233	9.15%	21,511,454,315	19.56%	-11,446,255,082	-10.41%
Total Saudi Investors	56,674,466,833	51.54%	73,259,026,217	66.62%	-16,584,559,384	-15.08%	
GCC	Individuals	146,023,643	0.13%	276,284,955	0.25%	-130,261,312	-0.12%
	Institutions	1,898,875,239	1.73%	2,737,663,021	2.49%	-838,787,782	-0.76%
	GCC DPMs	2,839,232	0.00%	71,222,635	0.06%	-68,383,404	-0.06%
	Total GCC Investors	2,047,738,113	1.86%	3,085,170,612	2.81%	-1,037,432,498	-0.94%
Foreign	SWAP Holders	765,811,536	0.70%	4,516,099,089	4.11%	-3,750,287,553	-3.41%
	Foreign Residents	781,524,836	0.71%	1,089,644,039	0.99%	-308,119,203	-0.28%
	QFIs	49,696,606,122	45.19%	28,014,746,971	25.48%	21,681,859,151	19.72%
	Foreign DPMs	915,699	0.00%	1,521,170	0.00%	-605,471	0.00%
	Strategic Partners	0	0.00%	855,042	0.00%	-855,042	0.00%
Total Foreign Investors	51,244,858,193	46.60%	33,622,866,311	30.58%	17,621,991,882	16.02%	
Grand Total		109,967,063,139	100.00%	109,967,063,139	100.00%		

Monthly 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	66,316,505,882	60.31%	63,410,296,004	57.66%	2,906,209,878	2.64%
Non-Institutional	43,650,557,257	39.69%	46,556,767,135	42.34%	-2,906,209,878	-2.64%
Grand Total	109,967,063,139	100.00%	109,967,063,139	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.

Monthly Report - Main Market

Ownership Value (by Nationality and Investor Type)

Main Market Ownership Breakdown - By Nationality and Investor Type

Nationality	Investor Type	As of 30 April 2019		As of 30 May 2019		Monthly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Saudi	Individuals:							
	Retail	79,430,222,852	3.63%	72,448,080,943	3.62%	-6,982,141,909	-0.01%	
	HNWIs	166,713,264,171	7.63%	152,517,990,610	7.62%	-14,195,273,561	0.00%	
	IPIs	297,439,681,872	13.61%	275,129,376,774	13.75%	-22,310,305,098	0.15%	
	Individual DPMs	5,476,304,051	0.25%	4,603,565,767	0.23%	-872,738,284	-0.02%	
	Sub Total (Individuals)	549,059,472,946	25.12%	504,699,014,093	25.23%	-44,360,458,853	0.11%	
	Institutions:							
	Corporates	328,866,036,925	15.05%	370,254,370,849	18.51%	41,388,333,924	3.46%	
	Mutual Funds	205,346,954,417	9.40%	190,455,776,817	9.52%	-14,891,177,601	0.13%	
	GRE's	886,006,055,330	40.54%	719,875,759,839	35.99%	-166,130,295,491	-4.55%	
	Institution DPMs	48,852,397,413	2.24%	42,463,109,578	2.12%	-6,389,287,835	-0.11%	
Sub Total (Institutions)	1,469,071,444,085	67.21%	1,323,049,017,084	66.14%	-146,022,427,002	-1.07%		
Total Saudi Investors	2,018,130,917,032	92.33%	1,827,748,031,177	91.38%	-190,382,885,855	-0.96%		
GCC	Individuals	3,321,711,531	0.15%	2,892,427,051	0.14%	-429,284,480	-0.01%	
	Institutions	39,909,759,130	1.83%	36,118,928,552	1.81%	-3,790,830,578	-0.02%	
	GCC DPMs	807,973,096	0.04%	626,398,154	0.03%	-181,574,942	-0.01%	
	Total GCC Investors	44,039,443,757	2.01%	39,637,753,758	1.98%	-4,401,689,999	-0.03%	
Foreign	SWAP Holders	11,885,456,625	0.54%	6,486,205,034	0.32%	-5,399,251,591	-0.22%	
	Foreign Residents	3,740,775,433	0.17%	3,089,766,712	0.15%	-651,008,721	-0.02%	
	QFIs	36,406,700,264	1.67%	57,740,417,500	2.89%	21,333,717,236	1.22%	
	Foreign DPMs	3,981,671,442	0.18%	2,466,337,041	0.12%	-1,515,334,400	-0.06%	
	Strategic Partners	67,514,148,539	3.09%	63,079,710,304	3.15%	-4,434,438,235	0.06%	
Total Foreign Investors	123,528,752,302	5.65%	132,862,436,591	6.64%	9,333,684,289	0.99%		
Grand Total		2,185,699,113,091	100.00%	2,000,248,221,526	100.00%	-185,450,891,565		

* Non deposited shares for (Taiba Holding Co. 4090 - Corporate Action -Acquisition) was not reflected on May 30

Monthly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 30 April 2019		As of 30 May 2019		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,932,493,139,104	88.42%	1,769,299,956,210	88.45%	-163,193,182,894	0.04%
Non-Institutional	253,205,973,987	11.58%	230,948,265,316	11.55%	-22,257,708,671	-0.04%
Grand Total	2,185,699,113,091	100.00%	2,000,248,221,526	100.00%	-185,450,891,565	

Definitions

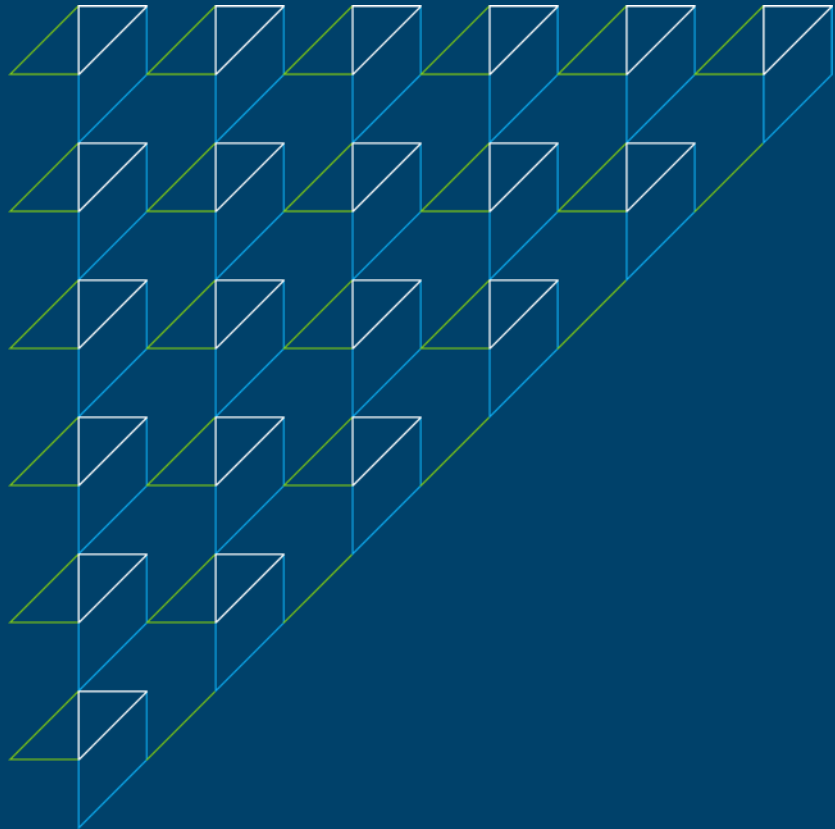
Institutional:

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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.

Nomu-Parallel Market - Highlights

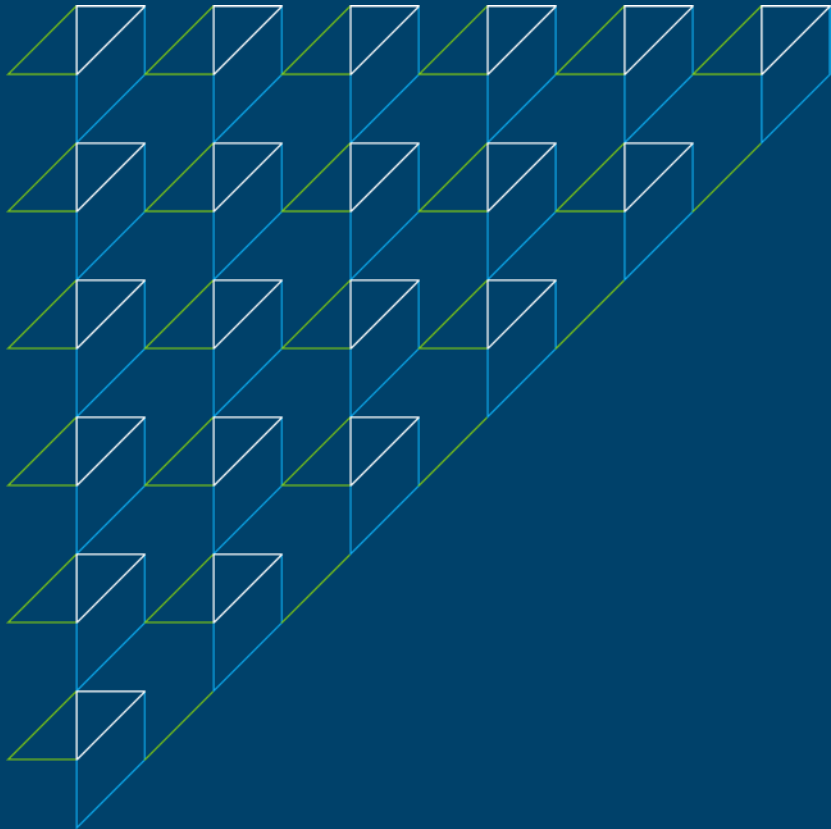


The total value of shares traded for the month ending 30 May 2019 amounted to SAR 28.30 million, increasing by 0.05% over the previous month; while total stock market capitalization reached SAR 4,294.80 million at the end of this period, decreasing by 2.03% over the previous month.

- ▶ The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 23.10 million representing 81.65% of total buying activity, and sales of SAR 24.58 million representing 86.88% of total selling activity. Total ownership of “Saudi Investors” stood at 99.24% of total market capitalization as of 30 May 2019, representing a decrease of 0.08% from the previous month.
- ▶ The total value of shares purchased by “GCC Investors” during this period amounted to SAR 3.02 million representing 10.67% of total buying activity, and sales of SAR 0.85 million representing 3.00% of total selling activity. Total ownership of “GCC Investors” stood at 0.33% of total market capitalization as of 30 May 2019, representing an increase of 0.08% from the previous month.
- ▶ The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 2.17 million representing 7.68% of total buying activity, and sales of SAR 2.86 million representing 10.12% of total selling activity. Total ownership of “Foreign Investors” stood at 0.43% of total market capitalization as of 30 May 2019 representing a 0.00% from the previous month.



Nomu-Parallel Market - Value Traded & Ownership Breakdown



Monthly 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	21,731,640	76.80%	23,434,076	82.82%	-1,702,436	-6.02%
	Corporates	438,022	1.55%	674	0.00%	437,348	1.55%
	Institution	934,348	3.30%	1,148,131	4.06%	-213,783	-0.76%
	Total Saudi Investors	23,104,010	81.65%	24,582,881	86.88%	-1,478,870	-5.23%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	3,018,262	10.67%	849,193	3.00%	2,169,069	7.67%
	Total GCC Investors	3,018,262	10.67%	849,193	3.00%	2,169,069	7.67%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	806,417	2.85%	264,651	0.94%	541,766	1.91%
	QFIs	1,368,035	4.83%	2,600,000	9.19%	-1,231,965	-4.35%
	Total Foreign Investors	2,174,452	7.68%	2,864,651	10.12%	-690,199	-2.44%
Grand Total		28,296,725	100.00%	28,296,725	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	5,758,667	20.35%	4,597,998	16.25%	1,160,670	4.10%
Non-Institutional	22,538,057	79.65%	23,698,727	83.75%	-1,160,670	-4.10%
Grand Total	28,296,725	100.00%	28,296,725	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.

Ownership Value (by Nationality, Investor Type, & Classification)

Nomu-Parallel Market Ownership Breakdown - By Nationality and Investor Type							
Nationality	Investor Type	As of 30 April 2019		As of 30 May 2019		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	4,173,005,766	95.19%	4,095,228,887	95.35%	-77,776,879	0.16%
	Corporates	144,357,562	3.29%	132,194,085	3.08%	-12,163,477	-0.22%
	Institution	36,652,606	0.84%	34,720,963	0.81%	-1,931,643	-0.03%
	Total Saudi Investors	4,354,015,934	99.32%	4,262,143,936	99.24%	-91,871,999	-0.08%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	10,930,618	0.25%	14,064,566	0.33%	3,133,949	0.08%
	Total GCC Investors	10,930,618	0.25%	14,064,566	0.33%	3,133,949	0.08%
Foreign	SWAP Holders	204,762	0.00%	186,927	0.00%	-17,835	0.00%
	Foreign Residents	3,801,223	0.09%	4,061,226	0.09%	260,003	0.01%
	QFIs	14,769,835	0.34%	14,346,406	0.33%	-423,429	0.00%
	Total Foreign Investors	18,775,820	0.43%	18,594,558	0.43%	-181,262	0.00%
Grand Total		4,383,722,372	100.00%	4,294,803,060	100.00%	-88,919,312	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 30 April 2019		As of 30 May 2019		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	206,915,383	4.72%	195,512,947	4.55%	-11,402,436	-0.17%
Non-Institutional	4,176,806,989	95.28%	4,099,290,113	95.45%	-77,516,876	0.17%
Grand Total	4,383,722,372	100.00%	4,294,803,060	100.00%	-88,919,312	

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

