

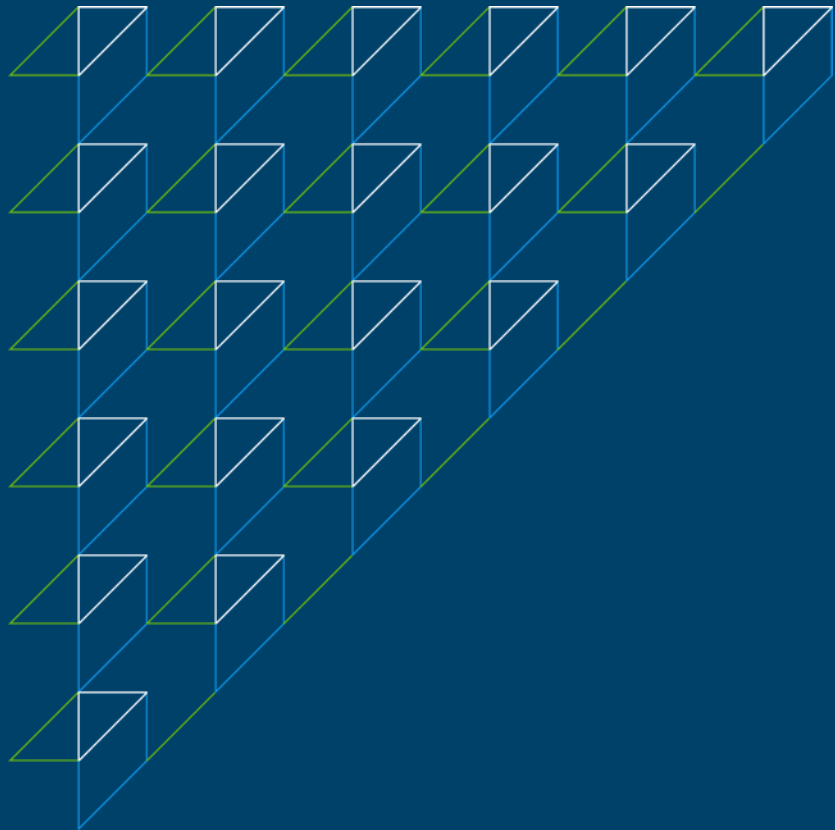
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 24 November 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 24 November 2016 amounted to SAR 32.28 billion, increasing by 14.09% over the previous week; while total stock market capitalization reached SAR 1,587.65 billion at the end of this period, increasing by 2.88% over the previous week.

- ▶ The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 31.16 billion representing 96.51% of total buying activity, and sales of SAR 30.69 billion representing 95.06% of total selling activity. Total ownership of “Saudi Investors” stood at 93.29% of total market capitalization as of 24 November 2016, representing an increase of 0.12% from the previous week.
- ▶ The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.463 billion representing 1.44% of total buying activity, and sales of SAR 0.706 billion representing 2.19% of total selling activity. Total ownership of “GCC Investors” stood at 2.30% of total market capitalization as of 24 November 2016, representing a decrease of 0.04% from the previous week.
- ▶ The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.664 billion representing 2.06% of total buying activity, and sales of SAR 0.890 billion representing 2.76% of total selling activity. Total ownership of “Foreign Investors” stood at 4.41% of total market capitalization as of 24 November 2016, representing a decrease of 0.07% 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	11,536,160,066	35.73%	12,700,618,477	39.34%	-1,164,458,411	-3.61%
	HNWIs	7,817,974,421	24.22%	8,588,410,722	26.60%	-770,436,301	-2.39%
	IPs	546,688,164	1.69%	4,201,998,654	13.02%	-3,655,310,490	-11.32%
	Individual DPMs	319,886,637	0.99%	245,270,195	0.76%	74,616,442	0.23%
	Sub Total (Individuals)	20,220,709,288	62.63%	25,736,298,048	79.72%	-5,515,588,760	-17.08%
	Institutions:						
	Corporates	1,041,216,705	3.23%	4,143,087,658	12.83%	-3,101,870,953	-9.61%
	Mutual Funds	9,312,642,474	28.85%	513,800,607	1.59%	8,798,841,867	27.25%
	GRE's	13,173,519	0.04%	13,247,255	0.04%	-73,736	0.00%
	Institution DPMs	569,022,536	1.76%	281,544,234	0.87%	287,478,302	0.89%
	Sub Total (Institutions)	10,936,055,234	33.87%	4,951,679,753	15.34%	5,984,375,481	18.54%
Total Saudi Investors	31,156,764,522	96.51%	30,687,977,801	95.06%	468,786,721	1.45%	
GCC	Individuals	61,186,892	0.19%	116,615,851	0.36%	-55,428,959	-0.17%
	Institutions	391,664,954	1.21%	579,644,544	1.80%	-187,979,590	-0.58%
	GCC DPMs	10,519,610	0.03%	9,947,214	0.03%	572,396	0.00%
	Total GCC Investors	463,371,456	1.44%	706,207,609	2.19%	-242,836,153	-0.75%
Foreign	SWAP Holders	268,929,662	0.83%	473,399,294	1.47%	-204,469,632	-0.63%
	Foreign Residents	377,995,654	1.17%	411,109,745	1.27%	-33,114,091	-0.10%
	QFIs	16,584,681	0.05%	4,956,468	0.02%	11,628,212	0.04%
	Foreign DPMs	428,103	0.00%	423,160	0.00%	4,943	0.00%
	Strategic Partners	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	663,938,099	2.06%	889,888,667	2.76%	-225,950,568	-0.70%
Grand Total		32,284,074,077	100.00%	32,284,074,077	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	12,490,757,044	38.69%	10,467,319,282	32.42%	2,023,437,762	6.27%
Non-Institutional	19,793,317,033	61.31%	21,816,754,795	67.58%	-2,023,437,762	-6.27%
Grand Total	32,284,074,077	100.00%	32,284,074,077	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 17 November 2016		As of 24 November 2016		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	71,549,502,102	4.64%	73,346,369,233	4.62%	1,796,867,131	-0.02%
	HNWIs	125,788,751,482	8.15%	128,314,795,252	8.08%	2,526,043,770	-0.07%
	IPLs	246,814,061,889	15.99%	249,748,017,854	15.73%	2,933,955,965	-0.26%
	Individual DPMs	4,484,937,772	0.29%	4,635,995,322	0.29%	151,057,550	0.00%
	Sub Total (Individuals)	448,637,253,245	29.07%	456,045,177,661	28.72%	7,407,924,416	-0.35%
	Institutions:						
	Corporates	272,375,470,432	17.65%	275,530,690,788	17.35%	3,155,220,356	-0.30%
	Mutual Funds	62,583,520,286	4.06%	73,007,227,977	4.60%	10,423,707,691	0.54%
	GRE's	611,509,317,944	39.63%	632,320,199,728	39.83%	20,810,881,783	0.20%
	Institution DPMs	42,823,114,555	2.77%	44,284,054,433	2.79%	1,460,939,879	0.01%
	Sub Total (Institutions)	989,291,423,216	64.11%	1,025,142,172,925	64.57%	35,850,749,709	0.46%
Total Saudi Investors	1,437,928,676,462	93.18%	1,481,187,350,586	93.29%	43,258,674,125	0.12%	
GCC	Individuals	2,835,472,777	0.18%	2,861,267,228	0.18%	25,794,450	0.00%
	Institutions	32,649,822,817	2.12%	32,945,530,283	2.08%	295,707,466	-0.04%
	GCC DPMs	661,352,104	0.04%	679,469,966	0.04%	18,117,863	0.00%
	Total GCC Investors	36,146,647,698	2.34%	36,486,267,476	2.30%	339,619,779	-0.04%
Foreign	SWAP Holders	15,797,149,575	1.02%	15,991,359,725	1.01%	194,210,150	-0.02%
	Foreign Residents	4,361,035,599	0.28%	4,408,933,764	0.28%	47,898,164	0.00%
	QFIs	1,502,381,180	0.10%	1,558,350,994	0.10%	55,969,813	0.00%
	Foreign DPMs	6,056,853	0.00%	6,143,619	0.00%	86,765	0.00%
	Strategic Partners	47,481,551,537	3.08%	48,013,510,871	3.02%	531,959,333	-0.05%
	Total Foreign Investors	69,148,174,746	4.48%	69,978,298,972	4.41%	830,124,226	-0.07%
Grand Total		1,543,223,498,906	100.00%	1,587,651,917,035	100.00%	44,428,418,129	

Weekly Stock Market Ownership and Trading Activity Report

Ownership Value (by Investor Classification)

Stock Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 17 November 2016		As of 24 November 2016		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,338,688,736,945	86.75%	1,378,720,551,559	86.84%	40,031,814,614	0.09%
Non-Institutional	204,534,761,961	13.25%	208,931,365,476	13.16%	4,396,603,515	-0.09%
Grand Total	1,543,223,498,906	100.00%	1,587,651,917,035	100.00%	44,428,418,129	

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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.

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Thank you

