

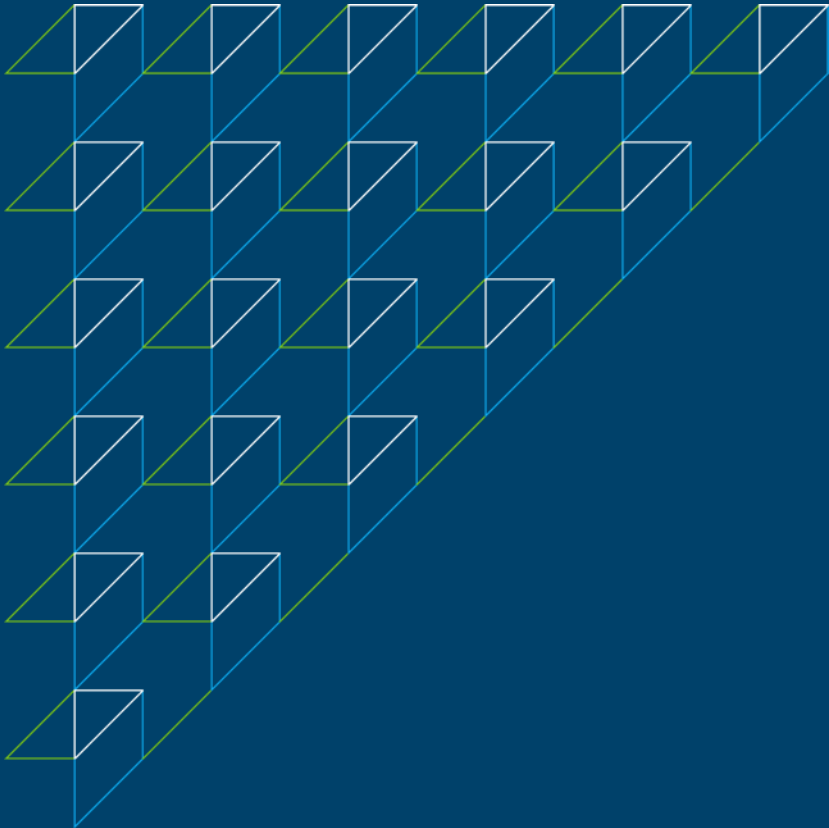
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 11 July 2019



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.
	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 - 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	4,937,639,630	34.86%	5,559,329,726	39.25%	-621,690,097	-4.39%
	HNWIs	3,646,975,128	25.75%	3,964,951,383	28.00%	-317,976,254	-2.25%
	IPIs	561,703,535	3.97%	482,350,344	3.41%	79,353,191	0.56%
	Individual DPMs	95,668,841	0.68%	150,367,113	1.06%	-54,698,272	-0.39%
	Sub Total (Individuals)	9,241,987,134	65.26%	10,156,998,566	71.72%	-915,011,432	-6.46%
	Institutions:						
	Corporates	995,105,582	7.03%	1,235,145,222	8.72%	-240,039,640	-1.69%
	Mutual Funds	399,582,441	2.82%	478,645,995	3.38%	-79,063,554	-0.56%
	GRE's	2,741,662	0.02%	214,796,196	1.52%	-212,054,534	-1.50%
	Institution DPMs	301,768,133	2.13%	285,085,208	2.01%	16,682,925	0.12%
	Sub Total (Institutions)	1,699,197,818	12.00%	2,213,672,621	15.63%	-514,474,802	-3.63%
Total Saudi Investors	10,941,184,952	77.25%	12,370,671,187	87.35%	-1,429,486,234	-10.09%	
GCC	Individuals	46,076,599	0.33%	41,595,864	0.29%	4,480,736	0.03%
	Institutions	259,637,490	1.83%	685,994,583	4.84%	-426,357,094	-3.01%
	GCC DPMs	409,944	0.00%	1,345,647	0.01%	-935,702	-0.01%
	Total GCC Investors	306,124,033	2.16%	728,936,094	5.15%	-422,812,060	-2.99%
Foreign	SWAP Holders	48,785,317	0.34%	114,135,488	0.81%	-65,350,171	-0.46%
	Foreign Residents	140,690,368	0.99%	151,085,490	1.07%	-10,395,122	-0.07%
	QFIs	2,726,066,028	19.25%	798,046,501	5.63%	1,928,019,527	13.61%
	Foreign DPMs	24,060	0.00%	0	0.00%	24,060	0.00%
	Strategic Partners	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	2,915,565,773	20.59%	1,063,267,478	7.51%	1,852,298,295	13.08%
Grand Total		14,162,874,759	100.00%	14,162,874,759	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	5,391,493,033	38.07%	4,445,912,296	31.39%	945,580,737	6.68%
Non-Institutional	8,771,381,726	61.93%	9,716,962,463	68.61%	-945,580,737	-6.68%
Grand Total	14,162,874,759	100.00%	14,162,874,759	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 04 July 2019		As of 11 July 2019		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	75,082,959,389	3.60%	76,376,063,086	3.62%	1,293,103,697	0.02%
	HNWIs	159,190,972,004	7.64%	161,524,118,431	7.67%	2,333,146,427	0.03%
	IPIs	285,670,668,335	13.71%	289,073,829,554	13.72%	3,403,161,220	0.01%
	Individual DPMs	4,483,835,598	0.22%	4,557,149,631	0.22%	73,314,033	0.00%
	Sub Total (Individuals)	524,428,435,325	25.16%	531,531,160,702	25.22%	7,102,725,377	0.06%
	Institutions:						
	Corporates	383,697,695,539	18.41%	386,841,136,200	18.36%	3,143,440,661	-0.05%
	Mutual Funds	195,732,128,036	9.39%	201,743,617,271	9.57%	6,011,489,235	0.18%
	GRE's	739,865,217,972	35.50%	743,746,185,661	35.29%	3,880,967,689	-0.21%
	Institution DPMs	42,741,479,540	2.05%	43,304,371,846	2.05%	562,892,306	0.00%
	Sub Total (Institutions)	1,362,036,521,088	65.36%	1,375,635,310,978	65.28%	13,598,789,891	-0.08%
Total Saudi Investors	1,886,464,956,413	90.52%	1,907,166,471,680	90.50%	20,701,515,267	-0.02%	
GCC	Individuals	2,927,395,770	0.14%	2,937,482,901	0.14%	10,087,131	0.00%
	Institutions	37,168,080,876	1.78%	37,606,940,751	1.78%	438,859,875	0.00%
	GCC DPMs	661,373,344	0.03%	681,392,367	0.03%	20,019,024	0.00%
	Total GCC Investors	40,756,849,990	1.96%	41,225,816,019	1.96%	468,966,029	0.00%
Foreign	SWAP Holders	5,752,695,223	0.28%	5,756,308,455	0.27%	3,613,232	0.00%
	Foreign Residents	6,559,916,150	0.31%	6,576,683,714	0.31%	16,767,564	0.00%
	QFIs	84,335,529,313	4.05%	86,648,358,986	4.11%	2,312,829,673	0.07%
	Foreign DPMs	1,896,915,801	0.09%	1,821,328,840	0.09%	-75,586,961	0.00%
	Strategic Partners	58,267,341,484	2.80%	58,087,299,863	2.76%	-180,041,622	-0.04%
	Total Foreign Investors	156,812,397,971	7.52%	158,889,979,859	7.54%	2,077,581,888	0.02%
Grand Total		2,084,034,204,374	100.00%	2,107,282,267,558	100.00%	23,248,063,184	

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 04 July 2019		As of 11 July 2019		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,840,272,961,062	88.30%	1,859,867,919,427	88.26%	19,594,958,365	-0.04%
Non-Institutional	243,761,243,312	11.70%	247,414,348,131	11.74%	3,653,104,819	0.04%
Grand Total	2,084,034,204,374	100.00%	2,107,282,267,558	100.00%	23,248,063,184	

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	33,021,770	91.28%	29,524,486	81.61%	3,497,284	9.67%
	Corporates	1,285,621	3.55%	1,334,491	3.69%	-48,870	-0.14%
	Institution	43	0.00%	333,477	0.92%	-333,434	-0.92%
	Total Saudi Investors	34,307,434	94.83%	31,192,454	86.22%	3,114,980	8.61%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	851,098	2.35%	4,246,983	11.74%	-3,395,885	-9.39%
	Total GCC Investors	851,098	2.35%	4,246,983	11.74%	-3,395,885	-9.39%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	1,019,222	2.82%	570,279	1.58%	448,942	1.24%
	QFIs	0	0.00%	168,036	0.46%	-168,036	-0.46%
	Total Foreign Investors	1,019,222	2.82%	738,316	2.04%	280,906	0.78%
Grand Total		36,177,754	100.00%	36,177,754	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	2,136,762	5.91%	6,082,988	16.81%	-3,946,226	-10.91%
Non-Institutional	34,040,992	94.09%	30,094,766	83.19%	3,946,226	10.91%
Grand Total	36,177,754	100.00%	36,177,754	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 04 July 2019		As of 11 July 2019		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	4,499,917,677	95.12%	4,368,497,178	95.35%	-131,420,499	0.23%
	Corporates	154,643,514	3.27%	144,168,956	3.15%	-10,474,559	-0.12%
	Institution	38,888,105	0.82%	36,742,444	0.80%	-2,145,661	-0.02%
	Total Saudi Investors	4,693,449,296	99.21%	4,549,408,577	99.30%	-144,040,719	0.09%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	15,101,247	0.32%	11,031,960	0.24%	-4,069,287	-0.08%
	Total GCC Investors	15,101,247	0.32%	11,031,960	0.24%	-4,069,287	-0.08%
Foreign	SWAP Holders	228,471	0.00%	228,838	0.00%	367	0.00%
	Foreign Residents	6,130,833	0.13%	5,997,983	0.13%	-132,849	0.00%
	QFIs	15,930,265	0.34%	14,999,333	0.33%	-930,932	-0.01%
	Total Foreign Investors	22,289,569	0.47%	21,226,155	0.46%	-1,063,414	-0.01%
Grand Total		4,730,840,112	100.00%	4,581,666,692	100.00%	-149,173,420	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 04 July 2019		As of 11 July 2019		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	224,791,602	4.75%	207,171,530	4.52%	-17,620,072	-0.23%
Non-Institutional	4,506,048,510	95.25%	4,374,495,162	95.48%	-131,553,348	0.23%
Grand Total	4,730,840,112	100.00%	4,581,666,692	100.00%	-149,173,420	

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

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Thank you

