

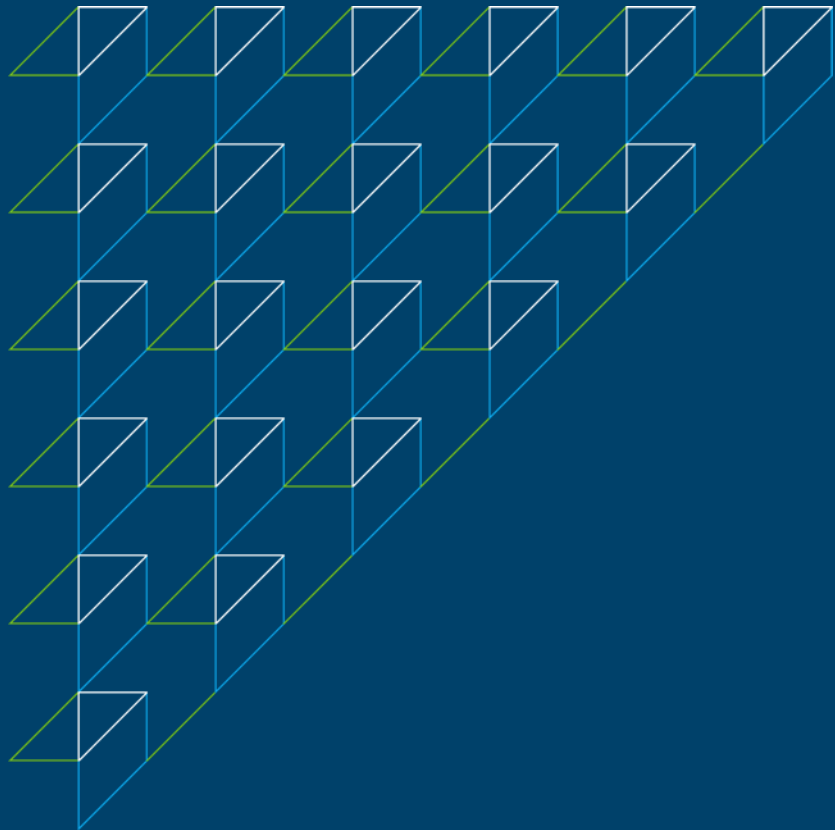
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 19 April 2018



Definitions



Weekly Stock Market Ownership and Trading Activity Report

Definitions

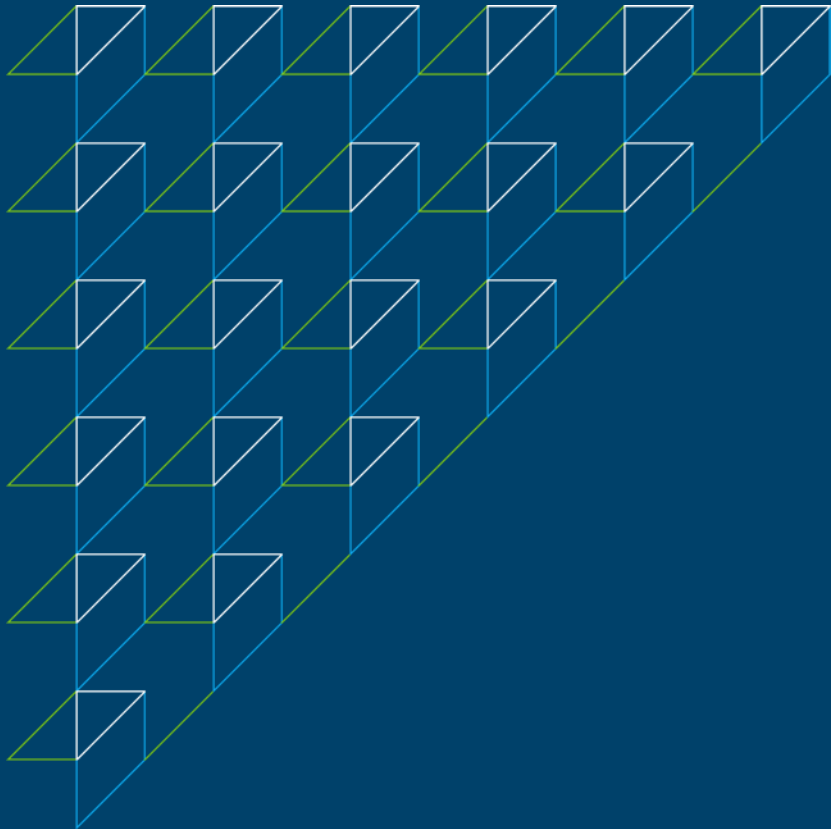
Nationality	Investor Type	Description
Saudi	Individuals*	Saudi Individuals have been classified under 4 categories as defined below:
	- Retail	Retail investors are Saudi individuals , excluding IPIs (see below) and HNWIs .
	- High Net Worth Investors (HNWIs)	HNWIs are Saudi individuals who have had an 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	9,944,324,999	39.35%	12,184,024,954	48.21%	-2,239,699,954	-8.86%
	HNWIs	8,396,264,318	33.22%	9,333,013,481	36.93%	-936,749,163	-3.71%
	IPIs	812,159,144	3.21%	1,062,070,587	4.20%	-249,911,442	-0.99%
	Individual DPMs	154,596,159	0.61%	154,595,304	0.61%	855	0.00%
	Sub Total (Individuals)	19,307,344,620	76.40%	22,733,704,325	89.96%	-3,426,359,705	-13.56%
	Institutions:						
	Corporates	1,972,777,899	7.81%	660,776,217	2.61%	1,312,001,683	5.19%
	Mutual Funds	825,176,942	3.27%	547,223,064	2.17%	277,953,878	1.10%
	GRE's	0	0.00%	0	0.00%	0	0.00%
	Institution DPMs	288,262,763	1.14%	138,915,739	0.55%	149,347,024	0.59%
	Sub Total (Institutions)	3,086,217,604	12.21%	1,346,915,019	5.33%	1,739,302,585	6.88%
	Total Saudi Investors	22,393,562,224	88.61%	24,080,619,345	95.29%	-1,687,057,121	-6.68%
GCC	Individuals	62,254,204	0.25%	56,545,955	0.22%	5,708,249	0.02%
	Institutions	509,150,645	2.01%	265,428,740	1.05%	243,721,905	0.96%
	GCC DPMs	77,821	0.00%	2,810,077	0.01%	-2,732,256	-0.01%
	Total GCC Investors	571,482,671	2.26%	324,784,772	1.29%	246,697,899	0.98%
Foreign	SWAP Holders	741,868,347	2.94%	257,046,413	1.02%	484,821,934	1.92%
	Foreign Residents	288,712,912	1.14%	408,062,368	1.61%	-119,349,455	-0.47%
	QFIs	1,276,396,183	5.05%	201,509,441	0.80%	1,074,886,743	4.25%
	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	2,306,977,443	9.13%	866,618,222	3.43%	1,440,359,222	5.70%
Grand Total		25,272,022,338	100.00%	25,272,022,338	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	6,580,465,905	26.04%	3,290,375,581	13.02%	3,290,090,323	13.02%
Non-Institutional	18,691,556,434	73.96%	21,981,646,757	86.98%	-3,290,090,323	-13.02%
Grand Total	25,272,022,338	100.00%	25,272,022,338	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 April 2018		As of 19 April 2018		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	77,872,352,636	4.20%	82,422,199,722	4.22%	4,549,847,085	0.01%
	HNWIs	144,667,954,429	7.80%	152,764,977,397	7.81%	8,097,022,968	0.01%
	IPIs	259,720,554,146	14.01%	272,719,750,420	13.95%	12,999,196,274	-0.06%
	Individual DPMs	5,242,903,905	0.28%	5,497,616,358	0.28%	254,712,452	0.00%
	Sub Total (Individuals)	487,503,765,116	26.30%	513,404,543,897	26.26%	25,900,778,781	-0.04%
	Institutions:						
	Corporates	293,478,516,824	15.83%	310,109,751,929	15.86%	16,631,235,104	0.03%
	Mutual Funds	170,448,728,401	9.19%	180,185,453,821	9.22%	9,736,725,420	0.02%
	GRE's	718,056,698,935	38.73%	752,296,848,401	38.47%	34,240,149,466	-0.26%
	Institution DPMs	56,971,044,591	3.07%	60,351,318,485	3.09%	3,380,273,894	0.01%
	Sub Total (Institutions)	1,238,954,988,751	66.83%	1,302,943,372,635	66.64%	63,988,383,884	-0.19%
Total Saudi Investors	1,726,458,753,867	93.13%	1,816,347,916,532	92.89%	89,889,162,665	-0.23%	
GCC	Individuals	3,296,806,858	0.18%	3,489,828,139	0.18%	193,021,281	0.00%
	Institutions	34,334,647,512	1.85%	37,143,406,813	1.90%	2,808,759,301	0.05%
	GCC DPMs	630,053,781	0.03%	646,835,070	0.03%	16,781,289	0.00%
	Total GCC Investors	38,261,508,151	2.06%	41,280,070,022	2.11%	3,018,561,871	0.05%
Foreign	SWAP Holders	14,987,310,989	0.81%	16,547,889,537	0.85%	1,560,578,549	0.04%
	Foreign Residents	4,296,554,879	0.23%	4,510,055,134	0.23%	213,500,255	0.00%
	QFIs	15,420,071,042	0.83%	16,939,470,395	0.87%	1,519,399,352	0.03%
	Foreign DPMs	8,171,732	0.00%	8,687,555	0.00%	515,823	0.00%
	Strategic Partners	54,417,448,922	2.94%	59,654,960,857	3.05%	5,237,511,935	0.12%
	Total Foreign Investors	89,129,557,563	4.81%	97,661,063,478	4.99%	8,531,505,914	0.19%
Grand Total		1,853,849,819,581	100.00%	1,955,289,050,032	100.00%	101,439,230,451	

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 12 April 2018		As of 19 April 2018		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,623,716,150,779	87.59%	1,712,101,989,640	87.56%	88,385,838,861	-0.02%
Non-Institutional	230,133,668,802	12.41%	243,187,060,391	12.44%	13,053,391,590	0.02%
Grand Total	1,853,849,819,581	100.00%	1,955,289,050,032	100.00%	101,439,230,451	

Definitions

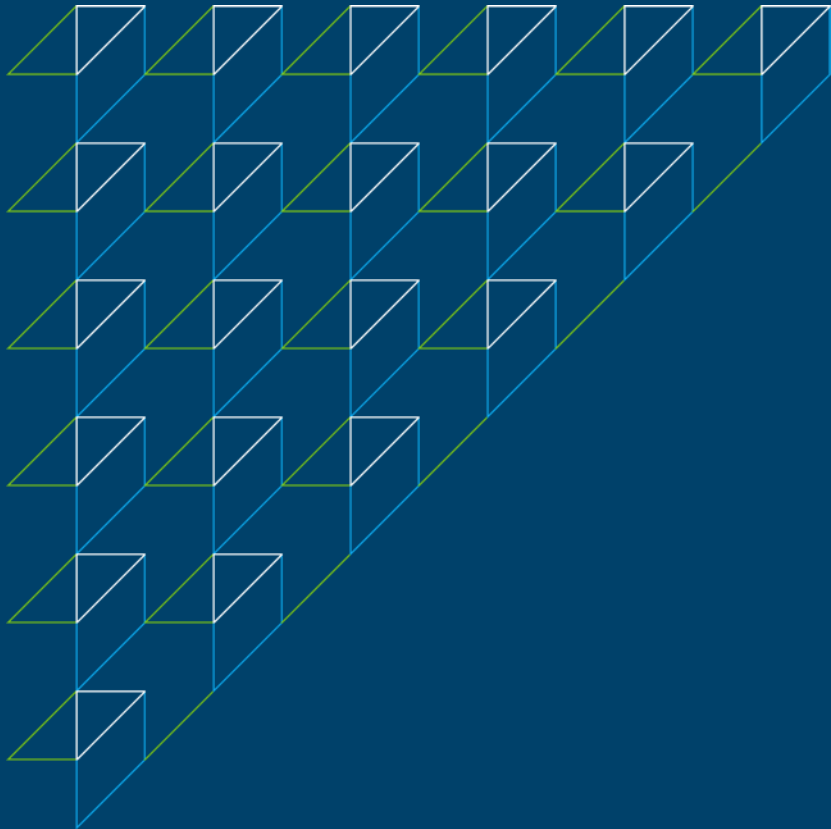
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Non Institutional:

Refers to investors with non-institutional behavior including Saudi Retail Investors, Saudi High Net Worth Investors (HNWI), GCC Individuals and Foreign Residents.

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	11,061,093	61.51%	14,495,320	80.60%	-3,434,227	-19.10%
	Corporates	339,868	1.89%	131,092	0.73%	208,776	1.16%
	Institution	6,233,358	34.66%	3,045,851	16.94%	3,187,507	17.72%
	Total Saudi Investors	17,634,319	98.06%	17,672,262	98.27%	-37,944	-0.21%
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	349,279	1.94%	311,335	1.73%	37,944	0.21%
	QFIs	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	349,279	1.94%	311,335	1.73%	37,944	0.21%
Grand Total		17,983,598	100.00%	17,983,598	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	6,573,226	36.55%	3,176,943	17.67%	3,396,283	18.89%
Non-Institutional	11,410,372	63.45%	14,806,655	82.33%	-3,396,283	-18.89%
Grand Total	17,983,598	100.00%	17,983,598	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 April 2018		As of 19 April 2018		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	1,898,683,214	89.31%	2,009,710,970	89.04%	111,027,756	-0.26%
	Corporates	118,899,206	5.59%	130,408,999	5.78%	11,509,794	0.19%
	Institution	87,010,218	4.09%	93,367,579	4.14%	6,357,361	0.04%
	Total Saudi Investors	2,104,592,638	98.99%	2,233,487,548	98.96%	128,894,910	-0.03%
GCC	Individuals	30,243	0.00%	31,028	0.00%	786	0.00%
	Institutions	12,503,881	0.59%	13,744,145	0.61%	1,240,264	0.02%
	Total GCC Investors	12,534,124	0.59%	13,775,173	0.61%	1,241,049	0.02%
Foreign	SWAP Holders	816,438	0.04%	904,340	0.04%	87,901	0.00%
	Foreign Residents	2,612,570	0.12%	2,895,393	0.13%	282,823	0.01%
	QFIs	5,447,301	0.26%	5,914,646	0.26%	467,345	0.01%
	Total Foreign Investors	8,876,309	0.42%	9,714,379	0.43%	838,070	0.01%
Grand Total		2,126,003,070	100.00%	2,256,977,100	100.00%	130,974,030	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 12 April 2018		As of 19 April 2018		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	224,677,043	10.57%	244,339,708	10.83%	19,662,665	0.26%
Non-Institutional	1,901,326,027	89.43%	2,012,637,392	89.17%	111,311,365	-0.26%
Grand Total	2,126,003,070	100.00%	2,256,977,100	100.00%	130,974,030	

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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Saudi Stock Exchange

تداول
Tadawul

Thank you

