

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Dataset Period:
Week Ending 28 April 2016



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Definitions

Definitions

Nationality	Investor Type	Description
Saudi	Individuals	Saudi Individuals have been classified under 4 categories as defined below:
	<ul style="list-style-type: none"> Retail 	Retail investors are Saudi individuals , excluding IPIs (see below) and HNWIs .
	<ul style="list-style-type: none"> 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).
	<ul style="list-style-type: none"> 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.
	<ul style="list-style-type: none"> 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:
	<ul style="list-style-type: none"> Corporates 	Saudi company with a commercial registration permitting its investment in the stock market .
	<ul style="list-style-type: none"> Mutual Funds 	A mutual fund managed by an Authorized Person and licensed by the CMA.
	<ul style="list-style-type: none"> Government Related Entities (GREs) 	A Government entity or a supranational authority recognized by the CMA.
<ul style="list-style-type: none"> 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

Highlights

The total value of shares traded for the week ending 28 April 2016 amounted to SAR 39.67 billion, increasing by 32.93% over the previous week; while total stock market capitalization reached SAR 1,558.55 billion at the end of this period, increasing by 3.35% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 37.84 billion representing 95.37% of total buying activity, and sales of SAR 38.03 billion representing 95.86% of total selling activity. Total ownership of “Saudi Investors” stood at 93.08% of total market capitalization as of 28 April 2016, representing an increase of 0.11% from the previous week.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.672 billion representing 1.69% of total buying activity, and sales of SAR 0.578 billion representing 1.46% of total selling activity. Total ownership of “GCC Investors” stood at 2.56% of total market capitalization as of 28 April 2016, representing a decrease of 0.03% from the previous week.
- The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 1.166 billion representing 2.94% of total buying activity, and sales of SAR 1.065 billion representing 2.68% of total selling activity. Total ownership of “Foreign Investors” stood at 4.36% of total market capitalization as of 28 April 2016, representing a decrease of 0.08% from the previous week.

Stock Market Traded Value 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	19,299,100,390	48.64%	20,999,420,718	52.93%	-1,700,320,328	-4.29%
	HNWIs	12,606,434,232	31.78%	13,234,156,000	33.36%	-627,721,768	-1.58%
	IPIs	802,539,707	2.02%	1,053,641,749	2.66%	-251,102,042	-0.63%
	Individual DPMs	248,635,100	0.63%	279,233,626	0.70%	-30,598,526	-0.08%
	Sub Total (Individuals)	32,956,709,429	83.07%	35,566,452,093	89.65%	-2,609,742,664	-6.58%
	Institutions:						
	Corporates	1,938,930,335	4.89%	1,335,262,281	3.37%	603,668,055	1.52%
	Mutual Funds	2,229,779,093	5.62%	754,007,731	1.90%	1,475,771,362	3.72%
	GRE's	62,716,892	0.16%	42,094,136	0.11%	20,622,756	0.05%
	Institution DPMs	648,281,063	1.63%	333,451,935	0.84%	314,829,128	0.79%
	Sub Total (Institutions)	4,879,707,384	12.30%	2,464,816,083	6.21%	2,414,891,301	6.09%
	Total Saudi Investors	37,836,416,813	95.37%	38,031,268,176	95.86%	-194,851,363	-0.49%
GCC	Individuals	110,436,817	0.28%	93,540,795	0.24%	16,896,022	0.04%
	Institutions	556,127,372	1.40%	483,047,892	1.22%	73,079,481	0.18%
	GCC DPMs	5,116,354	0.01%	1,251,072	0.00%	3,865,282	0.01%
	Total GCC Investors	671,680,543	1.69%	577,839,758	1.46%	93,840,784	0.24%
Foreign	SWAP Holders	502,867,572	1.27%	348,145,609	0.88%	154,721,963	0.39%
	Foreign Residents	651,710,269	1.64%	700,179,104	1.76%	-48,468,834	-0.12%
	QFIs	10,625,223	0.03%	16,199,518	0.04%	-5,574,296	-0.01%
	Foreign DPMs	521,867	0.00%	190,122	0.00%	331,745	0.00%
	Strategic Partners	0	0.00%	0	0.00%	0.00	0.00%
	Total Foreign Investors	1,165,724,931	2.94%	1,064,714,353	2.68%	101,010,578	0.25%
Grand Total		39,673,822,287	100.00%	39,673,822,287	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	7,006,140,579	17.66%	4,646,525,670	11.71%	2,359,614,908	5.95%
Non-Institutional	32,667,681,708	82.34%	35,027,296,617	88.29%	-2,359,614,908	-5.95%
Grand Total	39,673,822,287	100.00%	39,673,822,287	100.00%		

Definitions

Institutional:

Refers to investors with intuitional 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 21 Apr 2016		As of 28 Apr 2016		Weekly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Saudi	Individuals:							
	Retail	72,847,699,124	4.83%	75,847,035,955	4.87%	2,999,336,831	0.04%	
	HNWIs	131,394,626,923	8.71%	135,335,642,455	8.68%	3,941,015,532	-0.03%	
	IPIs	262,370,095,132	17.40%	269,094,197,160	17.27%	6,724,102,028	-0.13%	
	Individual DPMs	3,729,469,322	0.25%	3,782,808,048	0.24%	53,338,725	0.00%	
	Sub Total (Individuals)	470,341,890,502	31.19%	484,059,683,618	31.06%	13,717,793,116	-0.13%	
	Institutions:							
	Corporates	269,218,178,325	17.85%	275,218,906,138	17.66%	6,000,727,813	-0.19%	
	Mutual Funds	46,803,889,131	3.10%	49,527,817,644	3.18%	2,723,928,513	0.07%	
	GRE's	572,942,632,040	37.99%	597,400,740,164	38.33%	24,458,108,125	0.34%	
	Institution DPMs	42,723,922,134	2.83%	44,541,087,501	2.86%	1,817,165,367	0.02%	
	Sub Total (Institutions)	931,688,621,630	61.78%	966,688,551,448	62.02%	34,999,929,818	0.24%	
	Total Saudi Investors	1,402,030,512,132	92.97%	1,450,748,235,065	93.08%	48,717,722,934	0.11%	
GCC	Individuals	2,704,991,817	0.18%	2,831,231,645	0.18%	126,239,828	0.00%	
	Institutions	35,608,828,773	2.36%	36,302,831,815	2.33%	694,003,043	-0.03%	
	GCC DPMs	673,146,090	0.04%	699,529,190	0.04%	26,383,100	0.00%	
	Total GCC Investors	38,986,966,680	2.59%	39,833,592,650	2.56%	846,625,970	-0.03%	
Foreign	SWAP Holders	13,206,141,173	0.88%	13,809,083,837	0.89%	602,942,664	0.01%	
	Foreign Residents	4,379,999,886	0.29%	4,568,270,970	0.29%	188,271,084	0.00%	
	QFIs	1,300,030,066	0.09%	1,325,111,496	0.09%	25,081,430	0.00%	
	Foreign DPMs	14,623,525	0.00%	15,501,201	0.00%	877,677	0.00%	
	Strategic Partners	48,144,652,794	3.19%	48,247,186,142	3.10%	102,533,347	-0.10%	
	Total Foreign Investors	67,045,447,444	4.45%	67,965,153,646	4.36%	919,706,202	-0.08%	
Grand Total		1,508,062,926,256	100.00%	1,558,546,981,362	100.00%	50,484,055,106		

Weekly Stock Market Ownership and Trading Activity Report

Ownership Value (by Investor Classification)

Stock Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 21 Apr 2016		As of 28 Apr 2016		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,296,735,608,505	85.99%	1,339,964,800,337	85.98%	43,229,191,832	-0.01%
Non-Institutional	211,327,317,751	14.01%	218,582,181,025	14.02%	7,254,863,274	0.01%
Grand Total	1,508,062,926,256	100.00%	1,558,546,981,362	100.00%	50,484,055,106	

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Thank you

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