

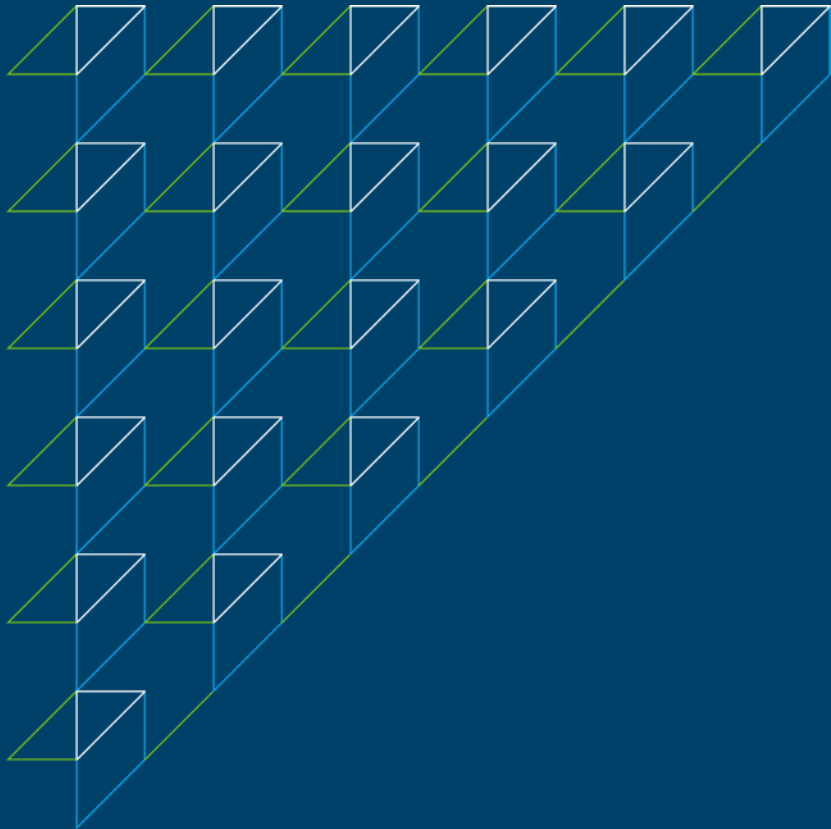
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 1 February 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	8,085,660,069	37.02%	10,934,752,181	50.07%	-2,849,092,112	-13.05%
	HNWIs	6,939,398,653	31.77%	7,532,704,337	34.49%	-593,305,683	-2.72%
	IPIs	509,746,486	2.33%	737,311,490	3.38%	-227,565,004	-1.04%
	Individual DPMs	217,301,997	1.00%	148,689,335	0.68%	68,612,662	0.31%
	Sub Total (Individuals)	15,752,107,206	72.13%	19,353,457,342	88.62%	-3,601,350,136	-16.49%
	Institutions:						
	Corporates	2,953,293,833	13.52%	498,442,257	2.28%	2,454,851,576	11.24%
	Mutual Funds	822,304,774	3.77%	521,687,832	2.39%	300,616,942	1.38%
	GRE's	0	0.00%	0	0.00%	0	0.00%
	Institution DPMs	282,642,941	1.29%	234,955,891	1.08%	47,687,050	0.22%
	Sub Total (Institutions)	4,058,241,548	18.58%	1,255,085,980	5.75%	2,803,155,568	12.84%
	Total Saudi Investors	19,810,348,754	90.71%	20,608,543,322	94.36%	-798,194,569	-3.65%
GCC	Individuals	56,699,643	0.26%	63,927,150	0.29%	-7,227,507	-0.03%
	Institutions	290,903,536	1.33%	346,995,590	1.59%	-56,092,054	-0.26%
	GCC DPMs	719,948	0.00%	589,512	0.00%	130,436	0.00%
	Total GCC Investors	348,323,127	1.59%	411,512,251	1.88%	-63,189,125	-0.29%
Foreign	SWAP Holders	658,716,355	3.02%	149,861,019	0.69%	508,855,336	2.33%
	Foreign Residents	292,179,380	1.34%	338,516,517	1.55%	-46,337,137	-0.21%
	QFIs	681,127,500	3.12%	270,086,366	1.24%	411,041,135	1.88%
	Foreign DPMs	48,517,481	0.22%	60,693,121	0.28%	-12,175,640	-0.06%
	Strategic Partners	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	1,680,540,717	7.70%	819,157,023	3.75%	861,383,693	3.94%
Grand Total		21,839,212,597	100.00%	21,839,212,597	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	6,465,274,851	29.60%	2,969,312,412	13.60%	3,495,962,439	16.01%
Non-Institutional	15,373,937,746	70.40%	18,869,900,185	86.40%	-3,495,962,439	-16.01%
Grand Total	21,839,212,597	100.00%	21,839,212,597	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 25 January 2018		As of 1 February 2018		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals:						
	Retail	74,953,801,993	4.24%	75,061,521,163	4.20%	107,719,170	-0.05%
	HNWIs	140,753,006,108	7.96%	142,102,487,864	7.94%	1,349,481,757	-0.02%
	IPIs	256,145,467,151	14.49%	264,384,368,110	14.78%	8,238,900,959	0.28%
	Individual DPMs	4,457,637,586	0.25%	4,370,422,853	0.24%	-87,214,733	-0.01%
	Sub Total (Individuals)	476,309,912,837	26.95%	485,918,799,990	27.16%	9,608,887,153	0.21%
	Institutions:						
	Corporates	286,288,137,414	16.20%	292,225,549,872	16.33%	5,937,412,458	0.13%
	Mutual Funds	167,148,737,864	9.46%	169,523,623,961	9.48%	2,374,886,096	0.02%
	GRE's	672,168,079,841	38.03%	672,623,039,172	37.59%	454,959,331	-0.44%
	Institution DPMs	51,603,629,455	2.92%	52,686,398,677	2.94%	1,082,769,223	0.03%
	Sub Total (Institutions)	1,177,208,584,574	66.61%	1,187,058,611,682	66.35%	9,850,027,108	-0.26%
Total Saudi Investors	1,653,518,497,411	93.56%	1,672,977,411,672	93.51%	19,458,914,261	-0.05%	
GCC	Individuals	2,981,845,708	0.17%	3,007,226,300	0.17%	25,380,593	0.00%
	Institutions	32,776,376,626	1.85%	33,146,097,153	1.85%	369,720,528	0.00%
	GCC DPMs	585,296,123	0.03%	591,882,835	0.03%	6,586,712	0.00%
	Total GCC Investors	36,343,518,457	2.06%	36,745,206,289	2.05%	401,687,832	0.00%
Foreign	SWAP Holders	9,688,421,177	0.55%	10,244,861,695	0.57%	556,440,518	0.02%
	Foreign Residents	4,354,872,107	0.25%	4,328,598,857	0.24%	-26,273,250	0.00%
	QFIs	8,238,441,070	0.47%	8,722,984,307	0.49%	484,543,237	0.02%
	Foreign DPMs	3,165,962,204	0.18%	3,167,967,053	0.18%	2,004,849	0.00%
	Strategic Partners	52,085,767,134	2.95%	52,973,041,839	2.96%	887,274,704	0.01%
	Total Foreign Investors	77,533,463,693	4.39%	79,437,453,751	4.44%	1,903,990,059	0.05%
Grand Total		1,767,395,479,561	100.00%	1,789,160,071,712	100.00%	21,764,592,152	

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 25 January 2018		As of 1 February 2018		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,544,351,953,645	87.38%	1,564,660,237,527	87.45%	20,308,283,881	0.07%
Non-Institutional	223,043,525,915	12.62%	224,499,834,185	12.55%	1,456,308,270	-0.07%
Grand Total	1,767,395,479,561	100.00%	1,789,160,071,712	100.00%	21,764,592,152	

Definitions

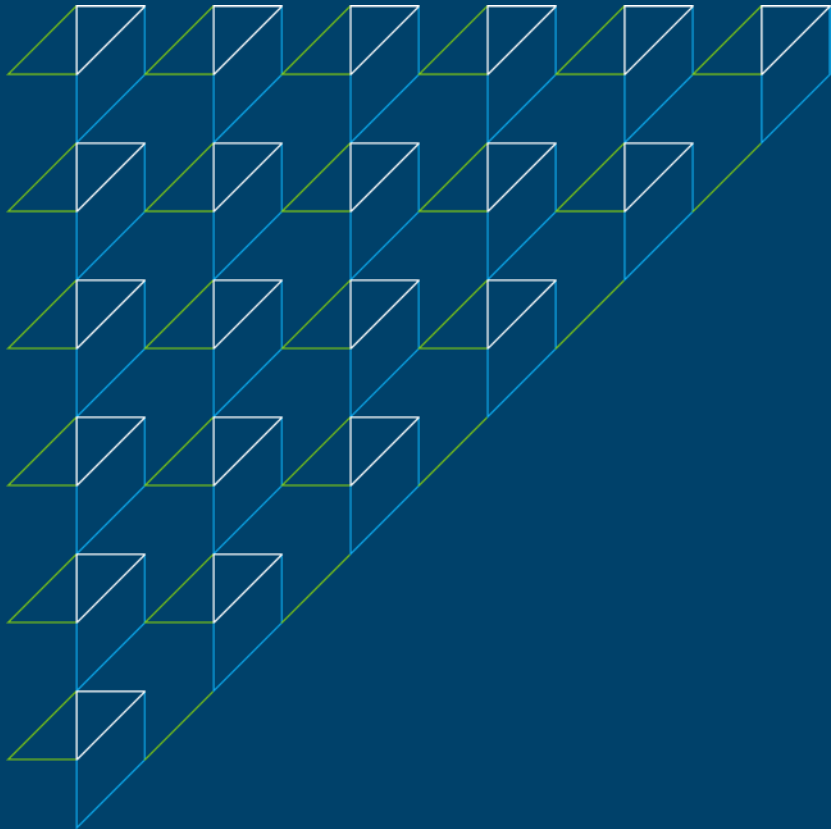
Institutional:

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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	5,590,527	74.69%	5,974,428	79.82%	-383,901	-5.13%
	Corporates	1,458,171	19.48%	0	0.00%	1,458,171	19.48%
	Institution	193,866	2.59%	1,262,210	16.86%	-1,068,344	-14.27%
	Total Saudi Investors	7,242,563	96.77%	7,236,638	96.69%	5,925	0.08%
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	64,148	0.86%	247,873	3.31%	-183,725	-2.45%
	QFIs	177,800	2.38%	0	0.00%	177,800	2.38%
	Total Foreign Investors	241,947	3.23%	247,873	3.31%	-5,925	-0.08%
Grand Total		7,484,511	100.00%	7,484,511	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	1,829,836	24.45%	1,262,210	16.86%	567,626	7.58%
Non-Institutional	5,654,675	75.55%	6,222,301	83.14%	-567,626	-7.58%
Grand Total	7,484,511	100.00%	7,484,511	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 25 January 2018		As of 1 February 2018		Weekly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Individuals	1,971,265,525	88.91%	1,946,783,414	88.88%	-24,482,111	-0.03%
	Corporates	119,895,898	5.41%	120,648,964	5.51%	753,065	0.10%
	Institution	104,459,647	4.71%	101,731,363	4.64%	-2,728,284	-0.07%
	Total Saudi Investors	2,195,621,071	99.03%	2,169,163,741	99.03%	-26,457,330	0.00%
GCC	Individuals	30,927	0.00%	30,775	0.00%	-152	0.00%
	Institutions	13,820,079	0.62%	13,668,210	0.62%	-151,869	0.00%
	Total GCC Investors	13,851,006	0.62%	13,698,985	0.63%	-152,021	0.00%
Foreign	SWAP Holders	234,481	0.01%	226,460	0.01%	-8,021	0.00%
	Foreign Residents	3,161,373	0.14%	3,111,032	0.14%	-50,341	0.00%
	QFIs	4,283,569	0.19%	4,206,992	0.19%	-76,577	0.00%
	Total Foreign Investors	7,679,423	0.35%	7,544,485	0.34%	-134,939	0.00%
Grand Total		2,217,151,500	100.00%	2,190,407,210	100.00%	-26,744,290	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 25 January 2018		As of 1 February 2018		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	242,693,675	10.95%	240,481,989	10.98%	-2,211,686	0.03%
Non-Institutional	1,974,457,825	89.05%	1,949,925,221	89.02%	-24,532,604	-0.03%
Grand Total	2,217,151,500	100.00%	2,190,407,210	100.00%	-26,744,290	

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

