

# Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Dataset Period:  
Week Ending 12 May 2016



تداول  
Tadawul

Your gateway to the Saudi capital market...

[www.tadawul.com.sa](http://www.tadawul.com.sa)



## Definitions

---

## Definitions

Nationality	Investor Type	Description
Saudi	<b>Individuals</b>	<b>Saudi Individuals</b> have been classified under 4 categories as defined below:
	<ul style="list-style-type: none"> <li>Retail</li> </ul>	<b>Retail</b> investors are Saudi individuals , excluding <b>IPIs</b> (see below) and <b>HNWIs</b> .
	<ul style="list-style-type: none"> <li>High Net Worth Investors (<b>HNWIs</b>)</li> </ul>	<b>HNWIs</b> are Saudi individuals who have had an average portfolio size of SAR 1m (and above) for the preceding 12 months, excluding <b>IPIs</b> (see below).
	<ul style="list-style-type: none"> <li>Individual Professional Investors (<b>IPIs</b>)</li> </ul>	<b>IPIs</b> 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"> <li>Individual DPMs</li> </ul>	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).
	<b>Institutions</b>	<b>Saudi Institutions</b> have been classified under 4 categories as defined below:
	<ul style="list-style-type: none"> <li>Corporates</li> </ul>	Saudi company with a commercial registration permitting its investment in the stock market .
	<ul style="list-style-type: none"> <li>Mutual Funds</li> </ul>	A mutual fund managed by an Authorized Person and licensed by the CMA.
	<ul style="list-style-type: none"> <li>Government Related Entities (<b>GREs</b>)</li> </ul>	A Government entity or a supranational authority recognized by the CMA.
<ul style="list-style-type: none"> <li>Institutional DPMs</li> </ul>	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	<b>Individuals</b>	GCC natural person
	<b>Institutions</b>	GCC legal person with a commercial registration certificate (corporate or mutual fund), in addition to GCC government entities.
	<b>GCC DPMs</b>	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	<b>SWAP Holders</b>	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.
	<b>Foreign Residents</b>	Foreign investors domiciled in the Kingdom with a valid residency permit (Iqama) (excluding GCC nationals).
	<b>QFIs</b>	Qualified Foreign Institutional investors registered with the CMA in accordance with the QFI Rules, to invest in shares listed on the Saudi Stock Exchange.
	<b>Foreign DPMs</b>	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).
	<b>Strategic Partners</b>	Foreign investors considered founders and partners of Saudi listed companies.

## Highlights

---

## Highlights

The total value of shares traded for the week ending 12 May 2016 amounted to SAR 28.96 billion, decreasing by 3.96% over the previous week; while total stock market capitalization reached SAR 1,541.61 billion at the end of this period, increasing by 0.60% over the previous week.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 27.90 billion representing 96.34% of total buying activity, and sales of SAR 27.89 billion representing 96.32% of total selling activity. Total ownership of “Saudi Investors” stood at 93.11% of total market capitalization as of 12 May 2016, representing a decrease of 0.03% from the previous week.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.317 billion representing 1.09% of total buying activity, and sales of SAR 0.368 billion representing 1.27% of total selling activity. Total ownership of “GCC Investors” stood at 2.53% of total market capitalization as of 12 May 2016, representing a decrease of 0.02% from the previous week.
- The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 0.742 billion representing 2.56% of total buying activity, and sales of SAR 0.698 billion representing 2.41% of total selling activity. Total ownership of “Foreign Investors” stood at 4.35% of total market capitalization as of 12 May 2016, representing an increase of 0.05% 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	<b>Individuals:</b>							
	Retail	14,571,048,825	50.32%	16,893,600,483	58.34%	-2,322,551,658	-8.02%	
	HNWIs	8,916,676,526	30.79%	9,033,546,926	31.20%	-116,870,400	-0.40%	
	IPIs	561,949,175	1.94%	604,244,459	2.09%	-42,295,284	-0.15%	
	Individual DPMs	175,942,834	0.61%	178,749,631	0.62%	-2,806,797	-0.01%	
	<b>Sub Total (Individuals)</b>	<b>24,225,617,360</b>	<b>83.67%</b>	<b>26,710,141,499</b>	<b>92.25%</b>	<b>-2,484,524,139</b>	<b>-8.58%</b>	
	<b>Institutions:</b>							
	Corporates	2,446,359,393	8.45%	486,850,811	1.68%	1,959,508,582	6.77%	
	Mutual Funds	934,275,342	3.23%	388,390,511	1.34%	545,884,832	1.89%	
	GRE's	0	0.00%	14,295,491	0.05%	-14,295,491	-0.05%	
	Institution DPMs	290,148,709	1.00%	289,490,670	1.00%	658,038	0.00%	
	<b>Sub Total (Institutions)</b>	<b>3,670,783,444</b>	<b>12.68%</b>	<b>1,179,027,482</b>	<b>4.07%</b>	<b>2,491,755,961</b>	<b>8.61%</b>	
	<b>Total Saudi Investors</b>	<b>27,896,400,803</b>	<b>96.34%</b>	<b>27,889,168,981</b>	<b>96.32%</b>	<b>7,231,822</b>	<b>0.02%</b>	
GCC	Individuals	88,397,744	0.31%	62,944,037	0.22%	25,453,707	0.09%	
	Institutions	222,686,335	0.77%	297,526,125	1.03%	-74,839,790	-0.26%	
	GCC DPMs	5,803,063	0.02%	7,484,812	0.03%	-1,681,749	-0.01%	
	<b>Total GCC Investors</b>	<b>316,887,143</b>	<b>1.09%</b>	<b>367,954,973</b>	<b>1.27%</b>	<b>-51,067,831</b>	<b>-0.18%</b>	
Foreign	SWAP Holders	140,289,484	0.48%	157,341,980	0.54%	-17,052,496	-0.06%	
	Foreign Residents	496,736,378	1.72%	531,398,037	1.84%	-34,661,659	-0.12%	
	QFIs	104,252,974	0.36%	6,950,275	0.02%	97,302,699	0.34%	
	Foreign DPMs	732,063	0.00%	2,484,598	0.01%	-1,752,535	-0.01%	
	Strategic Partners	0	0.00%	0	0.00%	0.00	0.00%	
	<b>Total Foreign Investors</b>	<b>742,010,899</b>	<b>2.56%</b>	<b>698,174,890</b>	<b>2.41%</b>	<b>43,836,009</b>	<b>0.15%</b>	
<b>Grand Total</b>		<b>28,955,298,844</b>	<b>100.00%</b>	<b>28,955,298,844</b>	<b>100.00%</b>			

# 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	4,882,439,372	16.86%	2,433,809,362	8.41%	2,448,630,010	8.46%
Non-Institutional	24,072,859,472	83.14%	26,521,489,482	91.59%	-2,448,630,010	-8.46%
<b>Grand Total</b>	<b>28,955,298,844</b>	<b>100.00%</b>	<b>28,955,298,844</b>	<b>100.00%</b>		

## 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 05 May 2016		As of 12 May 2016		Weekly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Saudi	<b>Individuals:</b>							
	Retail	74,162,824,463	4.84%	74,706,829,693	4.85%	544,005,230	0.01%	
	HNWIs	133,248,779,371	8.70%	133,732,265,649	8.67%	483,486,279	-0.02%	
	IPIs	264,164,352,924	17.24%	263,707,974,955	17.11%	-456,377,968	-0.13%	
	Individual DPMs	3,626,110,066	0.24%	3,663,401,341	0.24%	37,291,275	0.00%	
	<b>Sub Total (Individuals)</b>	<b>475,202,066,823</b>	<b>31.01%</b>	<b>475,810,471,638</b>	<b>30.86%</b>	<b>608,404,815</b>	<b>-0.14%</b>	
	<b>Institutions:</b>							
	Corporates	268,756,846,497	17.54%	269,744,667,199	17.50%	987,820,702	-0.04%	
	Mutual Funds	48,341,610,778	3.15%	49,434,387,845	3.21%	1,092,777,067	0.05%	
	GRE's	591,749,220,054	38.61%	597,108,423,901	38.73%	5,359,203,847	0.12%	
	Institution DPMs	43,295,136,692	2.83%	43,352,244,797	2.81%	57,108,105	-0.01%	
<b>Sub Total (Institutions)</b>	<b>952,142,814,021</b>	<b>62.13%</b>	<b>959,639,723,742</b>	<b>62.25%</b>	<b>7,496,909,721</b>	<b>0.12%</b>		
<b>Total Saudi Investors</b>	<b>1,427,344,880,843</b>	<b>93.14%</b>	<b>1,435,450,195,380</b>	<b>93.11%</b>	<b>8,105,314,537</b>	<b>-0.03%</b>		
GCC	Individuals	2,802,295,437	0.18%	2,839,659,243	0.18%	37,363,807	0.00%	
	Institutions	35,610,262,966	2.32%	35,488,326,590	2.30%	-121,936,376	-0.02%	
	GCC DPMs	692,584,879	0.05%	697,733,188	0.05%	5,148,310	0.00%	
	<b>Total GCC Investors</b>	<b>39,105,143,281</b>	<b>2.55%</b>	<b>39,025,719,021</b>	<b>2.53%</b>	<b>-79,424,260</b>	<b>-0.02%</b>	
Foreign	SWAP Holders	13,663,592,037	0.89%	13,692,031,097	0.89%	28,439,060	0.00%	
	Foreign Residents	4,494,231,867	0.29%	4,513,727,891	0.29%	19,496,025	0.00%	
	QFIs	1,325,739,361	0.09%	1,424,188,913	0.09%	98,449,553	0.01%	
	Foreign DPMs	15,094,694	0.00%	13,581,923	0.00%	-1,512,771	0.00%	
	Strategic Partners	46,492,244,803	3.03%	47,490,069,413	3.08%	997,824,611	0.05%	
	<b>Total Foreign Investors</b>	<b>65,990,902,761</b>	<b>4.31%</b>	<b>67,133,599,238</b>	<b>4.35%</b>	<b>1,142,696,477</b>	<b>0.05%</b>	
<b>Grand Total</b>		<b>1,532,440,926,886</b>	<b>100.00%</b>	<b>1,541,609,513,639</b>	<b>100.00%</b>	<b>9,168,586,753</b>		

# Weekly Stock Market Ownership and Trading Activity Report

## Ownership Value (by Investor Classification)

### Stock Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 05 May 2016		As of 12 May 2016		Weekly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	1,317,732,795,749	85.99%	1,325,817,031,162	86.00%	8,084,235,413	0.01%
Non-Institutional	214,708,131,136	14.01%	215,792,482,477	14.00%	1,084,351,340	-0.01%
<b>Grand Total</b>	<b>1,532,440,926,886</b>	<b>100.00%</b>	<b>1,541,609,513,639</b>	<b>100.00%</b>	<b>9,168,586,753</b>	

## 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.

# Thank you

---

Saudi Stock Exchange  
P.O. Box 60612, Riyadh 11555

[www.tadawul.com.sa](http://www.tadawul.com.sa)

