

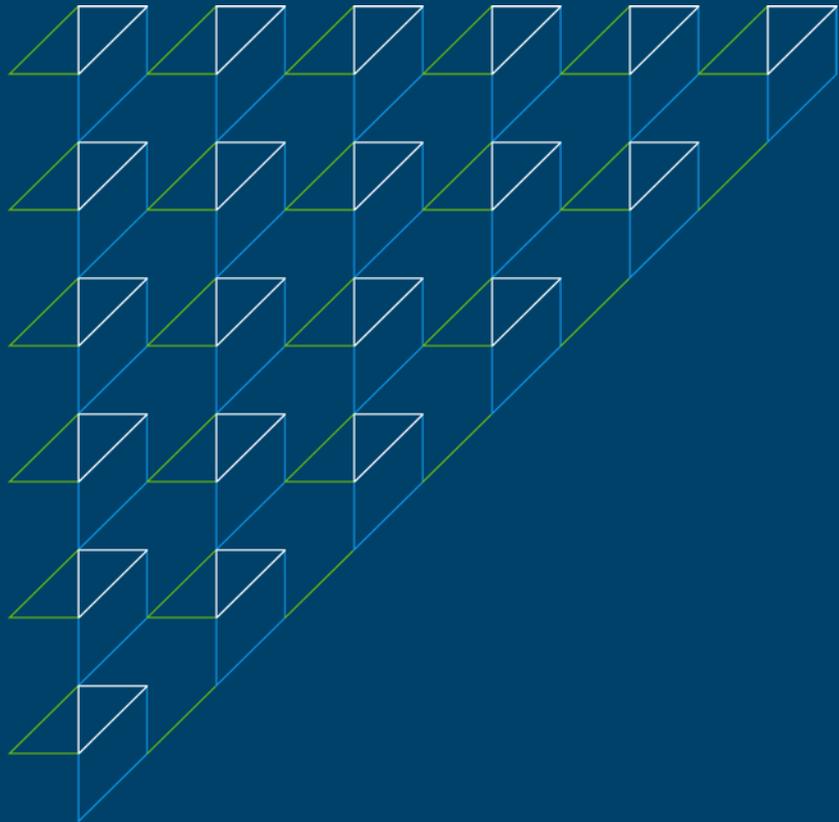
Monthly Stock Market Ownership and Trading Activity Report

Market Reports

Month Ending 31 May 2017



Definitions

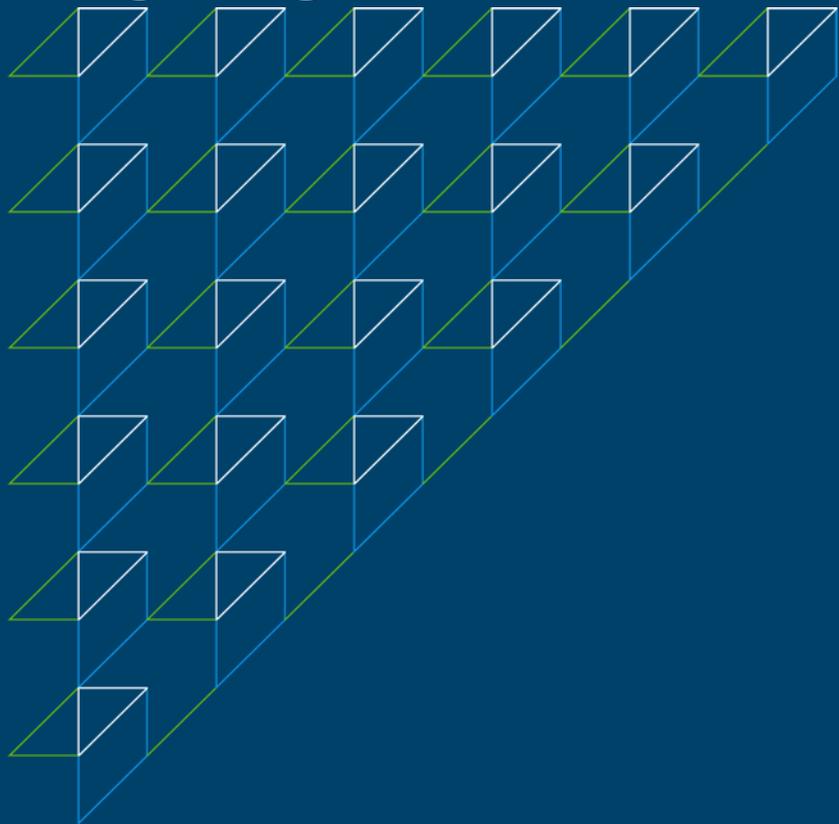


Monthly Stock Market Ownership and Trading Activity Report

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.

Highlights



Monthly Stock Market Ownership and Trading Activity Report

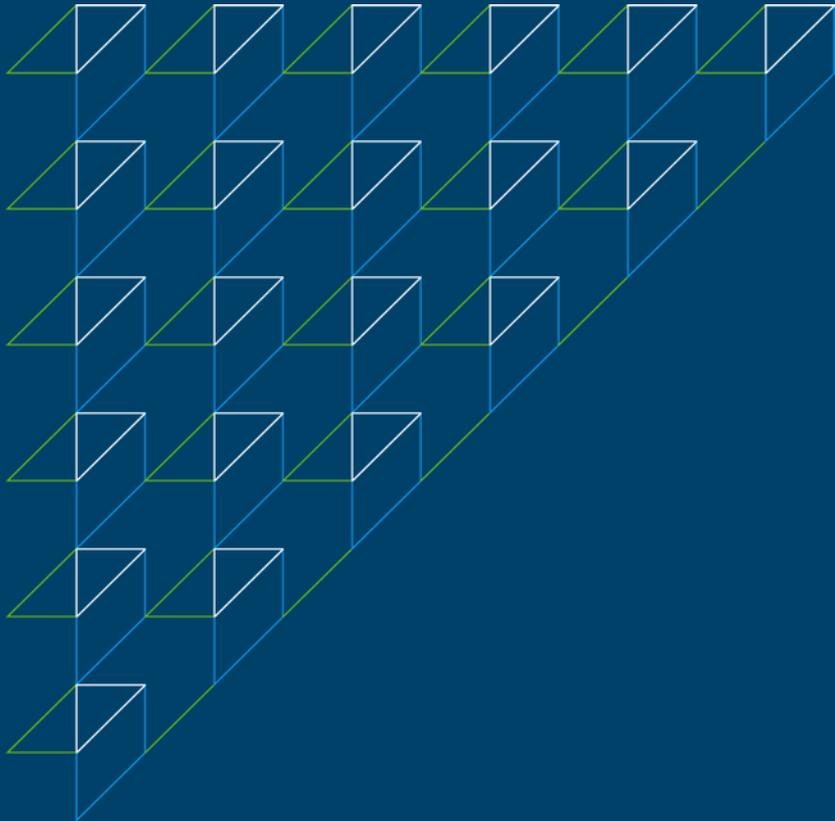
Highlights

The total value of shares traded for the month ending 31 May 2017 amounted to SAR 64.66 billion, decreasing by 1% over the previous month; while total stock market capitalization reached SAR 1,622.75 billion at the end of this period, decreasing by 1.35% over the previous month.

- ▶ The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 60.73 billion representing 93.93% of total buying activity, and sales of SAR 61.41 billion representing 94.97% of total selling activity. Total ownership of “Saudi Investors” stood at 93.50% of total market capitalization as of 31 May 2017, representing an increase of 0.07% from the previous month.
- ▶ The total value of shares purchased by “GCC Investors” during this period amounted to SAR 1.20 billion representing 1.86% of total buying activity, and sales of SAR 1.18 billion representing 1.83% of total selling activity. Total ownership of “GCC Investors” stood at 2.28% of total market capitalization as of 31 May 2017, representing a decrease of 0.10% from the previous month.
- ▶ The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 2.72 billion representing 4.21% of total buying activity, and sales of SAR 2.07 billion representing 3.20% of total selling activity. Total ownership of “Foreign Investors” stood at 4.23% of total market capitalization as of 31 May 2017, representing an increase of 0.02% from the previous month.



Stock Market Value Traded Breakdown



Monthly 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	25,390,235,993	39.27%	30,119,144,301	46.58%	-4,728,908,308	-7.31%
	HNWIs	21,517,648,068	33.28%	21,970,310,366	33.98%	-452,662,298	-0.70%
	IPIs	3,798,383,747	5.87%	3,980,872,681	6.16%	-182,488,934	-0.28%
	Individual DPMs	550,124,407	0.85%	571,245,488	0.88%	-21,121,081	-0.03%
	Sub Total (Individuals)	51,256,392,214	79.27%	56,641,572,835	87.60%	-5,385,180,621	-8.33%
	Institutions:						
	Corporates	5,330,346,642	8.24%	2,137,514,462	3.31%	3,192,832,180	4.94%
	Mutual Funds	2,942,385,863	4.55%	1,837,162,121	2.84%	1,105,223,743	1.71%
	GRE's	8,050,142	0.01%	8,550,739	0.01%	-500,598	0.00%
	Institution DPMs	1,196,388,867	1.85%	784,386,856	1.21%	412,002,011	0.64%
	Sub Total (Institutions)	9,477,171,514	14.66%	4,767,614,178	7.37%	4,709,557,336	7.28%
Total Saudi Investors	60,733,563,728	93.93%	61,409,187,013	94.97%	-675,623,284	-1.04%	
GCC	Individuals	211,290,831	0.33%	259,445,954	0.40%	-48,155,123	-0.07%
	Institutions	978,442,250	1.51%	914,628,425	1.41%	63,813,825	0.10%
	GCC DPMs	11,955,340	0.02%	7,129,665	0.01%	4,825,675	0.01%
	Total GCC Investors	1,201,688,421	1.86%	1,181,204,043	1.83%	20,484,378	0.03%
Foreign	SWAP Holders	698,283,040	1.08%	607,786,987	0.94%	90,496,054	0.14%
	Foreign Residents	747,753,888	1.16%	871,772,044	1.35%	-124,018,156	-0.19%
	QFIs	782,529,995	1.21%	561,479,830	0.87%	221,050,165	0.34%
	Foreign DPMs	496,154,472	0.77%	28,543,628	0.04%	467,610,844	0.72%
	Strategic Partners	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	2,724,721,395	4.21%	2,069,582,488	3.20%	655,138,907	1.01%
Grand Total		64,659,973,544	100.00%	64,659,973,544	100.00%		

Monthly 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	16,793,044,764	25.97%	11,439,300,880	17.69%	5,353,743,884	8.28%
Non-Institutional	47,866,928,780	74.03%	53,220,672,664	82.31%	-5,353,743,884	-8.28%
Grand Total	64,659,973,544	100.00%	64,659,973,544	100.00%		

Definitions

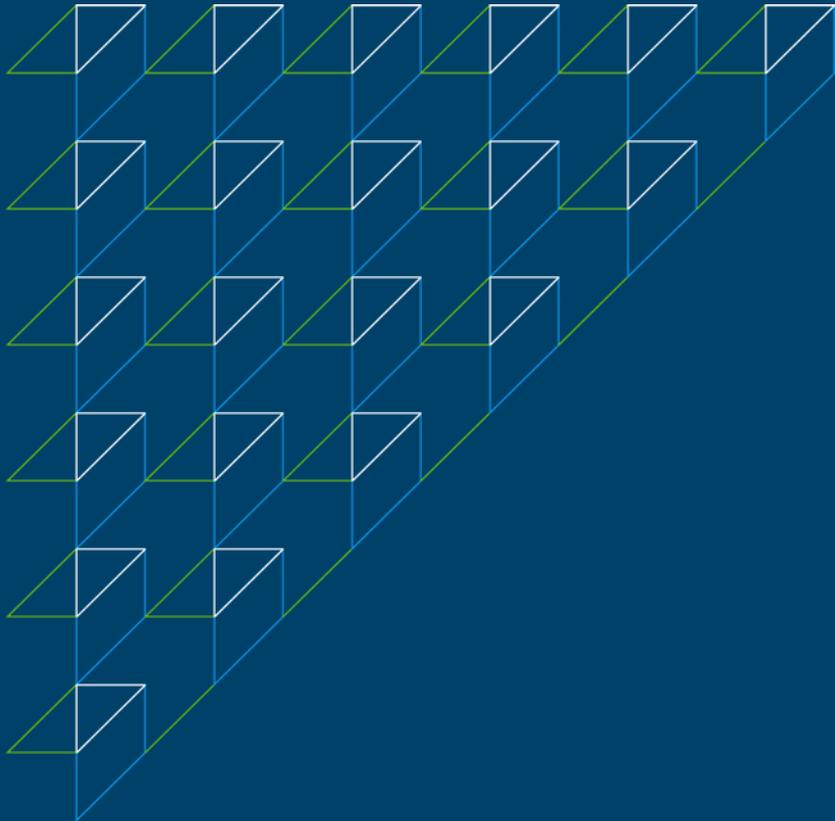
Institutional:

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



Monthly 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 30 April 2017		As of 31 May 2017		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	74,374,913,496	4.52%	70,051,666,547	4.32%	-4,323,246,949	-0.20%
	HNWIs	134,052,206,369	8.15%	130,537,676,277	8.04%	-3,514,530,093	-0.11%
	IPIs	251,573,304,840	15.29%	247,559,272,662	15.26%	-4,014,032,178	-0.04%
	Individual DPMs	4,577,554,634	0.28%	4,433,576,319	0.27%	-143,978,315	-0.01%
	Sub Total (Individuals)	464,577,979,339	28.24%	452,582,191,805	27.89%	-11,995,787,534	-0.35%
	Institutions:						
	Corporates	283,038,294,519	17.21%	275,793,544,637	17.00%	-7,244,749,882	-0.21%
	Mutual Funds	90,264,891,235	5.49%	90,343,740,941	5.57%	78,849,706	0.08%
	GRE's	652,431,394,603	39.66%	652,492,442,560	40.21%	61,047,957	0.55%
	Institution DPMs	46,498,633,981	2.83%	46,032,797,812	2.84%	-465,836,169	0.01%
	Sub Total (Institutions)	1,072,233,214,338	65.18%	1,064,662,525,950	65.61%	-7,570,688,388	0.43%
Total Saudi Investors	1,536,811,193,677	93.43%	1,517,244,717,756	93.50%	-19,566,475,922	0.07%	
GCC	Individuals	3,046,597,899	0.19%	2,899,271,314	0.18%	-147,326,585	-0.01%
	Institutions	35,385,253,624	2.15%	33,434,936,259	2.06%	-1,950,317,366	-0.09%
	GCC DPMs	612,276,741	0.04%	606,741,823	0.04%	-5,534,918	0.00%
	Total GCC Investors	39,044,128,265	2.37%	36,940,949,395	2.28%	-2,103,178,869	-0.10%
Foreign	SWAP Holders	10,644,825,715	0.65%	9,886,496,106	0.61%	-758,329,609	-0.04%
	Foreign Residents	4,318,926,715	0.26%	4,123,668,640	0.25%	-195,258,075	-0.01%
	QFIs	4,838,267,466	0.29%	5,479,931,386	0.34%	641,663,920	0.04%
	Foreign DPMs	2,060,686,773	0.13%	2,527,142,246	0.16%	466,455,474	0.03%
	Strategic Partners	47,237,999,644	2.87%	46,550,412,168	2.87%	-687,587,475	0.00%
	Total Foreign Investors	69,100,706,312	4.20%	68,567,650,547	4.23%	-533,055,765	0.02%
Grand Total		1,644,956,028,254	100.00%	1,622,753,317,698	100.00%	-22,202,710,556	

Monthly Stock Market Ownership and Trading Activity Report

Ownership Value (by Investor Classification)

Stock Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 30 April 2017		As of 31 May 2017		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,429,163,383,774	86.88%	1,415,141,034,920	87.21%	-14,022,348,855	0.32%
Non-Institutional	215,792,644,479	13.12%	207,612,282,778	12.79%	-8,180,361,701	-0.32%
Grand Total	1,644,956,028,254	100.00%	1,622,753,317,698	100.00%	-22,202,710,556	

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.

السوق المالية السعودية
Saudi Stock Exchange

تداول
Tadawul

Thank you

