

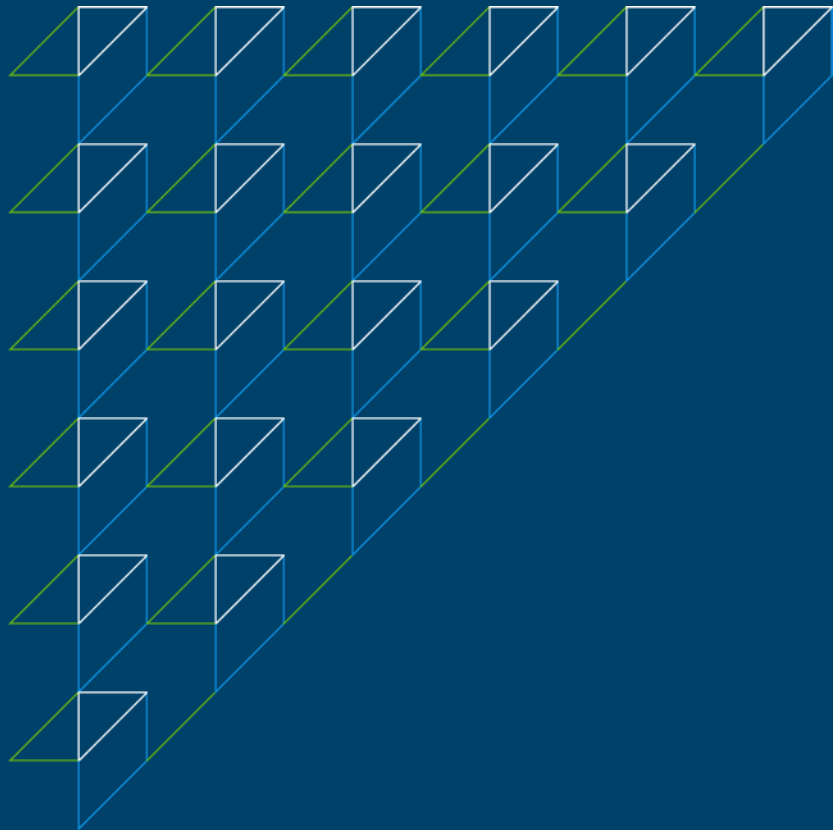
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 17 December 2020



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 & Others	Investors with a valid residency permit (Iqama) and others (excluding SWAP, QFIs, DPM & Strategic Investors).
	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 Investors	A foreign legal entity that aims to own a strategic shareholding in 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 5m for the preceding 12 months
- Worked for at least 3 years in financial sectors.
- Hold General Securities Qualification Certificate which is recognized by the Authority.
- Holds professional certificate that is related to securities business and accredited by an internationally recognized entity

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	38,301,634,137	65.34%	38,770,470,146	66.14%	-468,836,008	-0.80%	
	HNWIs	12,732,988,154	21.72%	13,140,070,004	22.42%	-407,081,851	-0.69%	
	IPs	640,446,277	1.09%	750,747,647	1.28%	-110,301,370	-0.19%	
	Individual DPMs	270,979,244	0.46%	146,263,691	0.25%	124,715,553	0.21%	
	Sub Total (Individuals)	51,946,047,812	88.62%	52,807,551,488	90.09%	-861,503,677	-1.47%	
	Institutions:							
	Corporates	956,261,525	1.63%	430,212,329	0.73%	526,049,196	0.90%	
	Mutual Funds	590,672,325	1.01%	571,530,742	0.98%	19,141,583	0.03%	
	GRE's	84,849,022	0.14%	68,605,560	0.12%	16,243,462	0.03%	
	Institution DPMs	308,389,312	0.53%	171,193,772	0.29%	137,195,539	0.23%	
	Sub Total (Institutions)	1,940,172,183	3.31%	1,241,542,403	2.12%	698,629,780	1.19%	
	Total Saudi Investors	53,886,219,995	91.93%	54,049,093,892	92.21%	-162,873,897	-0.28%	
	GCC	Individuals	125,082,045	0.21%	96,854,177	0.17%	28,227,868	0.05%
Institutions		371,514,524	0.63%	247,976,367	0.42%	123,538,158	0.21%	
GCC DPMs		1,415,431	0.00%	12,888,992	0.02%	-11,473,561	-0.02%	
Total GCC Investors		498,012,000	0.85%	357,719,536	0.61%	140,292,464	0.24%	
Foreign	SWAP Holders	4,802,726	0.01%	33,609,393	0.06%	-28,806,667	-0.05%	
	Foreign Residents & Others	877,189,898	1.50%	907,639,334	1.55%	-30,449,436	-0.05%	
	QFIs	3,349,737,867	5.71%	3,266,199,232	5.57%	83,538,636	0.14%	
	Foreign DPMs	1,120,259	0.00%	2,821,360	0.00%	-1,701,100	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	4,232,850,751	7.22%	4,210,269,318	7.18%	22,581,433	0.04%		
Grand Total		58,617,082,746	100.00%	58,617,082,746	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	6,580,188,512	11.23%	5,702,049,085	9.73%	878,139,427	1.50%
Non-Institutional	52,036,894,234	88.77%	52,915,033,661	90.27%	-878,139,427	-1.50%
Grand Total	58,617,082,746	100.00%	58,617,082,746	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 10 December 2020			As of 17 December 2020			Weekly Change		
		Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
			Issued (%)	Free Float (%)		Issued (%)	Free Float (%)		Δ Issued (%)	Δ Free Float (%)
Saudi	Individuals:									
	Retail	126,514,886,059	1.38%	9.80%	127,913,069,485	1.40%	9.83%	1,398,183,427	0.02%	0.03%
	HNWIs	184,767,085,493	2.01%	14.09%	186,601,911,514	2.04%	14.13%	1,834,826,021	0.03%	0.03%
	IPIs	296,632,246,086	3.23%	16.69%	300,012,064,105	3.28%	16.69%	3,379,818,019	0.05%	-0.01%
	Individual DPMs	6,194,024,606	0.07%	0.47%	6,316,980,843	0.07%	0.48%	122,956,237	0.00%	0.01%
	Sub Total (Individuals)	614,108,242,244	6.69%	41.06%	620,844,025,948	6.79%	41.12%	6,735,783,703	0.10%	0.06%
	Institutions:									
	Corporates	619,830,166,066	6.75%	22.18%	632,155,287,584	6.91%	22.10%	12,325,121,518	0.16%	-0.08%
	Mutual Funds	210,909,483,650	2.30%	11.01%	209,715,374,350	2.29%	11.00%	-1,194,109,300	0.00%	-0.01%
	GRE's	7,432,427,261,768	80.96%	6.52%	7,375,156,964,503	80.67%	6.57%	-57,270,297,265	-0.29%	0.06%
	Institution DPMs	51,217,969,183	0.56%	3.96%	51,977,418,428	0.57%	3.98%	759,449,245	0.01%	0.03%
Sub Total (Institutions)	8,314,384,880,667	90.56%	43.66%	8,269,005,044,865	90.44%	43.66%	-45,379,835,802	-0.12%	0.00%	
Total Saudi Investors	8,928,493,122,911	97.25%	84.72%	8,889,849,070,812	97.23%	84.78%	-38,644,052,099	-0.02%	0.06%	
GCC	Individuals	2,552,963,862	0.03%	0.20%	2,598,108,743	0.03%	0.20%	45,144,881	0.00%	0.00%
	Institutions	42,435,343,062	0.46%	2.29%	42,766,566,906	0.47%	2.29%	331,223,844	0.01%	0.00%
	GCC DPMs	252,397,392	0.00%	0.02%	252,410,308	0.00%	0.02%	12,916	0.00%	0.00%
	Total GCC Investors	45,240,704,315	0.49%	2.51%	45,617,085,957	0.50%	2.51%	376,381,642	0.01%	0.00%
Foreign	SWAP Holders	2,034,799,239	0.02%	0.16%	2,029,998,063	0.02%	0.16%	-4,801,175	0.00%	0.00%
	Foreign Residents & Others	6,391,070,116	0.07%	0.36%	6,406,353,418	0.07%	0.36%	15,283,302	0.00%	0.00%
	QFI's	157,459,637,772	1.72%	12.18%	158,632,514,536	1.74%	12.13%	1,172,876,764	0.02%	-0.05%
	Foreign DPMs	906,888,105	0.01%	0.07%	811,551,949	0.01%	0.06%	-95,336,156	0.00%	-0.01%
	Strategic Investors	40,134,337,510	0.44%	0.00%	39,356,470,582	0.43%	0.00%	-777,866,928	-0.01%	0.00%
	Total Foreign Investors	206,926,732,741	2.25%	12.77%	207,236,888,547	2.27%	12.71%	310,155,806	0.01%	-0.06%
Grand Total		9,180,660,559,967	100.00%	100.00%	9,142,703,045,316	100.00%	100.00%	-37,957,514,651		

* Non deposited shares was not reflected on 17 December holding value (Paper Manufacturing Co. 2300 - Corporate Action -Right Issue)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 10 December 2020			As of 17 December 2020			Weekly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	8,862,151,094,981	96.51%	75.55%	8,820,887,951,858	96.46%	75.49%	-41,263,143,123	-0.05%	-0.06%
Non-Institutional	318,509,464,986	3.49%	24.45%	321,815,093,458	3.54%	24.51%	3,305,628,472	0.05%	0.06%
Grand Total	9,180,660,559,967	100.00%	100.00%	9,142,703,045,316	100.00%	100.00%	-37,957,514,651		

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.

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	220,644,856	98.03%	219,702,149	97.61%	942,708	0.42%
	Corporates	0	0.00%	625,437	0.28%	-625,437	-0.28%
	Institution	1,614,878	0.72%	0	0.00%	1,614,878	0.72%
	Total Saudi Investors	222,259,735	98.75%	220,327,586	97.89%	1,932,149	0.86%
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	2,205,322	0.98%	4,457,105	1.98%	-2,251,783	-1.00%
	QFIs	606,146	0.27%	286,512	0.13%	319,634	0.14%
	Total Foreign Investors	2,811,468	1.25%	4,743,617	2.11%	-1,932,149	-0.86%
Grand Total		225,071,203	100.00%	225,071,203	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	2,221,024	0.99%	911,949	0.41%	1,309,076	0.58%
Non-Institutional	222,850,178	99.01%	224,159,254	99.59%	-1,309,076	-0.58%
Grand Total	225,071,203	100.00%	225,071,203	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 10 December 2020			As of 17 December 2020			Weekly Change		
		Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Δ Ownership (%)	
			Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Saudi	Individuals	5,847,409,945	62.53%	66.39%	5,891,433,636	62.04%	66.44%	44,023,692	-0.49%	0.05%
	Corporates	3,381,693,954	36.16%	29.94%	3,481,718,622	36.67%	29.87%	100,024,668	0.50%	-0.06%
	Institution	12,157,053	0.13%	0.24%	13,825,453	0.15%	0.28%	1,668,400	0.02%	0.03%
	Total Saudi Investors	9,241,260,951	98.83%	96.57%	9,386,977,711	98.85%	96.59%	145,716,760	0.03%	0.02%
GCC	Individuals	3,410,133	0.04%	0.11%	3,394,558	0.04%	0.11%	-15,576	0.00%	0.00%
	Institutions	98,432,425	1.05%	3.08%	97,945,939	1.03%	3.06%	-486,486	-0.02%	-0.02%
	Total GCC Investors	101,842,558	1.09%	3.18%	101,340,496	1.07%	3.17%	-502,062	-0.02%	-0.02%
Foreign	SWAP Holders	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Foreign Residents	7,880,943	0.08%	0.25%	7,665,367	0.08%	0.24%	-215,577	0.00%	-0.01%
	QFIs	15,547	0.00%	0.00%	16,426	0.00%	0.00%	879	0.00%	0.00%
	Total Foreign Investors	7,896,491	0.08%	0.25%	7,681,793	0.08%	0.24%	-214,698	0.00%	-0.01%
Grand Total		9,351,000,000	100.00%	100.00%	9,496,000,000	100.00%	100.00%	145,000,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 10 December 2020			As of 17 December 2020			Weekly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership (%)	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	3,492,298,979	37.35%	33.26%	3,593,506,439	37.84%	33.21%	101,207,460	0.50%	-0.05%
Non-Institutional	5,858,701,021	62.65%	66.74%	5,902,493,561	62.16%	66.79%	43,792,540	-0.50%	0.05%
Grand Total	9,351,000,000	100%	100%	9,496,000,000	100%	100%	145,000,000		

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

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Thank you

