

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 19 July 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	5,188,933,328	35.02%	7,198,444,026	48.59%	-2,009,510,698	-13.56%
	HNWIs	4,881,233,416	32.95%	5,244,934,248	35.40%	-363,700,832	-2.45%
	IPIs	455,467,326	3.07%	456,749,591	3.08%	-1,282,265	-0.01%
	Individual DPMs	81,480,776	0.55%	146,579,196	0.99%	-65,098,419	-0.44%
	Sub Total (Individuals)	10,607,114,846	71.59%	13,046,707,060	88.06%	-2,439,592,215	-16.47%
	Institutions:						
	Corporates	2,298,922,004	15.52%	426,564,573	2.88%	1,872,357,431	12.64%
	Mutual Funds	243,035,521	1.64%	208,373,332	1.41%	34,662,189	0.23%
	GRE's	0	0.00%	0	0.00%	0	0.00%
	Institution DPMs	108,103,097	0.73%	190,056,046	1.28%	-81,952,949	-0.55%
	Sub Total (Institutions)	2,650,060,623	17.89%	824,993,951	5.57%	1,825,066,671	12.32%
	Total Saudi Investors	13,257,175,468	89.48%	13,871,701,011	93.63%	-614,525,543	-4.15%
GCC	Individuals	26,927,639	0.18%	44,503,241	0.30%	-17,575,602	-0.12%
	Institutions	647,870,921	4.37%	289,990,464	1.96%	357,880,457	2.42%
	GCC DPMs	756,238	0.01%	893,739	0.01%	-137,501	0.00%
	Total GCC Investors	675,554,798	4.56%	335,387,444	2.26%	340,167,354	2.30%
Foreign	SWAP Holders	172,706,480	1.17%	201,637,181	1.36%	-28,930,700	-0.20%
	Foreign Residents	160,637,361	1.08%	211,965,849	1.43%	-51,328,488	-0.35%
	QFIs	549,790,870	3.71%	195,173,493	1.32%	354,617,377	2.39%
	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	883,134,712	5.96%	608,776,523	4.11%	274,358,189	1.85%
Grand Total		14,815,864,979	100.00%	14,815,864,979	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	4,558,133,235	30.77%	2,116,017,615	14.28%	2,442,115,620	16.48%
Non-Institutional	10,257,731,744	69.23%	12,699,847,364	85.72%	-2,442,115,620	-16.48%
Grand Total	14,815,864,979	100.00%	14,815,864,979	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 12 July 2018		As of 19 July 2018		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	79,258,806,057	3.99%	80,200,985,757	3.99%	942,179,700	0.00%
	HNWIs	158,650,138,364	7.99%	160,055,039,021	7.96%	1,404,900,657	-0.03%
	IPs	271,958,070,931	13.70%	274,340,819,995	13.65%	2,382,749,064	-0.05%
	Individual DPMs	5,683,771,541	0.29%	5,750,114,883	0.29%	66,343,342	0.00%
	Sub Total (Individuals)	515,550,786,893	25.98%	520,346,959,656	25.89%	4,796,172,763	-0.09%
	Institutions:						
	Corporates	308,333,333,236	15.54%	309,969,923,227	15.43%	1,636,589,992	-0.11%
	Mutual Funds	180,163,782,542	9.08%	182,388,421,599	9.08%	2,224,639,057	0.00%
	GRE's	775,690,306,412	39.09%	787,848,758,750	39.21%	12,158,452,338	0.12%
	Institution DPMs	63,955,969,234	3.22%	64,604,959,384	3.21%	648,990,150	-0.01%
	Sub Total (Institutions)	1,328,143,391,423	66.93%	1,344,812,062,960	66.92%	16,668,671,537	-0.01%
Total Saudi Investors	1,843,694,178,316	92.91%	1,865,159,022,616	92.82%	21,464,844,300	-0.09%	
GCC	Individuals	3,267,665,949	0.16%	3,283,167,292	0.16%	15,501,343	0.00%
	Institutions	37,226,853,951	1.88%	37,942,114,983	1.89%	715,261,032	0.01%
	GCC DPMs	685,932,138	0.03%	693,938,510	0.03%	8,006,372	0.00%
	Total GCC Investors	41,180,452,038	2.08%	41,919,220,785	2.09%	738,768,747	0.01%
Foreign	SWAP Holders	16,048,162,965	0.81%	16,174,363,600	0.80%	126,200,635	0.00%
	Foreign Residents	4,139,170,094	0.21%	4,150,277,034	0.21%	11,106,940	0.00%
	QFIs	19,193,980,160	0.97%	19,593,430,680	0.98%	399,450,520	0.01%
	Foreign DPMs	8,776,187	0.00%	9,069,684	0.00%	293,497	0.00%
	Strategic Partners	60,183,884,305	3.03%	62,505,993,909	3.11%	2,322,109,604	0.08%
	Total Foreign Investors	99,573,973,711	5.02%	102,433,134,908	5.10%	2,859,161,197	0.08%
Grand Total		1,984,448,604,066	100.00%	2,009,511,378,310	100.00%	25,062,774,244	

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 12 July 2018		As of 19 July 2018		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,739,132,823,602	87.64%	1,761,821,909,206	87.67%	22,689,085,603	0.04%
Non-Institutional	245,315,780,464	12.36%	247,689,469,104	12.33%	2,373,688,641	-0.04%
Grand Total	1,984,448,604,066	100.00%	2,009,511,378,310	100.00%	25,062,774,244	

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	4,256,365	97.51%	3,356,664	76.90%	899,700	20.61%
	Corporates	0	0.00%	291,032	6.67%	-291,032	-6.67%
	Institution	0	0.00%	644,306	14.76%	-644,306	-14.76%
	Total Saudi Investors	4,256,365	97.51%	4,292,002	98.33%	-35,637	-0.82%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	0	0.00%	0	0.00%	0	0.00%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	30,414	0.70%	28,302	0.65%	2,112	0.05%
	QFIs	78,273	1.79%	44,748	1.03%	33,525	0.77%
	Total Foreign Investors	108,687	2.49%	73,050	1.67%	35,637	0.82%
Grand Total		4,365,052	100.00%	4,365,052	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	78,273	1.79%	980,086	22.45%	-901,812	-20.66%
Non-Institutional	4,286,779	98.21%	3,384,967	77.55%	901,812	20.66%
Grand Total	4,365,052	100.00%	4,365,052	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.

Weekly Report – Nomu-Parallel Market

Ownership Value (by Nationality, Investor Type, & Classification)

Nomu-Parallel Market Ownership Breakdown - By Nationality and Investor Type							
Nationality	Investor Type	As of 12 July 2018		As of 19 July 2018		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	2,091,572,059	91.29%	2,064,123,611	91.39%	-27,448,448	0.10%
	Corporates	106,824,313	4.66%	102,822,166	4.55%	-4,002,147	-0.11%
	Institution	69,275,092	3.02%	66,970,745	2.97%	-2,304,348	-0.06%
	Total Saudi Investors	2,267,671,464	98.97%	2,233,916,521	98.91%	-33,754,943	-0.07%
GCC	Individuals	27,834	0.00%	27,581	0.00%	-254	0.00%
	Institutions	13,324,898	0.58%	13,560,043	0.60%	235,145	0.02%
	Total GCC Investors	13,352,732	0.58%	13,587,624	0.60%	234,892	0.02%
Foreign	SWAP Holders	782,799	0.03%	769,482	0.03%	-13,317	0.00%
	Foreign Residents	2,460,563	0.11%	2,398,345	0.11%	-62,218	0.00%
	QFIs	6,897,393	0.30%	7,899,229	0.35%	1,001,836	0.05%
	Total Foreign Investors	10,140,755	0.44%	11,067,056	0.49%	926,301	0.05%
Grand Total		2,291,164,950	100.00%	2,258,571,200	100.00%	-32,593,750	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 12 July 2018		As of 19 July 2018		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	197,104,494	8.60%	192,021,664	8.50%	-5,082,830	-0.10%
Non-Institutional	2,094,060,456	91.40%	2,066,549,536	91.50%	-27,510,920	0.10%
Grand Total	2,291,164,950	100.00%	2,258,571,200	100.00%	-32,593,750	

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.

السوق المالية السعودية
Saudi Stock Exchange

تداول
Tadawul

Thank you

