

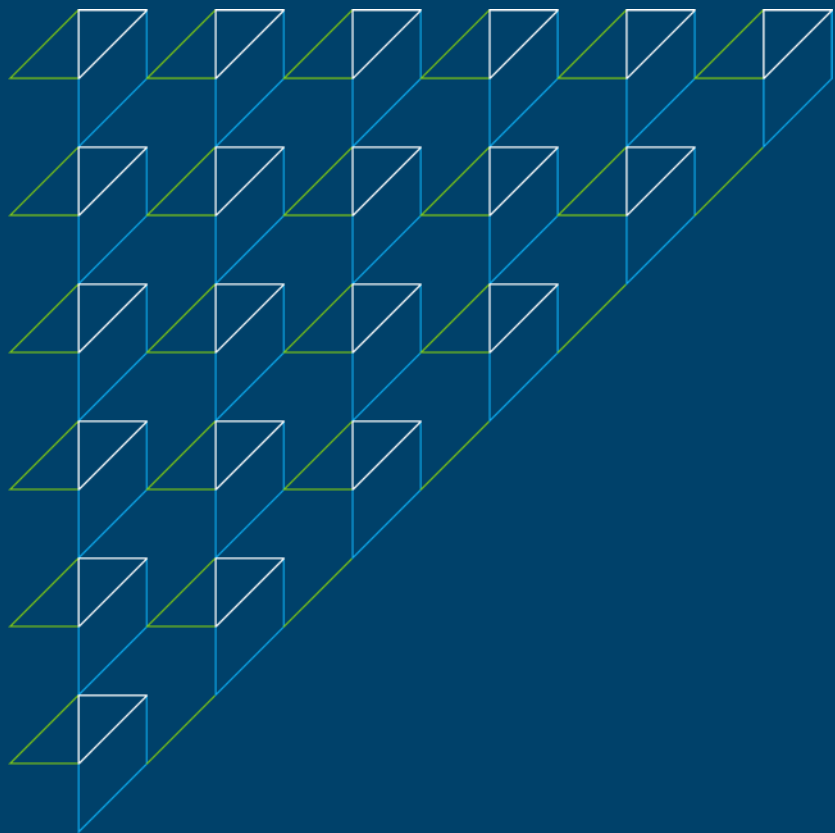
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 31 May 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	4,945,473,931	30.74%	6,077,184,150	37.77%	-1,131,710,219	-7.03%	
	HNWIs	5,452,021,094	33.89%	5,460,202,295	33.94%	-8,181,201	-0.05%	
	IPLs	663,161,138	4.12%	959,017,488	5.96%	-295,856,350	-1.84%	
	Individual DPMs	200,117,342	1.24%	170,143,255	1.06%	29,974,087	0.19%	
	Sub Total (Individuals)	11,260,773,505	69.99%	12,666,547,188	78.73%	-1,405,773,683	-8.74%	
	Institutions:							
	Corporates	2,356,898,280	14.65%	1,084,615,755	6.74%	1,272,282,525	7.91%	
	Mutual Funds	801,960,892	4.98%	592,029,016	3.68%	209,931,876	1.30%	
	GRE's	0	0.00%	0	0.00%	0	0.00%	
	Institution DPMs	246,448,268	1.53%	207,211,364	1.29%	39,236,904	0.24%	
	Sub Total (Institutions)	3,405,307,440	21.17%	1,883,856,135	11.71%	1,521,451,305	9.46%	
	Total Saudi Investors	14,666,080,945	91.16%	14,550,403,323	90.44%	115,677,622	0.72%	
GCC	Individuals	20,215,689	0.13%	42,654,257	0.27%	-22,438,567	-0.14%	
	Institutions	267,645,128	1.66%	663,372,880	4.12%	-395,727,753	-2.46%	
	GCC DPMs	1,273,861	0.01%	4,878,444	0.03%	-3,604,583	-0.02%	
	Total GCC Investors	289,134,678	1.80%	710,905,582	4.42%	-421,770,903	-2.62%	
Foreign	SWAP Holders	527,110,223	3.28%	239,214,194	1.49%	287,896,029	1.79%	
	Foreign Residents	143,827,560	0.89%	206,111,964	1.28%	-62,284,404	-0.39%	
	QFIs	461,839,839	2.87%	381,358,183	2.37%	80,481,656	0.50%	
	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	1,132,777,621	7.04%	826,684,340	5.14%	306,093,281	1.90%	
Grand Total		16,087,993,245	100.00%	16,087,993,245	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	5,526,454,970	34.35%	4,301,840,579	26.74%	1,224,614,391	7.61%
Non-Institutional	10,561,538,274	65.65%	11,786,152,665	73.26%	-1,224,614,391	-7.61%
Grand Total	16,087,993,245	100.00%	16,087,993,245	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 24 May 2018		As of 31 May 2018		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	80,056,337,582	4.18%	77,453,701,028	3.96%	-2,602,636,554	-0.22%
	HNWIs	150,106,241,934	7.84%	154,049,897,874	7.87%	3,943,655,940	0.03%
	IPIs	262,692,515,929	13.72%	266,333,184,048	13.61%	3,640,668,119	-0.11%
	Individual DPMs	5,143,405,886	0.27%	5,115,969,571	0.26%	-27,436,315	-0.01%
	Sub Total (Individuals)	497,998,501,331	26.01%	502,952,752,520	25.69%	4,954,251,189	-0.31%
	Institutions:						
	Corporates	296,248,048,769	15.47%	297,045,670,977	15.17%	797,622,208	-0.30%
	Mutual Funds	177,153,544,157	9.25%	179,871,189,612	9.19%	2,717,645,454	-0.06%
	GRE's	749,576,404,906	39.14%	780,692,977,319	39.88%	31,116,572,413	0.74%
	Institution DPMs	58,901,554,052	3.08%	60,163,695,635	3.07%	1,262,141,584	0.00%
Sub Total (Institutions)	1,281,879,551,884	66.94%	1,317,773,533,543	67.32%	35,893,981,659	0.38%	
Total Saudi Investors	1,779,878,053,215	92.95%	1,820,726,286,063	93.01%	40,848,232,849	0.06%	
GCC	Individuals	3,197,740,817	0.17%	3,240,383,222	0.17%	42,642,404	0.00%
	Institutions	36,889,214,307	1.93%	36,816,237,285	1.88%	-72,977,022	-0.05%
	GCC DPMs	658,477,879	0.03%	674,470,914	0.03%	15,993,035	0.00%
	Total GCC Investors	40,745,433,004	2.13%	40,731,091,420	2.08%	-14,341,583	-0.05%
Foreign	SWAP Holders	15,597,715,914	0.81%	15,896,972,360	0.81%	299,256,446	0.00%
	Foreign Residents	4,153,520,152	0.22%	4,134,436,945	0.21%	-19,083,207	-0.01%
	QFIs	17,997,112,271	0.94%	18,129,715,976	0.93%	132,603,705	-0.01%
	Foreign DPMs	8,530,374	0.00%	8,838,233	0.00%	307,859	0.00%
	Strategic Partners	56,595,289,421	2.96%	57,961,327,098	2.96%	1,366,037,678	0.01%
	Total Foreign Investors	94,352,168,132	4.93%	96,131,290,612	4.91%	1,779,122,481	-0.02%
Grand Total		1,914,975,654,350	100.00%	1,957,588,668,096	100.00%	42,613,013,746	

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 24 May 2018		As of 31 May 2018		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,677,461,813,865	87.60%	1,718,710,249,027	87.80%	41,248,435,162	0.20%
Non-Institutional	237,513,840,485	12.40%	238,878,419,069	12.20%	1,364,578,584	-0.20%
Grand Total	1,914,975,654,350	100.00%	1,957,588,668,096	100.00%	42,613,013,746	

Definitions

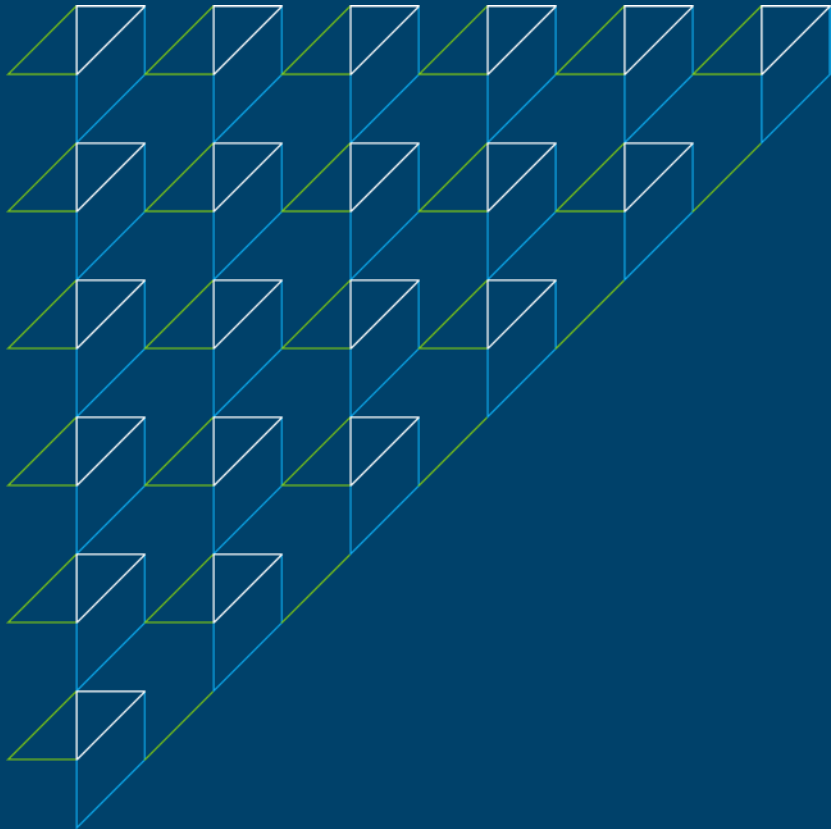
Institutional:

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	7,404,098	95.12%	7,186,973	92.33%	217,125	2.79%
	Corporates	0	0.00%	0	0.00%	0	0.00%
	Institution	0	0.00%	336,235	4.32%	-336,235	-4.32%
	Total Saudi Investors	7,404,098	95.12%	7,523,208	96.65%	-119,110	-1.53%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	274,993	3.53%	0	0.00%	274,993	3.53%
	Total GCC Investors	274,993	3.53%	0	0.00%	274,993	3.53%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	104,579	1.34%	260,461	3.35%	-155,882	-2.00%
	QFIs	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	104,579	1.34%	260,461	3.35%	-155,882	-2.00%
Grand Total		7,783,670	100.00%	7,783,670	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	274,993	3.53%	336,235	4.32%	-61,243	-0.79%
Non-Institutional	7,508,677	96.47%	7,447,434	95.68%	61,243	0.79%
Grand Total	7,783,670	100.00%	7,783,670	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 24 May 2018		As of 31 May 2018		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	2,197,140,219	90.44%	2,235,763,745	90.65%	38,623,526	0.22%
	Corporates	121,572,470	5.00%	116,650,710	4.73%	-4,921,760	-0.27%
	Institution	90,550,304	3.73%	92,476,486	3.75%	1,926,182	0.02%
	Total Saudi Investors	2,409,262,993	99.17%	2,444,890,941	99.13%	35,627,949	-0.04%
GCC	Individuals	27,023	0.00%	27,885	0.00%	862	0.00%
	Institutions	12,149,520	0.50%	13,043,505	0.53%	893,985	0.03%
	Total GCC Investors	12,176,543	0.50%	13,071,390	0.53%	894,847	0.03%
Foreign	SWAP Holders	872,051	0.04%	901,082	0.04%	29,031	0.00%
	Foreign Residents	2,391,299	0.10%	2,473,030	0.10%	81,731	0.00%
	QFIs	4,714,139	0.19%	4,923,032	0.20%	208,893	0.01%
	Total Foreign Investors	7,977,489	0.33%	8,297,144	0.34%	319,654	0.01%
Grand Total		2,429,417,025	100.00%	2,466,259,475	100.00%	36,842,450	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification							
Investor Classification	As of 24 May 2018		As of 31 May 2018		Weekly Change		
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Institutional	229,858,484	9.46%	227,994,815	9.24%	-1,863,669	-0.22%	
Non-Institutional	2,199,558,541	90.54%	2,238,264,660	90.76%	38,706,119	0.22%	
Grand Total	2,429,417,025	100.00%	2,466,259,475	100.00%	36,842,450		

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

