

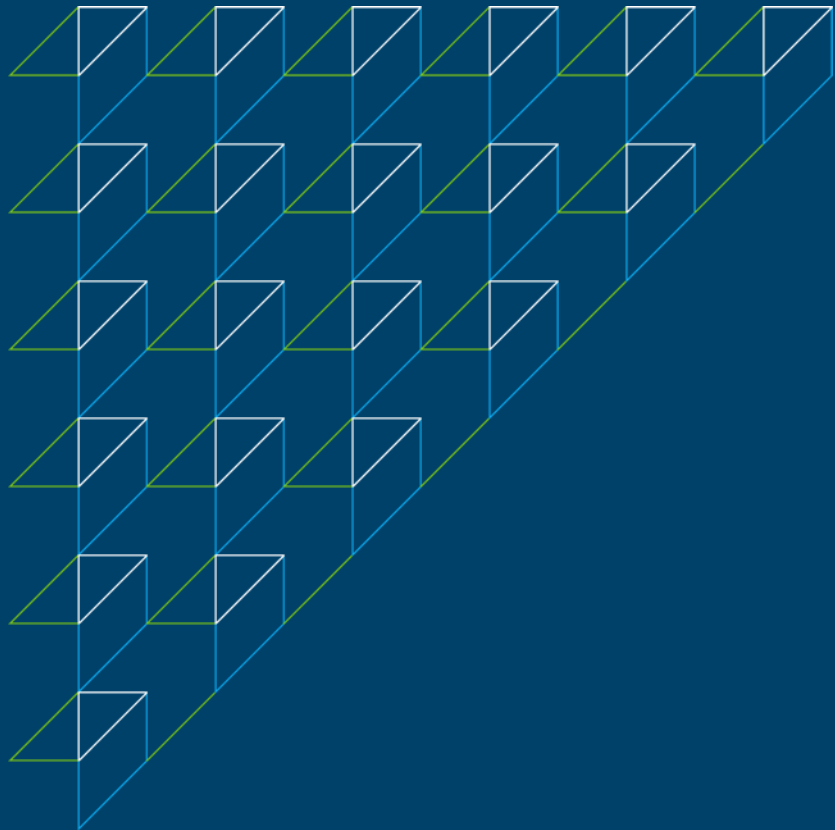
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 27 June 2019



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.
	NRFI	Non-Resident Foreign Investors in accordance with the Guidance Note for the investment of Non- Resident Foreigners in Parallel Market

*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 5m for the preceding 12 months
 - Worked for at least 3 years in financial sectors.
 - Hold General Securities Qualification Certificate which is recognized by the Authority.
 - Holds professional certificate that is related to securities business and accredited by an internationally recognized entity

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	5,486,776,341	28.34%	5,666,746,969	29.27%	-179,970,627	-0.93%
	HNWIs	3,512,313,727	18.14%	3,441,552,620	17.78%	70,761,106	0.37%
	IPIs	487,718,428	2.52%	480,630,938	2.48%	7,087,490	0.04%
	Individual DPMs	200,934,074	1.04%	195,720,535	1.01%	5,213,539	0.03%
	Sub Total (Individuals)	9,687,742,570	50.04%	9,784,651,062	50.54%	-96,908,492	-0.50%
	Institutions:						
	Corporates	1,005,413,523	5.19%	3,215,638,050	16.61%	-2,210,224,527	-11.42%
	Mutual Funds	434,887,588	2.25%	641,721,987	3.31%	-206,834,399	-1.07%
	GRE's	1,000,004	0.01%	885,054,179	4.57%	-884,054,175	-4.57%
	Institution DPMs	270,441,335	1.40%	216,119,542	1.12%	54,321,793	0.28%
	Sub Total (Institutions)	1,711,742,451	8.84%	4,958,533,758	25.61%	-3,246,791,307	-16.77%
Total Saudi Investors	11,399,485,020	58.88%	14,743,184,820	76.16%	-3,343,699,799	-17.27%	
GCC	Individuals	35,297,697	0.18%	40,609,499	0.21%	-5,311,801	-0.03%
	Institutions	241,220,423	1.25%	954,948,115	4.93%	-713,727,693	-3.69%
	GCC DPMs	1,149,049	0.01%	562,278	0.00%	586,771	0.00%
	Total GCC Investors	277,667,169	1.43%	996,119,892	5.15%	-718,452,723	-3.71%
Foreign	SWAP Holders	73,426,058	0.38%	196,913,570	1.02%	-123,487,512	-0.64%
	Foreign Residents	165,454,278	0.85%	168,403,885	0.87%	-2,949,607	-0.02%
	QFIs	7,442,971,492	38.45%	3,254,415,879	16.81%	4,188,555,612	21.64%
	Foreign DPMs	55,008	0.00%	20,979	0.00%	34,029	0.00%
	Strategic Partners	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	7,681,906,835	39.68%	3,619,754,313	18.70%	4,062,152,522	20.98%
Grand Total		19,359,059,025	100.00%	19,359,059,025	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	10,159,216,982	52.48%	10,041,746,053	51.87%	117,470,929	0.61%
Non-Institutional	9,199,842,043	47.52%	9,317,312,972	48.13%	-117,470,929	-0.61%
Grand Total	19,359,059,025	100.00%	19,359,059,025	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 20 June 2019		As of 27 June 2019		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	76,643,871,911	3.64%	77,561,337,734	3.73%	917,465,823	0.09%
	HNWIs	157,953,894,329	7.50%	157,119,640,629	7.57%	-834,253,700	0.06%
	IPIs	285,177,620,827	13.55%	282,771,456,279	13.62%	-2,406,164,548	0.07%
	Individual DPMs	4,728,322,489	0.22%	4,639,449,222	0.22%	-88,873,267	0.00%
	Sub Total (Individuals)	524,503,709,555	24.91%	522,091,883,864	25.14%	-2,411,825,692	0.23%
	Institutions:						
	Corporates	382,810,120,544	18.18%	384,096,497,025	18.50%	1,286,376,482	0.31%
	Mutual Funds	201,813,035,084	9.59%	196,448,074,462	9.46%	-5,364,960,622	-0.13%
	GRE's	763,816,853,038	36.28%	736,684,655,762	35.47%	-27,132,197,275	-0.81%
	Institution DPMs	43,244,578,272	2.05%	42,265,961,161	2.04%	-978,617,111	-0.02%
	Sub Total (Institutions)	1,391,684,586,937	66.10%	1,359,495,188,411	65.47%	-32,189,398,526	-0.64%
Total Saudi Investors	1,916,188,296,493	91.02%	1,881,587,072,275	90.61%	-34,601,224,218	-0.41%	
GCC	Individuals	2,998,246,027	0.14%	2,919,477,427	0.14%	-78,768,600	0.00%
	Institutions	37,887,709,917	1.80%	36,720,442,963	1.77%	-1,167,266,953	-0.03%
	GCC DPMs	654,684,849	0.03%	652,798,664	0.03%	-1,886,184	0.00%
	Total GCC Investors	41,540,640,792	1.97%	40,292,719,055	1.94%	-1,247,921,737	-0.03%
Foreign	SWAP Holders	6,336,755,012	0.30%	5,718,041,664	0.28%	-618,713,348	-0.03%
	Foreign Residents	3,155,218,565	0.15%	6,667,237,313	0.32%	3,512,018,748	0.17%
	QFIs	70,991,509,188	3.37%	81,852,248,005	3.94%	10,860,738,818	0.57%
	Foreign DPMs	2,050,247,562	0.10%	1,966,564,791	0.09%	-83,682,770	0.00%
	Strategic Partners	65,010,967,343	3.09%	58,587,010,079	2.82%	-6,423,957,264	-0.27%
Total Foreign Investors	147,544,697,670	7.01%	154,791,101,853	7.45%	7,246,404,183	0.45%	
Grand Total		2,105,273,634,955	100.00%	2,076,670,893,183	100.00%	-28,602,741,772	

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 20 June 2019		As of 27 June 2019		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,864,522,404,123	88.56%	1,832,403,200,080	88.24%	-32,119,204,043	-0.33%
Non-Institutional	240,751,230,832	11.44%	244,267,693,103	11.76%	3,516,462,271	0.33%
Grand Total	2,105,273,634,955	100.00%	2,076,670,893,183	100.00%	-28,602,741,772	

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	16,916,255	95.61%	16,856,474	95.28%	59,780	0.34%
	Corporates	22,270	0.13%	38,723	0.22%	-16,453	-0.09%
	Institution	0	0.00%	96,265	0.54%	-96,265	-0.54%
	Total Saudi Investors	16,938,525	95.74%	16,991,462	96.04%	-52,937	-0.30%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	132,748	0.75%	404,437	2.29%	-271,689	-1.54%
	Total GCC Investors	132,748	0.75%	404,437	2.29%	-271,689	-1.54%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	620,934	3.51%	296,309	1.67%	324,626	1.83%
	QFIs	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	620,934	3.51%	296,309	1.67%	324,626	1.83%
Grand Total		17,692,207	100.00%	17,692,207	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	155,018	0.88%	539,424	3.05%	-384,406	-2.17%
Non-Institutional	17,537,189	99.12%	17,152,783	96.95%	384,406	2.17%
Grand Total	17,692,207	100.00%	17,692,207	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 20 June 2019		As of 27 June 2019		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	4,315,425,083	95.39%	4,288,045,088	95.25%	-27,379,995	-0.14%
	Corporates	137,417,897	3.04%	142,861,249	3.17%	5,443,353	0.14%
	Institution	37,180,191	0.82%	36,130,918	0.80%	-1,049,274	-0.02%
	Total Saudi Investors	4,490,023,171	99.25%	4,467,037,255	99.23%	-22,985,917	-0.03%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	13,901,016	0.31%	14,022,892	0.31%	121,876	0.00%
	Total GCC Investors	13,901,016	0.31%	14,022,892	0.31%	121,876	0.00%
Foreign	SWAP Holders	184,389	0.00%	186,164	0.00%	1,775	0.00%
	Foreign Residents	5,277,700	0.12%	5,873,832	0.13%	596,132	0.01%
	QFIs	14,371,537	0.32%	14,773,922	0.33%	402,384	0.01%
	Total Foreign Investors	19,833,626	0.44%	20,833,917	0.46%	1,000,291	0.02%
Grand Total		4,523,757,814	100.00%	4,501,894,064	100.00%	-21,863,750	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 20 June 2019		As of 27 June 2019		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	203,055,031	4.49%	207,975,145	4.62%	4,920,114	0.13%
Non-Institutional	4,320,702,783	95.51%	4,293,918,919	95.38%	-26,783,864	-0.13%
Grand Total	4,523,757,814	100.00%	4,501,894,064	100.00%	-21,863,750	

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.

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Thank you

