

# Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية  
Saudi Exchange



Market Reports

Week Ending 05 August 2021



# Definitions

# Daily 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 valid residency permit (Iqama) and others (excluding SWAP, QFI, 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	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 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	<b>Individuals:</b>						
	Retail	18,361,896,534	48.03%	17,988,563,365	47.06%	373,333,170	0.98%
	HNWIs	12,028,129,632	31.46%	13,123,378,016	34.33%	-1,095,248,384	-2.87%
	IPs	1,209,493,323	3.16%	1,430,078,916	3.74%	-220,585,593	-0.58%
	Individual DPMs	582,378,572	1.52%	515,168,543	1.35%	67,210,030	0.18%
	<b>Sub Total (Individuals)</b>	<b>32,181,898,062</b>	<b>84.19%</b>	<b>33,057,188,839</b>	<b>86.48%</b>	<b>-875,290,777</b>	<b>-2.29%</b>
	<b>Institutions:</b>						
	Corporates	1,227,560,823	3.21%	921,592,319	2.41%	305,968,504	0.80%
	Mutual Funds	681,341,620	1.78%	988,742,403	2.59%	-307,400,783	-0.80%
	GRE's	30,744,912	0.08%	16,355,366	0.04%	14,389,546	0.04%
	Institution DPMs	628,448,582	1.64%	422,755,160	1.11%	205,693,422	0.54%
	<b>Sub Total (Institutions)</b>	<b>2,568,095,937</b>	<b>6.72%</b>	<b>2,349,445,248</b>	<b>6.15%</b>	<b>218,650,689</b>	<b>0.57%</b>
	<b>Total Saudi Investors</b>	<b>34,749,993,999</b>	<b>90.90%</b>	<b>35,406,634,087</b>	<b>92.62%</b>	<b>-656,640,089</b>	<b>-1.72%</b>
GCC	Individuals	56,177,790	0.15%	44,363,764	0.12%	11,814,025	0.03%
	Institutions	223,331,620	0.58%	448,804,045	1.17%	-225,472,425	-0.59%
	GCC DPMs	6,214,795	0.02%	3,913,103	0.01%	2,301,692	0.01%
	<b>Total GCC Investors</b>	<b>285,724,205</b>	<b>0.75%</b>	<b>497,080,912</b>	<b>1.30%</b>	<b>-211,356,708</b>	<b>-0.55%</b>
Foreign	SWAP Holders	10,109,027	0.03%	35,718,284	0.09%	-25,609,257	-0.07%
	Foreign Residents & Others	575,849,304	1.51%	570,656,432	1.49%	5,192,871	0.01%
	QFIs	2,605,503,804	6.82%	1,716,341,321	4.49%	889,162,482	2.33%
	Foreign DPMs	0	0.00%	749,300	0.00%	-749,300	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
<b>Total Foreign Investors</b>	<b>3,191,462,134</b>	<b>8.35%</b>	<b>2,323,465,338</b>	<b>6.08%</b>	<b>867,996,796</b>	<b>2.27%</b>	
<b>Grand Total</b>		<b>38,227,180,337</b>	<b>100.00%</b>	<b>38,227,180,337</b>	<b>100.00%</b>		

# 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	7,205,127,078	18.85%	6,500,218,760	17.00%	704,908,318	1.84%
Non-Institutional	31,022,053,260	81.15%	31,726,961,577	83.00%	-704,908,318	-1.84%
<b>Grand Total</b>	<b>38,227,180,337</b>	<b>100.00%</b>	<b>38,227,180,337</b>	<b>100.00%</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.

# 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 29 July 2021			As of 05 August 2021			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	<b>Individuals:</b>									
	Retail	150,441,906,175	1.55%	8.62%	146,610,565,418	1.50%	8.98%	-3,831,340,756	-0.05%	0.36%
	HNWIs	242,026,938,269	2.50%	14.41%	241,079,044,314	2.46%	14.59%	-947,893,955	-0.03%	0.18%
	IPIs	389,122,922,349	4.02%	17.04%	401,091,216,244	4.10%	17.69%	11,968,293,895	0.08%	0.66%
	Individual DPMs	6,806,109,836	0.07%	0.39%	10,425,218,576	0.11%	0.64%	3,619,108,740	0.04%	0.24%
	<b>Sub Total (Individuals)</b>	<b>788,397,876,629</b>	<b>8.14%</b>	<b>40.45%</b>	<b>799,206,044,552</b>	<b>8.17%</b>	<b>41.89%</b>	<b>10,808,167,924</b>	<b>0.03%</b>	<b>1.44%</b>
	<b>Institutions:</b>									
	Corporates	798,821,125,678	8.25%	22.06%	815,690,817,679	8.34%	22.98%	16,869,692,001	0.09%	0.92%
	Mutual Funds	265,114,144,178	2.74%	11.01%	269,219,520,457	2.75%	11.51%	4,105,376,279	0.02%	0.50%
	GRE's	7,431,474,094,647	76.71%	6.31%	7,484,240,693,287	76.49%	2.31%	52,766,598,641	-0.22%	-3.99%
	Institution DPMs	77,629,219,950	0.80%	4.65%	81,586,064,670	0.83%	4.98%	3,956,844,720	0.03%	0.34%
	<b>Sub Total (Institutions)</b>	<b>8,573,038,584,452</b>	<b>88.49%</b>	<b>44.02%</b>	<b>8,650,737,096,093</b>	<b>88.41%</b>	<b>41.78%</b>	<b>77,698,511,641</b>	<b>-0.08%</b>	<b>-2.24%</b>
<b>Total Saudi Investors</b>	<b>9,361,436,461,081</b>	<b>96.63%</b>	<b>84.47%</b>	<b>9,449,943,140,646</b>	<b>96.58%</b>	<b>83.67%</b>	<b>88,506,679,565</b>	<b>-0.05%</b>	<b>-0.79%</b>	
GCC	Individuals	3,182,322,732	0.03%	0.19%	3,241,150,322	0.03%	0.20%	58,827,590	0.00%	0.01%
	Institutions	46,623,244,196	0.48%	1.88%	46,939,998,261	0.48%	1.96%	316,754,066	0.00%	0.07%
	GCC DPMs	245,495,019	0.00%	0.01%	172,599,090	0.00%	0.01%	-72,895,929	0.00%	0.00%
	<b>Total GCC Investors</b>	<b>50,051,061,947</b>	<b>0.52%</b>	<b>2.09%</b>	<b>50,353,747,673</b>	<b>0.51%</b>	<b>2.16%</b>	<b>302,685,726</b>	<b>0.00%</b>	<b>0.07%</b>
Foreign	SWAP Holders	2,201,583,838	0.02%	0.13%	2,221,103,727	0.02%	0.14%	19,519,889	0.00%	0.00%
	Foreign Residents & Others	8,000,111,144	0.08%	0.36%	8,070,912,185	0.08%	0.37%	70,801,042	0.00%	0.01%
	QFIs	216,314,877,413	2.23%	12.95%	222,847,365,201	2.28%	13.65%	6,532,487,788	0.04%	0.70%
	Foreign DPMs	20,250,826	0.00%	0.00%	21,249,062	0.00%	0.00%	998,236	0.00%	0.00%
	Strategic Investors	50,167,366,471	0.52%	0.00%	50,953,981,749	0.52%	0.00%	786,615,278	0.00%	0.00%
	<b>Total Foreign Investors</b>	<b>276,704,189,691</b>	<b>2.86%</b>	<b>13.44%</b>	<b>284,114,611,924</b>	<b>2.90%</b>	<b>14.16%</b>	<b>7,410,422,233</b>	<b>0.05%</b>	<b>0.72%</b>
<b>Grand Total</b>		<b>9,688,191,712,718</b>	<b>100.00%</b>	<b>100.00%</b>	<b>9,784,411,500,242</b>	<b>100.00%</b>	<b>100.00%</b>	<b>96,219,787,523</b>		

\*Non deposited shares was not reflected on 05 August holding value (Abdulmohsen Alhokair Group for Tourism and Development - 1020 - Corporate Action - Right Issue)

\*Non deposited shares was not reflected on 05 August holding value (Raydan Food Co. - 6012 - Corporate Action - Right Issue)

# Weekly Report - Main Market

## Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 29 July 2021			As of 05 August 2021			Weekly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	9,286,565,824,034	95.83%	76.43%	9,387,443,205,724	95.92%	75.87%	100,877,381,690	0.09%	-0.56%
Non-Institutional	401,625,888,685	4.17%	23.57%	396,968,294,518	4.08%	24.13%	-4,657,594,167	-0.09%	0.56%
<b>Grand Total</b>	<b>9,688,191,712,718</b>	<b>100.00%</b>	<b>100.00%</b>	<b>9,784,411,500,242</b>	<b>100.00%</b>	<b>100.00%</b>	<b>96,219,787,523</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.





# 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	166,672,305	95.95%	161,194,906	92.80%	5,477,399	3.15%
	Corporates	746,488	0.43%	4,531,102	2.61%	-3,784,614	-2.18%
	Institution	888,152	0.51%	1,071,740	0.62%	-183,588	-0.11%
	<b>Total Saudi Investors</b>	<b>168,306,945</b>	<b>96.89%</b>	<b>166,797,749</b>	<b>96.02%</b>	<b>1,509,196</b>	<b>0.87%</b>
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	<b>Total GCC Investors</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,006,567	1.16%	2,198,957	1.27%	-192,389	-0.11%
	QFIs	3,396,937	1.96%	4,713,743	2.71%	-1,316,807	-0.76%
	<b>Total Foreign Investors</b>	<b>5,403,504</b>	<b>3.11%</b>	<b>6,912,700</b>	<b>3.98%</b>	<b>-1,509,196</b>	<b>-0.87%</b>
<b>Grand Total</b>		<b>173,710,449</b>	<b>100.00%</b>	<b>173,710,449</b>	<b>100.00%</b>		

### 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	Difference %
Institutional	5,031,577	2.90%	10,316,586	5.94%	-5,285,009	-3.04%
Non-Institutional	168,678,872	97.10%	163,393,863	94.06%	5,285,009	3.04%
<b>Grand Total</b>	<b>173,710,449</b>	<b>100.00%</b>	<b>173,710,449</b>	<b>100.00%</b>		

#### 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 29 July 2021			As of 05 August 2021			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	8,429,054,184	65.31%	56.97%	9,474,535,361	67.32%	60.47%	1,045,481,177	2.01%	3.50%
	Corporates	4,314,109,343	33.43%	40.68%	4,442,072,104	31.56%	37.50%	127,962,761	-1.86%	-3.18%
	Institution	86,083,539	0.67%	0.81%	84,365,747	0.60%	0.71%	-1,717,791	-0.07%	-0.10%
	<b>Total Saudi Investors</b>	<b>12,829,247,066</b>	<b>99.40%</b>	<b>98.46%</b>	<b>14,000,973,212</b>	<b>99.48%</b>	<b>98.68%</b>	<b>1,171,726,146</b>	<b>0.08%</b>	<b>0.21%</b>
GCC	Individuals	5,086,965	0.04%	0.10%	5,740,405	0.04%	0.10%	653,440	0.00%	0.00%
	Institutions	1,570,362	0.01%	0.03%	1,618,201	0.01%	0.03%	47,839	0.00%	0.00%
	<b>Total GCC Investors</b>	<b>6,657,328</b>	<b>0.05%</b>	<b>0.13%</b>	<b>7,358,607</b>	<b>0.05%</b>	<b>0.13%</b>	<b>701,279</b>	<b>0.00%</b>	<b>0.00%</b>
Foreign	SWAP Holders	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Foreign Residents	13,756,655	0.11%	0.27%	12,648,964	0.09%	0.23%	-1,107,692	-0.02%	-0.04%
	QFIs	56,950,951	0.44%	1.13%	52,898,218	0.38%	0.96%	-4,052,733	-0.07%	-0.17%
	<b>Total Foreign Investors</b>	<b>70,707,607</b>	<b>0.55%</b>	<b>1.40%</b>	<b>65,547,182</b>	<b>0.47%</b>	<b>1.19%</b>	<b>-5,160,425</b>	<b>-0.08%</b>	<b>-0.22%</b>
<b>Grand Total</b>		<b>12,906,612,000</b>	<b>100.00%</b>	<b>100.00%</b>	<b>14,073,879,000</b>	<b>100.00%</b>	<b>100.00%</b>	<b>1,167,267,000</b>		

### Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 29 July 2021			As of 05 August 2021			Weekly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership (%)	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
<b>Institutional</b>	4,458,714,195	34.55%	42.65%	4,580,954,270	32.55%	39.20%	122,240,075	-2.00%	-3.46%
<b>Non-Institutional</b>	8,447,897,805	65.45%	57.35%	9,492,924,730	67.45%	60.80%	1,045,026,925	2.00%	3.46%
<b>Grand Total</b>	<b>12,906,612,000</b>	<b>100.00%</b>	<b>100.00%</b>	<b>14,073,879,000</b>	<b>100.00%</b>	<b>100.00%</b>	<b>1,167,267,000</b>		

#### 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.

Thank you