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Equity Market Return Expectations for Saudi Arabia, 2020-2024



Prepared by

MARMORE

MENA INTELLIGENCE

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OF THE YEAR**


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Why are Equity Market Expectations important for Saudi Arabia?



Widespread investor interest

Saudi Arabia has attracted global investor interest after MSCI's EM inclusion with an estimated weightage of 2.8% in the MSCI EM Index



Size and progression

Saudi Arabian Equity market is the largest in the Middle East and has seen several reforms in recent years.



Saudi Aramco

Saudi equity market includes the world's largest company by Market Capitalization.



Investor Base and Liquidity

Saudi markets have a strong domestic & international investor base and is the most liquid Middle East equity market.

Marmore Long-Term Capital Market Expectations



What is Marmore Long-Term Capital Market expectations?

Marmore's Capital Market Expectations are views of equity market growth and returns over the medium term (5 years) using internationally accepted economic and investment methodologies.



What does it cover?

We provide 5-year return expectations for Saudi Arabia's equity market.



Where can it be used?

Our data enables investment managers and investors to judiciously plan their asset allocation strategies and achieve optimization of the risk-return mix for their investment portfolios.



How do we arrive at it?

We have developed our own proprietary model to estimate the returns. Our expectations are arrived from the analysis of both historical and forward-looking equity market indicators in addition to industry-level and economic forecasts obtained from reputed source.



What is the frequency of updates?

We provide an update of these expectations every six months.

Report Price
US\$ 750



Free 2 half-yearly
updates*

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