

Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 12 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	Individuals:						
	Retail	19,711,723,966	49.48%	19,544,518,804	49.06%	167,205,162	0.42%
	HNWIs	12,036,995,845	30.22%	12,783,294,313	32.09%	-746,298,468	-1.87%
	IPIs	1,215,374,428	3.05%	1,673,529,071	4.20%	-458,154,643	-1.15%
	Individual DPMS	704,007,681	1.77%	781,560,579	1.96%	-77,552,898	-0.19%
	Sub Total (Individuals)	33,668,101,919	84.52%	34,782,902,767	87.32%	-1,114,800,848	-2.80%
	Institutions:						
	Corporates	1,357,696,523	3.41%	894,430,152	2.25%	463,266,370	1.16%
	Mutual Funds	858,573,647	2.16%	999,675,489	2.51%	-141,101,842	-0.35%
	GRE's	25,519,183	0.06%	20,543,008	0.05%	4,976,175	0.01%
	Institution DPMS	582,532,553	1.46%	395,718,191	0.99%	186,814,363	0.47%
	Sub Total (Institutions)	2,824,321,906	7.09%	2,310,366,840	5.80%	513,955,066	1.29%
	Total Saudi Investors	36,492,423,825	91.61%	37,093,269,607	93.12%	-600,845,782	-1.51%
GCC	Individuals	91,718,787	0.23%	58,457,972	0.15%	33,260,815	0.08%
	Institutions	404,384,604	1.02%	461,743,087	1.16%	-57,358,482	-0.14%
	GCC DPMS	3,873,928	0.01%	2,410,947	0.01%	1,462,981	0.00%
	Total GCC Investors	499,977,319	1.26%	522,612,006	1.31%	-22,634,687	-0.06%
Foreign	SWAP Holders	42,614,094	0.11%	15,177,376	0.04%	27,436,717	0.07%
	Foreign Residents & Others	601,221,506	1.51%	582,302,658	1.46%	18,918,848	0.05%
	QFIs	2,197,713,693	5.52%	1,620,517,598	4.07%	577,196,095	1.45%
	Foreign DPMS	169,893	0.00%	241,086	0.00%	-71,193	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	2,841,719,187	7.13%	2,218,238,718	5.57%	623,480,469	1.57%	
Grand Total		39,834,120,331	100.00%	39,834,120,331	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	7,392,460,227	18.56%	6,865,546,584	17.24%	526,913,643	1.32%
Non-Institutional	32,441,660,104	81.44%	32,968,573,747	82.76%	-526,913,643	-1.32%
Grand Total	39,834,120,331	100.00%	39,834,120,331	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 05 August 2021			As of 12 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	Individuals:									
	Retail	146,610,565,418	1.50%	8.98%	150,788,668,571	1.53%	9.13%	4,178,103,153	0.03%	0.16%
	HNWIs	241,079,044,314	2.46%	14.59%	241,025,783,156	2.45%	14.43%	-53,261,159	-0.01%	-0.16%
	IPLs	401,091,216,244	4.10%	17.69%	402,421,085,447	4.09%	17.52%	1,329,869,203	-0.01%	-0.17%
	Individual DPMs	10,425,218,576	0.11%	0.64%	10,486,528,290	0.11%	0.63%	61,309,714	0.00%	0.00%
	Sub Total (Individuals)	799,206,044,552	8.17%	41.89%	804,722,065,464	8.18%	41.72%	5,516,020,911	0.01%	-0.17%
	Institutions:									
	Corporates	815,690,817,679	8.34%	22.98%	815,161,567,379	8.28%	23.05%	-529,250,300	-0.05%	0.07%
	Mutual Funds	269,219,520,457	2.75%	11.51%	274,676,074,658	2.79%	11.53%	5,456,554,201	0.04%	0.02%
	GRE's	7,484,240,693,287	76.49%	2.31%	7,522,948,914,673	76.45%	2.31%	38,708,221,386	-0.04%	0.00%
	Institution DPMs	81,586,064,670	0.83%	4.98%	82,663,602,814	0.84%	4.99%	1,077,538,143	0.01%	0.01%
	Sub Total (Institutions)	8,650,737,096,093	88.41%	41.78%	8,695,450,159,524	88.37%	41.88%	44,713,063,431	-0.04%	0.09%
Total Saudi Investors	9,449,943,140,646	96.58%	83.67%	9,500,172,224,988	96.55%	83.59%	50,229,084,342	-0.03%	-0.08%	
GCC	Individuals	3,241,150,322	0.03%	0.20%	3,249,295,007	0.03%	0.20%	8,144,686	0.00%	0.00%
	Institutions	46,939,998,261	0.48%	1.96%	46,795,294,059	0.48%	1.94%	-144,704,202	0.00%	-0.02%
	GCC DPMs	172,599,090	0.00%	0.01%	175,801,176	0.00%	0.01%	3,202,086	0.00%	0.00%
	Total GCC Investors	50,353,747,673	0.51%	2.16%	50,220,390,242	0.51%	2.14%	-133,357,431	0.00%	-0.02%
Foreign	SWAP Holders	2,221,103,727	0.02%	0.14%	2,268,329,091	0.02%	0.14%	47,225,365	0.00%	0.00%
	Foreign Residents & Others	8,070,912,185	0.08%	0.37%	8,076,144,436	0.08%	0.37%	5,232,251	0.00%	0.00%
	QFIs	222,847,365,201	2.28%	13.65%	226,919,775,803	2.31%	13.75%	4,072,410,601	0.03%	0.10%
	Foreign DPMs	21,249,062	0.00%	0.00%	20,490,456	0.00%	0.00%	-758,605	0.00%	0.00%
	Strategic Investors	50,953,981,749	0.52%	0.00%	52,141,727,417	0.53%	0.00%	1,187,745,668	0.01%	0.00%
	Total Foreign Investors	284,114,611,924	2.90%	14.16%	289,426,467,203	2.94%	14.26%	5,311,855,280	0.04%	0.10%
Grand Total		9,784,411,500,242	100.00%	100.00%	9,839,819,082,433	100.00%	100.00%	55,407,582,191		

*Non deposited shares was not reflected on 12 August holding value (Abdulmoheeen Alhoqair Group for Tourism and Development - 1820 - Corporate Action - Right Issue)

*Non deposited shares was not reflected on 12 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 05 August 2021			As of 12 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	9,387,443,205,724	95.92%	75.87%	9,438,673,432,511	95.90%	75.87%	51,230,226,787	-0.02%	0.00%
Non-Institutional	396,968,294,518	4.08%	24.13%	401,145,649,921	4.10%	24.13%	4,177,355,404	0.02%	0.00%
Grand Total	9,784,411,500,242	100.00%	100.00%	9,839,819,082,433	100.00%	100.00%	55,407,582,191		

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	199,475,542	91.39%	186,279,842	85.35%	13,195,700	6.05%
	Corporates	10,731,938	4.92%	25,448,224	11.66%	-14,716,286	-6.74%
	Institution	3,821,726	1.75%	1,897,079	0.87%	1,924,647	0.88%
	Total Saudi Investors	214,029,206	98.06%	213,625,145	97.87%	404,061	0.19%
GCC	Individuals	36,856	0.02%	0	0.00%	36,856	0.02%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	36,856	0.02%	0	0.00%	36,856	0.02%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,708,863	1.24%	2,361,630	1.08%	347,233	0.16%
	QFIs	1,489,450	0.68%	2,277,600	1.04%	-788,150	-0.36%
	Total Foreign Investors	4,198,313	1.92%	4,639,230	2.13%	-440,917	-0.20%
Grand Total		218,264,375	100.00%	218,264,375	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	16,043,114	7.35%	29,622,903	13.57%	-13,579,789	-6.22%
Non-Institutional	202,221,261	92.65%	188,641,472	86.43%	13,579,789	6.22%
Grand Total	218,264,375	100.00%	218,264,375	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 05 August 2021			As of 12 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	9,474,535,361	67.32%	60.47%	9,955,444,346	68.54%	62.22%	480,908,985	1.22%	1.75%
	Corporates	4,442,072,104	31.56%	37.50%	4,409,940,657	30.36%	35.76%	-32,131,447	-1.20%	-1.74%
	Institution	84,365,747	0.60%	0.71%	84,503,670	0.58%	0.69%	137,923	-0.02%	-0.03%
	Total Saudi Investors	14,000,973,212	99.48%	98.68%	14,449,888,672	99.48%	98.66%	448,915,460	0.00%	-0.02%
GCC	Individuals	5,740,405	0.04%	0.10%	5,674,011	0.04%	0.10%	-66,394	0.00%	0.00%
	Institutions	1,618,201	0.01%	0.03%	1,593,242	0.01%	0.03%	-24,959	0.00%	0.00%
	Total GCC Investors	7,358,607	0.05%	0.13%	7,267,253	0.05%	0.13%	-91,354	0.00%	0.00%
Foreign	SWAP Holders	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Foreign Residents	12,648,964	0.09%	0.23%	14,106,111	0.10%	0.25%	1,457,147	0.01%	0.02%
	QFIs	52,898,218	0.38%	0.96%	53,835,965	0.37%	0.96%	937,746	-0.01%	0.00%
	Total Foreign Investors	65,547,182	0.47%	1.19%	67,942,075	0.47%	1.21%	2,394,894	0.00%	0.02%
Grand Total		14,073,879,000	100.00%	100.00%	14,525,098,000	100.00%	100.00%	451,219,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 05 August 2021			As of 12 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	4,580,954,270	32.55%	39.20%	4,549,873,533	31.32%	37.43%	-31,080,738	-1.23%	-1.77%
Non-Institutional	9,492,924,730	67.45%	60.80%	9,975,224,467	68.68%	62.57%	482,299,738	1.23%	1.77%
Grand Total	14,073,879,000	100.00%	100.00%	14,525,098,000	100.00%	100.00%	451,219,000		

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