

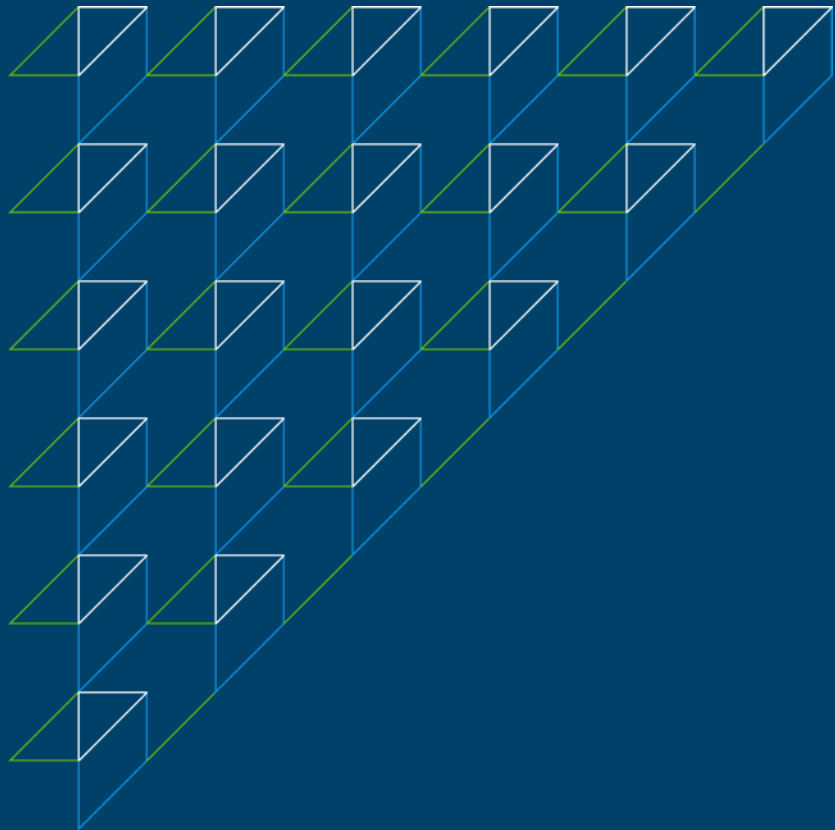
# Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 11 August 2016



# Definitions

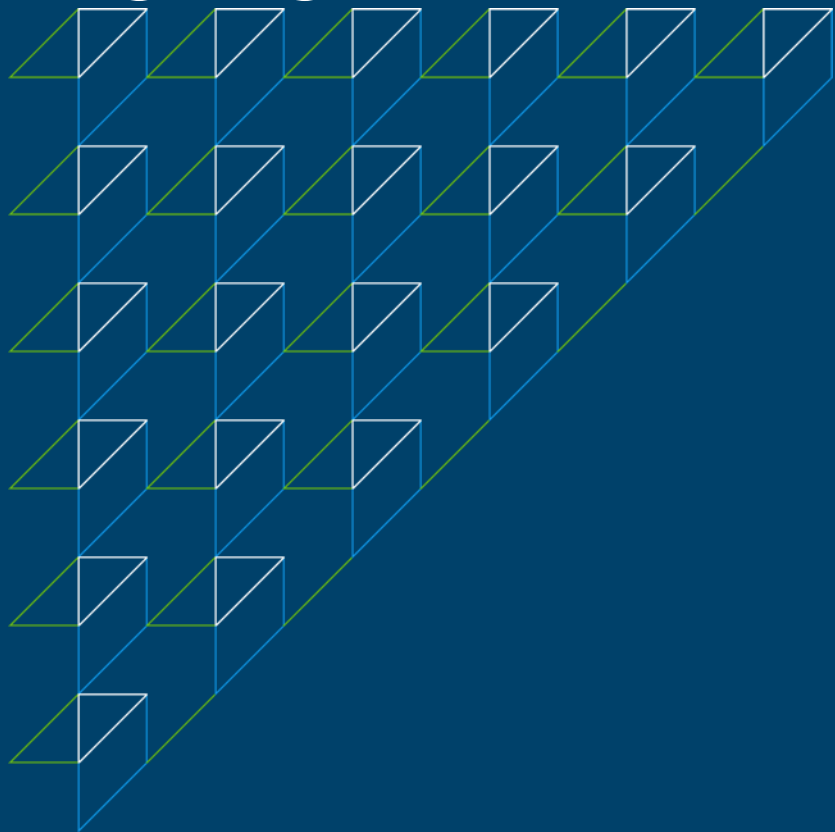


# Weekly Stock Market Ownership and Trading Activity Report

## 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 11 August 2016 amounted to SAR 15.16 billion, decreasing by 15.87% over the previous week; while total stock market capitalization reached SAR 1,465.65\* billion at the end of this period, increasing by 1.38% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 14.54 billion representing 95.39% of total buying activity, and sales of SAR 14.63 billion representing 96.50% of total selling activity. Total ownership of “Saudi Investors” stood at 93.43% of total market capitalization as of 11 August 2016, representing a decrease of 0.02% from the previous week.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.264 billion representing 1.74% of total buying activity, and sales of SAR 0.187 billion representing 1.23% of total selling activity. Total ownership of “GCC Investors” stood at 2.49% of total market capitalization as of 11 August 2016, representing an increase of 0.01% from the previous week.
- The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.352 billion representing 2.33% of total buying activity, and sales of SAR 0.343 billion representing 2.26% of total selling activity. Total ownership of “Foreign Investors” stood at 4.08% of total market capitalization as of 11 August 2016, representing an increase of 0.01% from the previous week.



\* Non Deposited Tradable Rights amount of 257,800,000 SAR was not reflected as on 11 August holding value.

# 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	<b>Individuals:</b>							
	Retail	5,505,575,266	36.32%	7,759,334,900	51.19%	-2,253,759,634	-14.87%	
	HNWIs	5,033,374,526	33.21%	5,264,327,488	34.73%	-230,952,962	-1.52%	
	IPLs	309,034,387	2.04%	270,820,918	1.79%	38,213,469	0.25%	
	Individual DPMs	207,665,092	1.37%	80,218,045	0.53%	127,447,047	0.84%	
	<b>Sub Total (Individuals)</b>	<b>11,055,649,271</b>	<b>72.94%</b>	<b>13,374,701,351</b>	<b>88.24%</b>	<b>-2,319,052,080</b>	<b>-15.30%</b>	
	<b>Institutions:</b>							
	Corporates	2,314,370,947	15.27%	245,577,794	1.62%	2,068,793,153	13.65%	
	Mutual Funds	679,111,636	4.48%	602,615,591	3.98%	76,496,045	0.50%	
	GRE's	16,216,645	0.11%	12,723,525	0.08%	3,493,120	0.02%	
	Institution DPMs	474,389,729	3.13%	391,175,886	2.58%	83,213,844	0.55%	
	<b>Sub Total (Institutions)</b>	<b>3,484,088,957</b>	<b>22.99%</b>	<b>1,252,092,795</b>	<b>8.26%</b>	<b>2,231,996,162</b>	<b>14.73%</b>	
	<b>Total Saudi Investors</b>	<b>14,539,738,228</b>	<b>95.93%</b>	<b>14,626,794,146</b>	<b>96.50%</b>	<b>-87,055,918</b>	<b>-0.57%</b>	
GCC	Individuals	35,150,675	0.23%	32,597,735	0.22%	2,552,940	0.02%	
	Institutions	227,533,718	1.50%	153,323,073	1.01%	74,210,644	0.49%	
	GCC DPMs	1,689,454	0.01%	908,379	0.01%	781,076	0.01%	
	<b>Total GCC Investors</b>	<b>264,373,847</b>	<b>1.74%</b>	<b>186,829,187</b>	<b>1.23%</b>	<b>77,544,660</b>	<b>0.51%</b>	
Foreign	SWAP Holders	175,156,210	1.16%	105,069,672	0.69%	70,086,538	0.46%	
	Foreign Residents	168,462,876	1.11%	232,832,255	1.54%	-64,369,379	-0.42%	
	QFIs	8,800,153	0.06%	5,006,053	0.03%	3,794,100	0.03%	
	Foreign DPMs	0	0%	0	0%	0	0.00%	
	Strategic Partners	0	0%	0	0%	0	0.00%	
	<b>Total Foreign Investors</b>	<b>352,419,239</b>	<b>2.33%</b>	<b>342,907,980</b>	<b>2.26%</b>	<b>9,511,258</b>	<b>0.06%</b>	
<b>Grand Total</b>		<b>15,156,531,313</b>	<b>100.00%</b>	<b>15,156,531,313</b>	<b>100.00%</b>			

# 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 Millions (Buy - Sell)	Difference (% Buy - % Sell)
Institutional	4,413,967,971	29.12%	1,867,438,936	12.32%	2,546,529,035	16.80%
Non-Institutional	10,742,563,342	70.88%	13,289,092,377	87.68%	-2,546,529,035	-16.80%
<b>Grand Total</b>	<b>15,156,531,313</b>	<b>100.00%</b>	<b>15,156,531,313</b>	<b>100.00%</b>		

## 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 4 August 2016		As of 11 August 2016*		Weekly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Saudi	<b>Individuals:</b>							
	Retail	71,153,107,282	4.92%	72,155,441,926	4.92%	1,002,334,644	0.00%	
	HNWIs	125,645,506,453	8.69%	127,211,743,026	8.68%	1,566,236,572	-0.01%	
	IPIs	242,349,968,010	16.76%	244,200,098,658	16.66%	1,850,130,648	-0.10%	
	Individual DPMs	4,174,096,213	0.29%	4,264,911,740	0.29%	90,815,527	0.00%	
	<b>Sub Total (Individuals)</b>	<b>443,322,677,958</b>	<b>30.66%</b>	<b>447,832,195,349</b>	<b>30.56%</b>	<b>4,509,517,391</b>	<b>-0.11%</b>	
	<b>Institutions:</b>							
	Corporates	256,858,218,530	17.77%	259,932,081,455	17.73%	3,073,862,925	-0.03%	
	Mutual Funds	45,116,223,383	3.12%	45,498,845,731	3.10%	382,622,347	-0.02%	
	GRE's	563,946,833,001	39.01%	573,936,595,191	39.16%	9,989,762,190	0.15%	
	Institution DPMs	41,876,604,862	2.90%	42,148,361,809	2.88%	271,756,946	-0.02%	
	<b>Sub Total (Institutions)</b>	<b>907,797,879,777</b>	<b>62.79%</b>	<b>921,515,884,186</b>	<b>62.87%</b>	<b>13,718,004,408</b>	<b>0.08%</b>	
<b>Total Saudi Investors</b>	<b>1,351,120,557,735</b>	<b>93.45%</b>	<b>1,369,348,079,535</b>	<b>93.43%</b>	<b>18,227,521,800</b>	<b>-0.02%</b>		
GCC	Individuals	2,711,725,480	0.19%	2,772,800,459	0.19%	61,074,979	0.00%	
	Institutions	32,512,071,686	2.25%	33,096,022,535	2.26%	583,950,850	0.01%	
	GCC DPMs	666,932,866	0.05%	666,028,557	0.05%	-904,309	0.00%	
	<b>Total GCC Investors</b>	<b>35,890,730,031</b>	<b>2.48%</b>	<b>36,534,851,550</b>	<b>2.49%</b>	<b>644,121,519</b>	<b>0.01%</b>	
Foreign	SWAP Holders	13,485,967,215	0.93%	13,707,974,897	0.94%	222,007,682	0.00%	
	Foreign Residents	4,129,007,347	0.29%	4,213,953,763	0.29%	84,946,416	0.00%	
	QFIs	1,360,745,290	0.09%	1,367,265,748	0.09%	6,520,458	0.00%	
	Foreign DPMs	11,442,841	0.00%	11,460,102	0.00%	17,261	0.00%	
	Strategic Partners	39,766,941,723	2.75%	40,466,633,670	2.76%	699,691,947	0.01%	
	<b>Total Foreign Investors</b>	<b>58,754,104,417</b>	<b>4.06%</b>	<b>59,767,288,180</b>	<b>4.08%</b>	<b>1,013,183,764</b>	<b>0.01%</b>	
<b>Grand Total</b>		<b>1,445,765,392,182</b>	<b>100.00%</b>	<b>1,465,650,219,265</b>	<b>100.00%</b>	<b>19,884,827,083</b>		

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# Weekly Stock Market Ownership and Trading Activity Report

## Ownership Value (by Investor Classification)

### Stock Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 4 August 2016		As of 11 August 2016*		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
<b>Institutional</b>	1,242,126,045,620.41	85.91%	1,259,296,280,092	85.92%	17,170,234,471	0.01%
<b>Non-Institutional</b>	203,639,346,561.99	14.09%	206,353,939,173	14.08%	2,714,592,611	-0.01%
<b>Grand Total</b>	<b>1,445,765,392,182</b>	<b>100.00%</b>	<b>1,465,650,219,265</b>	<b>100.00%</b>	<b>19,884,827,083</b>	

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