

Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 24 June 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	Individuals:						
	Retail	36,268,136,392	57.13%	35,494,879,223	55.91%	773,257,170	1.22%
	HNWIs	19,143,797,276	30.15%	19,253,357,158	30.33%	-109,559,882	-0.17%
	IPs	1,225,669,762	1.93%	1,178,791,888	1.86%	46,877,875	0.07%
	Individual DPMs	424,387,594	0.67%	522,975,241	0.82%	-98,587,647	-0.16%
	Sub Total (Individuals)	57,061,991,025	89.88%	56,450,003,510	88.91%	611,987,515	0.96%
	Institutions:						
	Corporates	1,308,179,560	2.06%	1,260,643,129	1.99%	47,536,430	0.07%
	Mutual Funds	864,593,222	1.36%	876,237,474	1.38%	-11,644,252	-0.02%
	GRE's	43,311,511	0.07%	31,401,057	0.05%	11,910,454	0.02%
	Institution DPMs	584,979,133	0.92%	613,001,411	0.97%	-28,022,278	-0.04%
	Sub Total (Institutions)	2,801,063,425	4.41%	2,781,283,071	4.38%	19,780,354	0.03%
	Total Saudi Investors	59,863,054,450	94.29%	59,231,286,581	93.29%	631,767,870	1.00%
GCC	Individuals	86,475,843	0.14%	104,918,755	0.17%	-18,442,913	-0.03%
	Institutions	360,714,877	0.57%	650,863,146	1.03%	-290,148,269	-0.46%
	GCC DPMs	2,504,346	0.00%	2,578,039	0.00%	-73,693	0.00%
	Total GCC Investors	449,695,065	0.71%	758,359,940	1.19%	-308,664,875	-0.49%
Foreign	SWAP Holders	5,707,088	0.01%	10,072,045	0.02%	-4,364,957	-0.01%
	Foreign Residents & Others	905,726,153	1.43%	915,750,382	1.44%	-10,024,229	-0.02%
	QFIs	2,245,036,114	3.54%	2,571,109,730	4.05%	-326,073,617	-0.51%
	Foreign DPMs	19,150,403	0.03%	1,790,594	0.00%	17,359,808	0.03%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	3,175,619,758	5.00%	3,498,722,752	5.51%	-323,102,994	-0.51%
Grand Total		63,488,369,273	100.00%	63,488,369,273	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	7,084,233,609	11.16%	7,719,463,754	12.16%	-635,230,146	-1.00%
Non-Institutional	56,404,135,664	88.84%	55,768,905,518	87.84%	635,230,146	1.00%
Grand Total	63,488,369,273	100.00%	63,488,369,273	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 17 June 2021			As of 24 June 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	Individuals:									
	Retail	145,248,704,843	1.50%	8.82%	148,449,451,166	1.53%	8.96%	3,200,746,323	0.03%	0.14%
	HNWIs	233,273,807,676	2.40%	14.01%	234,722,992,243	2.42%	14.01%	1,449,184,567	0.02%	0.00%
	IPIs	380,773,396,684	3.92%	16.58%	382,130,610,627	3.94%	16.59%	1,357,213,943	0.02%	0.01%
	Individual DPMs	7,083,940,683	0.07%	0.43%	7,089,099,188	0.07%	0.42%	5,158,505	0.00%	0.00%
	Sub Total (Individuals)	766,379,849,887	7.89%	39.84%	772,392,153,224	7.96%	39.99%	6,012,303,337	0.07%	0.15%
	Institutions:									
	Corporates	797,438,561,420	8.21%	22.44%	796,882,027,883	8.21%	22.31%	-556,533,537	0.00%	-0.13%
	Mutual Funds	258,480,644,845	2.66%	11.04%	260,176,260,138	2.68%	11.13%	1,695,615,293	0.02%	0.09%
	GRE's	7,491,862,434,337	77.12%	6.30%	7,478,078,561,249	77.02%	6.26%	-13,783,873,089	-0.10%	-0.05%
	Institution DPMs	76,620,965,385	0.79%	4.65%	76,789,669,885	0.79%	4.63%	168,704,501	0.00%	-0.02%
	Sub Total (Institutions)	8,624,402,605,988	88.77%	44.43%	8,611,926,519,155	88.70%	44.33%	-12,476,086,832	-0.08%	-0.11%
	Total Saudi Investors	9,390,782,455,874	96.66%	84.28%	9,384,318,672,379	96.65%	84.32%	-6,463,783,495	-0.01%	0.04%
GCC	Individuals	3,250,344,412	0.03%	0.20%	3,266,276,508	0.03%	0.20%	15,932,096	0.00%	0.00%
	Institutions	47,019,657,755	0.48%	1.96%	47,046,346,382	0.48%	1.93%	26,688,626	0.00%	-0.03%
	GCC DPMs	295,082,713	0.00%	0.02%	295,261,291	0.00%	0.02%	178,578	0.00%	0.00%
	Total GCC Investors	50,565,084,880	0.52%	2.18%	50,607,884,180	0.52%	2.15%	42,799,300	0.00%	-0.03%
Foreign	SWAP Holders	2,227,681,919	0.02%	0.14%	2,242,062,916	0.02%	0.14%	14,380,997	0.00%	0.00%
	Foreign Residents & Others	7,781,470,745	0.08%	0.36%	7,813,061,789	0.08%	0.36%	31,591,044	0.00%	0.00%
	QFIs	214,464,330,858	2.21%	13.05%	215,566,951,949	2.22%	13.04%	1,102,621,090	0.01%	-0.01%
	Foreign DPMs	19,520,622	0.00%	0.00%	17,573,190	0.00%	0.00%	-1,947,432	0.00%	0.00%
	Strategic Investors	49,253,042,919	0.51%	0.00%	48,921,794,635	0.50%	0.00%	-331,248,283	0.00%	0.00%
	Total Foreign Investors	273,746,047,063	2.82%	13.55%	274,561,444,480	2.83%	13.53%	815,397,416	0.01%	-0.01%
Grand Total		9,715,093,587,818	100.00%	100.00%	9,709,488,001,039	100.00%	100.00%	-5,605,586,779		

* Non deposited shares was not reflected as on 24 June holding value (Lazurde Company for Jewelry 4011- Corporate Action -Right Issues)

* Non deposited shares was not reflected on 24 June holding value (Al Kathiri Holding Co. 3008 Corporate Action - Capital Increase - Bonus Shares)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 17 June 2021			As of 24 June 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	9,327,511,980,224	95.99%	76.61%	9,317,190,897,662	95.94%	76.47%	-10,321,082,562	-0.05%	-0.14%
Non-Institutional	387,581,607,594	4.01%	23.39%	392,297,103,377	4.06%	23.53%	4,715,495,783	0.05%	0.14%
Grand Total	9,715,093,587,818	100.00%	100.00%	9,709,488,001,039	100.00%	100.00%	-5,605,586,779		

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	122,569,377	96.67%	104,386,438	82.33%	18,182,939	14.34%
	Corporates	863,931	0.68%	3,504,647	2.76%	-2,640,716	-2.08%
	Institution	695,006	0.55%	7,003,298	5.52%	-6,308,292	-4.98%
	Total Saudi Investors	124,128,314	97.90%	114,894,382	90.61%	9,233,931	7.28%
GCC	Individuals	41,677	0.03%	266,597	0.21%	-224,920	-0.18%
	Institutions	0	0.00%	7,917,335	6.24%	-7,917,335	-6.24%
	Total GCC Investors	41,677	0.03%	8,183,932	6.45%	-8,142,255	-6.42%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	1,811,139	1.43%	1,423,863	1.12%	387,277	0.31%
	QFIs	813,560	0.64%	2,292,513	1.81%	-1,478,953	-1.17%
	Total Foreign Investors	2,624,700	2.07%	3,716,376	2.93%	-1,091,676	-0.86%
Grand Total		126,794,690	100.00%	126,794,690	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	2,372,497	1.87%	20,717,793	16.34%	-18,345,296	-14.47%
Non-Institutional	124,422,193	98.13%	106,076,897	83.66%	18,345,296	14.47%
Grand Total	126,794,690	100.00%	126,794,690	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 17 June 2021			As of 24 June 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	7,944,036,976	65.58%	55.76%	7,848,514,156	65.44%	55.91%	-95,522,821	-0.13%	0.15%
	Corporates	4,005,253,691	33.06%	41.33%	3,983,164,411	33.21%	41.21%	-22,089,279	0.15%	-0.12%
	Institution	79,502,672	0.66%	0.82%	77,096,220	0.64%	0.80%	-2,406,452	-0.01%	-0.02%
	Total Saudi Investors	12,028,793,339	99.29%	97.91%	11,908,774,787	99.30%	97.92%	-120,018,552	0.00%	0.01%
GCC	Individuals	4,605,527	0.04%	0.11%	4,371,320	0.04%	0.11%	-234,207	0.00%	0.00%
	Institutions	23,790,215	0.20%	0.58%	23,834,375	0.20%	0.59%	44,161	0.00%	0.01%
	Total GCC Investors	28,395,742	0.23%	0.69%	28,205,696	0.24%	0.69%	-190,047	0.00%	0.00%
Foreign	SWAP Holders	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Foreign Residents	11,180,482	0.09%	0.27%	11,379,232	0.09%	0.28%	198,750	0.00%	0.01%
	QFIs	45,981,437	0.38%	1.12%	44,919,286	0.37%	1.11%	-1,062,151	-0.01%	-0.02%
	Total Foreign Investors	57,161,919	0.47%	1.40%	56,298,517	0.47%	1.39%	-863,401	0.00%	-0.01%
Grand Total		12,114,351,000	100.00%	100.00%	11,993,279,000	100.00%	100.00%	-121,072,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 17 June 2021			As of 24 June 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	4,154,528,015	34.29%	43.85%	4,129,014,292	34.43%	43.70%	-25,513,722	0.13%	-0.15%
Non-Institutional	7,959,822,985	65.71%	56.15%	7,864,264,708	65.57%	56.30%	-95,558,278	-0.13%	0.15%
Grand Total	12,114,351,000	100.00%	100.00%	11,993,279,000	100.00%	100.00%	-121,072,000		

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.

Thank you