

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 28 July 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	7,954,786,551	57.37%	8,599,142,562	62.02%	-644,356,011	-4.65%	
	HNWIs	2,874,816,348	20.73%	2,718,186,590	19.60%	156,629,758	1.13%	
	IPIs	362,435,161	2.61%	513,221,709	3.70%	-150,786,548	-1.09%	
	Individual DPMs	133,416,224	0.96%	111,647,429	0.81%	21,768,795	0.16%	
	Sub Total (Individuals)	11,325,454,285	81.68%	11,942,198,290	86.13%	-616,744,005	-4.45%	
	Institutions:							
	Corporates	809,810,284	5.84%	432,714,671	3.12%	377,095,613	2.72%	
	Mutual Funds	232,981,548	1.68%	113,289,855	0.82%	119,691,693	0.86%	
	GRE's	66,166,783	0.48%	139,284,920	1.00%	-73,118,137	-0.53%	
	Institution DPMs	173,368,746	1.25%	58,655,246	0.42%	114,713,500	0.83%	
	Sub Total (Institutions)	1,282,327,361	9.25%	743,944,693	5.37%	538,382,668	3.88%	
Total Saudi Investors	12,607,781,646	90.93%	12,686,142,983	91.50%	-78,361,337	-0.57%		
GCC	Individuals	21,747,787	0.16%	24,056,923	0.17%	-2,309,136	-0.02%	
	Institutions	291,571,599	2.10%	74,546,696	0.54%	217,024,903	1.57%	
	GCC DPMs	1,732,154	0.01%	84,730,498	0.61%	-82,998,344	-0.60%	
	Total GCC Investors	315,051,540	2.27%	183,334,117	1.32%	131,717,423	0.95%	
Foreign	SWAP Holders	7,232,652	0.05%	15,710,789	0.11%	-8,478,136	-0.06%	
	Foreign Residents & Others	254,406,055	1.83%	272,181,790	1.96%	-17,775,735	-0.13%	
	QFIs	680,708,068	4.91%	707,826,994	5.11%	-27,118,927	-0.20%	
	Foreign DPMs	47,047	0.00%	30,334	0.00%	16,713	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	942,393,821	6.80%	995,749,907	7.18%	-53,356,086	-0.38%	
Grand Total		13,865,227,007	100.00%	13,865,227,007	100.00%			

Trading days period (26 - 28 July)

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	2,759,470,266	19.90%	2,251,659,142	16.24%	507,811,124	3.66%
Non-Institutional	11,105,756,740	80.10%	11,613,567,864	83.76%	-507,811,124	-3.66%
Grand Total	13,865,227,007	100.00%	13,865,227,007	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 23 July 2020			As of 28 July 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	106,636,668,288	1.27%	9.77%	109,282,850,315	1.30%	9.95%	2,646,182,027	0.03%	0.18%
	HNWIs	150,710,905,431	1.80%	13.64%	151,529,349,773	1.81%	13.62%	818,444,342	0.01%	-0.01%
	IPIs	258,312,940,717	3.09%	17.19%	259,382,305,184	3.10%	17.15%	1,069,364,467	0.01%	-0.04%
	Individual DPMs	4,978,065,766	0.06%	0.46%	4,985,321,427	0.06%	0.45%	7,255,660	0.00%	0.00%
	Sub Total (Individuals)	520,638,580,203	6.22%	41.06%	525,179,826,698	6.27%	41.18%	4,541,246,495	0.05%	0.12%
	Institutions:									
	Corporates	536,245,961,845	6.41%	22.81%	538,889,271,191	6.43%	22.71%	2,643,309,345	0.02%	-0.10%
	Mutual Funds	170,741,769,550	2.04%	11.02%	171,630,713,627	2.05%	11.02%	888,944,077	0.01%	0.00%
	GRE's	6,894,107,640,232	82.35%	7.33%	6,893,970,795,910	82.26%	7.33%	-136,844,322	-0.09%	0.00%
	Institution DPMs	33,695,160,930	0.40%	3.09%	33,655,258,141	0.40%	3.07%	-39,902,788	0.00%	-0.02%
Sub Total (Institutions)	7,634,790,532,557	91.20%	44.25%	7,638,146,038,868	91.14%	44.13%	3,355,506,311	-0.05%	-0.12%	
Total Saudi Investors	8,155,429,112,760	97.42%	85.31%	8,163,325,865,566	97.41%	85.31%	7,896,752,806	-0.01%	0.00%	
GCC	Individuals	2,241,813,123	0.03%	0.20%	2,252,006,549	0.03%	0.20%	10,193,426	0.00%	0.00%
	Institutions	35,833,324,765	0.43%	1.97%	36,011,757,426	0.43%	1.97%	178,432,661	0.00%	0.00%
	GCC DPMs	702,973,403	0.01%	0.06%	701,925,024	0.01%	0.06%	-1,048,380	0.00%	0.00%
	Total GCC Investors	38,778,111,291	0.46%	2.24%	38,965,688,998	0.46%	2.24%	187,577,707	0.00%	0.00%
Foreign	SWAP Holders	2,262,262,270	0.03%	0.21%	2,282,595,285	0.03%	0.21%	20,333,014	0.00%	0.00%
	Foreign Residents & Others	9,015,628,501	0.11%	0.56%	8,974,121,105	0.11%	0.55%	-41,507,396	0.00%	-0.01%
	QFIs	127,397,100,605	1.52%	11.55%	128,309,656,092	1.53%	11.56%	912,555,487	0.01%	0.01%
	Foreign DPMs	1,604,384,581	0.02%	0.15%	1,563,573,754	0.02%	0.14%	-40,810,827	0.00%	0.00%
	Strategic Investors	37,056,807,924	0.44%	0.00%	36,832,721,981	0.44%	0.00%	-224,085,944	0.00%	0.00%
	Total Foreign Investors	177,336,183,882	2.12%	12.45%	177,962,668,217	2.12%	12.45%	626,484,335	0.01%	0.00%
Grand Total		8,371,543,407,932	100.00%	100.00%	8,380,254,222,781	100.00%	100.00%	8,710,814,849		

*Non deposited shares was not reflected as on 28 July holding value (Tihama Advertising and Public Relations Co. 4070 - Corporate Action -Tradable Rights)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 23 July 2020			As of 28 July 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	8,105,616,110,491	96.79%	75.83%	8,111,076,258,166	96.75%	75.67%	5,460,147,675	-0.04%	-0.16%
Non-Institutional	265,927,297,442	3.21%	24.17%	269,177,964,615	3.25%	24.33%	3,250,667,173	0.04%	0.16%
Grand Total	8,371,543,407,932	100.00%	100.00%	8,380,254,222,781	100.00%	100.00%	8,710,814,849		

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	23,579,607	95.81%	24,219,916	98.41%	-640,309	-2.60%
	Corporates	0	0.00%	0	0.00%	0	0.00%
	Institution	833,218	3.39%	0	0.00%	833,218	3.39%
	Total Saudi Investors	24,412,825	99.20%	24,219,916	98.41%	192,909	0.78%
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	197,949	0.80%	390,858	1.59%	-192,909	-0.78%
	QFIs	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	197,949	0.80%	390,858	1.59%	-192,909	-0.78%
Grand Total		24,610,774	100.00%	24,610,774	100.00%		

Trading days period (26 - 28 July)

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	833,218	3.39%	0	0.00%	833,218	3.39%
Non-Institutional	23,777,556	96.61%	24,610,774	100.00%	-833,218	-3.39%
Grand Total	24,610,774	100.00%	24,610,774	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 23 July 2020			As of 28 July 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	1,736,287,482	60.37%	92.81%	1,732,730,481	60.49%	92.98%	-3,557,001	0.13%	0.17%
	Corporates	1,135,362,439	39.47%	6.39%	1,126,147,093	39.32%	6.09%	-9,215,346	-0.16%	-0.31%
	Institution	1,734,867	0.06%	0.26%	1,956,090	0.07%	0.30%	221,223	0.01%	0.04%
	Total Saudi Investors	2,873,384,788	99.90%	99.47%	2,860,833,664	99.88%	99.37%	-12,551,124	-0.02%	-0.10%
GCC	Individuals	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Institutions	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Total GCC Investors	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
Foreign	SWAP Holders	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Foreign Residents	2,915,212	0.10%	0.53%	3,466,336	0.12%	0.63%	551,124	0.02%	0.10%
	QFIs	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Total Foreign Investors	2,915,212	0.10%	0.53%	3,466,336	0.12%	0.63%	551,124	0.02%	0.10%
Grand Total		2,876,300,000	100.00%	100.00%	2,864,300,000	100.00%	100.00%	-12,000,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 23 July 2020			As of 28 July 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	1,137,097,306	39.53%	6.66%	1,128,103,183	39.38%	6.38%	-8,994,123	-0.15%	-0.27%
Non-Institutional	1,739,202,694	60.47%	93.34%	1,736,196,817	60.62%	93.62%	-3,005,877	0.15%	0.27%
Grand Total	2,876,300,000	100%	100%	2,864,300,000	100%	100%	-12,000,000		

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

