

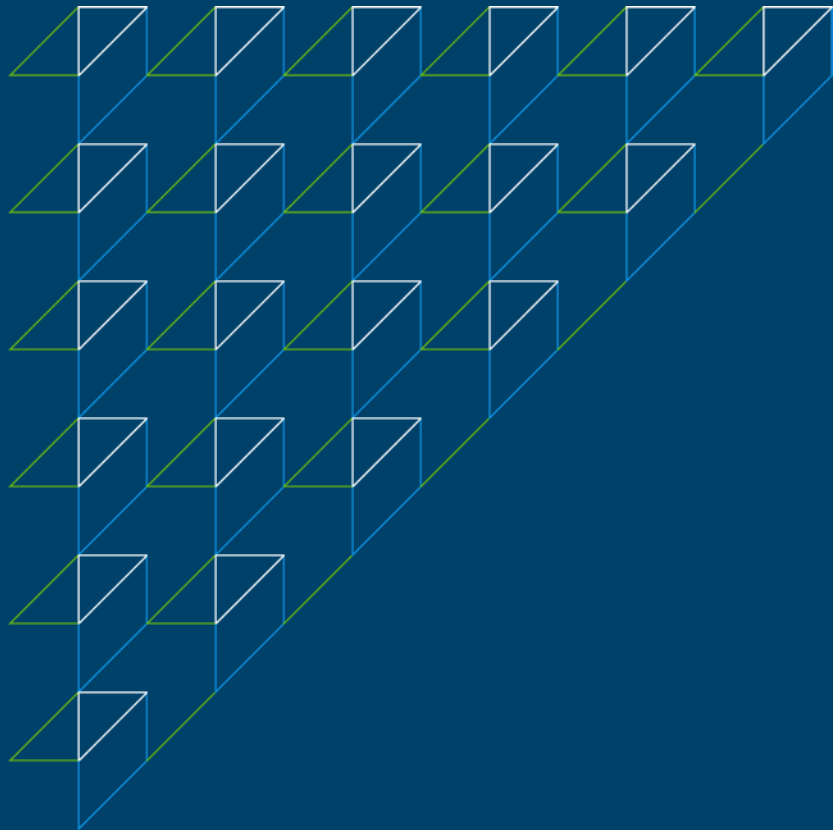
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 01 December 2016



Definitions

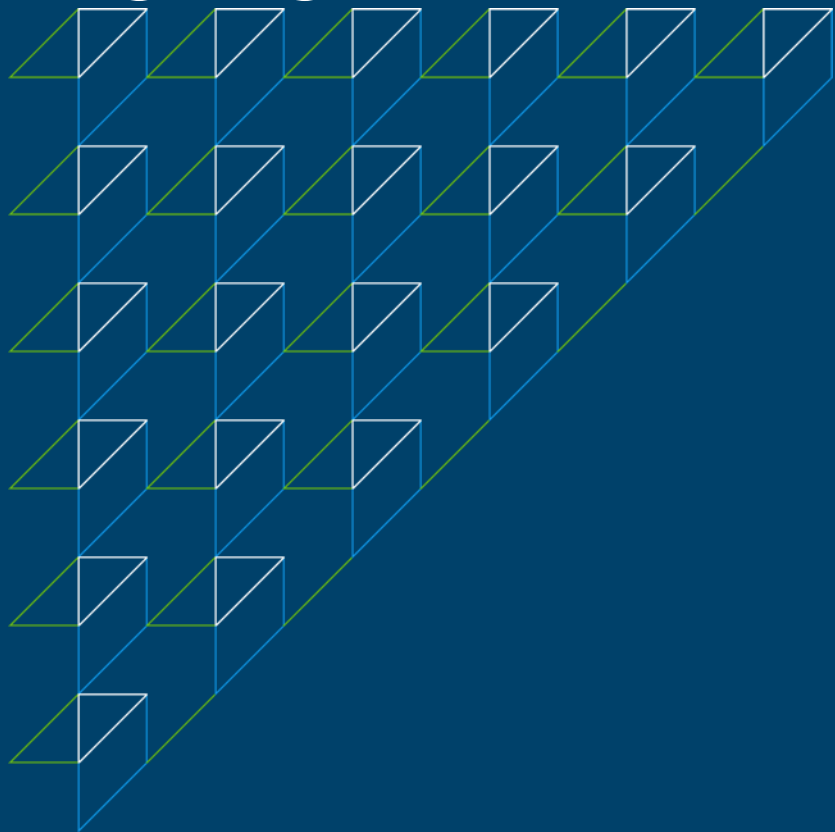


Weekly Stock Market Ownership and Trading Activity Report

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.

Highlights



Weekly Stock Market Ownership and Trading Activity Report

Highlights

The total value of shares traded for the week ending 01 December 2016 amounted to SAR 29.43 billion, decreasing by 8.85% over the previous week; while total stock market capitalization reached SAR 1,660.94 billion at the end of this period, increasing by 4.62% over the previous week.

- ▶ The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 28.37 billion representing 96.39% of total buying activity, and sales of SAR 27.45 billion representing 93.26% of total selling activity. Total ownership of “Saudi Investors” stood at 93.40% of total market capitalization as of 01 December 2016, representing an increase of 0.11% from the previous week.
- ▶ The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.442 billion representing 1.50% of total buying activity, and sales of SAR 0.836 billion representing 2.84% of total selling activity. Total ownership of “GCC Investors” stood at 2.28% of total market capitalization as of 01 December 2016, representing a decrease of 0.02% from the previous week.
- ▶ The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.621 billion representing 2.11% of total buying activity, and sales of SAR 1.14 billion representing 3.87% of total selling activity. Total ownership of “Foreign Investors” stood at 4.32% of total market capitalization as of 01 December 2016, representing a decrease of 0.09% 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	12,168,698,046	41.35%	13,603,750,416	46.23%	-1,435,052,371	-4.88%
	HNWIs	8,621,392,016	29.30%	9,867,429,412	33.53%	-1,246,037,397	-4.23%
	IPIs	843,570,857	2.87%	1,700,361,173	5.78%	-856,790,316	-2.91%
	Individual DPMs	326,015,008	1.11%	358,378,233	1.22%	-32,363,225	-0.11%
	Sub Total (Individuals)	21,959,675,926	74.62%	25,529,919,235	86.75%	-3,570,243,309	-12.13%
	Institutions:						
	Corporates	1,395,813,209	4.74%	1,134,361,160	3.85%	261,452,050	0.89%
	Mutual Funds	4,406,162,393	14.97%	349,589,425	1.19%	4,056,572,968	13.78%
	GRE's	31,062,208	0.11%	41,228,912	0.14%	-10,166,704	-0.03%
	Institution DPMs	572,507,290	1.95%	397,861,394	1.35%	174,645,896	0.59%
	Sub Total (Institutions)	6,405,545,100	21.77%	1,923,040,890	6.53%	4,482,504,210	15.23%
	Total Saudi Investors	28,365,221,026	96.39%	27,452,960,125	93.29%	912,260,901	3.10%
GCC	Individuals	84,090,505	0.29%	106,400,254	0.36%	-22,309,748	-0.08%
	Institutions	349,396,276	1.19%	726,639,478	2.47%	-377,243,202	-1.28%
	GCC DPMs	8,440,443	0.03%	2,909,487	0.01%	5,530,956	0.02%
	Total GCC Investors	441,927,225	1.50%	835,949,219	2.84%	-394,021,994	-1.34%
Foreign	SWAP Holders	214,789,539	0.73%	590,261,462	2.01%	-375,471,923	-1.28%
	Foreign Residents	386,658,092	1.31%	515,058,360	1.75%	-128,400,269	-0.44%
	QFIs	19,235,725	0.07%	33,724,905	0.11%	-14,489,180	-0.05%
	Foreign DPMs	122,464	0.00%	0	0.00%	122,464	0.00%
	Strategic Partners	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	620,805,819	2.11%	1,139,044,726	3.87%	-518,238,907	-1.76%
Grand Total		29,427,954,070	100.00%	29,427,954,070	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	8,167,115,412	27.75%	5,335,315,628	18.13%	2,831,799,784	9.62%
Non-Institutional	21,260,838,659	72.25%	24,092,638,443	81.87%	-2,831,799,784	-9.62%
Grand Total	29,427,954,070	100.00%	29,427,954,070	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 24 November 2016		As of 1 December 2016		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	73,346,369,233	4.62%	74,658,536,281	4.49%	1,312,167,048	-0.12%
	HNWIs	128,314,795,252	8.08%	132,773,226,114	7.99%	4,458,430,862	-0.09%
	IPIs	249,748,017,854	15.73%	264,618,777,928	15.93%	14,870,760,074	0.20%
	Individual DPMs	4,635,995,322	0.29%	4,608,881,220	0.28%	-27,114,102	-0.01%
	Sub Total (Individuals)	456,045,177,661	28.72%	476,659,421,544	28.70%	20,614,243,883	-0.03%
	Institutions:						
	Corporates	275,530,690,788	17.35%	287,163,790,798	17.29%	11,633,100,011	-0.07%
	Mutual Funds	73,007,227,977	4.60%	80,024,953,725	4.82%	7,017,725,748	0.22%
	GRE's	632,320,199,728	39.83%	660,872,759,233	39.79%	28,552,559,505	-0.04%
	Institution DPMs	44,284,054,433	2.79%	46,590,325,563	2.81%	2,306,271,130	0.02%
	Sub Total (Institutions)	1,025,142,172,925	64.57%	1,074,651,829,319	64.70%	49,509,656,394	0.13%
	Total Saudi Investors	1,481,187,350,586	93.29%	1,551,311,250,863	93.40%	70,123,900,277	0.11%
GCC	Individuals	2,861,267,228	0.18%	2,983,086,642	0.18%	121,819,414	0.00%
	Institutions	32,945,530,283	2.08%	34,193,126,458	2.06%	1,247,596,176	-0.02%
	GCC DPMs	679,469,966	0.04%	686,298,537	0.04%	6,828,571	0.00%
	Total GCC Investors	36,486,267,476	2.30%	37,862,511,637	2.28%	1,376,244,161	-0.02%
Foreign	SWAP Holders	15,991,359,725	1.01%	16,422,446,840	0.99%	431,087,115	-0.02%
	Foreign Residents	4,408,933,764	0.28%	4,435,075,144	0.27%	26,141,380	-0.01%
	QFIs	1,558,350,994	0.10%	1,632,042,654	0.10%	73,691,661	0.00%
	Foreign DPMs	6,143,619	0.00%	6,481,174	0.00%	337,555	0.00%
	Strategic Partners	48,013,510,871	3.02%	49,268,162,431	2.97%	1,254,651,561	-0.06%
	Total Foreign Investors	69,978,298,972	4.41%	71,764,208,243	4.32%	1,785,909,271	-0.09%
Grand Total		1,587,651,917,035	100.00%	1,660,937,970,743	100.00%	73,286,053,709	

Weekly Stock Market Ownership and Trading Activity Report

Ownership Value (by Investor Classification)

Stock Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 24 November 2016		As of 1 December 2016		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,378,720,551,559	86.84%	1,446,088,046,563	87.06%	67,367,495,004	0.22%
Non-Institutional	208,931,365,476	13.16%	214,849,924,181	12.94%	5,918,558,705	-0.22%
Grand Total	1,587,651,917,035	100.00%	1,660,937,970,743	100.00%	73,286,053,709	

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