

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 29 December 2016



Definitions

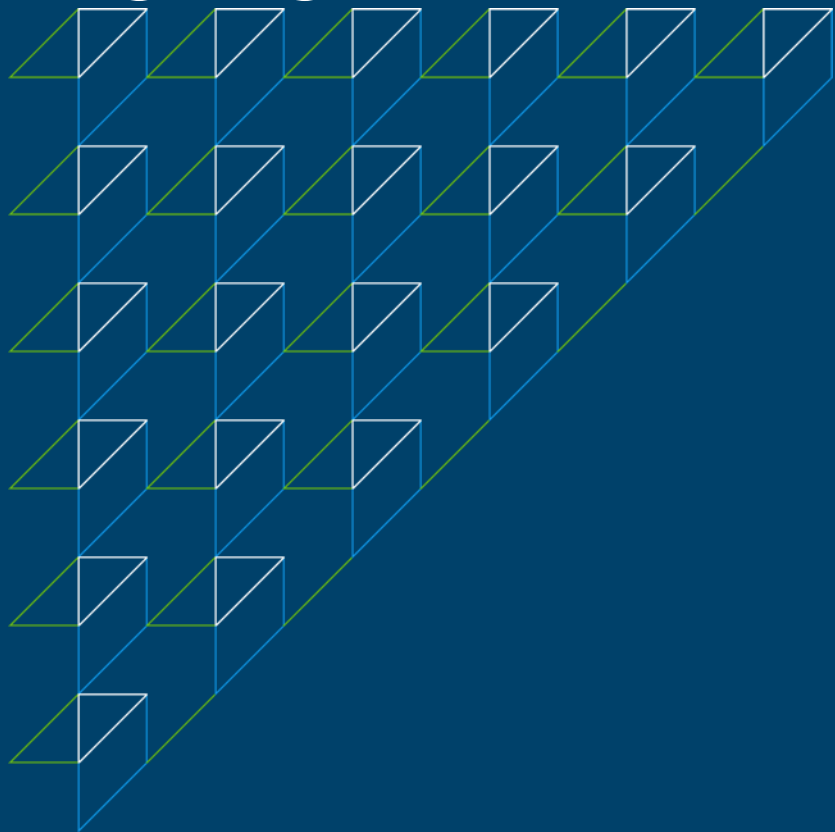


Weekly Stock Market Ownership and Trading Activity Report

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 29 December 2016 amounted to SAR 27.41 billion, increasing by 29.01% over the previous week; while total stock market capitalization reached SAR 1,681.95 billion at the end of this period, increasing by 1.59% over the previous week.

- ▶ The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 26.39 billion representing 96.29% of total buying activity, and sales of SAR 26.36 billion representing 96.18% of total selling activity. Total ownership of “Saudi Investors” stood at 93.45% of total market capitalization as of 29 December 2016, representing an increase of 0.01% from the previous week.
- ▶ The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.449 billion representing 1.64% of total buying activity, and sales of SAR 0.231 billion representing 0.84% of total selling activity. Total ownership of “GCC Investors” stood at 2.27% of total market capitalization as of 29 December 2016, representing an increase of 0.005% from the previous week.
- ▶ The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.568 billion representing 2.07% of total buying activity, and sales of SAR 0.817 billion representing 2.98% of total selling activity. Total ownership of “Foreign Investors” stood at 4.28% of total market capitalization as of 29 December 2016, representing a decrease of 0.01% 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	12,924,400,867	47.16%	13,944,944,849	50.88%	-1,020,543,981	-3.72%
	HNWIs	8,808,789,606	32.14%	9,168,888,298	33.45%	-360,098,692	-1.31%
	IPIs	768,825,889	2.81%	839,065,373	3.06%	-70,239,484	-0.26%
	Individual DPMs	236,479,398	0.86%	189,426,840	0.69%	47,052,559	0.17%
	Sub Total (Individuals)	22,738,495,761	82.96%	24,142,325,360	88.08%	-1,403,829,599	-5.12%
	Institutions:						
	Corporates	1,415,503,599	5.16%	1,280,406,479	4.67%	135,097,120	0.49%
	Mutual Funds	1,777,894,994	6.49%	398,931,645	1.46%	1,378,963,349	5.03%
	GRE's	106,477,636	0.39%	227,896,177	0.83%	-121,418,541	-0.44%
	Institution DPMs	353,197,051	1.29%	311,126,802	1.14%	42,070,249	0.15%
	Sub Total (Institutions)	3,653,073,281	13.33%	2,218,361,104	8.09%	1,434,712,177	5.23%
Total Saudi Investors	26,391,569,042	96.29%	26,360,686,464	96.18%	30,882,578	0.11%	
GCC	Individuals	39,767,964	0.15%	52,871,255	0.19%	-13,103,292	-0.05%
	Institutions	401,037,385	1.46%	172,752,527	0.63%	228,284,858	0.83%
	GCC DPMs	7,721,565	0.03%	5,037,274	0.02%	2,684,291	0.01%
	Total GCC Investors	448,526,913	1.64%	230,661,056	0.84%	217,865,857	0.79%
Foreign	SWAP Holders	162,237,989	0.59%	387,653,313	1.41%	-225,415,324	-0.82%
	Foreign Residents	395,242,222	1.44%	411,865,193	1.50%	-16,622,971	-0.06%
	QFIs	10,520,983	0.04%	17,194,724	0.06%	-6,673,741	-0.02%
	Foreign DPMs	0	0.00%	36,400	0.00%	-36,400	0.00%
	Strategic Partners	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	568,001,195	2.07%	816,749,631	2.98%	-248,748,436	-0.91%
Grand Total		27,408,097,150	100.00%	27,408,097,150	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	5,239,896,491	19.12%	3,829,527,555	13.97%	1,410,368,936	5.15%
Non-Institutional	22,168,200,659	80.88%	23,578,569,595	86.03%	-1,410,368,936	-5.15%
Grand Total	27,408,097,150	100.00%	27,408,097,150	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 22 December 2016		As of 29 December 2016		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	75,882,292,934	4.58%	76,220,847,911	4.53%	338,554,977	-0.05%
	HNWIs	132,029,920,450	7.97%	136,426,248,691	8.11%	4,396,328,241	0.14%
	IPIs	262,019,581,485	15.83%	265,231,315,838	15.77%	3,211,734,353	-0.06%
	Individual DPMs	4,705,882,505	0.28%	4,686,800,273	0.28%	-19,082,233	-0.01%
	Sub Total (Individuals)	474,637,677,373	28.67%	482,565,212,712	28.69%	7,927,535,339	0.02%
	Institutions:						
	Corporates	286,291,963,054	17.29%	291,523,004,829	17.33%	5,231,041,775	0.04%
	Mutual Funds	85,796,450,876	5.18%	88,174,995,415	5.24%	2,378,544,539	0.06%
	GRE's	654,578,648,755	39.53%	662,662,628,769	39.40%	8,083,980,014	-0.14%
	Institution DPMs	45,858,649,631	2.77%	46,858,793,203	2.79%	1,000,143,572	0.02%
	Sub Total (Institutions)	1,072,525,712,316	64.78%	1,089,219,422,216	64.76%	16,693,709,900	-0.02%
	Total Saudi Investors	1,547,163,389,689	93.44%	1,571,784,634,928	93.45%	24,621,245,239	0.01%
GCC	Individuals	2,931,826,050	0.18%	2,973,645,002	0.18%	41,818,952	0.00%
	Institutions	33,810,353,571	2.04%	34,431,932,056	2.05%	621,578,485	0.01%
	GCC DPMs	703,858,673	0.04%	713,992,684	0.04%	10,134,012	0.00%
	Total GCC Investors	37,446,038,293	2.26%	38,119,569,742	2.27%	673,531,449	0.00%
Foreign	SWAP Holders	15,193,543,640	0.92%	15,256,538,783	0.91%	62,995,142	-0.01%
	Foreign Residents	4,466,142,926	0.27%	4,586,592,885	0.27%	120,449,958	0.00%
	QFIs	1,951,330,509	0.12%	1,976,896,597	0.12%	25,566,088	0.00%
	Foreign DPMs	6,484,595	0.00%	6,577,781	0.00%	93,186	0.00%
	Strategic Partners	49,467,814,658	2.99%	50,218,740,951	2.99%	750,926,292	0.00%
	Total Foreign Investors	71,085,316,329	4.29%	72,045,346,996	4.28%	960,030,667	-0.01%
Grand Total		1,655,694,744,312	100.00%	1,681,949,551,666	100.00%	26,254,807,354	

Weekly Stock Market Ownership and Trading Activity Report

Ownership Value (by Investor Classification)

Stock Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 22 December 2016		As of 29 December 2016		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,440,384,561,953	87.00%	1,461,742,217,178	86.91%	21,357,655,225	-0.09%
Non-Institutional	215,310,182,359	13.00%	220,207,334,488	13.09%	4,897,152,129	0.09%
Grand Total	1,655,694,744,312	100.00%	1,681,949,551,666	100.00%	26,254,807,354	

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